S B Pathak & Associates

Chartered Accountants

B-2, 2nd Floor, Ram Mohan Plaza Madhokunj, Katra, Allahabad-211 002

FRNo.: 006631C

Mobile: 9415016315, 9956794834 E-Mail: casbpathak@gmail.com '

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, 2019 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 -

- in the case of the Balance Sheet of the state of affairs of the above named Institution as at 31st March 2019, and
- ii) in the case of Income & Expenditure Account of the Excess of expenditure over income of its accounting year ending on 31st March 2019.

Place: Chitrakoot Dated: 26th June, 2019 mother "

For S B Pathak & Associates
Chartered Accountants

M. No. 075527 Proprietor

Firm's Regn. No. 006631C

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, 2019

LIABILITIES		Amount (Rs)
Capital Fund:		
As at last year Balance Sheet	43,27,667.71	
Add: Additions during the year	97,854.00	
Less: Excess of Expenditure over Income	66,004.09	- 4
	43,59,517.62	
Less: Depreciation as Per Contra	3,40,386.91	40,19,130.71
Current Liabilities & Provisions:		
Expenses Payable		-
Unutilized Grant : Restricted Donor Funds:		
Child Fund International USA : Grant/Subsidy	1,87,925.68	
Child Fund International USA : DFCs	14,363.29	
Jal Sewa Charitable Foundation, New Delhi	(11,989.90)	
India Collective Action USA	2,11,800.25	
Sub-Total		4,02,099.32
Total		44,21,230.03
ASSETS		Amount (Rs)
Fixed Assets:		
As per Schedule "A" of the Fixed Assets		40,19,130.71
Current Assets & Advances:		
Closing Cash & Bank Balances :		
Cash in Hand	0.00	
Balance with SBI A/c 11171680851 (Designated FC A/c)	1,99,810.35	
Balance with SBI A/c 11171687530	2,02,288.97	4,02,099.32
Total	The tenth of the second section of the	44,21,230.03

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

(Rashtradeep) Director

Place: Chitrakoot Date: 26th June, 2019

In terms of our separate Audit Report to even date annexed.

Director

For S B Pathak & Associates

Triveni Prasad)

Accountant

Chartered Accountants Mother

(CA. S. B. Pathak)

Membership No. 075527

Proprietor FRN 006631C

PRAYAGRAJ FRN 006631C

Akhil Bhartiya Samaj Sewa Sansthan

Bharat Janani Parisar, Vill: Ranipur Bhatt, P.O: Sitapur Distr: Chitrakoot 210204 (U.P.) India INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS FOR THE YEAR ENDING ON MARCH 31, 2019

	Income	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	India Collective Action USA	Other Programms (PRIA, Khushi Hona, Etc)
A	A - Opening Balance of Un-utilised Grant (01.04.2018)		34,416.79	4,344.00	63,078.53	(2,66,839.95)	1,80,816.91	53,017.30
	Total (A)		34,416.79	4,344.00	63,078.53	(2,66,839.95)	1,80,816.91	53,017.30
В	To Grant in Aid							
	Grant Received during the year		2,00,91,438.00	32,53,370.00	1,52,50,903.05	8,61,164.95	7,26,000.00	
	DFC – Designated Fund Certificate for Children		15,51,833.74	-	15,51,833.74	-		
	To Bank Interest		67,090.00	30,124.00	32,916.00	-	4,050.00	0.00
	To Surplus on Sale of Assets		18,995.91	-	-	-	0.00	18,995.91
	Total (B)		2,17,29,357.65	32,83,494.00	1,68,35,652.79	8,61,164.95	7,30,050.00	18,995.91
	Sub -Total Grant during the year (A+B)		2,17,63,774.44	32,87,838.00	1,68,98,731.32	5,94,325.00	9,10,866.91	72,013.21
С	Less- Unutilised Grant at end of the year		4,02,099.32	(11,989.90)	2,02,288.97		2,11,800.25	
	Less -Capital Grants Transfer to Balance Sheet		97,854.00	-		9,000.00	3,703.70	
	Sub -Total (C)		4,99,953.32	(11,989.90)	2,02,288.97	9,000.00	2,15,503.95	85,150.30
	Net Grant during the year		2,12,63,821.12	32,99,827.90	1,66,96,442.35	5,85,325.00	6,95,362.96	(13,137.09)
	Excess of Expenditure over income		66,004.09	-	-	-		66,004.09
	TOTAL		2,13,29,825.21	32,99,827.90	1,66,96,442.35	5,85,325.00	6,95,362.96	52,867.00
	Expenditure	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	India Collective Action USA	Other Programms (PRIA, Khushi Hona, Etc)
	Program Cost							
Α	Water & Sanitation Security	1	18,04,712.00	18,04,712.00		-		
В	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	Ш	9,25,717.00	-	9,25,717.00	-		
С	Education Program:	III	55,03,284.35		45,76,431.35	4,66,633.00	4,60,220.00	
D	Sponsorship Support Program	IV	24,57,977.00	0.00	24,57,977.00	0.00	0.00	0.00
E	Women Empowerment-ARSH & MHM Adolscents Reproductive & Sexual Health and Menstrual Hygiene Management	•	68,38,468.00		67,88,193.00			50,275.00
E.1	ARSH & MHM Program	V.1	5,02,581.00	0.00	5,02,581.00	0.00	0.00	0.00
E.2	Health & VHSNC	V.2	63,35,887.00	-	62,85,612.00	-		50,275.00
F	Management Support Cost	VI	37,99,666.86	14,95,115.90	19,48,124.00	1,18,692.00	2,35,142.96	2,592.00
_	Human Resource: Honorarium	VI.1	26,61,305.00	12,89,498.00	12,21,868.00	37,800.00	1,12,139.00	
F.1					The second secon		The state of the s	
F.1 F.2	Administration & Overhead	VI.2	11,38,361.86	2,05,617.90	7,26,256.00	80,892.00	1,23,003.96	2,592.00

Director

Place: Chitrakoot Date: 26th June, 2019

Director

(Triveni Prasad)

In terms of our separate Audit Report of even date annexed

For S B Pathak & Associates

Charlered Accountants

PRAYAGRA

FRN 006631C

RN 006631C (A) S. B. Pathak)

Membership No. 075527

Froprietor
FRN 006631C

			:: Annexi	ure::				
	Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	India Collective Action USA	Other Programs (PRIA, Khushi Hona, Etc)
(A)	Water & Sanitation Security	1.						
	Water Access		1,92,629.00	1,92,629.00				
	Toliet Access		3,68,301.00	3,68,301.00				
	Hygiene Reach and Systems Wash Sustainability		84,922.00	84,922.00				
_	Empowerment		4,31,444.00 2,32,291.00	4,31,444.00 2,32,291.00				
	Mandated Institutions		3,606.00	3,606.00				
	System Capacity		1,51,403.00	1,51,403.00				
	Advocacy		3,40,116.00	2.00				
				3,40,116.00				
(8)	Sub-Total (A) Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers		18,04,712.00	18,04,712.00				
	Training and skill building for automobile repairing		14,000.00		14,000.00			
	50 farmers given training for SRI,SWI Technical and input support to 25 farmers cultivation main crops both		12,355.00		12,355.00			
	Rabi and kharif	_	1,19,244.00		1,19,244.00			
	25 families given support and training for vegetable cultivation		42,275.00		42,275.00			
	Training on masonry		31,229.00		31,229.00			
	Farmers given practical knowledge of natural/organic methods of cultivation		12,041.00		12,041.00			-
	Salary & Honorarium		5,08,000.00		E 00 000 00			
	Benefits and Allowances - Provident Fund		63,325.00		5,08,000.00 63,325.00	_		
	Staff travel		48,998.00		48,998.00			
	Training of livelihood groups, goat rearing groups, Genral store on wheel groups and Auto machnism groups		12,559.00		12,559.00	1		
	Fruit Plants		35,587.00		35,587.00			
	Small business loans support		26,104.00		26,104.00			
101	Sub-Total (B)		9,25,717.00		9,25,717.00		The state of the state of	Proposition.
(C)	Education Program:	111					CHICAGO TO	
ET USE	Education Support: Educated & Confident Children	MIEW SI	Charles to the second	STATE OF THE STATE OF			NEW PROPERTY.	
	Identify children with learning gaps in numeracy and literacy and baseline		11,522.00		11,522.00			
	05 days Trainings to facilitators on numeracy	-	21,748.00		3,190.00		18,558.00	
_	Home visits and demonstrations.		30,557.00		30,557.00			
	Taking written permissions of working the selected schools from the government authorities		2,142.00		2,142.00			-
	Training of Master trainer on Socio- emotional at Zonal level		26,926.00		26,926.00			
	Trainings to facilitators on literacy – learning material kit, etc.		1,37,927.00		57,959.00		79,968.00	
	Training of Master trainer on Numeracy at Zonal level		3,29,101.00		3,29,101.00			
	Operating BBS learning centre for children with leaning gaps Monthly planning and review meetings of the facilitators		13,50,083.00 13,722.00		8,70,523.00	1,64,560.00	3,15,000.00	
	Support coaching classes for 6 to 8 grade children		64,800.00		9,333.00 64,800.00		4,389.00	
_	Individual child portfolio		6,997.00		6,997.00			
	Quarterly review and experience sharing meeting		23,469.00		23,469.00			
	Staff local travel		43,914.00		43,914.00			
	Trainings of the facilitators on library management and conduction of reading activities		45,654.00		45,654.00			
	Operating community reading circles with procurement for library – Books, Chair, table etc.		88,328.00		88,328.00			
	Right to education forum formation and strengthening and linkage with state and national level forum.		23,321.00		23,321.00			
	Media engagement		3,900.00		3,900.00			
	Salary & Honorarium		11,18,782.00		11,18,782.00			
	Benefits and Allowances - Provident Fund		1,28,767.00		1,28,767.00			
	Pictorial Glossary of Local Language		37,335.00		37,335.00			
	19M-06- Scholarships for the children		98,600.00		98,600.00			
	DFC for Children Develop an action plan to construct or refurbish critical facilities		15,51,311.35 77,321.00		15,51,311.35	77,321.00		
_	Facilitate a competition among all participating schools (in each block) to		47,455.00			47,455.00		
	select the "smart school" Facilitate the publication of an annual school magazine which will be		48,075.00					De .
	developed together with teachers and children					48,075.00		
	Facilitate the participation of selected members in the RTE forum at block level and district level		21,913.00			21,913.00		
	Organize district level RTE with the participation of block level reps and NGO participants		4,246.00			4,246.00		u
	Conduct the survey by SMC members with the technical guidance from research institute and ChildFund		75,160.00			75,160.00		
	Organize a community level film and a drama festival (2 for each location) with the participation of SMC member		27,903.00			27,903.00		
	School Baig		14,100.00				14,100.00	
	Bal abhyuday Board		7,500.00				7,500.00	
	School Maintenance		20,705.00				20,705.00	





	Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	India Collective Action USA	Other Programms (PRIA, Khushi Hona, Etc)
(D)	Sponsorship Support Program Training to Project manager and SR staff on quality sponsorship	IV	22,036.00	VIII VIII VIII VIII VIII VIII VIII VII	22,036.00			
	management Quarterly oreintation to the Community mobilizers/ Volunteers and staff on SR for improving quality communications		4,530.00		4,530.00			1
	Cost of LTE process		2,38,800.00		2,38,800.00			
	Impact Assesment		8,29,307.00		8,29,307.00			
	CVS 1 (M&E level 1&2)		27,996.00		27,996.00			
	M&E Review		16,600.00		16,600.00			
	M&E Capacity building for M&E Coordinator & Project Manager		17,585.00		17,585.00			
	Documentation		19,915.00		19,915.00			
	Maintenance of SR & SR Communications		27,595.00		27,595.00			
	Conducting of Child Verification System Preparation of Child Progress Reports		1,87,297.00		1,87,297.00			
_	Franking / postal charges		25,286.00 6,043.00		25,286.00 6.043.00			
	Stationery & Printing		82,373.00		82,373.00			
	The Alumni Project (TAP)		1,09,959.00		1,09,959.00			
	Travel cost for SR		51,709.00		51,709.00			
	Salary & Honorarium		6,61,800.00		6,61,800.00			
_	Benefits and Allowances - Provident Fund CIL New designs printing (End to End products printing)		70,134.00		70,134.00			
_	Annual SR Refresher Training at Delhi		10,053.00 10,633.00		10,053.00 10,633.00			
	Emergency help – health		38,326.00		38,326.00			
	Sub-Total (D)		24,57,977.00	10000	24,57,977.00	Contract of	100	
(E)	Women Empowerment-ARSH & MHM Adolscents Reproductive & Sexual Health and Menstrual Hygiene	٧						
(E.1)	ARSH & MHM Program	V.1						
(1.1)	ToT of peer educator on life skill	V.1	48,091.00		48,091.00		_	
	Opening of the counseling centre with a mini library/regularize		36,790.00		36,790.00			
	adolescent friendly clinic day							
	Travel to staff		25,681.00		25,681.00			3
	Documentation		21,000.00		21,000.00			
_	Salary & Honorarium Benefits and Allowances - Provident Fund	_	2,59,200.00		2,59,200.00			
	Training of Youth on Leadership skill		31,526.00 64,117.00		31,526.00 64,117.00			
	ToT of Partner staff on ARSH at Zonal level		9,568.00		9,568.00			
	Training of Adolescent girls of Art and craft from locally available waste things		6,608.00		6,608.00			
(E.2)	Sub-Total (E.1) Health & VHSNC	V.2	5,02,581.00		5,02,581.00		######################################	
_	Training of lead Mothers on MCH Traveling of Staff for home visit and meetings		39,491.00		39,491.00			
_	Locally suitable Home remedies & Nutritional Vatika		47,999.00 50,127.00		47,999.00 50,127.00			
	Distribution of nutria feed and nutria mix to undernourished		66,311.00		66,311.00			
	Health camp/Health check-up of children and mothers		40,453.00		40,453.00			
	Study on early childhood eucation (ECD)		3,05,310.00		3,05,310.00			
_	Operating ECD center for new enrolled children		5,35,950.00		5,35,950.00			
	Providing indoor and outdoor materials for promoting learning abilities Supply of EC materials (Slate, story & picture books, Slate pencils, pencil,		1,02,551.00		1,02,551.00			
	sharpener, eraser & Bag) to the needy enrolled U5 children		30,432.00		30,432.00			
	Emergency support to children		55,561.00		5,286.00			50,275.00
	Training of facilitators and AWW on child friendly stimulating teaching learning methodologies		1,05,630.00		1,05,630.00			
	Capacity building on critical intervention from programe model		47,185.00		47,185.00			37
	Salary for LS-1 Staff- Health Benefits and Allowances - Provident Fund		5,94,000.00		5,94,000.00			
	Benefits and Allowances - Provident Fund Proposed New- Additional project:Community owned safe drinking water		5,94,000.00 60,825.00 25,58,012.00		5,94,000.00 60,825.00 25,58,012.00			
	Benefits and Allowances - Provident Fund Proposed New- Additional project:Community owned safe drinking water facilities and enhancing WASH awareness Proposed New- Additional project:Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education		60,825.00		60,825.00		1/2	
	Benefits and Allowances - Provident Fund Proposed New- Additional project-Community owned safe drinking water fadilities and enhancing WASH awareness Proposed New- Additional project-Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education Activities for new villages after completion of enrollment		60,825.00 25,58,012.00 14,81,362.00 2,14,688.00		60,825.00 25,58,012.00 14,81,362.00 2,14,688.00		2.5	
Įp.	Benefits and Allowances - Provident Fund Proposed New- Additional project:Community owned safe drinking water facilities and enhancing WASH awareness Proposed New- Additional project:Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education Activities for new villages after completion of enrollment Sub-Total (E.2)		60,825.00 25,58,012.00 14,81,362.00		60,825.00 25,58,012.00 14,81,362.00) ⁸	50,275.00
(F)	Benefits and Allowances - Provident Fund Proposed New- Additional project:Community owned safe drinking water facilities and enhancing WASH awareness Proposed New- Additional project:Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education Activities for new villages after completion of enrollment Sub-Total (E.2) Management Support Cost	VI	60,825.00 25,58,012.00 14,81,362.00 2,14,688.00		60,825.00 25,58,012.00 14,81,362.00 2,14,688.00			50,275.00
(F) (F.1)	Benefits and Allowances - Provident Fund Proposed New- Additional project-Community owned safe drinking water fadilities and enhancing WASH awareness Proposed New- Additional project-Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education Activities for new villages after completion of enrollment Management Support Cost Human Resource: Honorarium	VI VI.1	60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 63,35,887.00		60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 62,85,612.00			50,275.00
	Benefits and Allowances - Provident Fund Proposed New- Additional project:Community owned safe drinking water facilities and enhancing WASH awareness Proposed New- Additional project:Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education Activities for new villages after completion of enrollment Sub-Total (E.2) Management Support Cost		60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 63,35,887.00	2,89,500.00	60,825.00 25,58,012.00 14,81,362.00 2,14,688.00	CONTRACTOR OF THE STATE OF THE	Section 1	50,275.00
	Benefits and Allowances - Provident Fund Proposed New- Additional project-Community owned safe drinking water fadilities and enhancing WASH awareness Proposed New- Additional project-Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education Activities for new villages after completion of enrollment Management Support Cost Human Resource: Honorarium Project Manager Chief Functinary Zonal Coordinators		60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 63,35,887.00		60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 62,85,612.00		1,03.000.00	50,275.00
	Benefits and Allowances - Provident Fund Proposed New- Additional project-Community owned safe drinking water fadilities and enhancing WASH awareness Proposed New- Additional project-Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education Activities for new villages after completion of enrollment Sub-Total (E.2) Management Support Cost Human Resource: Honorarium Project Manager Chief Functinary Zonal Coordinators Accountant		60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 63,35,887.00 	2,89,500.00 80,670.00 4,56,754.00 1,08,000.00	60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 62,85,612.00 3,50,500.00	37,800.00	1,03,000.00	50,275.00
	Benefits and Allowances - Provident Fund Proposed New- Additional project-Community owned safe drinking water facilities and enhancing WASH awareness Proposed New- Additional project-Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education Activities for new villages after completion of enrollment Sub-Total (E.2) Management Support Cost Human Resource: Honorarium Project Manager Chief Functionary Zonal Coordinators Accountant MIS, M & E Coordinator		60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 63,35,887.00 	2,89,500.00 80,670.00 4,56,754.00	60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 62,85,612.00 3,50,500.00 2,88,000.00 2,88,000.00		1,03,000.00	50,275.00
	Benefits and Allowances - Provident Fund Proposed New- Additional project-Community owned safe drinking water fadilities and enhancing WASH awareness Proposed New- Additional project-Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education Activities for new villages after completion of enrollment Management Support Cost Human Resource: Honorarium Project Manager Chief Functinary Zonal Coordinators Accountant MIS, M & E Coordinator Office assistant		60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 63,35,887.00 6,40,000.00 5,59,754.00 4,33,800.00 5,05,000.00 1,58,500.00	2,89,500.00 80,670.00 4,56,754.00 1,08,000.00 2,17,000.00	60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 62,85,612.00 3,50,500.00 2,88,000.00 1,58,500.00			50,275.00
	Benefits and Allowances - Provident Fund Proposed New- Additional project-Community owned safe drinking water fadilities and enhancing WASH awareness Proposed New- Additional project-Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education Activities for new villages after completion of enrollment Management Support Cost Human Resource: Honorarium Project Manager Chief Functinary Zonal Coordinators Accountant MIS, M & E Coordinator Office assistant Compensation to staffs -Provident Fund		60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 63,35,887.00 6,40,000.00 80,670.00 5,59,754.00 5,000.00 1,58,500.00 2,83,581.00	2,89,500.00 80,670.00 4,56,754.00 1,08,000.00 2,17,000.00	60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 62,85,612.00 3,50,500.00 2,88,000.00 1,58,500.00 1,58,500.00	37,800.00	9,139.00	
	Benefits and Allowances - Provident Fund Proposed New- Additional project-Community owned safe drinking water fadilities and enhancing WASH awareness Proposed New- Additional project-Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education Activities for new villages after completion of enrollment Management Support Cost Human Resource: Honorarium Project Manager Chief Functinary Zonal Coordinators Accountant MIS, M & E Coordinator Office assistant		60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 63,35,887.00 6,40,000.00 5,59,754.00 4,33,800.00 5,05,000.00 1,58,500.00	2,89,500.00 80,670.00 4,56,754.00 1,08,000.00 2,17,000.00	60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 62,85,612.00 3,50,500.00 2,88,000.00 1,58,500.00			
(F.1)	Benefits and Allowances - Provident Fund Proposed New- Additional project:Community owned safe drinking water facilities and enhancing WASH awareness Proposed New- Additional project:Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education Activities for new villages after completion of enrollment Sub-Total (E.2) Management Support Cost Human Resource: Honorarium Project Manager Chief Functinary Zonal Coordinators Accountant MIS, M & E Coordinator Office assistant Compensation to staffs -Provident Fund Administration & Overhead Office Administration	VI.1	60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 63,35,887.00 6,40,000.00 80,670.00 5,59,754.00 5,000.00 1,58,500.00 2,83,581.00	2,89,500.00 80,670.00 4,56,754.00 1,08,000.00 2,17,000.00	60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 62,85,612.00 3,50,500.00 2,88,000.00 1,58,500.00 1,58,500.00	37,800.00	9,139.00	
(F.1)	Benefits and Allowances - Provident Fund Proposed New- Additional project-Community owned safe drinking water facilities and enhancing WASH awareness Proposed New- Additional project-Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education Activities for new villages after completion of enrollment Sub-Total (E.2) Management Support Cost Human Resource: Honorarium Project Manager Chief Functinary Zonal Coordinators Accountant MIS, M & E Coordinator Office assistant Compensation to staffs-Provident Fund Sub-Total (F.1) Administration & Overhead Office Administration Travel Internal	VI.1	60,825.00 25,58,012.00 14,81,362.00 14,81,362.00 63,35,887.00 6,40,000.00 80,670.00 5,59,754.00 5,05,000.00 1,58,500.00 2,83,581.00 26,61,305.00 1,63,981.86 36,563.00	2,89,500.00 80,670.00 4,56,754.00 1,08,000.00 2,17,000.00 1,37,574.00 12,89,498.00	60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 62,85,612.00 3,50,500.00 2,88,000.00 1,58,500.00 1,36,868.00 12,21,868.00	37,800.00	9,139.00 1,12,139.00	
(F.1)	Benefits and Allowances - Provident Fund Proposed New- Additional project:Community owned safe drinking water fadilities and enhancing WASH awareness Proposed New- Additional project:Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education Activities for new villages after completion of enrollment Sub-Total (E.2) Management Support Cost Human Resource: Honorarium Project Manager Chief Functinary Zonal Coordinators Accountant MIS, M & E Coordinator Office assistant Compensation to staffs -Provident Fund Sub-Total (F.1) Administration & Overhead Office Administration Travel Internal Travel External	VI.1	60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 63,35,887.00 6,40,000.00 5,59,754.00 4,33,800.00 1,58,500.00 2,83,581.00 26,61,305.00 1,63,981.86 36,563.00 2,68,644.00 2,68,644.00	2,89,500.00 80,670.00 4,56,754.00 1,08,000.00 2,17,000.00 1,37,574.00 12,89,498.00 1,17,525.90	60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 62,85,612.00 3,50,500.00 2,88,000.00 1,58,500.00 1,36,868.00 12,21,868.00	37,800.00 37,800.00 62,755.00	9,139.00 1,12,139.00 - 43,863.96	
(F.1)	Benefits and Allowances - Provident Fund Proposed New- Additional project-Community owned safe drinking water facilities and enhancing WASH awareness Proposed New- Additional project-Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education Activities for new villages after completion of enrollment Sub-Total (E.2) Management Support Cost Human Resource: Honorarium Project Manager Chief Functinary Zonal Coordinators Accountant MIS, M & E Coordinator Office assistant Compensation to staffs-Provident Fund Sub-Total (F.1) Administration & Overhead Office Administration Travel Internal	VI.1	60,825.00 25,58,012.00 14,81,362.00 14,81,362.00 63,35,887.00 6,40,000.00 80,670.00 5,59,754.00 5,05,000.00 1,58,500.00 2,83,581.00 26,61,305.00 1,63,981.86 36,563.00	2,89,500.00 80,670.00 4,56,754.00 1,08,000.00 2,17,000.00 1,37,574.00 12,89,498.00	60,825.00 25,58,012.00 14,81,362.00 2,14,688.00 62,85,612.00 3,50,500.00 2,88,000.00 1,58,500.00 1,36,868.00 12,21,868.00	37,800.00 37,800.00	9,139.00 1,12,139.00 - 43,863.96 36,563.00	





Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	India Collective Action USA	Other Programm (PRIA, Khushi Hona, Etc)
Postage & freight		11,966.00		11,966.00			
Printing Materials, Stationery & photocopies		41,424.00		40,754.00	670.00	-	
Telephone & Internet charges		39,435.00		32,812.00	6,623.00		
Hospitality		22,895.00		19,801.00	3,094.00		
Insurance - Vehicles & assets		20,199.00		20,199.00			
Maintainance - Equipment		27,884.00		27,884.00			
Diesel for Generator		1,766.00		1,766.00			
Staff Review Meeting		5,446.00	5,446.00				
Management Support Cost		86,429.00		86,429.00			
Rennovation and maintenace		1,36,266.00		1,36,266.00			
Contingency		15,820.00				15,820.00	
Bank Charges							
Sub-Total (F.2)		11,38,361.86	2,05,617.90	7,26,256.00	80,892.00	1,23,003.96	2,592.00
Grand Total (A+B+C+D+E+F)		2,13,29,825.21	32,99,827.90	1,66,96,442.35		6,95,362.96	52,867.00

Director

Chitrakoo

(Triveni Prasad) Accountant

In terms of our separate Audit Report of even date annexed

ror S B Pathak & Associa For S B Pathak & Associates

Place: Chitrakoot Date : 26th June, 2019 PRAYAGRAN FRN 006631C (CAS B. Pathak) Membership No. 075527

FRN 006631C

Akhii Bhartiya Samaj Sewa Sansthan

Schedule 'A' of the Fixed Assets (FC BOOKS)

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

F.Y.2018-2019

381124.20 63000.29 170680.74 2235520.43 114032.60 9532.44 56471.65 460833.46 98095.27 47729.64 69293.04 23580.00 27816.25 219.34 4296.78 2360.13 2360.13 2360.13 2360.13 2360.13 2360.13 46133.80 74064.99 43041.59 56298.05 104704.00 82520.00 47094.63 4327667.71 31.3.2018 As at Nett Block 162146.74 2208155.43 414750.46 91031.27 28637.64 41576.04 14148.00 131.34 3651.78 2006.13 2006.13 2006.13 2006.13 2006.13 16655.43 0.00 2006.13 104704.00 82520.00 362068.20 59850.29 66628.99 36585.59 40030.43 39213.80 43431.81 31.3.2019 As at 0.00 0.00 0.00 712668.30 119634.06 225654.36 1091723.67 71908.73 202652.36 426313.96 54152.00 40926.22 32428.87 3812127.84 32428.87 32428.87 32428.87 32428.87 35298.57 406511.04 35568.66 34897.01 14855.75 19473.57 19076.20 21556.19 18380.66 Upto 31.3.2019 0.00 19056.00 3150.00 8534.00 116219.00 0.00 0.00 340386.91 46083.00 16064.00 19092.00 27717.00 9432.00 88.00 88.00 88.00 645.00 354.00 354.00 354.00 354.00 354.00 354.00 7406.00 0.00 6456.00 7064.20 During the Year Depreciation Deficit in writing off of 470809.35 470809.35 -11471.65 4272418.84 800677.91 18995.91 329868.56 30467.56 assets During the year On Deductions/ Written off 0.00 217120.36 360428.04 55844.73 183560.36 398596.96 44720.00 0.00 32359.57 7267.50 116484.06 27491.01 35480.66 40281.22 11341.41 12156.20 13891.19 20123.40 10683.75 12409.37 1.4.2018 Upto Rate of Dep 0% 2% 2% 10% 15% 40% 40% 40% 15% 2% 15% 15% 15% 15% 15% 15% 0.00 15% 10% 40% %0 15% 82520.00 1074736.50 179484.35 387801.10 3299879.10 821261.50 162940.00 231290.00 467890.00 68300.00 66233.00 38500.00 34435.00 34435.00 34435.00 34435.00 34435.00 34435.00 Total Block as on 31.03.2019 64988.00 104704.00 101556.00 51954.00 59504.00 34000.00 54383.00 58290.00 Deductions/ Written off During the year due to sale 527281 866682.00 339401 **Gross Block** 0.00 after 03.10.2018 Addition during the year 9000.00 88854.00 97854.00 before 03.10.2018 527281.00 8600086.55 387801.10 3211025.10 821261.50 153940.00 231290.00 467890.00 68300.00 44578.00 34435.00 34435.00 34435.00 34435.00 34435.00 54383.00 59504.00 58290.00 66233.00 134156.00 339401.00 104704.00 82520.00 1074736.50 179484.35 101556.00 34000.00 38500.00 35700.00 34435.00 51954.00 64988.00 As on 01.04.2018 Grand total Mototcycle SPLENDOUR (UP96-C3941) Motorcycle SPLENDOUR Pro (UP96-E2806) Motorcycle SPLENDOUR (UP96-E2561) Motorcycle Scooty Duet (UP96 F7459) Maruti Van UP92J-3483 Mototcycle SPLENDOUR+ (UP96-9038) Motorcycle I Smart Pro (UP96-F3760) Motorcycle MAESTRO (UP96-E2802) Motorcycle SUZUKI UP96-5581
Motorcycle SUZUKI UP96-5582
Motorcycle SUZUKI UP96-5583
Motorcycle SUZUKI UP96-5584
Motorcycle SUZUKI UP96-5584
Motorcycle SUZUKI UP96-5586 Resource cum Training Centre **Particulars** Ambassador UP96-9695 **Building at Manikpur** Multimedia Projector Freehold at Manikpur Laptop Desktop Computer Movable Properties: reehold at Ranipur Central Warehouse **Building at Ranipur** Furniture & Fixture Resource Centre: Digital Camera Accessories Generator GPS 2 No.

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

Accountant

(Triveni Prasad) Accountant

3

For S B Pathok & Associate For S B Pathak & Associates FRN 006631C THE ACCO

Place: Chitrakoot Date: 26th June, 2019

ABSSS-FC Schedule A of the Balance Sheet FY 2018-19

Bharat Janani Parisar e"B" of Grant in Aid and Unutilised Grant for the year ended 31st March 2019 e"B" of Grant in Aid and Unutilised Grant for the year ended 31st March 2019 as on as on as on ogram Grant of Grant in Aid received allocated as on projects Grant in Aid received allocated as a value of the project and the received in projects Sale Proceed allocated and the received in projects Sale Proceed allocated and the received in projects Sale Proceed a			Akhii	l Bhartiya S	Akhil Bhartiya Samaj Sewa Sansthan	r Sansthan				
Project Name Schedule "B" of Grant in Aid and Unutilised Grant for the year ended 31st March 2019				Bharat	Janani Parisar		*			
Project Name Project Name Continued Grant for the year ended 31st March 2019 Sale Proceed as on Integrated WASH Project in Banda A,344.00 32,53,370.00 A,050.00			Vill: Ranipur Bha	att, P.O: Sitapu	ır, Distt: Chitra	koot 210204 (U.P.	.) India			
Project Name			Schedule "B" of Gran	t in Aid and Unut	tilised Grant for th	ne year ended 31st M	larch 2019			
Project Name Unutilised Grant Grant in Aid received Sale Proceed as son Grant of Grant of Grant of Bank Interest Receivable in of Assets										
Mater Aid Integrated WASH Project in Banda A,344.00 32,53,370.00 30,124.00 Child Fund International-DFC Integrated Child Development Program A9,237.63 1,51,12,068.00 32,916.00 Child Fund International-DFC Integrated Child Development Program A9,237.63 1,51,12,068.00 32,916.00 Child Fund International-DFC Integrated Child Development Program 13,840.90 15,51,833.74 0.00 0.	ž	Name of Donor		Unutilised Grant		Grant in Aid received		Sale Proceeds	Grant Utilised	Unutilised grant/
Water Aid Integrated WASH Project in Banda A,344.00 32,53,370.00 30,124.00 2018-19 Projects Child Fund Integrated Child Development Program A9,237.63 1,51,12,068.00 30,124.00 0.00 0.00 0.00		3		as on	Grant of	Bank Interest	Receivable in	of Assets	_	_
Water Ald Integrated WASH Project in Banda 4,344.00 32,53,370.00 30,124.00 2018-19 Child Fund International Child Development Program 49,237.63 1,51,12,068.00 32,916.00 0 Child Fund International-DFC Integrated Child Development Program 13,840.90 15,51,833.74 0.00 0 Child Fund International-DFC Integrated Child Development Program (2,66,839.95) 10,00,000.00 4,050.00 0 India Collective Action USA Education & Institutional Development Hone 1,80,816.91 7,26,000.00 4,050.00 0 Other Programms (PRIA, Khushi Bundelkhand Health Outreach Program 53,017.30 0.00 0.00 85,000.00 Sub Total As per Form FC-4 Program Cost 34,416.79 2,16,43,271.74 67,090.00 0.00 85,000.00 Administration Fixed Assest Cost Fixed Assest Cost 34,416.79 2,16,43,271.74 67,090.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				01/04/2018	2018-19	received allocated	earlier year		2018-19	31/03/2019
Water Ald Integrated WASH Project in Banda 4,344.00 32,53,370.00 30,124.00 0 Child Fund International Integrated Child Development Program 49,237.63 1,51,12,068.00 32,916.00 0 Child Fund International Development Program 13,840.90 15,51,833.74 0.00 0 0 Child Fund International Development Program (2,66,839.95) 10,00,000.00 0.00 0 0 Other Programms (PRIA, Khushi Bundelkhand Health Outreach Program 1,80,816.91 7,26,000.00 4,050.00 0 Ab Drotal As per Form FC-4 Program Cost 34,416.79 2,16,43,271.74 67,090.00 0.00 Administration Fixed Asset Cost 13,416.79 2,16,43,271.74 67,090.00 0.00						to different	received in			
Child Fund International Integrated Child Development Program 49,237.63 1,51,12,068.00 32,916.00 0	-	Water Aid	Integrated WASH Project in Banda	4 344 00	32 53 370 000	projects			00 100 00 00	
Child Fund International-DFC	1	Child Fund International	Integrated Child Development Program	00:11:00	05,00,000	30,124,00			32,33,821.30	(11,989.90)
Child Fund International-DFC Integrated Child Development Program 13,840.90 15,51,833.74 0.00 0.00 0.00	7			49,237.63	1,51,12,068.00	32.916.00		C	1 51 45 131 00	1 87 975 68
Child Fund India Literate India Project		Child Fund International-DFC	Integrated Child Development Program							
Child Fund India Collective Action USA Education & India Project 12,66,839.95 10,000.000 0.00 0.00 0.00	3			13,840.90	15,51,833.74	0.00		0	15.51.311.35	14.363.29
India Collective Action USA Education & Institutional Development 1,80,816.91 7,26,000.00 4,050.00 0	4	Child Fund India	Literate India Project	(2,66,839.95)	10,00,000.00	00:00	0	0	5.94.325.00	000
Other Programms (PRIA, Khushi Program 1,80,816.91 7,26,000.00 4,050.00 0 Hona, etc) Hona, etc) 0.00 0.00 0.00 0.00 85,000.00 Sub Total 34,416.79 2,16,43,271.74 67,090.00 0.00 85,000.00 Apper Form FC-4 34,416.79 2,16,43,271.74 67,090.00 0.00 85,000.00 Apper Form FC-4 Program Cost 0.00 85,000.00 0.00 85,000.00		India Collective Action USA	Education & Institutional Development							
Other Programms (PRIA, Khushi) Bundelkhand Health Outreach Program 53,017.30 0.00 0.00 0.00 85,000.00 Hona, etc) Sub Total - <td< td=""><td>9</td><td></td><td>Program</td><td>1,80,816.91</td><td>7,26,000.00</td><td>4,050.00</td><td>0</td><td>0</td><td>6.99,066.66</td><td>2.11.800.25</td></td<>	9		Program	1,80,816.91	7,26,000.00	4,050.00	0	0	6.99,066.66	2.11.800.25
As per Form FC-4 As per Form FC-4 Administration Fixed Assest Cost	_	Other Programms (PRIA, Khushi Hona, etc)	Bundelkhand Health Outreach Program	53,017.30	0.00	0.00		85.000.00	1 38 017 30	000
As per Form FC-4 As per Form FC-4 Administration Fixed Assest Cost										
Program Cost Administration Fixed Assest Cost		Sub Total		34,416.79	2,16,43,271.74	67,090.00	0.00	85,000.00	2,14,27,679.21	4.02.099.32
34,416.79 2,16,43,271.74 67,090.00 0.00 Program Cost Administration Fixed Assest Cost										
ogram Cost ninistration Assest Cost			As per Form FC-4	34,416.79	2,16,43,271.74	67,090.00	0.00	85.000.00	2.14.27.679.21	
Administration Fixed Assest Cost	- 1		Program Cost						1,75,30,158,35	
Fixed Assest Cost			Administration						37,99,666.86	
			Fixed Assest Cost						97,854.00	

For S B Pathak & Associates In terms of our separate report of even date attached



Place: Chitrakoot Date: 26th June, 2019

SCHEDULE: C

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNT

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.

3. Unspent Subsidy and DFC

Unspent Subsidy and DFC balances are shown in the Balance Sheet under "Current Liabilities and Provisions"

(Rashtradeep)

Director

Director

(Triveni Prasad) Accountant

In terms of our separate audit report to even date annexed

For S B Pathak & Associates

Chartered Accountant

Place: Chitrakoot

Date: 26th June, 2019

(CA. S. B. Pathak)

With

tembership No.- 075527

Proprietor

FRN 006631C

Akhil Bhartiya Samai Sewa Sansthan Bharat Janani Parisar, Vill: Ranipur Bhatt, P.O: Sitapur, Distt: Chitrakoot 210204 (U.P.) India

RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING ON MARCH 31, 2019

	Receipt	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	India Collective Action USA	Other Programms (PRIA, Khushi Hona, etc)
	To Opening cash & Bank Balances-							
	Opening Balance of Cash in hand			-	-			-
	Balance with SBI A/c 11171680851		2,38,588.21	4,344.00			1,80,816.91	53,427.30
	Balance with SBI A/c 11171687530		47,211.58	4,544.00	59,098.53	(11,886.95)	1,80,816.91	53,427.30
_	Total (A)		2,85,799.79	4,344.00	59,098.53	(11,886.95)	1,80,816.91	-
1011	To Grant in Aid	ST ST 68		4,511.00	33,036.53	(11,000.93)	1,80,816.91	53,427.30
	Grant Received during the year		1,95,16,828.00	32,53,370.00	1,45,37,458.00	10,00,000.00	7,26,000.00	
	Other Grant		5,74,610.00		5,74,610.00		1,20,000.00	-
	DFC - Designated Fund Certificate for Children		15,51,833.74	-	15,51,833.74			-
	To Bank Interest		67,090.00	30,124.00	32,916.00		4,050.00	
	Total (B)		2,17,10,361.74	32,83,494.00	1,66,96,817.74	10,00,000.00	7,30,050.00	
	To Other Receipt						1,2,23	
	Sale proceeds of assets		85,000.00					85,000.0
_	To Inter Project Transfer							
_	From Literate India Project to CFI Programme		1,38,835.05		1,38,835.05			
21111	Grand Total (A+B)	ETSO SELECT	2,22,19,996.58	32,87,838.00		0.00.000.00		
			2,22,13,330.36	32,07,030.00	1,68,94,751.32	9,88,113.05	9,10,866.91	1,38,427.30
	Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	India Collective Action USA	Other Programms (PRIA, Khushi Hona, etc)
	Program Cost	Left Q						
A	Water & Sanitation Security	1	18,04,712.00	18,04,712.00	-		-	
В	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	II	9,25,717.00	-	9,25,717.00	-	-	
С	Education Program:	III	55,03,284.35	-	45,76,431.35	4,66,633.00	4,60,220.00	_
D	Sponsorship Support Program	IV	24,57,977.00	-	24,57,977.00	-	-	
E	Women Empowerment-ARSH & MHM Adolscents Reproductive & Sexual Health and Menstrual Hygiene Management	٧	68,38,468.00	•	67,88,193.00			50,275.0
E.1	ARSH & MHM Program	V.1	5,02,581.00	-	5,02,581.00			
E.2	Health & VHSNC	V.2	63,35,887.00	-	62,85,612.00			50,275.0
F	Management & Administration Cost :	VI	37,99,666.86	14,95,115.90	19,48,124.00	1,18,692.00	2,35,142.96	
F.1	Human resource cost	VI.1	26,61,305.00	12,89,498.00	12,21,868.00	37,800.00	1,12,139.00	2,592.00
F.2	Administrative & Overhead Costs	VI.2	11,38,361.86	2,05,617,90	7,26,256.00			
1.2	Sub-Total (A to F)	VI.Z	2,13,29,825.21	32,99,827.90	1,66,96,442.35	80,892.00	1,23,003.96	2,592.0
G	Capital Assets	ALC: N	2,13,23,623.21	32,55,827.50	1,00,90,442.35	5,85,325.00	6,95,362.96	52,867.0
		This is	表情感到 第30	street of the party			to the same	2.1
	Cooler		9,000.00			9,000.00		
	Renovation of Resource cum Training centre		88,854.00				3,703.70	85,150.30
	Sub-Total (G)		97,854.00			9,000.00	3,703.70	85,150.3
	Total (A to G)		2,14,27,679.21	32,99,827.90	1,66,96,442.35	5,94,325.00	6,99,066.66	1,38,017.30
Н	Other Payments							_
	Payment to Creditors of previous year 2017-18		2,51,383.00		(3,980.00)	2,54,953.00		410.00
	From Literate India Prog. to CFI Programme		1,38,835.05			1,38,835.05		
	Sub-Total (H)		3,90,218.05		(3,980.00)	3,93,788.05	THE SAI	410.00
l.	By Closing Balances							
	Cash in hand							
	Balance with SBI A/c 11171680851		1,99,810.35	(11,989.90)			2,11,800.25	
_	Balance with SBI A/c 11171687530			(44,303.30)	2022004		2,11,800.25	
5125	The first production of the Charles Annual A		2,02,288.97	44	2,02,288.97			
	Sub-Total (G)		4,02,099.32	(11,989.90)	2,02,288.97	Mark Service	2,11,800.25	•
	Grand Total (G+H+I)	No. of the last	2,22,19,996.58	32,87,838.00	1,68,94,751.32	9,80,113,05	9,10,866.91	1,38,427.3

(P) (Triveni Prasad) Accountant

Chartered Accountants

For S B Pathak & Associates

Place: Chitrakoot Date : 26th June, 2019

Director

PRAYAGRA (CA. S. B. Pathak) FRN 006631 Membership No. 075527

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	Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	India Collective Action USA	Other Programms (PRIA, Khushi Hona, Etc)
(A)	Water & Sanitation Security	-						
	Water Access		1,92,629.00	1,92,629.00				
	Toliet Access		3,68,301.00	3,68,301.00				
	Hygiene Reach and Systems		84,922.00	84,922.00				
	Wash Sustainability		4,31,444.00	4,31,444.00				
	Empowerment		2,32,291.00	2,32,291.00				
	Mandated Institutions		3,606.00	3,606.00				
	System Capacity		1,51,403.00	1,51,403.00				
_	Advocacy		3,40,116.00	3,40,116.00				
	Sub-Total (A)		18,04,712.00	18,04,712.00				
(B)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	"		20,047,22300				
	Training and skill building for automobile repairing		14,000.00		14,000.00			
	50 farmers given training for SRI,SWI		12,355.00		12,355.00		-	
	Technical and input support to 25 farmers cultivation main		1,19,244.00		1,19,244.00			
	crops both Rabi and kharif					_		
	25 families given support and training for vegetable cultivation		42,275.00		42,275.00			
_	Testalan							
	Training on masonry		31,229.00		31,229.00			
	Farmers given practical knowledge of natural/organic methods		12,041.00		12,041.00			
	of cultivation							
	Salary & Honorarium		5,08,000.00		5,08,000.00			
	Benefits and Allowances - Provident Fund		63,325.00		63,325.00			
	Staff travel		48,998.00		48,998.00			
	Training of livelihood groups, goat rearing groups, Genral		12,559.00		12,559.00			
	store on wheel groups and Auto machnism groups							
	Fruit Plants		35,587.00		35,587.00			
	Small business loans support		26,104.00		26,104.00			
	Sub-Total (B)		9,25,717.00		9,25,717.00			
(C)	Education Program:	111	Territoria estima	0	En la constant			Salger Street
	Education Support: Educated & Confident Children	-116575			ALC: NO.		7	
	Identify children with learning gaps in numeracy and literacy		11,522.00		11,522.00			
	and baseline survey				,			
	05 days Trainings to facilitators on numeracy		21,748.00		3,190.00		18,558.00	
	Home visits and demonstrations.		30,557.00		30,557.00			
_	Taking written permissions of working the selected schools		2,142.00		2,142.00			
	from the government authorities		4		2,212.00			
	Training of Master trainer on Socio- emotional at Zonal level		26,926.00		26,926.00			
	13757 (***54554* 57555) (***1000 (***10							
	Trainings to facilitators on literacy – learning material kit, etc.		1,37,927.00		57,959.00		79,968.00	
	Training of Master trainer on Numeracy at Zonal level		3,29,101.00		3,29,101.00			
	Operating BBS learning centre for children with leaning gaps		13,50,083.00		8,70,523.00	1,64,560.00	3,15,000.00	
	Monthly planning and review meetings of the facilitators		13,722.00		9,333.00		4,389.00	
	Support coaching classes for 6 to 8 grade children		64,800.00		64,800.00			
	Individual child portfolio		6,997.00		6,997.00			
	Quarterly review and experience sharing meeting		23,469.00		23,469.00			
_	Staff local travel		43,914.00		43,914.00			
_	Trainings of the facilitators on library management and		45,654.00		45,654.00			
	conduction of reading activities Operating community reading circles with procurement for		88,328.00		88,328.00			
	library – Books, Chair, table etc. Right to education forum formation and strengthening and							
	linkage with state and national level forum.		23,321.00		23,321.00			
	Media engagement		3,900.00		3,900.00			
	Salary & Honorarium		11,18,782.00		11,18,782.00			
	Benefits and Allowances - Provident Fund		1,28,767.00		1,28,767.00			
	Pictorial Glossary of Local Language		37,335.00		37,335.00			
	19M-06- Scholarships for the children		98,600.00		98,600.00			
	DFC for Children		15,51,311.35		15,51,311.35			
	Develop an action plan to construct or refurbish critical facilities		77,321.00			77,321.00	1	
	Facilitate a competition among all participating schools (in each block) to select the "smart school"		47,455.00			47,455.00		
	Facilitate the publication of an annual school magazine which will be developed together with teachers and children		48,075.00			48,075.00		
	Facilitate the participation of selected members in the RTE forum at block level and district level		21,913.00			21,913.00		
	Organize district level RTE with the participation of block level reps and NGO participants		4,246.00			4,246.00		
	Conduct the survey by SMC members with the technical guidance from research institute and ChildFund		75,160.00			75,160.00		
	Organize a community level film and a drama festival (2 for each location) with the participation of SMC member		27,903.00			27,903.00		
							14 100 00	
_	School Baig		14 100 001					
	School Baig Bal abhyuday Board		7,500.00				14,100.00	
	School Baig Bal abhyuday Board School Maintenance		7,500.00 20,705.00				7,500.00 20,705.00	



ABSSS R&P 2018-19



	Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	India Collective Action USA	Other Programms (PRIA, Khushi Hona, Etc)
(D)	Sponsorship Support Program	IV		No.	500 000 000			
	Training to Project manager and SR staff on quality		22,036.00		22,036.00			
	sponsorship management Quarterly oreintation to the Community mobilizers/ Volunteers and staff on SR for improving quality communications		4,530.00		4,530.00			
	Cost of LTE process		2,38,800.00		2,38,800.00			
	Impact Assesment		8,29,307.00		8,29,307.00			
	CVS 1 (M&E level 1&2)		27,996.00		27,996.00			
_	M&E Review M&E Capacity building for M&E Coordinator & Project		16,600.00		16,600.00			
	Manager		17,585.00		17,585.00			
	Documentation		19,915.00		19,915.00			
	Maintenance of SR & SR Communications		27,595.00		27,595.00			
_	Conducting of Child Verification System		1,87,297.00		1,87,297.00			
_	Preparation of Child Progress Reports Franking / postal charges		25,286.00		25,286.00			
	Stationery & Printing		6,043.00 82,373.00		6,043.00 82,373.00			
	The Alumni Project (TAP)		1,09,959.00		1,09,959.00			
	Travel cost for SR		51,709.00		51,709.00			
	Salary & Honorarium		6,61,800.00		6,61,800.00			
	Benefits and Allowances - Provident Fund		70,134.00		70,134.00			
	CIL New designs printing (End to End products printing)		10,053.00		10,053.00			
_	Annual SR Refresher Training at Delhi Emergency help – health		10,633.00		10,633.00			
	Sub-Total (D)		38,326.00 24,57,977.00		38,326.00 24,57,977.00			
(E)	Women Empowerment-ARSH & MHM Adolscents Reproductive & Sexual Health and Menstrual	٧	24,31,511.00		24,57,977.00			
(E.1)	Hygiene Management ARSH & MHM Program	V.1						
	ToT of peer educator on life skill		48,091.00		48,091.00			
	Opening of the counseling centre with a mini library/regularize		36,790.00		36,790.00			
	Travel to staff		25,681.00		25,681.00			
	Documentation		21,000.00		21,000.00			
	Salary & Honorarium		2,59,200.00		2,59,200.00			
	Benefits and Allowances - Provident Fund		31,526.00		31,526.00			
	Training of Youth on Leadership skill		64,117.00		64,117.00			
	ToT of Partner staff on ARSH at Zonal level		9,568.00		9,568.00			
	Training of Adolescent girls of Art and craft from locally available waste things		6,608.00		6,608.00			
(E.2)	Sub-Total (E.1) Health & VHSNC	V.2	5,02,581.00	Name of the State	5,02,581.00			
	Training of lead Mothers on MCH		39,491.00		39,491.00			
	Traveling of Staff for home visit and meetings		47,999.00		47,999.00			
	Locally suitable Home remedies & Nutritional Vatika		50,127.00		50,127.00			
	Distribution of nutria feed and nutria mix to undernourished Health camp/Health check-up of children and mothers		66,311.00		66,311.00		_	
			40,453.00		40,453.00			
_	Study on early childhood eucation (ECD) Operating ECD center for new enrolled children	_	3,05,310.00		3,05,310.00			
	Providing indoor and outdoor materials for promoting learning		5,35,950.00 1,02,551.00		5,35,950.00 1,02,551.00			
	abilities Supply of EC materials (Slate, story & picture books, Slate		30,432.00		30,432.00		*	
	pencils, pencil, sharpener, eraser & Bag) to the needy enrolled US children Emergency support to children		55,561.00		F 205 00			
	Training of facilitators and AWW on child friendly stimulating		1,05,630.00		5,286.00 1,05,630.00			50,275.0
_	teaching learning methodologies Capacity building on critical intervention from programe		47,185.00		47,185.00			
-	model Salary for LS-1 Staff- Health							
	Benefits and Allowances - Provident Fund		5,94,000.00 60,825.00		5,94,000.00 60,825.00			
	Proposed New- Additional project: Community owned safe drinking water facilities and enhancing WASH awareness		25,58,012.00		25,58,012.00			
	Proposed New- Additional project: Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education		14,81,362.00		14,81,362.00			*
	Activities for new villages after completion of enrollment		2,14,688.00		2,14,688.00			
	Sub-Total (E.2)		63,35,887.00		62,85,612.00			50,275.0
(F)	Management Support Cost Human Resource: Honorarium	VI			(m) (10.02)			
	Project Manager	VI.1	6,40,000.00	2,89,500.00	3,50,500.00			
	Chief Functinary		80,670.00	80,670.00	5,55,500.00			
	Zonal Coordinators Accountant		5,59,754.00	4,56,754.00			1,03,000.00	
	MIS, M & E Coordinator		4,33,800.00 5,05,000.00	1,08,000.00 2,17,000.00	2,88,000.00 2,88,000.00	37,800.00		
	Office assistant		1,58,500.00		1,58,500.00			
	Compensation to staffs -Provident Fund		2,83,581.00	1,37,574.00	1,36,868.00		9,139.00	
	Sub-Total (F.1)	100000000000000000000000000000000000000	26,61,305.00	12,89,498.00	12,21,868.00	37,800.00	1,12,139.00	





	Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	India Collective Action USA	Other Programms (PRIA, Khushi Hona, Etc)
(F.2)	Administration & Overhead	VI.2	The second second	Lan sintensio				
	Office Administration		1,63,981.86	1,17,525.90			43,863.96	2,592.00
	Travel Internal		36,563.00				36,563.00	2,332.00
	Travel External		2,68,664.00	67,646.00	1,11,506.00	62,755.00	26,757.00	
	Statutory & Internal Audit		56,250.00	15,000,00	33,500.00	7,750.00	20,757.00	
	Office Rent		1,65,600.00		1,65,600.00	7,750.00		
	Electricity		37,773.00		37,773.00			
	Postage & freight		11,966.00		11,966,00			
	Printing Materials, Stationery & photocopies		41,424.00		40,754.00	670.00		
	Telephone & Internet charges		39,435.00		32,812.00	6,623.00		
-	Hospitality		22,895.00		19,801.00	3,094.00		
	Insurance - Vehicles & assets		20,199,00		20,199.00	0,034.00		
	Maintainance - Equipment		27,884.00		27,884.00			
	Diesel for Generator		1,766.00		1,766.00			
	Staff Review Meeting		5,446.00	5,446,00				
	Management Support Cost		86,429.00	5,110.00	86,429.00			
	Rennovation and maintenace		1,36,266.00		1.36,266,00		15.820.00	
	Contingency		15,820.00		2,50,200.00			
	Bank Charges		-				15,820.00	
	Sub-Total (F.2)	STATE OF BRIDE	11,38,361.86	2,05,617.90	7,26,256.00	80,892.00	1,23,003.96	2,592.00
200	Grand Total (A+B+C+D+E+F)	THE PERSON NAMED IN	2,13,29,825.21	32,99,827.90	1,66,96,442,35	5,85,325.00	6,95,362,96	52,867.0

Director

(Triveni Prasad) Accountant

In terms of our separate Audit Report of even date annexed For \$ B Pathak & Associates ror s B Pathak & Associa

Place: Chitrakoot Date: 26th June, 2019

PRAYAGRA FRN 00663(C6) S. B. Pathak)

Meadlership No. 075527

PRED ACCURACY ON 006631C