

FORM NO. 10B
(See Rule 17B)

AUDITORS' REPORT

We have examined the Balance sheet of **Akhil Bhartiya Samaj Sewa Sansthan, Bharat Janani Parisar, Village & GP- Ranipur Bhatt, Post Office- Sitapur, District-Chitrakoot (UP) 210204 (PAN-AAATA1487H)** as at **31st March, 2019** and Income & Expenditure Account for the year ended on that date which is 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 as 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, read with accounting policies and notes on 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 income over expenditure of its accounting year ending on **31st March, 2019**.

The prescribed particulars are annexed hereto.

Place: Prayagraj
Dated: 14th August 2019



For S B Pathak & Associates
Chartered Accountants

(CA. S. B. PATHAK)

M. No. 075527

Proprietor

UDIN- 19075527AAAAAT8562

Firm's Regn. No. 006631C

Akhil Bhartiya Samaj Sewa Sansthan
Bharat Janani Parisar, Ranipur Bhatt, Sitapur, Chitrakoot (U.P.) 210204 India

CONSOLIDATED BALANCE SHEET

AS AT 31ST MARCH, 2019

FUNDS & LIABILITIES	Schedule		
Capital Fund:			
As at last year's Balance Sheet		52,74,091.19	
Add: Additions during the year from FC Fund		97,854.00	
		53,71,945.19	
Less: Old Assets sold out		8,66,682.00	
Less: Depreciation as Per Contra	1	4,07,458.12	40,97,805.07
General Fund:			
As at last year's Balance sheet		28,059.76	
Add- Excess of Income over expenditure during the year		4,29,375.92	
Less- Unrecoverable TDS of earlier years		76,294.00	3,81,141.68
Current Liabilities & Provisions:			
Unspent Grant : Restricted Donor Funds:	2	4,14,089.22	
Sundry Creditors & Outstanding Liabilities	3	36,922.00	4,51,011.22
Total			49,29,957.97
ASSETS			
Fixed Assets:			
As per Schedule "I" of the Fixed Assets	1		40,97,805.07
Current Assets, Loans & Advances:			
Advance tax & TDS	4	43,083.00	
Advance to Staff for Programme		52,656.00	
Grant Receivable from-UNICEF		1,46,951.00	
Grant Receivable from-JSCF		11,989.90	2,54,679.90
Closing cash & Bank Balances-			
Cash in Hand		0.00	
Balance with Scheduled bank		5,77,473.00	5,77,473.00
Significant Accounting Policies & Notes to the accounts			
	6		
Total			49,29,957.97


 (Rashtradeep) Director
 Director

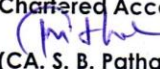


 (Triveni Prasad)
 Accountant


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

Place: Prayagraj
Date : 14th August, 2019



For S B Pathak & Associates
 Chartered Accountants

 (CA. S. B. Pathak)
 Membership No. 075527
 Proprietor
 UDIN-19075527AAAAAT8562
 FRN 006631C

Akhil Bhartiya Samaj Sewa Sansthan

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

Schedules of the Consolidated Balance Sheet as at 31st March, 2019			
Schedule-2			
Unspent Grant (Restricted donor funds):			
Child Fund International USA (Grant/Subsidy)		1,87,925.68	
Child Fund International USA (DFC)		14,363.29	
Indians Collective Action, USA		2,11,800.25	4,14,089.22
Schedule-3- Sundry Creditors & Out Standing Liabilities:			
Samaj Sewa Sansthan Trust		36,922.00	
			36,922.00
Schedule-4			
Advances Tax & TDS			
F.Y. 2007-2008		15,902.00	
F.Y. 2008-2009		52,913.00	
F.Y. 2009-2010		2,692.00	
F.Y. 2010-2011		1,222.00	
F.Y. 2011-2012		865.00	
F.Y. 2012-2013		2,700.00	
Total Unrecoverable TDS		76,294.00	Nil
F.Y. 2017-2018		18,833.00	
F.Y. 2018-2019		24,250.00	43,083.00
Schedule-5			
Closing Balances of Cash & Bank			
Cash in Hand		-	
SBI A/c 11171680851		1,99,810.35	
SBI A/c 11171687530		2,02,288.97	
SBI A/c 11171683397		3,610.28	
SBI A/c 11171683433		655.51	
SBI A/c 11171679028		1,57,467.64	
SBI A/c 11171687541		7,016.75	
SBI A/c 32252500305		3,227.14	
Aryavart Bank Nahari A/c 611370100005949		1,217.00	
Aryavart Bank Markundi A/c 611110100001139		2,179.36	5,77,473.00



Schedule-6

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




(Triveni Prasad)
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
UDIN-19075527AAAAAT8562
FRN 006631C

Place: Prayagraj


Date :14th August, 2019

Akhil Bhartiya Samaj Sewa Sansthan

Bharat Janani Parisar, Villi: Ranipur Bhaff, P.O: Sifapur Distt: Chittrakoot 210204 (U.P.) India

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31st March 2019

Particulars	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	UNICEF	SSK	Foreign A/c Amount (Rs.)
INCOMES									
Grants in Aid Received from:									
A - Opening balance of Unutilised Grant (01.04.2018)		5,03,412.54	4,68,995.75	-	3,63,771.64	1,05,224.11	-	-	34,416.79
B- Grants in Aid Received from:									
Jai Sewa Charitable Foundation		32,53,370.00	-	-	-	-	-	-	32,53,370.00
Child Fund International		1,66,63,901.74	-	-	-	-	-	-	1,66,63,901.74
Child Fund India - Literate India Project		10,00,000.00	-	-	-	-	-	-	10,00,000.00
India Collective Action USA		7,26,000.00	-	-	-	-	-	-	7,26,000.00
UNICEF		19,93,589.00	19,93,589.00	-	-	-	19,93,589.00	-	-
NABARD		3,86,000.00	3,86,000.00	-	3,86,000.00	-	-	-	-
Sub-Total of Grant Received During the Year (B)		2,40,22,860.74	23,79,589.00	-	3,86,000.00	-	19,93,589.00	-	2,16,43,271.74
Bank Interest (C)		90,036.00	22,946.00	2,005.00	2,750.00	1,392.00	-	16,799.00	67,090.00
LESS- (D)									
Unutilised Grant as on (31.03.2019)		2,55,148.32	(1,46,951.00)	-	-	-	(1,46,951.00)	-	4,02,099.32
Capital Grants Transfer to Balance Sheet		97,854.00	-	-	-	-	-	-	97,854.00
Sub-Total (D)		3,53,002.32	(1,46,951.00)	-	-	-	(1,46,951.00)	-	4,99,953.32
Net Grant During the year- F (A+B+C-D)		2,42,63,306.96	30,18,481.75	2,005.00	7,52,521.64	1,06,616.11	21,40,540.00	16,799.00	2,12,44,825.21
G- Other Receipts									
Contribution		41,498.65	41,498.65	21,498.65	-	-	-	20,000.00	-
Rent from Surya Wires Pvt Ltd		7,92,000.00	7,92,000.00	7,92,000.00	-	-	-	-	-
Membership Fee		306.00	306.00	306.00	-	-	-	-	-
Income from Survey & Training		92,500.00	92,500.00	-	-	-	-	92,500.00	-
Surplus from Sale of vehicles		18,995.91	-	-	-	-	-	-	18,995.91
Sub-Total (G)		9,45,300.56	9,26,304.65	8,13,804.65	-	-	-	1,12,500.00	18,995.91
Grand Total		2,52,08,607.52	39,44,786.40	8,15,809.65	7,52,521.64	1,06,616.11	21,40,540.00	1,29,299.00	2,12,63,821.12


 Director
 Akhil Bhartiya Samaj Sewa Sansthan, Chittrakoot


 Accountant
 Akhil Bhartiya Samaj Sewa Sansthan, Chittrakoot


 Chartered Accountant
 B. Pathak & Associates, Prayagrah

Expenditure	Sch.	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	UNICEF	SSK	Foreign A/c Amount (Rs.)
Program Cost									
(A) Water & Sanitation Security	I	37,89,316.00	19,84,604.00	6,972.00	-	-	19,09,675.00	67,957.00	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							55,03,284.35
(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	68,62,293.00	23,825.00		23,825.00				68,38,468.00
(E.1) ARSH & MHM Program	V-1	5,26,406.00	23,825.00		23,825.00				5,02,581.00
(E.2) Health & VHSNC	V-2	63,35,887.00							63,35,887.00
(F) Management Support Cost	VI	53,06,648.34	15,06,981.48	8,14,588.16	4,12,146.00	10,960.60	2,30,865.00	38,421.72	37,99,666.86
(F.1) Human Resource: Honorarium	VI-1	33,90,005.00	7,28,700.00	2,60,200.00	3,50,000.00		1,18,500.00		26,61,305.00
(F.2) Administration & Overhead	VI-2	19,16,643.34	7,78,281.48	5,54,388.16	62,146.00	10,960.60	1,12,365.00	38,421.72	11,38,361.86
Sub Total (A+B+C+D+E+F)		2,48,45,235.69	35,15,410.48	8,21,560.16	4,35,971.00	10,960.60	21,40,540.00	1,06,378.72	2,13,29,825.21
Excess of Income over Expenditure		4,29,375.92	4,06,455.64	(5,750.51)	3,16,550.64	95,655.51	-	22,920.28	(66,004.09)
Grand Total		18,04,246.40	1,67,947.40	8,15,809.65	7,52,521.64	1,06,616.11	21,40,540.00	1,29,299.00	2,12,63,821.12


 (Rashtrideep) Director
 Samaj Seva Sansthan - Chitradurga


 (Triveni Prasad) Accountant
 Samaj Seva Sansthan - Chitradurga

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

For S B Pathak & Associate:
 Chartered Accountants


 S B PATHAK & ASSOCIATES
 CHARTERED ACCOUNTANTS
 PRAKASHTHAR
 100000331

Place: Prayagraj

Date : 14th August 2019

(CA. S. B. Pathak)

Membership No. 075527

Proprietor

UDIN-19075527AAAAAT8562

FRN 006631C

ABSSS- Schedules of the Consolidated Income & Expenditure account for the year ended 31st March, 2019									
Expenditure	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	UNICEF	SSK	Foreign A/c Amount (Rs.)
(A) Water & Sanitation Security	I								
Water Access		1,99,601.00	6,972.00	6,972.00					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
Survey expenses of GP paid to Community Mobiliser under GPDP		39,750.00	39,750.00					39,750.00	
Map perennial drinking water sources, access their yield and put in place appropriate hardware for protecting the source.Orientation									
Provide technical support to district administration in development and implementation of village watershed plan		1,14,549.00	1,14,549.00				1,14,549.00		
Train 20 interdepartmental officials and reorient them after two months on planning, implementation and monitoring of village watershed plan including community participation		8,75,948.00	8,75,948.00				8,75,948.00		
Block coordinator for capacity building and monitoring activities under the project		1,60,962.00	1,60,962.00				1,60,962.00		
One-day training of AWW of Manikpur block on		2,73,395.00	2,73,395.00				2,73,395.00		
One-day training of ASHA/ANM of Manikpur block on project activities		93,353.00	93,353.00				80,912.00	12,441.00	
Reorientation and review meeting of		1,07,268.00	1,07,268.00				91,502.00		
Demonstration and feeding of augmented ICDS THR during Bachpan and Mamma Divas		17,600.00	17,600.00				17,600.00		
Exposure visit of selected Gram Pradhans, secretaries and GPDP task force members Manikpur to Chandwara GP, Barabanki		1,42,800.00	1,42,800.00				1,42,800.00		
Sub-Total (A)		37,89,316.00	19,84,604.00	6,972.00	-	-	19,09,675.00	67,957.00	18,04,712.00



Expenditure	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	UNICEF	SSK	Foreign A/c Amount (Rs.)
(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, General 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: Educated & Confident Children	III								
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	-						21,748.00
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	-						1,37,927.00
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	-						13,50,083.00
Monthly planning and review meetings of the facilitators		13,722.00	-						13,722.00
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



Expenditure	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	UNICEF	SSK	Foreign A/c Amount (Rs.)
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 Bag		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							55,03,284.35



Expenditure	Sch ⁿ	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	UNICEF	SSK	Foreign A/c Amount (Rs.)
(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	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 Aft and craft from locally available waste things		6,608.00	-						6,608.00
Community Mobiliser hon.for support to SHG		23,825.00	23,825.00		23,825.00				
Sub-Total (E.1)		5,26,406.00	23,825.00		23,825.00				5,02,581.00



Expenditure	Sch ^o	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	UNICEF	SSK	Foreign A/c Amount (Rs.)
(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 Valika		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, State pencils, pencil, sharpener, eraser & Bag) to the needy enrolled US children		30,432.00	-						30,432.00
Emergency support to children		55,561.00	-						55,561.00
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 programme 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	-	-	-	-	-	-	63,35,887.00
(F) Management Support Cost	VI								
(F.1) Human Resource: Honorarium	VI.1								
Chief Manager		7,20,000.00	80,000.00				80,000.00		6,40,000.00
Project Manager		89,670.00	9,000.00						80,670.00
Chief Functionary		3,50,000.00	3,50,000.00		3,50,000.00				
Honorarium to Project Coordinator		5,59,754.00	-						5,59,754.00
Zonal Coordinators		4,54,800.00	21,000.00				21,000.00		4,33,800.00
Accountant		6,97,500.00	1,92,500.00				17,500.00		5,05,000.00
MIS, M & E Coordinator etc.		2,34,700.00	76,200.00						1,58,500.00
Office assistant		2,83,581.00	-						2,83,581.00
Compensation to staffs - Provident Fund		33,90,005.00	7,28,700.00	2,60,200.00	3,50,000.00		1,18,500.00		26,61,305.00
Sub-Total (F.1)		33,90,005.00	7,28,700.00	2,60,200.00	3,50,000.00	-	1,18,500.00	-	26,61,305.00



Expenditure	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MF	NABARD UP	UNICEF	SSK	Foreign A/c Amount (Rs.)
(F.2) Administration & Overhead	viz								
Office Administration		2,87,258.86	1,23,277.00	88,427.00				34,850.00	1,63,981.86
Travel Internal		1,13,148.00	76,605.00	8,309.00			65,758.00	2,538.00	36,563.00
Travel External		3,05,890.00	37,226.00	18,143.00	8,146.00	10,937.00			2,68,664.00
Statutory & Internal Audit		1,16,250.00	60,000.00	60,000.00					56,250.00
Office Rent		2,19,600.00	54,000.00		54,000.00				1,65,600.00
Electricity		2,62,221.27	2,24,448.27	2,23,801.00				647.27	37,773.00
Postage & freight		11,966.00	-						11,966.00
Printing Materials, Stationery & photocopies		77,914.00	36,490.00	1,825.00			34,665.00		41,424.00
Telephone & internet charges		51,377.00	11,942.00				11,942.00		39,435.00
Hospitality		22,895.00	-						22,895.00
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		2,53,421.00	1,17,155.00	1,17,155.00					1,36,266.00
Contingency		51,944.00	36,124.00	36,124.00					15,820.00
Bank Charges		1,014.21	1,014.21	604.16		23.60		386.45	-
		19,16,643.34	7,78,281.48	5,54,388.16	62,146.00	10,960.60	1,12,365.00	38,421.72	11,38,361.86
		2,48,45,235.69	35,15,410.48	8,21,560.16	4,35,971.00	10,960.60	21,40,540.00	1,06,378.72	2,13,29,825.21
Grand Total (A+B+C+D+E+F)									

(Signature)
 (Rashtrideep)
 Director

(Signature)
 (Triveni Prasad)
 Accountant

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



Place: Prayagraj
 Date : 14th August 2019

(Signature)
 A. S. B. Pathak
 Proprietor
 UDIN-19075527AAAAAT8562
 FRN 006631C

Akhil Bhariya Samaj Sewa Sanshan
Ranipur Bhatt, Sitapur, Distt: Chitrakoot (U.P.) 210204

Schedule: "1" of Fixed Assets And Depreciation as on 31st March 2019

Particulars	Gross Block			Depreciation			Net Block						
	As On 1.4.2018	Addition during the year on or before (03.10.2018)	Deductions/ Written off During the year	Total Block as on 31.03.2019	Rate of Dep	Uplo 1.4.2018	On Deductions/ Written off During the year	Deficit in writing off of assets	During the year	Uplo 31.3.2019	As at 31.3.2019	As at 31.3.2018	
Training & Resource Centre:													
Building of Manipur Office	7,06,479.45	-	-	7,06,479.45	5%	3,72,824.91	-	-	16,682.73	3,89,507.64	3,16,971.81	3,33,654.54	
Resource cum Training centre at Ranipur Bhatt	55,04,233.15	88,854.00	-	55,93,087.15	5%	20,58,118.75	-	-	1,72,305.72	22,30,424.47	33,62,662.68	34,46,114.40	
Land for School at Tilariya	33,796.00	-	-	33,796.00	0%	-	-	-	-	-	33,796.00	33,796.00	
Sub- Total (A)	62,44,508.60	88,854.00	-	63,33,362.60		24,30,943.66	-	-	1,88,988.45	26,19,932.11	37,13,430.49	38,13,564.94	
Movable Properties:													
Furniture & fixture	9,76,272.65	9,000.00	-	9,85,272.65	10%	4,62,245.99	-	-	52,302.67	5,14,548.66	4,70,723.99	5,14,026.66	
LCD Projector	1,87,940.00	-	-	1,87,940.00	15%	63,111.80	-	-	18,724.23	81,836.03	1,06,103.97	1,24,828.20	
Laptop	2,31,290.00	-	-	2,31,290.00	40%	1,83,560.60	-	-	19,091.76	2,02,652.36	28,637.64	47,729.40	
Digital Camera	1,07,406.00	-	-	1,07,406.00	10%	36,745.74	-	-	7,066.03	43,811.77	63,594.23	70,660.26	
GPS 2 No.	35,700.00	-	-	35,700.00	40%	35,480.43	-	-	87.83	35,568.26	131.74	219.57	
Computer Dell D/T Inspiron D-core	35,900.00	-	-	35,900.00	40%	35,900.00	-	-	-	35,900.00	-	-	
Computer Lenovo Think Centre	42,000.00	-	-	42,000.00	40%	40,387.00	-	-	645.20	41,032.20	967.80	1,613.00	
Desktop Computer	4,67,890.00	-	-	4,67,890.00	40%	3,98,596.60	-	-	27,717.36	4,26,313.96	41,576.04	69,293.40	
Printer HP-1005 all in one MFP	81,100.00	-	-	81,100.00	40%	49,455.20	-	-	12,657.92	62,113.12	18,986.88	31,644.80	
Epson x 9 Projector	33,000.00	-	-	33,000.00	15%	32,481.62	-	-	77.76	32,559.38	440.62	518.38	
Exide Battery and Luminous UPS	19,850.00	-	-	19,850.00	15%	19,070.14	-	-	116.98	19,187.12	662.88	779.86	
Survey equipment	53,503.00	-	-	53,503.00	15%	41,110.94	-	-	1,888.81	42,969.75	10,533.25	12,392.06	
Sweeping Machine	14,100.00	-	-	14,100.00	15%	4,676.83	-	-	1,413.48	6,090.31	8,009.69	9,423.17	
Generator	38,500.00	-	-	38,500.00	15%	10,684.00	-	-	4,172.40	14,856.40	23,643.60	27,816.00	
Sub -Total(B)	23,24,451.65	9,000.00	-	23,33,451.65		14,13,506.89	-	-	1,45,932.41	15,59,439.30	7,74,012.35	9,10,944.76	



Particulars	Gross Block			Total Block as on 31.03.2019	Rate of Dep	Depreciation			Nett Block		
	As On 1.4.2018	Addition during the year				On Deductions/ Written off During the year	Deficit in writing off of assets	During the year	Up to 31.3.2019	As at 31.3.2019	As at 31.3.2018
		on or before (03.10.2018)	after (03.10.2018)								
Vehicles:											
Motor Cycle UP96-9038 Splendour+	44,578.00			44,578.00	15%		644.56	40,925.52	3,652.48	4,297.04	
Motor Cycle UP96-C3941 Splendour	51,954.00			51,954.00	15%		2,739.14	35,298.88	16,655.12	19,594.26	
Motorcycle SUZUKI UP96-5581	34,435.00			34,435.00	15%		354.09	32,428.47	2,006.53	2,360.62	
Motorcycle SUZUKI UP96-5582	34,435.00			34,435.00	15%		354.09	32,428.47	2,006.53	2,360.62	
Motorcycle SUZUKI UP96-5583	34,435.00			34,435.00	15%		354.09	32,428.47	2,006.53	2,360.62	
Motorcycle SUZUKI UP96-5584	34,435.00			34,435.00	15%		354.09	32,428.47	2,006.53	2,360.62	
Motorcycle SUZUKI UP96-5585	34,435.00			34,435.00	15%		354.09	32,428.47	2,006.53	2,360.62	
Motorcycle SUZUKI UP96-5586	34,435.00			34,435.00	15%		354.09	32,428.47	2,006.53	2,360.62	
Motorcycle-CD Dawn UP96-9791	35,799.00			35,799.00	15%		575.03	32,428.47	2,006.53	2,360.62	
Motorcycle Splendour UP96-5924	45,597.00			45,597.00	15%		1,346.56	32,428.47	3,298.48	3,833.51	
Motorcycle Splendour UP96-5925	45,597.00			45,597.00	15%		1,346.56	32,428.47	3,298.48	3,833.51	
Motorcycle Hero Honda Pleaser	46,682.00			46,682.00	15%		2,442.85	32,839.21	7,630.48	8,977.04	
Motorcycle Hero Honda CD Delux	44,736.00			44,736.00	15%		2,341.05	31,470.08	13,265.92	15,606.97	
Motorcycle Hero Honda CD Delux	44,736.00			44,736.00	15%		2,341.05	31,470.08	13,265.92	15,606.97	
Motorcycle Hero Honda HF-Delux MF-65MA1389	49,000.00			49,000.00	15%		3,261.20	30,519.86	18,480.14	21,741.34	
Motorcycle Splendour [UP-96E-2561]	54,383.00			54,383.00	15%		5,932.72	20,764.27	33,618.73	39,551.45	
Motorcycle Moestrir [UP-96E-2802]	59,504.00			59,504.00	15%		6,491.42	22,719.31	36,784.69	43,276.11	
Motorcycle Splendour [UP-96E-2806]	58,290.00			58,290.00	15%		6,339.01	22,255.63	36,034.37	42,393.38	
Motorcycle i Smart Pro [UP-96F-3760]	64,988.00			64,988.00	15%		7,664.54	21,555.64	43,432.37	51,096.90	
Motorcycle Scooty Dule [UP-96F-7459]	66,233.00			66,233.00	15%		8,444.70	18,379.70	47,853.30	56,298.00	
Maruti Van [UP-92J-3483]	1,34,156.00			1,34,156.00	15%		17,104.95	37,227.95	96,928.05	1,14,033.00	
Cycles	22,500.00			22,500.00	15%		1,177.41	15,828.02	6,671.98	7,849.39	
Jeep UP90-0773	3,39,401.00			3,39,401.00	15%		3,29,866.56	30,467.56	(3,95)	9,528.49	
Ambassador UP96-9695	5,27,281.00			5,27,281.00	15%		4,70,809.76	4,70,809.76	(0.41)	56,471.24	
Sub-total (C)	19,42,025.00			19,42,025.00			8,00,677.91	18,995.91	4,11,040.14	5,49,581.49	
Grand total (A+B+C)	1,05,10,985.25			10,75,545.00			8,00,677.91	18,995.91	64,430,86	40,97,805.07	
Breakup FC	86,000,086.55			97,42,157.25			8,00,677.91	18,995.91	58,44,352.18	62,74,091.19	
Gen	19,10,898.70			19,10,898.70			42,72,418.24	3,40,386.91	38,12,127.84	40,19,130.71	
										9,46,423.48	
										78,674.36	
										9,46,423.48	

(Triveni Prasad)
Accountant
SANKALP SEVA SANSTHAN
ACCOUNTANT

For S B Pathak & Associates
Chartered Accountants
(CA. S. B. Pathak)
Membership No. 075527
Proprietor
UDIN-19075527AAAAA18562
FRN 006631C

S B PATHAK & ASSOCIATES
FRN 006631C
CHARTERED ACCOUNTANTS

(Kashiradeep)
Director
SANKALP SEVA SANSTHAN
DIRECTOR

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

Place: Prayagraj

Date : 14th August, 2019

Akhil Bhartiya Samaj Sewa Sansthan

Bharat Janani Parisar, Vill:Ranipur Bhatt, P.O:Sitapur Distt:Chitrakoot 210204 (U.P.) India
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDING ON 31st MARCH 2019

Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	UNICEF	SSK	Foreign A/c Amount (Rs.)
RECEIPTS								
Opening Balances-								
Cash in Hand								
SBI A/C 11171680851	2,38,588.21	-	-	-	-	-	-	2,38,588.21
SBI A/C 11171683397	-	-	-	-	-	-	-	-
SBI A/C 11171683433	1,05,224.11	1,05,224.11	-	-	1,05,224.11	-	-	-
SBI A/C 11171679028	3,63,771.64	3,63,771.64	-	3,63,771.64	-	-	-	-
SBI A/C 11171687530	47,211.58	-	-	-	-	-	-	47,211.58
SBI A/C 11171687541	239.41	239.41	239.41	-	-	-	-	-
SBI A/C No. 32252500305	2,374.64	2,374.64	2,374.64	-	-	-	-	-
Aryavart Bank Nahari A/c 611370100005949	1,175.00	1,175.00	1,175.00	-	-	-	-	-
Aryavart Bank Markundi A/c 611110100001139	24,282.36	24,282.36	24,282.36	-	-	-	-	-
Total Cash & Bank as on 1.4.2018 (A)	7,82,866.95	4,97,067.16	28,071.41	3,63,771.64	1,05,224.11	-	-	2,85,799.79
Grants in Aid Received from :-								
Jai Sewa Charitable Foundation	32,53,370.00	-	-	-	-	-	-	32,53,370.00
Child Fund International	1,66,63,901.74	-	-	-	-	-	-	1,66,63,901.74
Child Fund India - Literate India Project	10,00,000.00	-	-	-	-	-	-	10,00,000.00
India Collective Action USA	7,26,000.00	-	-	-	-	-	-	7,26,000.00
UNICEF	19,93,589.00	19,93,589.00	-	-	-	19,93,589.00	-	-
NABARD	3,86,000.00	3,86,000.00	-	3,86,000.00	-	-	-	-
Total Grant in Aid (B)	2,40,22,860.74	23,79,589.00	-	3,86,000.00	-	19,93,589.00	-	2,16,43,271.74
Other Received from :-								
Bank interest	90,036.00	22,946.00	2,005.00	2,750.00	1,392.00	-	16,799.00	67,090.00
Contribution	41,498.65	41,498.65	21,498.65	-	-	-	20,000.00	-
Income from Survey & Training	92,500.00	92,500.00	-	-	-	-	92,500.00	-
Sale of Vehicles	85,000.00	-	-	-	-	-	-	85,000.00
Rent from Surya Wires Pvt Ltd	7,92,000.00	7,92,000.00	7,92,000.00	-	-	-	-	-
Membership Fee	306.00	306.00	306.00	-	-	-	-	-
Total Other Received (C)	11,01,340.65	9,49,250.65	8,15,809.65	2,750.00	1,392.00	-	1,29,299.00	1,52,090.00
Inter Project transfer	3,82,863.05	2,44,028.00	97,077.00	-	-	-	-	1,38,835.05
Refund of Advance from staffs	91,521.00	91,521.00	91,521.00	-	-	-	-	-
Advance from Surya Wires Pvt Ltd	-	-	-	-	-	-	-	-
Payable to parties	-	-	-	-	-	-	-	-
Sub-Total (D)	4,74,384.05	3,35,549.00	1,88,598.00	-	-	1,46,951.00	-	1,38,835.05
Grand Total-E (A+B+C+D)	2,69,81,452.39	41,61,455.81	10,32,479.06	7,52,521.64	1,06,616.11	21,40,540.00	1,29,299.00	2,22,19,996.58



PAYMENTS	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	UNICEF	SSK	Foreign A/c Amount (Rs.)
Program Cost									
(A) Water & Sanitation Security	I	37,89,316.00	19,84,604.00	6,972.00	-	-	19,09,675.00	67,957.00	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	-	-	-	-	-	-	55,03,284.35
(D) Sponsorship Support Program		24,57,977.00	-	-	-	-	-	-	24,57,977.00
(E) Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and	II	68,62,293.00	23,825.00	-	23,825.00	-	-	-	68,38,468.00
(E-1) ARSH & MHM Program		5,26,406.00	23,825.00	-	23,825.00	-	-	-	5,02,581.00
(E-2) Health & VHSNC		63,35,887.00	-	-	-	-	-	-	63,35,887.00
(F) Management Support Cost		53,06,448.34	15,06,981.48	8,14,588.16	4,12,146.00	10,940.60	2,30,845.00	38,421.72	37,99,666.86
(F-1) Human Resource: Honorarium		33,90,005.00	7,28,700.00	2,60,200.00	3,50,000.00	-	1,18,500.00	-	26,61,305.00
(F-2) Administration & Overhead		18,78,221.62	7,39,859.76	5,54,388.16	62,146.00	10,940.60	1,12,365.00	38,421.72	11,38,361.86
Sub Total (A+B+C+D+E+F)		2,48,45,235.69	35,15,410.48	8,21,560.16	4,35,971.00	10,940.60	21,40,540.00	1,06,378.72	2,13,29,825.21
(F) Capital & Assets									
Cooler		9,000.00	-	-	-	-	-	-	9,000.00
Furniture & Fixture		-	-	-	-	-	-	-	-
Renovation of Resource cum Training centre		88,854.00	-	-	-	-	-	-	88,854.00
Sub-Total (f)		97,854.00	-	-	-	-	-	-	97,854.00
(G) Advances									
Liabilities of earlier year paid during the year		3,53,776.65	1,02,393.65	82,278.65	20,115.00	-	-	-	2,51,383.00
Inter project transfer		3,82,863.05	2,44,028.00	-	1,38,948.00	95,000.00	-	10,060.00	1,38,835.05
Advance to staffs and Parties		1,00,000.00	1,00,000.00	1,00,000.00	-	-	-	-	-
Advance Tax & TDS-FY 2018-19		24,250.00	24,250.00	15,000.00	-	-	-	9,250.00	-
Sub-Total (G)		8,60,889.70	4,70,671.65	1,97,278.65	1,59,083.00	95,000.00	-	19,310.00	3,90,218.05
Total of Payments -H		2,58,03,979.39	39,86,082.13	10,18,838.81	5,95,054.00	1,05,960.60	21,40,540.00	1,25,688.72	2,18,17,897.26

(Signature)
 Director
 Akhil Bhatiya Seva Sansthan * Chitralok

3
 Accountant
 Akhil Bhatiya Seva Sansthan * Chitralok

Chartered Accountants
 S B Patil & Associates

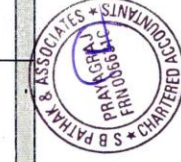
ABSSS-Schedules of the Consolidated Receipt & Payment account for the year ended 31st March, 2019									
Payments	Seq	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	UNICEF	Shahbhagi Shikshan	Foreign A/c Amount (Rs.)
(A) Water & Sanitation Security	I								
Water Access		1,99,601.00	6,972.00	6,972.00					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
Survey expenses of GP paid to Community Mobiliser under GPD		39,750.00	39,750.00					39,750.00	
Map perennial drinking water sources, access their yield and put in place appropriate hardware for protecting the source.Orientat							1,14,549.00		
Provide technical support to district administration in development and implementation of village watershed plan		1,14,549.00	1,14,549.00						
Train 20 interdepartmental officials and reorient them after two months on planning, implementation and monitoring of village watershed plan including community participation		8,75,948.00	8,75,948.00				8,75,948.00		
Block coordinator for capacity building and monitoring activities under the project		1,60,962.00	1,60,962.00						
One-day training of AWW of Manikpur block on project activities		2,73,395.00	2,73,395.00				2,73,395.00		
One-day training of ASHA/ANM of Manikpur block on project activities		93,353.00	93,353.00				80,912.00	12,441.00	
Reorientation and review meeting of ASHA/ANM/AWW (once every three months)		1,07,268.00	1,07,268.00				91,502.00	15,766.00	
Demonstration and feeding of augmented ICDS THR during Bachpan and Marmta Divas		17,600.00	17,600.00				17,600.00		
Exposure visit of selected Gram Pradhans, secretaries and GPD task force members Manikpur to Chandwara GP, Barabanki		1,42,800.00	1,42,800.00				1,42,800.00		
Sub-Total(A)		1,52,007.00	1,52,007.00	6,972.00			19,09,675.00	67,957.00	18,04,712.00
		37,89,316.00	19,84,604.00	6,972.00					



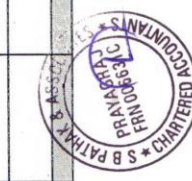
	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	UNICEF	Shahbhagi Shikshan	Foreign A/c Amount (Rs.)
Payments									
(B) Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	ii								
Training and skill building for automobile repairing		14,000.00	-						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, General store on wheel groups and Auto machanism 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
		9,25,717.00	-						9,25,717.00
(C) Education Program: Educated & Confident Children									
Education Support: Educated & Confident Children	iii								
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	-						21,748.00
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	-						1,37,927.00
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	-						13,50,083.00
Monthly planning and review meetings of the facilitators		13,722.00	-						13,722.00
Support coaching classes for 6 to 8 grade children		64,800.00	-						64,800.00
Individual child portfolio		6,997.00	-						6,997.00



Payments	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	UNICEF	Shahbhagi Shikshan	Foreign A/c Amount (Rs.)
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 Balg		14,100.00	-						14,100.00
Bal abhodaya Board		7,500.00	-						7,500.00
School Maintenance		20,705.00	-						20,705.00
Sub-Total (C)		55,03,284.35							55,03,284.35



	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	UNICEF	Shahbhagi Shikshan	Foreign A/c Amount (Rs.)
Payments									
(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 LIE 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)	V	24,57,977.00	-						24,57,977.00
(E) Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	V1								
(E.1) ARSH & MHM Program									
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
Travel to staff		36,790.00	-						36,790.00
Documentation		25,681.00	-						25,681.00
Salary & Honorarium		21,000.00	-						21,000.00
Benefits and Allowances - Provident Fund		2,59,200.00	-						2,59,200.00
Training of Youth on Leadership skill		31,526.00	-						31,526.00
ToT of Partner staff on ARSH at Zonal level		64,117.00	-						64,117.00
Training of Adolescent girls of ART and craft from locally available waste things		9,568.00	-						9,568.00
Community Mobiliser hon for support to SHG		6,408.00	-						6,408.00
Sub-Total (E.1)		23,825.00	23,825.00		23,825.00				23,825.00
Sub-Total (E.11)		5,26,406.00	23,825.00		23,825.00				5,02,581.00



Payments	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	UNICEF	Shahbhagi Shikshan	Foreign A/c Amount (Rs.)
(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 Vafika		50,127.00	-						50,127.00
Distribution of nutria feed and nutria mix to unadourished		66,311.00	-						66,311.00
Health comp/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		1,02,551.00	-						1,02,551.00
Supply of EC materials (Slate, story & picture books, Slate pencils, pencil, sharpener, eraser & Bcg) to the needy enrolled US children		30,432.00	-						30,432.00
Emergency support to children		55,561.00	-						55,561.00
Training of facilitators and AWW on child friendly stimulating teaching 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							63,35,887.00



(Signature)
 Director
 Akhil Bhartiya Seva Sansthan
 Chitratol, Jalgaon

Payments	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	UNICEF	Shahbhagi Shikshan	Foreign A/c Amount (Rs.)
(F) Management Support Cost	vi								
(F.1) Human Resource: Honorarium	vi.1	7,20,000.00	80,000.00				80,000.00		6,40,000.00
Project Manager		89,670.00	9,000.00	9,000.00					80,670.00
Chief Functionary		3,50,000.00	3,50,000.00		3,50,000.00				
Honorarium to Project Coordinator		5,59,754.00	-						5,59,754.00
Zonal Coordinators		4,54,800.00	21,000.00				21,000.00		4,33,800.00
Accountant		6,97,500.00	1,92,500.00	1,75,000.00			17,500.00		5,05,000.00
MIS, M & E Coordinator etc.		2,34,700.00	76,200.00	76,200.00					1,58,500.00
Office assistant		2,83,581.00	-						2,83,581.00
Compensation to staffs - Provident Fund		33,90,005.00	7,28,700.00	2,60,200.00	3,50,000.00		1,18,500.00		26,61,305.00
Sub-Total (F.1)									
(F.2) Administration & Overhead	vi.2	2,87,258.86	1,23,277.00	88,427.00				34,850.00	1,63,981.86
Office Administration		1,13,168.00	76,605.00	8,309.00			65,758.00	2,538.00	36,563.00
Travel Internal		3,05,890.00	37,226.00	18,143.00	8,146.00	10,937.00			2,68,664.00
Travel External		1,16,250.00	60,000.00	60,000.00					56,250.00
Statutory & Internal Audit		2,19,600.00	54,000.00		54,000.00			647.27	1,65,600.00
Office Rent		2,62,221.27	2,24,448.27	2,23,801.00					37,773.00
Electricity		11,964.00	-						11,966.00
Postage & freight		77,914.00	36,490.00	1,825.00			34,665.00		41,424.00
Printing Materials, Stationery & photocopies		51,377.00	11,942.00				11,942.00		39,435.00
Telephone & internet charges		22,895.00	-						22,895.00
Hospitality		20,199.00	-						20,199.00
Insurance - Vehicles & assets		27,884.00	-						27,884.00
Maintenance - Equipment		1,766.00	-						1,766.00
Diesel for Generator		5,446.00	-						5,446.00
Staff Review Meeting		86,429.00	-						86,429.00
Management Support Cost		2,53,421.00	1,17,155.00	1,17,155.00					1,36,266.00
Renovation and maintenance		51,944.00	36,124.00	36,124.00					15,820.00
Contingency		1,014.21	1,014.21	604.16		23.60		386.45	
Bank Charges		19,16,643.34	7,78,281.48	5,54,388.16	62,146.00	10,960.60	1,12,365.00	38,421.72	11,36,361.86
Grand Total (A+B+C+D+E+F)		2,48,45,235.69	35,15,410.48	8,21,560.16	4,35,971.00	10,960.60	21,40,540.00	1,06,378.72	2,13,29,825.21

In terms of our separate Audit Report of even date annexed herewith

(Triveni Prasad) Accountant
For S B Pathak & Associates
Chartered Accountants

(CA. S. B. Pathak)
Proprietor
UDIN-19075527AAAAA18562
FRN 006631C



Place: Prayagraj
Date : 14th August 2019