

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 -

- i) 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

For S B Pathak & Associates
Chartered Accountants



(Signature)
C.A. S. B. PATHAK)
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
	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
Total	44,21,230.03

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


 (Rashtradeep)
 Director


 (Triveni Prasad)
 Accountant

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

Place: Chitrakoot
Date : 26th June, 2019



For S B Pathak & Associates
Chartered Accountants

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

Akhil Bhartiya Samaj Sewa Sansthan

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

INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS

FOR THE YEAR ENDING ON MARCH 31, 2019

	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
B	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
C	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	85,150.30
	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						
	Program Cost						
A	Water & Sanitation Security	18,04,712.00	18,04,712.00	-	-	-	-
B	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	9,25,717.00	-	9,25,717.00	-	-	-
C	Education Program:	55,03,284.35	-	45,76,431.35	4,66,633.00	4,60,220.00	-
D	Sponsorship Support Program	24,57,977.00	0.00	24,57,977.00	0.00	0.00	0.00
E	Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	68,38,468.00	-	67,88,193.00	-	-	50,275.00
E.1	ARSH & MHM Program	5,02,581.00	0.00	5,02,581.00	0.00	0.00	0.00
E.2	Health & VHSNC	63,35,887.00	-	62,85,612.00	-	-	50,275.00
F	Management Support Cost	37,99,666.86	14,95,115.90	19,48,124.00	1,18,692.00	2,35,142.96	2,592.00
F.1	Human Resource: Honorarium	26,61,305.00	12,89,498.00	12,21,868.00	37,800.00	1,12,139.00	-
F.2	Administration & Overhead	11,38,361.86	2,05,617.90	7,26,256.00	80,892.00	1,23,003.96	2,592.00
	Sub-Total (A to F)	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

(Rashtradeep)
Director




(Triveni Prasad)
Accountant

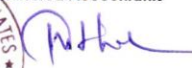



In terms of our separate Audit Report of even date annexed

For S B Pathak & Associates
Chartered Accountants



(S. S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C



Place: Chitrakoot
Date : 26th June, 2019

:: Annexure::

	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	I						
	Water Access		1,92,629.00	1,92,629.00				
	Toilet 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	II						
	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 crops both 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		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 store on wheel groups and Auto machnism groups		12,559.00		12,559.00			
	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:	III						
	Education Support: Educated & Confident Children							
	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		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 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		15,51,311.35		15,51,311.35			
	Develop an action plan to construct or refurbish critical facilities		77,321.00			77,321.00		
	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		
	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	
	Sub-Total (C)		55,03,284.35		45,76,431.35	4,66,633.00	4,60,220.00	



	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	IV						
	Training to Project manager and SR staff on quality sponsorship management		22,036.00		22,036.00			
	Quarterly orientation 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 Assessment		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		1,87,297.00		1,87,297.00			
	Preparation of Child Progress Reports		25,286.00		25,286.00			
	Franking / postal charges		6,043.00		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		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		10,633.00		10,633.00			
	Emergency help - health		38,326.00		38,326.00			
	Sub-Total (D)		24,57,977.00		24,57,977.00			
(E)	Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	V						
(E.1)	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 adolescent friendly clinic day		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			
	Sub-Total (E.1)		5,02,581.00		5,02,581.00			
(E.2)	Health & VHSNC	V.2						
	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		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 education (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		1,02,551.00		1,02,551.00			
	Supply of EC materials (Slate, story & picture books, Slate pencils, pencil, sharpener, eraser & Bag) to the needy enrolled US 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			
	Salary for LS-1 Staff- Health		5,94,000.00		5,94,000.00			
	Benefits and Allowances - Provident Fund		60,825.00		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			50,275.00
(F)	Management Support Cost	VI						
(F.1)	Human Resource: Honorarium	VI.1						
	Project Manager		6,40,000.00	2,89,500.00	3,50,500.00			
	Chief Functionary		80,670.00	80,670.00				
	Zonal Coordinators		5,59,754.00	4,56,754.00			1,03,000.00	
	Accountant		4,33,800.00	1,08,000.00	2,88,000.00	37,800.00		
	MIS, M & E Coordinator		5,05,000.00	2,17,000.00	2,88,000.00			
	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)		26,61,305.00	12,89,498.00	12,21,868.00	37,800.00	1,12,139.00	
(F.2)	Administration & Overhead	VI.2						
	Office Administration		1,63,981.86	1,17,525.90			43,863.96	2,592.00
	Travel Internal		36,563.00				36,563.00	
	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		
	Office Rent		1,65,600.00		1,65,600.00			
	Electricity		37,773.00		37,773.00			



ABSSS F.C. A/c Income Expenditure F.Y. 2018-19



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)
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			
Maintenance - 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			
Renovation and maintenance		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	5,85,325.00	6,95,362.96	52,867.00


 (Rashtradeep)
 Director



 (Triveni Prasad)
 Accountant


In terms of our separate Audit Report of even date annexed

For S B Pathak & Associates
Chartered Accountants

Place: Chitrakoot
Date : 26th June, 2019


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

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 2019										
S.No.	Name of Donor	Project Name	Unutilised Grant as on 01/04/2018	Grant of 2018-19	Grant in Aid received Bank Interest received allocated to different projects	Receivable in earlier year received in 2018-19	Sale Proceeds of Assets	Grant Utilised during the year 2018-19	Unutilised grant/ (Receivable) as on 31/03/2019	
1	Water Aid Child Fund International	Integrated WASH Project in Banda Integrated Child Development Program	4,344.00 49,237.63	32,53,370.00 1,51,12,068.00	30,124.00 32,916.00	0 0	0 0	32,99,827.90 1,51,45,131.00	(11,989.90) 1,87,925.68	
2	Child Fund International-DFC	Integrated Child Development Program								
3	Child Fund India	Literate India Project	13,840.90	15,51,833.74	0.00	0	0	15,51,311.35	14,363.29	
4	India Collective Action USA	Education & Institutional Development Program	(2,66,839.95)	10,00,000.00	0.00	0	0	5,94,325.00	0.00	
6	Other Programms (PRIA, Khushi Hona, etc)	Bundelkhand Health Outreach Program	1,80,816.91	7,26,000.00	4,050.00	0	0	6,99,066.66	2,11,800.25	
7			53,017.30	0.00	0.00	0.00	85,000.00	1,38,017.30	0.00	
		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	
		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		
		Program Cost								
		Administration						1,75,30,158.35		
		Fixed Asset Cost						37,99,666.86		
								97,854.00		

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



Accountant



Place: Chitrakoot
Date : 26th June, 2019

Membership No. 075527
Proprietor
FRN 006631C

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

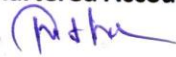
Accountant



In terms of our separate audit report to even date annexed

For S B Pathak & Associates
Chartered Accountant




(CA. S. B. Pathak)

Membership No.- 075527

Proprietor

FRN 006631C

Place: Chittrakoot

Date : 26th June, 2019

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 Programs (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		59,098.53	(11,886.95)		
Total (A)		2,85,799.79	4,344.00	59,098.53	(11,886.95)	1,80,816.91	53,427.30
To Grant in Aid							
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			
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							
Sale proceeds of assets		85,000.00					85,000.00
To Inter Project Transfer							
From Literate India Project to CFI Programme		1,38,835.05		1,38,835.05			
Grand Total (A+B)		2,22,19,996.58	32,87,838.00	1,68,94,751.32	9,88,113.05	9,10,866.91	1,38,427.30
Payments							
Program Cost							
A Water & Sanitation Security	I	18,04,712.00	18,04,712.00				
B Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	II	9,25,717.00		9,25,717.00			
C 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 Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	V	68,38,468.00		67,88,193.00			50,275.00
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			50,275.00
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	2,592.00
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	
F.2 Administrative & Overhead Costs	VI.2	11,38,361.86	2,05,617.90	7,26,256.00	80,892.00	1,23,003.96	2,592.00
Sub-Total (A to F)		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
G Capital Assets							
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	85,150.30
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
H 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		410.00
I 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		2,02,288.97		2,02,288.97			
Sub-Total (I)		4,02,099.32	(11,989.90)	2,02,288.97		2,11,800.25	
Grand Total (G+H+I)		2,22,19,996.58	32,87,838.00	1,68,94,751.32	9,88,113.05	9,10,866.91	1,38,427.30

(Rashtradeep)
 Director


(Triveni Prasad)
 Accountant


In terms of our separate Audit Report of even date annexed
 For S B Pathak & Associates
 Chartered Accountants

Place: Chitrakoot
 Date : 26th June, 2019

PRAYAGRAJ
 FRN 006631C
 CA. S. B. Pathak
 Membership No. 075527
 Proprietor
 FRN 006631C


:: Annexure ::

	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	I						
	Water Access		1,92,629.00	1,92,629.00				
	Toilet 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	II						
	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 crops both 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		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 store on wheel groups and Auto machnism groups		12,559.00		12,559.00			
	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:	III						
	Education Support: Educated & Confident Children							
	Identify children with learning gaps in numeracy and literacy and baseline survey		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 learning 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 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		15,51,311.35		15,51,311.35			
	Develop an action plan to construct or refurbish critical facilities		77,321.00			77,321.00		
	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		
	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	
	Sub-Total (C)		55,03,284.35		45,76,431.35	4,66,633.00	4,60,220.00	



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						
	Training to Project manager and SR staff on quality sponsorship management		22,036.00		22,036.00			
	Quarterly orientation 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 Assessment		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		1,87,297.00		1,87,297.00			
	Preparation of Child Progress Reports		25,286.00		25,286.00			
	Franking / postal charges		6,043.00		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		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		10,633.00		10,633.00			
	Emergency help - health		38,326.00		38,326.00			
	Sub-Total (D)		24,57,977.00		24,57,977.00			
(E)	Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	V						
(E.1)	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			
	Sub-Total (E.1)		5,02,581.00		5,02,581.00			
(E.2)	Health & VHSNC	V.2						
	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		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 education (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		1,02,551.00		1,02,551.00			
	Supply of EC materials (Slate, story & picture books, Slate pencils, pencil, sharpener, eraser & Bag) to the needy enrolled US 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			
	Salary for LS-1 Staff- Health		5,94,000.00		5,94,000.00			
	Benefits and Allowances - Provident Fund		60,825.00		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			50,275.00
(F)	Management Support Cost	VI						
(F.1)	Human Resource: Honorarium	VI.1						
	Project Manager		6,40,000.00	2,89,500.00	3,50,500.00			
	Chief Functionary		80,670.00	80,670.00				
	Zonal Coordinators		5,59,754.00	4,56,754.00			1,03,000.00	
	Accountant		4,33,800.00	1,08,000.00	2,88,000.00	37,800.00		
	MIS, M & E Coordinator		5,05,000.00	2,17,000.00	2,88,000.00			
	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)		26,61,305.00	12,89,498.00	12,21,868.00	37,800.00	1,12,139.00	



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 Hons, Etc)
(F.2)	Administration & Overhead	VI.2	-	-	-	-	-	-
	Office Administration		1,63,981.86	1,17,525.90			43,863.96	2,592.00
	Travel Internal		36,563.00				36,563.00	
	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		
	Office Rent		1,65,600.00		1,65,600.00			
	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			
	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			
	Renovation 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	5,85,325.00	6,95,362.96	52,867.00


 (Rashtradeep)
 Director



 (Triveni Prasad)
 Accountant


In terms of our separate Audit Report of even date annexed
 For S B Pathak & Associates
 Chartered Accountants

Place: Chitrakoot
 Date : 26th June, 2019


 PRAYAGRAJ
 FRN 006631C
 (CA. S. B. Pathak)
 Membership No. 075527
 Proprietor
 FRN 006631C