

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, 20** 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 2020**, and
- (ii) in the case of Income & Expenditure Account of the Excess of expenditure over Income of its accounting year ending on **31st March, 2020**.

The prescribed particulars are annexed hereto.

Place: Prayagraj
Dated: 21st August 2020

For S B Pathak & Associates
Chartered Accountants



(Signature)

(CA. S. B. PATHAK)

M. No. 075527

Proprietor

UDIN- 20075527AAAAAN2628

Firm's Regn. No. 006631C

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Akhil Bhartiya Samaj Sewa Sansthan, Chitrakoot**, **AAATA1487H** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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 head office and the branches of the abovenamed **institution** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

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. In **our** opinion and to the best of **our** information, and according to information 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Chitrakoot**
Date **21/08/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

CA. S. B. PATHAK
075527
006631C
B-2, 2nd Floor, Rammohan Plaza,
a, Madhokunj Katra, Prayagraj
-211002 UDIN- 20075527AAAA
AN2628

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	23694552
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 1709278
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No

Akhil Bhartiya Samaj Sewa Sansthan

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

CONSOLIDATED BALANCE SHEET

AS AT 31ST MARCH, 2020

FUNDS & LIABILITIES	Schedule		Amount (Rs)
General Fund:			
As at last year's Balance sheet		3,81,141.68	
Less- Excess of expenditure over Income during the year		2,55,502.10	1,25,639.58
Capital Fund:			
Balance		48,98,482.98	
Add: Additions during the year from FC Fund		1,97,474.00	
		50,95,956.98	
Less: Depreciation as Per Contra	1	4,05,589.30	46,90,367.68
Current Liabilities & Provisions:			
Unspent Grant : Restricted Donor Funds:	2	22,19,927.90	
Sundry Creditors & Outstanding Liabilities	3	36,922.00	22,56,849.90
Total			70,72,857.16
ASSETS			Amount (Rs)
Fixed Assets:			
As per Schedule "1" of the Fixed Assets	1		46,90,367.68
Current Assets, Loans & Advances:			
Advance tax & TDS	4		41,998.00
Closing cash & Bank Balances-	5		
Cash in Hand		0.00	
Balance with Scheduled bank		23,40,491.48	23,40,491.48
Significant Accounting Policies & Notes to the accounts	6		
Total			70,72,857.16


(Ram Bahori Vidyarthi)
Treasurer




(Rashtradeep)
Director

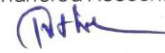



(Triveni Prasad)
Accountant

In terms of our separate Audit Report to even date.

Place: Chitrakoot
Date : 21st August 2020



For S B Pathak & Associates
Chartered Accountants

(CA. S. B. Pathak)
Membership No. 075527
Proprietor
UDIN : 20075527AAAAAN2628
FRN 006631C

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

Schedule: "I" of Fixed Assets And Depreciation as on 31st March 2020
Schedules of the Consolidated Balance Sheet as at 31st March 2020

Schedules of the Consolidated Balance Sheets as at 31st March 2020													
Particulars	Gross Block				Total Block as on 31.03.2020	Rate of Dep	Depreciation				Nett Block		
	As On 1.4.2019	Addition during the year		Deductions/ Written off During the year			Upto 1.4.2019	On Deductions/ Written off During the year	Deficit in writing off of assets	During the year	Upto 31.3.2020	As at 31.3.2020	As at 31.3.2019
		on or before (03.10.2019)	after (03.10.2019)										
Training & Resource Centre:													
Building of Manikpur Office	7,06,479.45	-	-	-	7,06,479.45	5%	3,89,507.64		15,848.59	4,05,356.23	3,01,123.22	3,16,971.81	
Resource cum training centre at Ranipur Bhatt	55,93,087.15	-	-	-	55,93,087.15	5%	22,30,424.47		1,68,133.13	23,98,557.60	31,94,529.55	33,62,662.68	
Land for School at Tikariya	33,796.00	-	-	-	33,796.00	0%	-		-	-	33,796.00	33,796.00	
Sub- Total (A)	63,33,362.60	-	-	-	63,33,362.60		26,19,932.11	-	1,83,981.72	28,03,913.83	35,29,448.77	37,13,430.49	
Movable Properties:													
Furniture & Fixture	9,85,272.65	-	-	-	9,85,272.65	10%	5,14,548.66		47,072.40	5,61,621.06	4,23,651.59	4,70,723.99	
LCD Projector	1,87,940.00	-	-	-	1,87,940.00	15%	81,836.03		15,915.60	97,751.63	90,188.37	1,06,103.97	
Laptop	2,31,290.00	-	-	-	2,31,290.00	40%	2,02,652.36		1,14,550.06	2,14,107.42	17,182.58	28,637.64	
Digital Camera	1,07,406.00	-	-	-	1,33,806.00	10%	43,811.77		7,679.42	51,491.19	82,314.81	63,594.23	
GPS 2 No.	35,700.00	-	-	-	35,700.00	40%	35,568.26		52.94	35,621.20	78.80	131.74	
Computer Lenovo Think Centre	42,000.00	-	-	-	42,000.00	40%	41,032.20		387.12	41,419.32	580.68	967.80	
Desktop Computer	4,67,890.00	96,460.00	-	-	5,64,350.00	40%	4,26,313.96		55,214.42	4,81,528.38	82,821.62	41,576.04	
Printer HP-1005 all in one MFP	81,100.00	28,814.00	-	-	1,09,914.00	40%	62,113.12		19,120.35	81,233.47	28,680.53	18,986.88	
Epson x 9 Projector	33,000.00	-	-	-	33,000.00	15%	32,559.38		66.09	32,625.47	374.53	440.62	
Exide Battery and Luminous UPS	19,850.00	-	31,000.00	-	50,850.00	15%	19,187.12		2,424.43	21,611.55	29,238.45	662.88	
Survey equipment	53,503.00	-	-	-	53,503.00	15%	42,969.75		1,579.99	44,549.74	8,953.26	10,533.25	
Sweeping Machine	14,100.00	-	-	-	14,100.00	15%	6,090.31		1,201.45	7,791.76	6,808.24	8,009.69	
Generator	38,500.00	-	-	-	38,500.00	15%	14,856.40		3,545.99	18,402.39	20,097.61	23,643.60	
Sub-Total(B)	22,97,551.65	1,25,274.00	57,400.00	-	24,80,225.65		15,23,539.30	-	1,65,715.26	16,89,254.56	7,90,971.09	7,74,012.35	



Particulars	Gross Block			Total Block as on 31.03.2020	Rate of Dep	Depreciation			Nett Block	
	As On 1.4.2019	Addition during the year on or before (03.10.2019)	Deductions/ Written off During the year after (03.10.2019)			On Deductions/ Written off During the year	During the year	Upto 31.3.2020	As at 31.3.2020	As at 31.3.2019
Vehicles:										
Motor Cycle UP96-9038 Splendour+	44,578.00			44,578.00	15%			41,473.99	3,104.01	3,652.48
Motor Cycle UP96-C3941 Splendour	51,954.00			51,954.00	15%		2,498.00	37,796.88	14,157.12	16,655.12
Motorcycle SUZUKI UP96-5581	34,435.00			34,435.00	15%		301.32	32,729.79	1,705.21	2,006.53
Motorcycle SUZUKI UP96-5582	34,435.00			34,435.00	15%		301.32	32,729.79	1,705.21	2,006.53
Motorcycle SUZUKI UP96-5583	34,435.00			34,435.00	15%		301.32	32,729.79	1,705.21	2,006.53
Motorcycle SUZUKI UP96-5584	34,435.00			34,435.00	15%		301.32	32,729.79	1,705.21	2,006.53
Motorcycle SUZUKI UP96-5585	34,435.00			34,435.00	15%		301.32	32,729.79	1,705.21	2,006.53
Motorcycle SUZUKI UP96-5586	34,435.00			34,435.00	15%		301.32	32,729.79	1,705.21	2,006.53
Motorcycle CD Dawn UP96-9791	35,799.00			35,799.00	15%		488.77	33,029.29	2,769.71	3,258.48
Motorcycle Splendour+ UP96-5924	45,597.00			45,597.00	15%		1,144.57	39,111.09	6,485.91	7,630.48
Motorcycle Splendour+ UP96-5925	45,597.00			45,597.00	15%		1,144.57	39,111.09	6,485.91	7,630.48
Motorcycle Hero Honda Pleaser	46,682.00			46,682.00	15%		2,076.42	34,915.63	11,766.37	13,842.79
Motorcycle Hero Honda CD Delux	44,736.00			44,736.00	15%		1,989.89	33,459.97	11,276.03	13,265.92
Motorcycle Hero Honda CD Delux	44,736.00			44,736.00	15%		1,989.89	33,459.97	11,276.03	13,265.92
Motorcycle Hero Honda HF Delux MP-65MA1389	49,000.00			49,000.00	15%		2,772.02	33,291.88	15,708.12	18,480.14
Motorcycle Splendour (UP-96E-2561)	54,383.00			54,383.00	15%		2,520.98	23,285.25	31,097.75	33,618.73
Motorcycle Maestro (UP-96E-2802)	59,504.00			59,504.00	15%		2,754.46	25,478.13	34,025.87	36,780.33
Motorcycle Splendour (UP-96E-2806)	58,290.00			58,290.00	15%		2,702.64	24,958.27	33,331.73	36,034.37
Motorcycle i Smart Pro (UP-96E-3760)	64,988.00			64,988.00	15%		6,515.32	28,070.96	36,917.04	43,432.37
Motorcycle Scooty Dure (UP-96F-7459)	66,233.00			66,233.00	15%		7,178.81	25,558.51	40,674.49	47,853.30
Maruti Van (UP-92J-3483)	1,34,156.00			1,34,156.00	15%		14,539.59	51,767.54	82,388.46	96,978.05
Cycle-FC	-	14,800.00		14,800.00	15%		2,220.00	2,220.00	12,580.00	-
Cycles	22,500.00			22,500.00	15%		1,000.00	16,828.02	5,671.98	6,671.98
Sub-total (C)	10,75,343.00	14,800.00	-	10,90,143.00			55,892.32	7,20,195.18	3,69,947.81	4,11,040.14
Grand total (A+B+C)	97,06,257.25	1,40,074.00	57,400.00	99,03,731.25			4,05,589.30	52,13,363.57	46,98,367.68	48,98,482.98
Breakup FC:	78,31,258.55	1,40,074.00	-	80,28,732.55			3,48,591.32	41,40,719.16	38,68,013.39	40,19,130.71
Genl	18,74,998.70	-	-	18,74,998.70	-		56,997.98	10,52,644.41	8,22,354.29	8,79,352.27

(Ram Bahori Vidyarthi)
Treasurer



(Triveni Prasad)
Accountant



Refer to our separate Audit Report to even date.
For S B Pathak & Associates
Chartered Accountants



Place: Chitrakoot
Date : 21st August 2020

ABSSS Consolidated Schedule-4 of the Balance Sheet FY 2019-2020

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

Schedules of the Consolidated Balance Sheet as at 31st March, 2020			
Schedule-2			
Unspent Grant (Restricted donor funds):			
Child Fund International USA (Grant/Subsidy)		10,45,031.21	
Child Fund International USA (DFC)		5,641.08	
Peoples Action for National Integration (PANI)		70,346.00	
India Collective Action USA		5,23,868.53	
Self Reliant Initiatives through Joint Action (SRIJAN)		13,456.00	
Agrawal Foundation, USA		4,82,298.42	
Jal Sewa Charitable Foundation, New Delhi		79,286.66	22,19,927.90
Schedule-3- Sundry Creditors & Out Standing Liabilities:			
Samaj Sewa Sansthan Trust		36,922.00	36,922.00
Schedule-4			
Advances Tax & TDS			
F.Y. 2017-2018		17,748.00	
F.Y. 2018-2019		24,250.00	41,998.00
Schedule-5			
Closing Balances of Cash & Bank			
Cash in Hand		-	
SBI A/c 11171680851		6,03,155.19	
SBI A/c 11171687530		11,21,018.29	
SBI A/c 38853006396		4,82,298.42	
SBI A/c 38445158936		13,456.00	
SBI A/c 11171679028		3,644.48	
SBI A/c 11171683433		6,695.71	
SBI A/c 11171683397		6,830.50	
SBI A/c 11171687541		1,808.39	
SBI A/c 32252500305		98,043.14	
Aryavart Bank Nahari A/c 611370100005949		1,270.00	
Aryavart Bank Markundi A/c 611110100001139		2,271.36	23,40,491.48

[Signature]



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

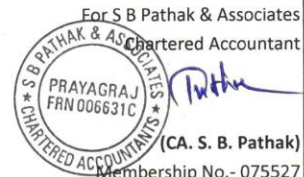
Unspent Subsidy and DFC balances are shown in the Balance Sheet under "Current Liabilities and Provisions"



(Ram Bahori Vidyarthi)
Treasurer


(Rashtradeep)
Director
(Triveni Prasad)
Accountant

In terms of our separate audit report to even date.



For S B Pathak & Associates
Chartered Accountant
(CA. S. B. Pathak)
Membership No.- 075527
Proprietor
UDIN : 20075527AAAAAN2628
FRN 006631C

Place: Chitrakoot
Date : 21st August 2020

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON MARCH 31, 2020

	Incomes	Schedule	Amount		
			Foreign Contribution	Indian / Local Contribution	Total
	A - Opening Balance of Un-utilised Grant (01.04.2019)		4,02,099.32	-	
	Grant in Aid				
	Grant Received during the year		2,41,32,322.51	7,48,750.00	
	Less- Unutilised Grant at end of the year		22,19,927.90		
	Less -Capital Grants Transfer to Balance Sheet		1,97,474.00		
	Net Grant during the year		2,21,17,019.93	7,48,750.00	2,28,65,769.93
	Bank Interest		94,832.00	12,651.00	1,07,483.00
	Contributions			2,67,801.00	2,67,801.00
	Interest From ITD			105.00	105.00
	Membership Fee			417.00	417.00
	Sub Total		2,22,11,851.93	10,29,724.00	2,32,41,575.93
	Excess of Expenditure over Income		-	2,55,502.10	2,55,502.10
	TOTAL		2,22,11,851.93	12,85,226.10	2,34,97,078.03
	Expenditures	Schedule	Amount		
			Foreign	Indian / Local	Total
	Program Cost				
A	Water & Sanitation Security	I	23,70,713.00	-	23,70,713.00
B	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	II	22,35,474.00	-	22,35,474.00
C	Education Program:	III	72,02,328.19	-	72,02,328.19
D	Sponsorship Support Program	IV	15,07,763.00	-	15,07,763.00
E	Women Empowerment-ARSH & MHM Adolscents Reproductive & Sexual Health and Menstrual Hygiene Management	V	36,05,730.00	-	36,05,730.00
F	Community Based drought preparedness & response measures District-Chitrakoot	VI	-	7,48,750.00	7,48,750.00
G	Management & Administration Cost :	VII			
G.1	Human resource cost	VII.1	36,19,911.00	2,10,000.00	38,29,911.00
G.2	Administrative & Overhead Costs	VII.2	16,69,932.74	3,26,476.10	19,96,408.84
	TOTAL (A to G)		2,22,11,851.93	12,85,226.10	2,34,97,078.03


 (Ram Bahori Vidyarthi)
 Treasurer




 (Rashtradeep)
 Director

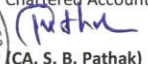



 (Triveni Prasad)
 Accountant

In terms of our separate Audit Report of even date.

Place: Chitrakoot
 Date : 21st August 2020

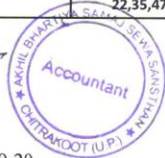


For S B Pathak & Associates
 Chartered Accountants

 (CA. S. B. Pathak)
 Membership No. 075527
 Proprietor
 UDIN : 20075527AAAAAN2628
 FRN 006631C

:: Annexure::

	Expenditures	Schedule	Amount		
			Foreign	Indian / Local	Total
(A)	Water & Sanitation Security	I			
	Water Access		2,33,749.00	-	2,33,749.00
	Toilet Access		56,851.00	-	56,851.00
	Hygiene Reach and Systems		34,909.00	-	34,909.00
	Hygiene Use		25,941.00	-	25,941.00
	Hygiene Systems		42,388.00	-	42,388.00
	Water Security		3,36,188.00	-	3,36,188.00
	Institutional WASH Sustainability		1,40,907.00	-	1,40,907.00
	Mandated Institutions		53,196.00	-	53,196.00
	Empowerment		1,36,334.00	-	1,36,334.00
	Advocacy		1,99,320.00	-	1,99,320.00
	250 JCB Hours - Type 2		4,81,080.00	-	4,81,080.00
	350 JCB Hours - Type 3		6,29,850.00	-	6,29,850.00
	Sub-Total (A)		23,70,713.00	-	23,70,713.00
(B)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	II			
	3.1.5 Training on community based monitoring system and documentation		29,322.00	-	29,322.00
	3.1.6 Training on advocacy processes – specific to Child Protection		14,178.00	-	14,178.00
	3.1.7 Facilitate representation of youth groups at various level		32,240.00	-	32,240.00
	3.2.4 Empowering Communities through SUCHANA CHAUPAL to ensure effective service delivery of State-led development programmes		50,024.00	-	50,024.00
	3.2.8 Any Other - Half yearly and annually progress review		6,000.00	-	6,000.00
	3.2.8 Any Other - Documentation		9,500.00	-	9,500.00
	3.2.8 Any Other - Salary for LS-2 Livelihood staff		6,19,500.00	-	6,19,500.00
	3.2.8 Any Other - Benefits and Allowances - Provident Fund		63,740.00	-	63,740.00
	3.3.11 Any Other - Home visit and travelling		66,486.00	-	66,486.00
	Hired education support		47,900.00	-	47,900.00
	1.1.1.2. Support provided to general store on wheel for income generation		75,295.00	-	75,295.00
	1.1.1.6. 25 families given support and training for vegetable cultivation		36,981.00	-	36,981.00
	2.1.1.1. ToT of peer educator on life skill		61,343.00	-	61,343.00
	1.1.1 Mapping of different employable sectors available in the district, state (nearby as well)		10,589.00	-	10,589.00
	1.2.2 Training of youth on accredited vocational training courses.		12,452.00	-	12,452.00
	1.2.3 Training of youth on labour laws and protection policies		15,096.00	-	15,096.00
	1.2.5 Any Other - Training of masonary		33,276.00	-	33,276.00
	2.1.2 Counselling and screening of potential youth for entrepreneurship development training		15,654.00	-	15,654.00
	2.1.3 Enterprise Development Training (Eg. Adopting START IMPROVE YOUR BUSINESS (SIYB) developed by ILO)		22,897.00	-	22,897.00
	2.1.9 Training and support youth/marginal farmers on FFS (farm field school)		58,559.00	-	58,559.00
	2.1.6 Start-up fund to initiate the business – Agri and allied based, off-farm based (for e.g. - Mushroom cultivation, vegetable, SRI, SWI, animal husbandry etc.)		75,251.00	-	75,251.00
	2.1.12 Training and support youth/marginal farmers on cash crop cultivation		23,573.00	-	23,573.00
	2.1.13 Training to youth/ marginal farmers on organic farming techniques		15,917.00	-	15,917.00
	2.1.19 Any Other - Technical and input support to 25 farmers cultivation main crops both Rabi and kharif		19,050.00	-	19,050.00
	Bore well with electric supply		8,519.00	-	8,519.00
	Farm House Development (i.e. to avoid from Anna Pratha -boundary fencing of field and storage facilities, Zero budget farming equipments etc.)		2,50,533.00	-	2,50,533.00
	Other Farmer support cost (First year support at starting project in 7 acres land (i.e. 20 bigha) for boundary fencing, land bunding, providing deshi seeds (i.e. wheat, gram, pulse, corn, flax, Mustard black and yellow) for feed to our cows		2,53,194.00	-	2,53,194.00
	Labour Charges per month 18000		36,000.00	-	36,000.00
	Cow shed (81 sq feet./cow)		30,900.00	-	30,900.00
	Floor Space 2400 Sq. Feet		1,20,875.00	-	1,20,875.00
	Straw and feeding shed 1200 Sq. feet		1,13,075.00	-	1,13,075.00
	Cost of Chooses Cow		7,555.00	-	7,555.00
	Sub-Total (B)		22,35,474.00	-	22,35,474.00

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	Expenditures	Schedule	Amount		
			Foreign	Indian / Local	Total
(C)	Education Program:	III			
	Education Support: Educated & Confident Children		-		
	1.1.5 Regular monthly and weekly meetings of the AWW and facilitators		36,607.00	-	36,607.00
	1.2.1. Home visits		69,635.00	-	69,635.00
	1.2.4 Trainings and workshops for PRI members and active leaders in the community		36,359.00	-	36,359.00
	1.4.2 Context based low/no cost TLM development workshop		25,458.00	-	25,458.00
	2.1.5 Operating learning centre for special training to children with learning gaps with teaching cost		19,24,494.00	-	19,24,494.00
	2.1.7 Any Other - Staff capacity building on skill development		32,303.00	-	32,303.00
	2.3.2 Training of community leaders on advocacy, negotiation and leadership skills as well as on		12,229.00	-	12,229.00
	2.3.5 Any Other - Quarterly magazine on education and local issues for convergence		40,960.00	-	40,960.00
	3.1.1 Integrate SEL skills in daily classroom lessons (by teachers) through games, reading activities, group work, role playing, storytelling, and other interactive learning methods		20,422.00	-	20,422.00
	4.1.1 Establishing and Regularly operating school and community libraries		1,76,540.00	-	1,76,540.00
	4.1.2 Trainings and monthly planning and review meetings of the facilitators of these libraries		58,510.00	-	58,510.00
	4.1.3 Review and capacity building of the local partner team and MTs on this component		49,354.00	-	49,354.00
	4.3.6 Creation of pictorial glossaries		4,12,151.00	-	4,12,151.00
	4.3.8 Any Other - Half yearly and annually progress review of staff		14,850.00	-	14,850.00
	1.4.3 Any Other - Salary for LS-2 Education staff		15,18,000.00	-	15,18,000.00
	1.4.3 Any Other - Benefits and Allowances - Provident Fund		1,45,875.00	-	1,45,875.00
	9.1.1 Organise art activities for students such as camps, debates, storytelling, peer-to-peer coaching, leadership workshops, child protection, self-portray, drama, dance, writing in journals or letters, craft and music.		45,002.00	-	45,002.00
	9.1.2 Develop Art corners or space to use art activities in the schools or community		1,28,546.00	-	1,28,546.00
	10.2.1 Identification of Local Artists and linking them with schools		1,22,076.00	-	1,22,076.00
	2.1.7 Any Other - Training of Master trainer at zonal level		48,053.00	-	48,053.00
	1.1.1.7. Support coaching classes for 6 to 8 grade children		85,000.00	-	85,000.00
	1.1.1.8. Module printing		69,000.00	-	69,000.00
	1.1.3.1. Media engagement		4,848.00	-	4,848.00
	Literate India Project Review		1,64,962.00	-	1,64,962.00
	DFC - Designated Fund Certificate for Children		17,43,250.93	-	17,43,250.93
	DFCs for Projects		30,997.26	-	30,997.26
	School Bag for New student		34,556.00	-	34,556.00
	Water Container for each centre		9,490.00	-	9,490.00
	Steel glass for each centre 5Nox10 centre		1,100.00	-	1,100.00
	Furniture for Centres		10,535.00	-	10,535.00
	Bharat Mata Bal Abhyudaya centre Board New Centre		6,195.00	-	6,195.00
	Learning Material for 10 centre (Books, copy, slate, chart, toys, pencil, pen, colour etc.)		95,195.00	-	95,195.00
	Centre maintenance work		29,775.00	-	29,775.00
	Sub-Total (C)		72,02,328.19	-	72,02,328.19

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	Expenditures	Schedule	Amount		
			Foreign	Indian / Local	Total
(D)	Sponsorship Support Program	IV			
	1. Training to Project manager and SR staff on quality sponsorship management		26,814.00	-	26,814.00
	2. Quarterly orientation to the Community mobilizers/ Volunteers and staff on SR for improving quality communications		9,841.00	-	9,841.00
	4. Maintenance of SR & SR Communications (Postage etc)		11,087.00	-	11,087.00
	5. Franking / postal charges		15,162.00	-	15,162.00
	6. Stationery & Printing		35,348.00	-	35,348.00
	CIL New designs printing (End to End products printing)		14,220.00	-	14,220.00
	9. Printing of Photographs for CPR, BL, TYL and RAM		27,742.00	-	27,742.00
	13. Preparation of Child Progress Reports		5,342.00	-	5,342.00
	14. Children festival		20,788.00	-	20,788.00
	15. Sharing of findings and action planning with Stake holders		25,290.00	-	25,290.00
	18. Any Other - Monthly parents meet with DFC receivers for better use of DF Money		14,416.00	-	14,416.00
	17. Letter Translation (LTE)		1,76,480.00	-	1,76,480.00
	1. Development of Alumni Profiles .		5,625.00	-	5,625.00
	2. Orient them for future engagements		20,604.00	-	20,604.00
	2. M&E Review (Half yearly review)		23,972.00	-	23,972.00
	3. M&E Capacity Building		24,126.00	-	24,126.00
	5. Field Documentation		5,223.00	-	5,223.00
	18. Any Other -Monthly meeting with SR staff.		6,880.00	-	6,880.00
	7. Printing of Child Letter Heads		7,670.00	-	7,670.00
	18. Any Other - Travel cost of SR staff		76,732.00	-	76,732.00
	18. Any Other - Salaries and honorarium		8,58,628.00	-	8,58,628.00
	18. Any Other - Benifit and allowances- EPF		70,747.00	-	70,747.00
	18. Any Other - Finance training of 2 two days (PM & Finance persons)		25,026.00	-	25,026.00
	Sub-Total (D)		15,07,763.00	-	15,07,763.00
(E)	Women Empowerment-ARSH & MHM	V			
	Adolscents Reproductive & Sexual Health and Menstrual Hygiene Management				
(E.1)	Health & VHSNC	V.1			
	1.1.12 Any Other -Training of caregivers on RAMANCH, stimulation and protection .		17,566.00	-	17,566.00
	1.1.4 Promotion of locally available nutritious food material		31,385.00	-	31,385.00
	1.1.5 Provide iron rich food to under-nourished pregnant and lactating mother and Nutrimix supplements to under-nourished children		95,426.00	-	95,426.00
	1.1.6 Nutrition garden for anaemic mothers and children		17,110.00	-	17,110.00
	1.1.8 Sas -Bahu Sammelan/papa ki chhitii etc		17,910.00	-	17,910.00
	2.1.1.8. Emergency support to children		2,705.00	-	2,705.00
	1.2.3 Training of lead mothers once in 6 months		35,205.00	-	35,205.00
	1.2.18 Conduct video and magic show in the village to sensitize parents about RMNCAH and responding parenting seeking behaviour and practices		49,500.00	-	49,500.00
	1.3.5 Home visit and counselling to critical household through home visit checklist		66,642.00	-	66,642.00
	2.1.2 Capacity building of the members of these committees		14,664.00	-	14,664.00
	2.2.12 Any Other -Health and nutrition fair		47,470.00	-	47,470.00
	3.1.7 Any Other - Availability of basic medical (first Aid) at first referral units/AWC		7,616.00	-	7,616.00
	2.2.7 Centre based support programs to assist children with health, nutrition, and other services		1,09,452.00	-	1,09,452.00
	3.1.7 Any Other - Operating ECD centre for children at AWC/community		9,19,735.00	-	9,19,735.00
	3.1.3 Training of the Facilitators		65,909.00	-	65,909.00
	3.2.6 Any Other - Monthly review meeting of the staff		6,418.00	-	6,418.00
	2.2.12 Any Other - Half yearly and annually review meet of staff for health programme (staff performance appraisal)		14,858.00	-	14,858.00
	2.2.12 Any Other - Salary for LS-1 HEALTH staff		9,10,150.00	-	9,10,150.00
	2.2.12 Any Other - Benefits and Allowances - Provident Fund		81,695.00	-	81,695.00
	Sub-Total (E.1)		25,11,416.00	-	25,11,416.00

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	Expenditures	Schedule	Amount		
			Foreign	Indian / Local	Total
(E.2)	ARSH & MHM Program	V.2			
	1.1.2 Identification and Training of trainers on life skill module with regard to SRH		43,590.00	-	43,590.00
	1.1.8 Any Other - Opening of the counseling center with a mini library/regularize adolescent friendly clinic day		64,163.00	-	64,163.00
	1.1.6 IEC and BCC for adolescents including games, learning and other materials		48,936.00	-	48,936.00
	1.2.4 Quarterly Meeting with Peer Educators for Review & Planning		12,110.00	-	12,110.00
	1.2.7 Making PEs depot holders for contraceptives, IFAs and other health materials		21,160.00	-	21,160.00
	2.1.2 Training of the identified parents on FMP		46,948.00	-	46,948.00
	2.2.4 Nutrition Garden		10,873.00	-	10,873.00
	2.2.5 Home visits and counselling -Parent -child communications		58,320.00	-	58,320.00
	3.1.6 Any Other - Organize health camps blood test for Anemia & checkup for other vitamin deficiencies		11,749.00	-	11,749.00
	3.1.1 Training of Adolescent and youth groups on SRHR (Sexual Reproductive health and rights)		46,159.00	-	46,159.00
	3.2.8 Any Other - Quarterly Meeting with PRI member on critical health issue of adolescent girls and women		3,664.00	-	3,664.00
	3.2.8 Any Other - Monthly review of ARSH program		3,151.00	-	3,151.00
	3.2.8 Any Other - Salary for LS-3 ARSH staff		4,08,000.00	-	4,08,000.00
	3.2.8 Any Other - Benefits and Allowances - Provident Fund		52,860.00	-	52,860.00
	4.2.2 Training of Water & Sanitation Groups, PRI members, teachers and existing front line workers WASH		12,113.00	-	12,113.00
	4.2.6 Water testing kits are distributed to the trained persons for regular use		19,472.00	-	19,472.00
	1.1.12 Any Other - Capacity building on programme model		25,250.00	-	25,250.00
	Proposed New- Additional project:Community owned safe drinking water facilities and enhancing WASH awareness		1,30,158.00	-	1,30,158.00
	Proposed New- Additional project:Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education		47,993.00	-	47,993.00
	Kishori Mahotsavs/ festival and facilitating the girls to lead them.		27,645.00	-	27,645.00
	Sub-Total (E.2)		10,94,314.00	-	10,94,314.00
F	Community Based drought preparedness & response measures District-Chitrakoot	VI			
	Training of 400 children and adolescents in 8 GPs of Manikpur and Mau blocks in Chitrakoot on environment conservation, DRR and climate change		-	2,23,796.00	2,23,796.00
	Training of master trainers (5 in number) on development and implementation of risk integrated GDPDs at district level		-	1,718.00	1,718.00
	Training of community members in 5 GPs for development of risk integrated GDPDs in Mau and Manikpur blocks of Chitrakoot		-	57,378.00	57,378.00
	Development of a model/demonstration ensuring water security through upgradation of drinking water recharge system		-	3,81,000.00	3,81,000.00
	Cordination and monitoring		-	84,858.00	84,858.00
	Sub-Total (F.1)		-	7,48,750.00	7,48,750.00
(G)	Management Support Cost	VII			
(G.1)	Human Resource: Honorarium	VII.1			
	Project Manager		6,72,000.00	1,80,000.00	8,52,000.00
	Chief Functionary/Programme Manager		4,95,000.00	-	4,95,000.00
	Zonal Coordinators		3,12,000.00	-	3,12,000.00
	Field Support Staff		72,000.00	30,000.00	1,02,000.00
	Finance Coordinator & Accountant		4,02,000.00	-	4,02,000.00
	Assistant Finance coordinator		2,88,000.00	-	2,88,000.00
	MIS, M & E Coordinator		3,96,000.00	-	3,96,000.00
	Office assistant		1,92,000.00	-	1,92,000.00
	Compensation to staffs -Provident Fund		2,80,911.00	-	2,80,911.00
	Technical expert		3,48,000.00	-	3,48,000.00
	Extension officer		1,62,000.00	-	1,62,000.00
	Sub-Total (F.1)		36,19,911.00	2,10,000.00	38,29,911.00

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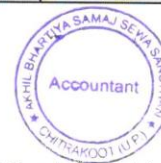


	Expenditures	Schedule	Amount		
			Foreign	Indian / Local	Total
(G.2)	Administration & Overhead	VII.2			
	Office Administration		1,13,149.16	31,016.10	1,44,165.26
	Office Rent		1,76,400.00	13,500.00	1,89,900.00
	Renovation and maintenance of office		4,36,683.00	-	4,36,683.00
	Electricity Charges- Bargarh		9,000.00	-	9,000.00
	Electricity- Manikpur		31,514.00	-	31,514.00
	Electricity & Water Ranipur office		-	1,70,707.00	1,70,707.00
	Postage & freight		9,295.00	-	9,295.00
	Printing Materials, Stationery & photocopies		64,606.00	-	64,606.00
	Telephone & Internet charges		54,827.00	-	54,827.00
	Hospitality		49,023.00	6,571.00	55,594.00
	Insurance - Vehicles & assets		1,312.00	-	1,312.00
	Maintenance - Equipment		17,261.00	-	17,261.00
	Diesel for Generator		1,172.00	-	1,172.00
	Management Support Cost		1,15,927.00	-	1,15,927.00
	Statutory & Internal Audit		1,10,600.00	45,000.00	1,55,600.00
	Travel Internal & External		2,59,899.00	32,397.00	2,92,296.00
	Local Conveyance for project coordinator & other staff		1,13,234.00	-	1,13,234.00
	GB Meeting Exp.		-	2,285.00	2,285.00
	Contingency & Website Development Exp.		87,587.00	25,000.00	1,12,587.00
	Bank Charges		-	-	-
	Miscellaneous exp.		18,443.58	-	18,443.58
	Sub-Total (F.2)		16,69,932.74	3,26,476.10	19,96,408.84
	Grand Total (A+B+C+D+E+F+G)		2,22,11,851.93	12,85,226.10	2,34,97,078.03


(Ram Bahori Vidyarthi)
Treasurer




(Rashtradeep)
Director




(Triveni Prasad)
Accountant

In terms of our separate Audit Report of even date.



For S B Pathak & Associates
Chartered Accountants

(CA. S. B. Pathak)

Membership No. 075527

Proprietor

UDIN : 20075527AAAAAN2628

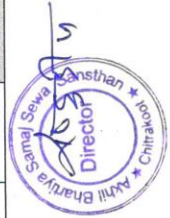
FRN 006631C

Place: Chitrakoot

Date : 21st August 2020

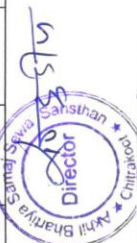
Akhil Bhartiya Samaj Sewa Sansthan
Bharat Janani Parishad, Vill: Ranipur Bhatt, P.O: Sirapur, Dist: Chitrakoot 210204 (U.P.) India
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON MARCH 31, 2020

Receipts	Schedule	Amount	Foreign Contribution Amounts Rs.	Water & Sanitation Security in Banda of UP	Integrated Child Development Prog of Bargarh & Manipur Block	Livelihood Programme	Education & Institutional Development Program	Revolving Buidenhaid Traditional Tanks through community led Action	Cow based Natural Farming Project	Indian / Local Contribution	Financial Literacy Program (FLAP)	Watershed Dev. fund - Status of SDP	Community Based drought preparedness & response measures	Others
		Foreign & Local Contribution		JSCF	Child Fund International	PANI	ICA, USA	SRUAN	AGRAWAL FOUNDATION		NABARD MP	NABARD UP	UNICEF	General/HO
Opening cash & Bank Balances-														
Cash in hand		1,99,810.35	1,99,810.35	(11,989.90)	-	-	2,11,800.25	-	-	-	-	-	-	-
Balance with SBI A/c 1171680851		2,02,288.97	2,02,288.97	-	2,02,288.97	-	-	-	-	1,57,467.64	1,57,467.64	-	-	-
Balance with SBI A/c 1171687530		1,57,467.64	1,57,467.64	-	-	-	-	-	-	655.51	655.51	-	-	-
Balance with SBI A/c 1171679028		655.51	655.51	-	-	-	-	-	-	3,610.28	3,610.28	-	-	3,610.28
Balance with SBI A/c 1171683433		3,610.28	3,610.28	-	-	-	-	-	-	7,016.75	7,016.75	-	-	7,016.75
Balance with SBI A/c 1171683397		7,016.75	7,016.75	-	-	-	-	-	-	3,227.14	3,227.14	-	-	3,227.14
Balance with SBI A/c 1171687541		3,227.14	3,227.14	-	-	-	-	-	-	1,217.00	1,217.00	-	-	1,217.00
Balance with SBI A/c 3225250305		1,217.00	1,217.00	-	-	-	-	-	-	2,179.36	2,179.36	-	-	2,179.36
Anyavat Bank Nohari A/c 611370100005949		2,179.36	2,179.36	-	-	-	-	-	-	1,75,373.68	1,75,373.68	-	-	1,75,373.68
Anyavat Bank Nohari A/c 611110100001139		5,77,473.00	5,77,473.00	-	2,02,288.97	-	15,69,700.00	-	13,83,000.00	7,48,750.00	-	-	7,48,750.00	-
Total (A)		2,31,15,444.00	2,31,15,444.00	25,45,990.00	1,44,00,718.00	3,72,660.00	18,11,230.25	20,99,952.00	13,96,893.00	9,08,352.00	3,620.00	111.00	1,45,951.00	4,704.72
Grant in Aid														
Grant received during the year		31,099.79	31,099.79	-	31,099.79	-	-	-	-	-	-	-	-	-
DFC for Project		17,34,528.72	17,34,528.72	-	17,34,528.72	-	-	-	-	-	-	-	-	-
DFC - Designated fund Certificate for Children		98,832.00	98,832.00	20,240.00	26,443.00	-	29,730.00	4,826.00	13,993.00	12,651.00	3,620.00	111.00	4,215.28	4,704.72
Bank Interest														
Grant receivable of FY 2018-19 received		1,46,951.00	1,46,951.00	-	-	-	-	-	-	1,46,951.00	-	-	-	-
Total (B)		2,51,35,506.51	2,51,35,506.51	25,46,230.00	1,61,32,489.51	3,72,660.00	18,11,230.25	20,99,952.00	13,96,893.00	9,08,352.00	3,620.00	111.00	1,45,951.00	4,704.72
Other Receipts														
Contributions		2,67,801.00	2,67,801.00	-	-	-	-	-	-	2,67,801.00	-	-	-	2,67,801.00
Interest from ITD		105.00	105.00	-	-	-	-	-	-	105.00	-	-	-	105.00
Membership Fee		417.00	417.00	-	-	-	-	-	-	417.00	-	-	-	417.00
Total Other Received (C)		2,68,323.00	2,68,323.00	-	-	-	-	-	-	2,68,323.00	-	-	-	2,68,323.00
Inter Project Transfer		(0.00)	(0.00)	-	-	-	-	-	-	(0.00)	-	-	-	-
Refund of Advance from staffs		53,741.00	53,741.00	-	-	-	-	-	-	53,741.00	-	-	-	53,741.00
ITD Tax Refund AY 18-19		1,085.00	1,085.00	-	-	-	-	-	-	1,085.00	-	-	-	1,085.00
Sub-Total (D)		2,60,35,043.51	2,60,35,043.51	25,46,230.00	1,63,94,778.48	3,72,660.00	18,11,230.25	20,99,952.00	13,96,893.00	9,08,352.00	3,620.00	111.00	1,45,951.00	4,704.72
Grand Total (A+B+C+D)		2,60,35,043.51	2,60,35,043.51	25,46,230.00	1,63,94,778.48	3,72,660.00	18,11,230.25	20,99,952.00	13,96,893.00	9,08,352.00	3,620.00	111.00	1,45,951.00	4,704.72
Payments														
Program Cost														
A Water & Sanitation Security	I	23,70,713.00	23,70,713.00	12,59,781.00	-	-	-	-	-	-	-	-	-	-
B Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	II	22,35,474.00	22,35,474.00	-	11,11,509.00	3,02,314.00	-	-	-	-	-	-	-	-
C Education Program	III	72,02,328.19	72,02,328.19	-	62,51,093.19	-	9,50,235.00	-	-	-	-	-	-	-
D Sponsorship Support Program	IV	15,07,763.00	15,07,763.00	-	15,07,763.00	-	-	-	-	-	-	-	-	-
E Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	V	36,05,730.00	36,05,730.00	-	36,05,730.00	-	-	-	-	-	-	-	-	-
F Community Based drought preparedness & response measures District Chitrakoot		7,48,750.00	7,48,750.00	-	-	-	-	-	-	-	-	-	-	-



Payments										
Schedule	Total Amount	Foreign Contribution Amounts Rs.	Water & Sanitation Security in Bands of UP	Integrated Child Development Prog of Barghath & Manikpur Block	Water & Sanitation Security in Bands of UP	Water & Sanitation Security in Bands of UP	Water & Sanitation Security in Bands of UP	Water & Sanitation Security in Bands of UP	Water & Sanitation Security in Bands of UP	Water & Sanitation Security in Bands of UP
(A) Water & Sanitation Security										
Water Access	2,33,740.00	2,33,740.00	2,33,740.00	-	-	-	-	-	-	-
Toilet Access	56,851.00	56,851.00	56,851.00	-	-	-	-	-	-	-
Hygiene Reach and Systems	34,909.00	34,909.00	34,909.00	-	-	-	-	-	-	-
Hygiene Use	25,941.00	25,941.00	25,941.00	-	-	-	-	-	-	-
Hygiene Systems	42,388.00	42,388.00	42,388.00	-	-	-	-	-	-	-
Water Security	3,36,188.00	3,36,188.00	3,36,188.00	-	-	-	-	-	-	-
Institutional WASH Sustainability	1,40,907.00	1,40,907.00	1,40,907.00	-	-	-	-	-	-	-
Mandated Institutions	51,196.00	51,196.00	51,196.00	-	-	-	-	-	-	-
Empowerment	1,36,334.00	1,36,334.00	1,36,334.00	-	-	-	-	-	-	-
Advocacy	1,99,320.00	1,99,320.00	1,99,320.00	-	-	-	-	-	-	-
250 JCB Hours - Type 2	4,81,080.00	4,81,080.00	4,81,080.00	-	-	-	-	-	-	-
350 JCB Hours - Type 3	6,29,850.00	6,29,850.00	6,29,850.00	-	-	-	-	-	-	-
Sub-Total (A)	23,70,713.00	23,70,713.00	23,70,713.00	-	-	-	-	-	-	-
(B) Agriculture Livelihood Enhancement of Poor, Sub & Marginal Farmers										
3.1.5 Training on community based monitoring system and documentation	29,322.00	29,322.00	29,322.00	-	-	-	-	-	-	-
3.1.6 Training on advocacy processes - specific to Child Protection	14,178.00	14,178.00	14,178.00	-	-	-	-	-	-	-
3.1.7 Facilitate representation of youth groups at various forums at various level	32,240.00	32,240.00	32,240.00	-	-	-	-	-	-	-
3.2.4 Empowering Communities through SUCHAMA CHAUPAL to ensure effective service delivery of State-led development programmes	50,024.00	50,024.00	50,024.00	-	-	-	-	-	-	-
3.2.8 Any Other - Half yearly and annually progress review	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-	-
3.2.8 Any Other - Documentation	9,500.00	9,500.00	9,500.00	-	-	-	-	-	-	-
3.2.8 Any Other - Salary for LS-2 Livelihood staff	6,15,500.00	6,15,500.00	6,15,500.00	-	-	-	-	-	-	-
3.2.8 Any Other - Benefits and Allowances - Provident Fund	63,740.00	63,740.00	63,740.00	-	-	-	-	-	-	-
3.3.11 Any Other - Home visit and travelling	66,486.00	66,486.00	66,486.00	-	-	-	-	-	-	-
Hired education support	47,900.00	47,900.00	47,900.00	-	-	-	-	-	-	-
1.1.1.2 Support provided to general store on wheel for income generation	75,295.00	75,295.00	75,295.00	-	-	-	-	-	-	-
1.1.1.6 25 families given support and training for vegetable cultivation	36,981.00	36,981.00	36,981.00	-	-	-	-	-	-	-
2.1.1.1 For of peer educator on life skill	61,343.00	61,343.00	61,343.00	-	-	-	-	-	-	-
1.1.1 Mapping of different employable sectors available in the district, state (nearby as well)	10,589.00	10,589.00	10,589.00	-	-	-	-	-	-	-
1.2.2 Training of youth on accredited vocational training courses	12,452.00	12,452.00	12,452.00	-	-	-	-	-	-	-
1.2.3 Training of youth on labour laws and protection policies	15,096.00	15,096.00	15,096.00	-	-	-	-	-	-	-
1.2.5 Any Other - Training of masonry	33,276.00	33,276.00	33,276.00	-	-	-	-	-	-	-
2.1.2 Counselling and screening of potential youth for entrepreneurship training	15,654.00	15,654.00	15,654.00	-	-	-	-	-	-	-
2.1.3 Enterprise Development Training (for Adopting START IMPROVE YOUR BUSINESS (SVB) developed by ILO)	22,897.00	22,897.00	22,897.00	-	-	-	-	-	-	-
2.1.9 Training and support youth/marginal farmers on FFS (farm field school)	54,559.00	54,559.00	54,559.00	-	-	-	-	-	-	-
2.1.6 Start-up fund to initiate the business - Agri and allied based, off-farm based (for e.g. - Mushroom cultivation, vegetable, SBI, SWI, animal husbandry etc.)	75,251.00	75,251.00	75,251.00	-	-	-	-	-	-	-
2.1.12 Training and support youth/marginal farmers on cash crop cultivation	23,573.00	23,573.00	23,573.00	-	-	-	-	-	-	-
2.1.13 Training to youth/marginal farmers on organic farming techniques	15,917.00	15,917.00	15,917.00	-	-	-	-	-	-	-

Annexure::



ABSSS CONSOLIDATED R&P 2019-20

Schedule	Payments	Total Amount	Foreign Contribution Amounts Rs.	Water & Sanitation Security in Banda of UP JSCF	Integrated Child Development Prog of Bargahat & Munipur Block	Livelihood Programme PANI	Education & Institutional Development Program ICA, USA	Reviving Buddhadhand Traditional Tanks through SRJANI	Cow based Natural Farming Project AGRAWAL FOUNDATION	Indian / Local Contribution	Financial Literacy Program (FLAP) NABARD MP	Watershed Dev. fund - Status of SDP NABARD UP	Community Based drought preparedness & response UNICEF	Others
	2.1.19 Any Other - Technical and input support to 25 farmers cultivation main crops both Rabi and Kharif	19,050.00	19,050.00	-	-	19,050.00	-	-	-	-	-	-	-	-
	Bore well with electric supply	8,519.00	8,519.00	-	-	-	-	-	8,519.00	-	-	-	-	-
	Farm House Development (i.e. to avoid from Anna Pratha - boundary fencing of field and storage facilities, Zero budget Farming equipments etc.)	2,50,533.00	2,50,533.00	-	-	-	-	-	2,50,533.00	-	-	-	-	-
	Other farmer support cost (First year support at starting of year for 1000 farmers for seed, fertilizer, pesticides, food building, providing desi seeds (i.e. wheat, gram, pulses, corn, flax, Mustard black and yellow) for feed to our cows	2,53,194.00	2,53,194.00	-	-	-	-	-	2,53,194.00	-	-	-	-	-
	Labour Charges per month 18000	36,000.00	36,000.00	-	-	-	-	-	-	-	-	-	-	-
	Cow shed 81 sq feet, cow	30,900.00	30,900.00	-	-	-	-	-	30,900.00	-	-	-	-	-
	Floor Space 2400 Sq. Feet	1,20,875.00	1,20,875.00	-	-	-	-	-	1,20,875.00	-	-	-	-	-
	Straw and feeding shed 1200 Sq. feet	1,13,075.00	1,13,075.00	-	-	-	-	-	1,13,075.00	-	-	-	-	-
	Cost of Chosen Cow	7,255.00	7,255.00	-	-	-	-	-	7,255.00	-	-	-	-	-
	Sub-Total (B)	22,85,474.00	22,85,474.00	-	-	3,05,314.00	-	-	8,20,651.00	-	-	-	-	-
[C]	Education Program:													
	Education Support: Educated & Confident Children													
	1.1.5 Regular monthly and weekly meetings of the ANW and facilitators	36,607.00	36,607.00	-	16,190.00	-	20,417.00	-	-	-	-	-	-	-
	1.2.1. Home visits	69,635.00	69,635.00	-	69,635.00	-	-	-	-	-	-	-	-	-
	1.2.4 Trainings and workshops for PFI members and active leaders in the community	36,359.00	36,359.00	-	36,359.00	-	-	-	-	-	-	-	-	-
	1.4.2 Content based low/no cost TLM development workshop	25,458.00	25,458.00	-	25,458.00	-	-	-	-	-	-	-	-	-
	2.1.5 Operating learning centre for special training to children with learning gaps with teaching cost	19,34,484.00	19,34,484.00	-	13,17,994.00	-	5,96,500.00	-	-	-	-	-	-	-
	2.1.7 Any Other - Staff capacity building on skill development	32,383.00	32,383.00	-	32,383.00	-	-	-	-	-	-	-	-	-
	2.3.2 Training of community leaders on advocacy, negotiation	12,229.00	12,229.00	-	12,229.00	-	-	-	-	-	-	-	-	-
	2.3.5 Any Other - Quarterly magazine on education and local government	40,960.00	40,960.00	-	40,960.00	-	-	-	-	-	-	-	-	-
	3.1.1 Any Other - 150 girls in daily classroom lessons (by teachers) through games, reading activities, group work, role playing, storytelling, and other interactive learning methods	20,422.00	20,422.00	-	20,422.00	-	-	-	-	-	-	-	-	-
	4.1.1 Establishing and Regularly operating school and community libraries	1,76,540.00	1,76,540.00	-	1,76,540.00	-	-	-	-	-	-	-	-	-
	4.1.2 Trainings and monthly planning and review meetings of the facilitators of these libraries	58,510.00	58,510.00	-	32,038.00	-	26,472.00	-	-	-	-	-	-	-
	4.1.3 Review and capacity building of the local partner team and MTs on this component	49,354.00	49,354.00	-	49,354.00	-	-	-	-	-	-	-	-	-
	4.3.6 Creation of pictorial glossaries	4,12,151.00	4,12,151.00	-	4,12,151.00	-	-	-	-	-	-	-	-	-
	4.3.8 Any Other - Half yearly and annually progress review of staff	14,850.00	14,850.00	-	14,850.00	-	-	-	-	-	-	-	-	-
	1.4.3 Any Other - Salary for 15-2 Education staff	15,18,000.00	15,18,000.00	-	13,98,000.00	-	1,20,000.00	-	-	-	-	-	-	-
	1.4.3 Any Other - Benefits and Allowances - Provident Fund	1,45,875.00	1,45,875.00	-	1,45,875.00	-	-	-	-	-	-	-	-	-
	9.1.1 Organise art activities for students such as camps, debates, storytelling, peer-to-peer coaching, leadership workshops, child protection, self-portray, drama, dance, writing in journals or letters, craft and music.	45,002.00	45,002.00	-	45,002.00	-	-	-	-	-	-	-	-	-
	9.1.2 Develop Art corners or space to use art activities in the schools or community	1,28,546.00	1,28,546.00	-	1,28,546.00	-	-	-	-	-	-	-	-	-
	10.2.1 Identification of Local Artists and linking them with schools	1,22,076.00	1,22,076.00	-	1,22,076.00	-	-	-	-	-	-	-	-	-
	2.1.7 Any Other - Training of Master trainer at toad level	48,053.00	48,053.00	-	48,053.00	-	-	-	-	-	-	-	-	-
	1.1.1.7 Support coaching classes for 6 to 8 grade children	85,000.00	85,000.00	-	85,000.00	-	-	-	-	-	-	-	-	-

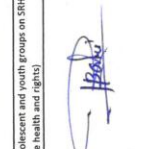


ABSSS CONSOLIDATED R&P 2019-20

Payments	Schedule	Total Amount	Foreign Contribution Amounts Rs.	Water & Sanitation Security in Bands of UP JSCF	Integrated Child Development Prog of Balgath & Manipal Block	Livelihood Programme	Education & Institutional Development Program	Reviving Buddelband Traditional Tanks through	Cow based Natural Farming Project	Indian / Local Contribution	Financial Literacy Program (PLAP)	Watershed Dev. fund - Status of SDP	Community Based drought preparedness & response	Others
1.1.1.8. Module printing		69,000.00	69,000.00	-	Child Fund International 69,000.00	PANI	ICA, USA	SRUAN	AGRAWAL FOUNDATION	-	NABARD MP	NABARD UP	UNICEF	Others General
1.1.1.1. Media engagement		4,848.00	4,848.00	-	4,848.00	-	-	-	-	-	-	-	-	-
Literate India Project Review		1,64,962.00	1,64,962.00	-	1,64,962.00	-	-	-	-	-	-	-	-	-
DFC - Designated Fund Certificate for Children		17,43,250.93	17,43,250.93	-	17,43,250.93	-	-	-	-	-	-	-	-	-
DFCs for Projects		30,997.26	30,997.26	-	30,997.26	-	-	-	-	-	-	-	-	-
School Bag for New student		34,556.00	34,556.00	-	-	-	34,556.00	-	-	-	-	-	-	-
Water Container for each centre		9,490.00	9,490.00	-	-	-	9,490.00	-	-	-	-	-	-	-
Steel glass for each centre ShooD centre		1,100.00	1,100.00	-	-	-	1,100.00	-	-	-	-	-	-	-
Furniture for Centres		10,535.60	10,535.60	-	-	-	10,535.60	-	-	-	-	-	-	-
Bharat Mata Bai Abhyudaya centre Board New Centre		6,195.00	6,195.00	-	-	-	6,195.00	-	-	-	-	-	-	-
Learning Material for 10 centre (Books, copy, slate, chart, toys, pencil, pen, colour etc.)		95,195.00	95,195.00	-	-	-	95,195.00	-	-	-	-	-	-	-
Centre maintenance work		29,775.00	29,775.00	-	-	-	29,775.00	-	-	-	-	-	-	-
Sub-Total (C)		72,02,328.19	72,02,328.19	-	69,52,093.19	-	9,50,235.00	-	-	-	-	-	-	-
(D) Sponsorship Support Program	IV													
1. Training to Project manager and SR staff on quality sponsorship management		26,814.00	26,814.00	-	26,814.00	-	-	-	-	-	-	-	-	-
2. Quarterly orientation to the Community mobilizers/ Volunteers and staff on SR for improving quality communications		9,841.00	9,841.00	-	9,841.00	-	-	-	-	-	-	-	-	-
4. Maintenance of SR & SR Communications (Postage etc)		11,087.00	11,087.00	-	11,087.00	-	-	-	-	-	-	-	-	-
5. Franking / postal charges		15,162.00	15,162.00	-	15,162.00	-	-	-	-	-	-	-	-	-
6. Stationery & Printing		35,348.00	35,348.00	-	35,348.00	-	-	-	-	-	-	-	-	-
CU. New design printing (End to End products printing)		14,220.00	14,220.00	-	14,220.00	-	-	-	-	-	-	-	-	-
9. Printing of Photographs for CPR, BL, TVI and BAM		27,742.00	27,742.00	-	27,742.00	-	-	-	-	-	-	-	-	-
13. Preparation of Child Progress Reports		5,342.00	5,342.00	-	5,342.00	-	-	-	-	-	-	-	-	-
14. Children festival		20,788.00	20,788.00	-	20,788.00	-	-	-	-	-	-	-	-	-
15. Sharing of findings and action planning with Stake holders		25,290.00	25,290.00	-	25,290.00	-	-	-	-	-	-	-	-	-
18. Any Other - Monthly parents meet with DFC receivers for better use of DF Money		14,416.00	14,416.00	-	14,416.00	-	-	-	-	-	-	-	-	-
17. Letter Translation (LIT)		1,76,480.00	1,76,480.00	-	1,76,480.00	-	-	-	-	-	-	-	-	-
1. Development of Alumni Profiles		5,625.00	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-
2. Orient them for Future engagements		20,604.00	20,604.00	-	20,604.00	-	-	-	-	-	-	-	-	-
2. M&E Review (Half yearly review)		23,972.00	23,972.00	-	23,972.00	-	-	-	-	-	-	-	-	-
3. M&E Capacity Building		24,126.00	24,126.00	-	24,126.00	-	-	-	-	-	-	-	-	-
5. Field Documentation		5,223.00	5,223.00	-	5,223.00	-	-	-	-	-	-	-	-	-
18. Any Other - Monthly meeting with SR staff		6,880.00	6,880.00	-	6,880.00	-	-	-	-	-	-	-	-	-
7. Printing of Child Letter Heads		7,670.00	7,670.00	-	7,670.00	-	-	-	-	-	-	-	-	-
18. Any Other - Travel cost of SR staff		76,732.00	76,732.00	-	76,732.00	-	-	-	-	-	-	-	-	-
18. Any Other - Salaries and honorarium		8,58,628.00	8,58,628.00	-	8,58,628.00	-	-	-	-	-	-	-	-	-
18. Any Other - Benefit and allowances - EPF		70,747.00	70,747.00	-	70,747.00	-	-	-	-	-	-	-	-	-
18. Any Other - Finance training of 2 two days (PM & Finance persons)		25,026.00	25,026.00	-	25,026.00	-	-	-	-	-	-	-	-	-
Sub-Total (D)		15,07,763.00	15,07,763.00	-	15,07,763.00	-	-	-	-	-	-	-	-	-



Schedule	Payments	Total Amount	Foreign Contribution Amounts Rs.	Water & Sanitation Security in UP Bands of UP	Integrated Child Development Prog of Balghat & Manipal Block	Livelihood Programme	Education & Institutional Development Program	Rajiv Gandhi National Drinking Water Mission	Con based Natural Farming Project	Indian / Local Contribution	Financial Literacy Program (FLAP)	Watershed Dev. fund - Status of SDP	Community Based drought preparedness & response	Others
(E)	Women Empowerment-ARSH & MHM													
	Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management													
(E.1)	Health & VHSNC													
	1.1.12 Any Other - Training of caregivers on BAMAACH, stimulation and protection	17,566.00	17,566.00	-	17,566.00	-	-	-	-	-	-	-	-	-
	1.1.4 Promotion of locally available nutritious food material	31,385.00	31,385.00	-	31,385.00	-	-	-	-	-	-	-	-	-
	1.1.5 Provide iron rich food to under-nourished pregnant and lactating mother and Nutrimix supplements to under-nourished children	95,426.00	95,426.00	-	95,426.00	-	-	-	-	-	-	-	-	-
	1.1.6 Nutrition garden for anaemic mothers and children	17,110.00	17,110.00	-	17,110.00	-	-	-	-	-	-	-	-	-
	1.1.8 Sas - Balu Sammelan/papa ki chhili etc	17,910.00	17,910.00	-	17,910.00	-	-	-	-	-	-	-	-	-
	2.1.1.8 Emergency support to children	2,705.00	2,705.00	-	2,705.00	-	-	-	-	-	-	-	-	-
	2.1.3 Training of lead mothers once in 6 months	35,205.00	35,205.00	-	35,205.00	-	-	-	-	-	-	-	-	-
	2.1.18 Conduct video and magic show in the village to sensitize parents about RINCAH and responding parenting seeing behaviour and practices	49,500.00	49,500.00	-	49,500.00	-	-	-	-	-	-	-	-	-
	1.3.5 Home visit and counselling to critical household through home visit checklist	66,642.00	66,642.00	-	66,642.00	-	-	-	-	-	-	-	-	-
	2.1.2 Capacity building of the members of these committees	14,664.00	14,664.00	-	14,664.00	-	-	-	-	-	-	-	-	-
	2.2.12 Any Other - Health and nutrition fair	47,470.00	47,470.00	-	47,470.00	-	-	-	-	-	-	-	-	-
	3.1.7 Any Other - Availability of basic medical (first Aid) at first health, nutrition, and other services	7,616.00	7,616.00	-	7,616.00	-	-	-	-	-	-	-	-	-
	2.2.7 Centre based support program to assist children with health, nutrition, and other services	1,09,452.00	1,09,452.00	-	1,09,452.00	-	-	-	-	-	-	-	-	-
	3.1.7 Any Other - Operating ECD centre for children at AWC/community	9,19,735.00	9,19,735.00	-	9,19,735.00	-	-	-	-	-	-	-	-	-
	3.1.3 Training of the Facilitators	65,509.00	65,509.00	-	65,509.00	-	-	-	-	-	-	-	-	-
	3.2.6 Any Other - Monthly review meeting of the staff	6,418.00	6,418.00	-	6,418.00	-	-	-	-	-	-	-	-	-
	2.2.12 Any Other - Half yearly and annually review meet of staff for health programme (staff performance appraisal)	14,858.00	14,858.00	-	14,858.00	-	-	-	-	-	-	-	-	-
	2.2.12 Any Other - Salary for LS-1 HEALTH staff	9,10,150.00	9,10,150.00	-	9,10,150.00	-	-	-	-	-	-	-	-	-
	2.2.12 Any Other - Benefits and Allowances - Provident fund	81,695.00	81,695.00	-	81,695.00	-	-	-	-	-	-	-	-	-
	Sub-Total (E.1)	25,11,416.00	25,11,416.00	-	25,11,416.00	-	-	-	-	-	-	-	-	-
(E.2)	ARSH & MHM Program													
	1.1.2 Identification and Training of trainers on life skill module with regard to SRH	43,590.00	43,590.00	-	43,590.00	-	-	-	-	-	-	-	-	-
	1.1.8 Any Other - Opening of the counselling center with a mini library/regularize adolescent friendly clinic day	64,163.00	64,163.00	-	64,163.00	-	-	-	-	-	-	-	-	-
	1.1.6 EC and BCC for adolescents including games, learning and other materials	48,936.00	48,936.00	-	48,936.00	-	-	-	-	-	-	-	-	-
	1.2.4 Quarterly Meeting with Peer Educators for Review & Planning	12,110.00	12,110.00	-	12,110.00	-	-	-	-	-	-	-	-	-
	1.2.7 Making PEs depot holders for contraceptives, IFA and other health materials	21,160.00	21,160.00	-	21,160.00	-	-	-	-	-	-	-	-	-
	2.1.2 Training of the identified parents on TAP	46,948.00	46,948.00	-	46,948.00	-	-	-	-	-	-	-	-	-
	2.2.4 Nutrition Garden	10,973.00	10,973.00	-	10,973.00	-	-	-	-	-	-	-	-	-
	2.2.5 Home visits and counselling - Parent -child communications	58,320.00	58,320.00	-	58,320.00	-	-	-	-	-	-	-	-	-
	3.1.6 Any Other - Organize health camps blood test for Anaemia & Checkup for other vitamin deficiencies	11,749.00	11,749.00	-	11,749.00	-	-	-	-	-	-	-	-	-
	3.1.1 Training of Adolescent and youth groups on SRHR (Sexual Reproductive health and rights)	46,159.00	46,159.00	-	46,159.00	-	-	-	-	-	-	-	-	-



Schedule	Payments	Total Amount	Foreign Contribution Amounts Rs.	Water & Sanitation Security in Basis of UP JSCF	Integrated Child Development Prog of Bargarh & Manikpur Block	Livelihood Programme	Education & Information Development Program	Reaching Bulekhand Traditional Tanks through	Con based Natural Farming Project	Indira / Local Contribution	Financial Literacy Program (FLAP)	Watershed Dev. fund - Status of SGP	Community Based drought preparedness & response	Others
					Child fund International	PANI	ICA, USA	SRUAN	AGRANVAL FOUNDATION		NABARD MP	NABARD UP	UNICEF	Others General
	3.2.8 Any Other - Quarterly Meeting with PRI member on critical health issue of adolescent girls and women	3,664.00	3,664.00	-	3,664.00	-	-	-	-	-	-	-	-	-
	3.2.8 Any Other - Monthly review of AKSH program	3,151.00	3,151.00	-	3,151.00	-	-	-	-	-	-	-	-	-
	3.2.8 Any Other - Salary for L-3 ARSH staff	4,08,000.00	4,08,000.00	-	4,08,000.00	-	-	-	-	-	-	-	-	-
	3.2.8 Any Other - Benefits and Allowances - Provident Fund	52,860.00	52,860.00	-	52,860.00	-	-	-	-	-	-	-	-	-
	4.2.2 Training of Water & Sanitation Groups, PRI members, teachers and existing front line workers WASH	12,113.00	12,113.00	-	12,113.00	-	-	-	-	-	-	-	-	-
	4.2.6 Water testing kits are distributed to the trained persons for regular use	19,472.00	19,472.00	-	19,472.00	-	-	-	-	-	-	-	-	-
	1.1.12 Any Other - Capacity building on programme model	25,350.00	25,350.00	-	25,350.00	-	-	-	-	-	-	-	-	-
	Proposed New- Additional project Community owned safe drinking water facilities and enhancing WASH awareness	1,30,158.00	1,30,158.00	-	1,30,158.00	-	-	-	-	-	-	-	-	-
	Proposed New- Additional project Model and Demonstrable Aapardal Centre for integrated health, nutrition and Panchsheel education	47,993.00	47,993.00	-	47,993.00	-	-	-	-	-	-	-	-	-
	Vikroth Mahotsav/ festival and facilitating the girls to lead them.	27,645.00	27,645.00	-	27,645.00	-	-	-	-	-	-	-	-	-
	Sub-Total (E.2)	10,94,314.00	10,94,314.00	-	10,94,314.00	-	-	-	-	-	-	-	-	-
	Community Based drought preparedness & response measures District-Chitrakoot	2,23,796.00	-	-	-	-	-	-	-	2,23,796.00	-	-	2,23,796.00	-
	Training of 400 children and adolescents in 8 GPs of Manikpur and Mau blocks in Chitrakoot on environment conservation, DRR and climate change	1,718.00	-	-	-	-	-	-	-	1,718.00	-	-	1,718.00	-
	Training of master trainers (5 in number) on development and implementation of risk integrated GDPs at district level	57,378.00	-	-	-	-	-	-	-	57,378.00	-	-	57,378.00	-
	Training of community members in 5 GPs for development of risk integrated GDPs in Mau and Manikpur blocks of Chitrakoot	3,81,000.00	-	-	-	-	-	-	-	3,81,000.00	-	-	3,81,000.00	-
	Development of a model/demonstration ensuring water security through upgradation of drinking water recharge system	84,858.00	-	-	-	-	-	-	-	84,858.00	-	-	84,858.00	-
	Coordination and monitoring	7,48,750.00	-	-	-	-	-	-	-	7,48,750.00	-	-	7,48,750.00	-
	Sub-Total (E.3)	7,48,750.00	-	-	-	-	-	-	-	7,48,750.00	-	-	7,48,750.00	-
(F)	Management Support Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
(F.1)	Human Resource: Honorarium	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project Manager	8,52,000.00	6,72,000.00	3,12,000.00	3,60,000.00	-	-	-	-	1,80,000.00	-	-	-	-
	Chief Functionary/Programme Manager	4,95,000.00	4,95,000.00	60,000.00	-	-	-	3,60,000.00	75,000.00	-	-	-	-	-
	Zonal Coordinators	3,12,000.00	3,12,000.00	3,12,000.00	-	-	-	-	-	-	10,000.00	-	-	20,000.00
	Field Support Staff	1,02,000.00	72,000.00	72,000.00	-	-	-	-	-	-	-	-	-	-
	Finance Coordinator & Accountant	4,02,000.00	4,02,000.00	-	3,00,000.00	-	-	-	-	-	-	-	-	-
	Assistant Finance coordinator	2,88,000.00	2,88,000.00	93,000.00	3,95,000.00	-	-	-	-	-	-	-	-	-
	MIS, M & E Coordinator	3,96,000.00	3,96,000.00	96,000.00	3,00,000.00	-	-	-	-	-	-	-	-	-
	Office assistant	1,50,000.00	2,75,000.00	1,17,115.00	1,58,615.00	-	-	-	-	-	-	-	-	-
	Compensation to staffs - Provident fund	2,48,000.00	2,48,000.00	-	-	-	-	-	-	-	-	-	-	-
	Technical expert	80,000.00	3,48,000.00	-	-	-	-	-	-	-	-	-	-	-
	Extension officer	1,62,000.00	1,62,000.00	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total (F.3)	38,59,811.00	36,19,911.00	10,62,315.00	15,05,615.00	-	1,06,981.00	8,70,000.00	75,000.00	2,10,000.00	1,90,000.00	-	-	20,000.00



Payments		Schedule	Total Amount	Foreign Contribution Amounts Rs.	Water & Sanitation Security in Banda of UP JSCF	Integrated Child Development Prog of Barghath & Manipur Block Child fund International	Livelihood Programme PANI	Education & Institutional Development Program ICA, USA	Reviving Bullekhand Traditional Tanks through SRJAN	Cow based Natural Farming Project AGRAWAL FOUNDATION	Indian / Local Contribution	Financial Literacy Program (FLAP) NABARD MP	Watershed Dev fund - Status of SDP NABARD UP	Community Based drought preparedness & response UNICEF	Others
[F.2] Administration & Overhead		VI.2													
Office Administration			1,44,155.26	1,13,149.16	1,00,201.44			12,947.72			31,016.10	26,215.80	70.80		4,729.50
Office Rent			1,89,900.00	1,76,400.00		1,76,400.00					13,500.00	13,500.00			
Renovation and maintenance of office			4,36,683.00	4,36,683.00		4,36,683.00									
Electricity Charges- Barghath			9,000.00	9,000.00		9,000.00									
Electricity- Manipur			31,514.00	31,514.00		31,514.00					1,70,707.00	36,750.00			1,33,957.00
Electricity & Water Manipur office			1,70,707.00												
Postage & Freight			9,295.00	9,295.00		9,295.00									
Printing Materials, Stationery & photocopies			64,606.00	64,606.00		64,606.00									
Telephone & internet charges			54,827.00	54,827.00		48,171.00		6,656.00			6,571.00				
Transportation			55,594.00	49,023.00		49,023.00									
Insurance - Vehicles & assets			1,312.00	1,312.00		1,312.00									
Insurance - Equipment			17,261.00	17,261.00		17,261.00									
Diesel for Generator			1,172.00	1,172.00		1,172.00									
Travel for Support Cost			1,15,927.00	1,15,927.00		1,15,927.00									
Stationery & Internal Audit			1,55,600.00	1,10,600.00	15,600.00	75,000.00		20,000.00			45,000.00	45,000.00			
Travel Internal & External			2,92,296.00	1,10,600.00	37,054.00	1,51,500.00		39,920.00			34,397.00	30,420.00			21,977.00
Local Consequence for project coordinator & other staff			1,13,234.00	2,59,899.00				63,035.00			2,285.00	25,000.00			2,285.00
GB Meeting Exp.			2,285.00	1,13,234.00				87,587.00							
Contingency & Website Development Exp.			1,12,587.00	87,587.00											
Bank Charges			18,443.58	18,443.58							18,443.58	18,443.58			1,62,948.50
Miscellaneous exp.			19,96,408.84	16,69,932.74	1,52,855.44	11,62,922.00		2,30,145.72	1,05,566.00		3,26,476.10	3,26,476.10	70.80		1,62,948.50
Grand Total (A+B+C+D+E+F)			2,27,48,328.03	2,22,11,851.93	24,74,953.44	1,51,46,032.19	3,02,314.00	12,87,361.72	20,86,495.00	5,14,094.58	5,36,476.10	5,36,476.10	70.80	7,48,750.00	1,62,948.50

(Ram Bahori Vidyarthi)
Treasurer

(Rashtrideep)
Director

(Triventi Prasad)
Accountant

In terms of our separate Audit Report of even date.

For S B Pathak & Associates
Chartered Accountants
PRAYAGRAJ
FRN 006631C
C.A. S. B. Pathak
Membership No. 075527
Proprietor
UDIN : 20075527AAAAAN2628

Director
Santosh Samaj Sewa Sansthan
Chitrakoot

Place: Chitrakoot
Date: 21st August 2020