

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, 2018** 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 2018**, and
- (ii) in the case of Income & Expenditure Account of the Excess of income over expenditure of its accounting year ending on **31st March, 2018**.

The prescribed particulars are annexed hereto.

Place: Allahabad
Dated: 30th July, 2018

For S B Pathak & Associates
Chartered Accountants



(Signature)
CA. S. B. PATHAK
M. No. 075527
Proprietor
Firm's Regn. No. 006631C

Annexure
Statement of Particular
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	21262957
2.	Whether the trust/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 purpose, to the extent it dose not exceed 25 per cent of the income derived form property held under trust wholly* for such purposes	NO
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 applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NO
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii), or section 11(2)(b)(iii), or	NO
(c)	has not been unutilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof.	NO

* Strike out whichever is not applicable.



II. Application or use of income or property for the benefit of persons referred to in section 11(3)

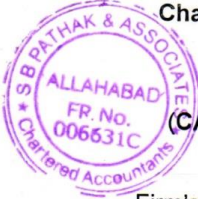
1. Whether any part of the income or property of the *trust/ institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? Is so, give details of the amount, rate of interest charged and the nature of security, if any
NO
.....
2. Whether any land, building or other property of the *trust/institution was made or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any
NO
.....
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
Yes,
Mr. Bhagwat Prasad As
Honorary-
Rs. 6,27,500.00
4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
NO
.....
5. Whether any share, security, or their property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid
NO
.....
6. Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received
NO
.....
7. Whether any income or property of the *trust/institution was diverted during the previous year in favor of any such person ? If so, give details thereof together with the amount of income or value of property so diverted
NO
.....
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details
NO
.....




III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest

Sl.No.	Name and address of the concern	where the concern is a company, No. and class of shares held	Nominal value of the Investment	Income form the Investment	Whether the amount in Col. (4) exceeded 5% of the capital of the concern during the previous year-say, Yes/No.
(1)	(2)	(3)	(4)	(5)	(6)
			NIL		
TOTAL					

Place: Allahabad
Dated: 30th July, 2018

For S B Pathak & Associates
Chartered Accountants



(CA. S. B. PATHAK)
 M. No. 075527
 Proprietor
 Firm's Regn. No. 006631C

Akhil Bhartiya Samaj Sewa Sansthan
 Bharat Janani Parisar, Ranipur Bhatt, Sitapur, Chitrakoot (U.P.) 210204 India
CONSOLIDATED BALANCE SHEET
AS AT 31ST MARCH, 2018

FUNDS & LIABILITIES	Schedule		
Capital Fund:			
As at last year's Balance Sheet		34,74,644.19	
Add: Additions during the year from FC Fund		17,33,784.00	
Add: Transfer from General Fund		4,98,411.00	
		57,06,839.19	
Less: Depreciation as Per Contra	1	4,32,748.00	52,74,091.19
General Fund:			
As at last year's Balance sheet		(69,707.98)	
Add- Excess of Income over expenditure during the year		5,96,178.74	
Less- Transfer in Capital Fund		(4,98,411.00)	28,059.76
Current Liabilities & Provisions:			
Unspent Grant : Restricted Donor Funds:	2	7,70,252.49	
Sundry Creditors & Outstanding Liabilities	3	3,51,206.00	
M/s Surya Wires Pvt. Limited, Raipur		1,00,000.00	12,21,458.49
Total			65,23,609.44
ASSETS			
Amount (Rs)			
Fixed Assets:			
As per Schedule "2" of the Fixed Assets	1		52,74,091.19
Current Assets, Loans & Advances:			
Advance tax & TDS	4	95,127.00	
Advance to Staff for Programme (Net)		1,04,684.35	
Grant Receivable from- CFI -Literate India		2,66,839.95	4,66,651.30
Closing cash & Bank Balances-			
Cash in Hand	5	0.00	
Balance with Scheduled bank		7,82,866.95	7,82,866.95
Significant Accounting Policies & Notes to the accounts			
	6		
Total			65,23,609.44


 (Bhagwat Prasad)
 Director




 (Triveni Prasad)
 Accountant



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

Place: Allahabad
 Date : 30th July, 2018



For S B Pathak & Associates
 Chartered Accountants

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

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



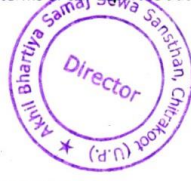

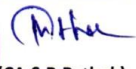
Schedules of the Consolidated Balance Sheet as at 31st March, 2018			
Schedule-2			
Unspent Grant (Restricted donor funds):			
Jal Sewa Charitable Foundation		4,344.00	
Child Fund International USA (Grant/Subsidy)		49,237.63	
Child Fund International USA (DFC)		13,840.90	
Indians Collective Action, USA		1,80,816.91	
Khusi Hona, USA		52,949.30	
PRIA, New Delhi		68.00	
NABARD RO-Bhopal (MP)		3,63,771.64	
NABARD RO-Lucknow (UP)		1,05,224.11	7,70,252.49
Schedule-3- Sundry Creditors & Out Standing Liabilities:			
Arvind Kumar, Ranipur Bhatt		18,493.00	
Natthu, Ranipur Bhatt		43,350.00	
Pushpakar Advertising, Karwi		1,058.00	
Samaj Sewa Sansthan Trust		36,922.00	
Dharmraj Saroj		4,914.00	
Karishma Tiwari		315.00	
Kishan Chandra Bhandani		2,760.00	
Lav Kush Tiwari		2,593.00	
Lipica Corporation		24,681.00	
Lok Mitra		4,745.00	
Manish Kumar Gupta		6,370.00	
Mangal Dev Singh		7,904.00	
Mohammad Layeek		4,870.00	
Nasumuddin		2,436.00	
New Yatarik Tour & Travel		2,809.00	
Omkar Nath Chaudhary		948.00	
Pushpakar dwivedi		4,411.00	
Rajneesh Kumar Singh		8,000.00	
Sahbhagi Shikshan Trust		97,304.00	
Saket Suman		1,570.00	
Uma Kisan Ssewa Kendra		300.00	
Umesh Kumar Sharma		4,986.00	
Vibhor		7,750.00	
Vishnu Chandra		62,737.00	
Janadrnan Prasad Tripathi		2,550.00	
Dinesh kumar Jamwara		410.00	
Uma Kisan Sewa Kendra, Bargarh		(3,980.00)	3,51,206.00
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	
F.Y. 2017-2018		18,833.00	95,127.00



ABSSS-Consolidated Balance Sheet F.Y. 2017-2018



Schedule-5			
Closing Cash & Bank Balances			
Cash in Hand		-	
SBI A/c 11171680851		2,38,588.21	
SBI A/c 11171687530		47,211.58	
SBI A/c 11171683397		-	
SBI A/c 11171683433		1,05,224.11	
SBI A/c 11171679028		3,63,771.64	
SBI A/c 11171687541		239.41	
SBI A/c 32252500305		2,374.64	
AUPGB Nahari A/c 11370100005949		1,175.00	
AUPGB Markundi A/c 11110100001139		24,282.36	7,82,866.95

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"	
 (Bhagwat Prasad) Director	 (Triveni Prasad) Accountant
In terms of our separate audit report to even date annexed	
 Director	 For S B Pathak & Associates Chartered Accountant  (CA.S.B.Pathak) Membership No.- 075527 Proprietor FRN 006631C
Place: Allahabad Date : 30th July, 2018	

Schedule : 1 of the Consolidated Balance sheet As at 31.03.2018

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

Particulars	Gross Block			Total Block as on 31.03.2018	Rate of Dep	Up to 1.4.2017	Depreciation			Nett Block		
	Addition during the year		On Deductions/ Written off During the year				During the year	Up to 31.3.2018	As at 31.3.2018	As at 31.3.2017		
	on or before (03.10.2017)	after (03.10.2017)									On Deductions/ Written off During the year	During the year
Training & Resource Centre:												
Building of Manipalpur Office	7,06,479.45	-	-	7,06,479.45	5%	3,55,263.91		17,561.00		3,72,824.91	3,33,654.54	3,51,215.54
Resource cum training centre at Ranipur Bhatti	36,27,355.15	-	18,76,878.00	55,04,233.15	5%	19,26,135.75		1,31,983.00		20,58,118.75	34,46,114.40	17,01,219.40
Land for School at Tikariya	33,796.00	-	-	33,796.00	0%	-		-		-	33,796.00	33,796.00
Sub-Total (A)	43,67,630.60	18,76,878.00	18,76,878.00	62,44,508.60		22,81,399.66		1,49,544.00		24,30,943.66	38,13,564.94	20,86,230.94
Movable Properties:												
Furniture & Fixture	8,73,534.65	17,438.00	85,300.00	9,76,272.65	10%	4,09,870.99		52,375.00		4,62,245.99	5,14,026.66	4,63,663.66
LCD Projector	1,87,940.00			1,87,940.00	15%	41,083.80		22,028.00		63,111.80	1,24,828.20	1,46,856.20
Laptop	2,31,290.00			2,31,290.00	40%	1,51,740.60		31,820.00		1,83,560.60	47,729.40	79,549.40
Digital Camera	71,716.00	35,690.00		1,07,406.00	10%	28,894.74		7,851.00		36,745.74	70,660.26	42,821.26
GPS 2 No.	35,700.00			35,700.00	40%	35,334.43		146.00		35,480.43	219.57	365.57
Computer Dell D/T Inspiron D-core	35,900.00			35,900.00	40%	35,752.95		147.05		35,900.00	-	147.05
Computer Lenovo Think Centre	42,000.00			42,000.00	40%	39,312.00		1,075.00		40,387.00	1,613.00	2,688.00
Desktop Computer	4,67,890.00			4,67,890.00	40%	3,52,401.60		46,195.00		3,98,596.60	69,293.40	1,15,488.40
Printer HP-1005 all in one MFP	64,600.00	16,500.00		81,100.00	40%	33,859.20		15,596.00		49,455.20	31,444.80	30,740.80
Epson X 9 Projector	33,000.00			33,000.00	15%	32,389.62		92.00		32,481.62	518.38	610.38
Exide Battery and Luminous UPS	19,850.00			19,850.00	15%	18,932.14		138.00		19,070.14	779.86	917.86
Survey equipment	53,503.00			53,503.00	15%	38,923.94		2,187.00		41,110.94	12,392.06	14,579.06
Sweeping Machine	14,100.00			14,100.00	15%	3,013.88		1,662.95		4,676.83	9,423.17	11,086.12
Generator	38,500.00			38,500.00	15%	5,775.00		4,909.00		10,684.00	27,816.00	32,725.00
Sub-Total(B)	21,49,523.65	53,128.00	1,01,800.00	23,24,451.65	3.50	12,27,264.89		1,86,222.00		14,13,506.89	9,10,944.76	9,42,238.76



Particulars	Gross Block			Rate of Dep	Total Block as on 31.03.2018	Depreciation			Net Block			
	As On 1.4.2017	Addition during the year on or before (31.10.2017)	Deductions/ Written off During the year after (31.10.2017)			Upto 1.4.2017	On Deductions/ Written off During the year	During the year	Upto 31.3.2018	As at 31.3.2018	As at 31.3.2017	
Vehicles:												
Motor Cycle UP96-9038 Splendour+	44,578.00			15%	44,578.00	39,522.96	758.00			40,280.96	4,297.04	5,065.04
Motor Cycle UP96-C3941 Splendour	51,954.00			15%	51,954.00	28,901.74	3,458.00			32,359.74	19,594.26	23,052.26
Motorcycle SUZUKI UP96-5581	34,435.00			15%	34,435.00	31,658.38	416.00			32,074.38	2,360.62	2,776.62
Motorcycle SUZUKI UP96-5582	34,435.00			15%	34,435.00	31,658.38	416.00			32,074.38	2,360.62	2,776.62
Motorcycle SUZUKI UP96-5583	34,435.00			15%	34,435.00	31,658.38	416.00			32,074.38	2,360.62	2,776.62
Motorcycle SUZUKI UP96-5584	34,435.00			15%	34,435.00	31,658.38	416.00			32,074.38	2,360.62	2,776.62
Motorcycle SUZUKI UP96-5585	34,435.00			15%	34,435.00	31,658.38	416.00			32,074.38	2,360.62	2,776.62
Motorcycle SUZUKI UP96-5586	34,435.00			15%	34,435.00	31,658.38	416.00			32,074.38	2,360.62	2,776.62
Motorcycle CD Down UP96-9791	35,799.00			15%	35,799.00	31,288.49	677.00			31,965.49	3,833.51	4,510.51
Motorcycle Splendor+ UP96-5924	45,597.00			15%	45,597.00	35,035.96	1,584.00			36,619.96	8,977.04	10,561.04
Motorcycle Splendor+ UP96-5925	45,597.00			15%	45,597.00	35,035.96	1,584.00			36,619.96	8,977.04	10,561.04
Motorcycle Hero Honda Pleaser	46,882.00			15%	46,882.00	27,522.36	2,874.00			30,396.36	16,285.64	19,159.64
Motorcycle Hero Honda CD Delux	44,736.00			15%	44,736.00	26,375.03	2,754.00			29,129.03	15,606.97	18,360.97
Motorcycle Hero Honda CD Delux	44,736.00			15%	44,736.00	26,375.03	2,754.00			29,129.03	15,606.97	18,360.97
Motorcycle Hero Honda HF-Delux MF-65MM (389	49,000.00			15%	49,000.00	23,421.66	3,837.00			27,258.66	21,741.34	25,578.34
Motorcycle Splendor (UP-96E-2561)	54,383.00			15%	54,383.00	7,851.55	6,980.00			14,831.55	39,551.45	46,531.45
Motorcycle Maestro (UP-96E-2802)	59,504.00			15%	59,504.00	8,590.89	7,637.00			16,227.89	43,276.11	50,913.11
Motorcycle Splendour (UP-96E-2806)	58,290.00			15%	58,290.00	8,415.62	7,481.00			15,896.62	42,393.38	49,874.38
Motorcycle I Smart Pro (UP-96F-3760)	64,988.00			15%	64,988.00	4,874.10	9,017.00			13,891.10	51,096.90	60,113.90
Motorcycle Scooly Dute (UP-96F-7459)		66,233.00		15%	66,233.00		9,935.00			9,935.00	56,298.00	-
Maruti Van (UP-92J-3483)		1,34,156.00		15%	1,34,156.00		20,123.00			20,123.00	1,14,033.00	-
Cycles	22,500.00			15%	22,500.00	13,265.61	1,385.00			14,650.61	7,849.39	9,234.39
Jeep UP90-0773	3,39,401.00			15%	3,39,401.00	3,261,905.51	1,692.00			3,29,892.51	9,528.49	11,210.49
Ambassador UP96-9495	5,27,281.00			15%	5,27,281.00	4,60,843.76	9,666.00			4,70,809.76	56,471.24	66,437.24
Sub-Total (C)	17,41,638.00	2,00,389.00	-		19,42,027.00	12,95,441.51	-			13,92,443.51	5,49,581.49	4,46,174.49
Grand Total (A+B+C)	62,78,790.55	2,53,517.00	18,78,478.00		1,05,10,985.25	48,04,144.06	-			52,34,894.06	52,74,091.19	34,74,444.19
Breakup FC	68,66,386.55	2,53,517.00	1,48,024.00		84,60,984.55	39,20,172.16	-			42,72,418.84	43,27,667.71	29,46,125.39
Genl	14,12,487.70	-	4,98,411.00		19,10,898.70	8,63,968.90	-			9,64,475.22	9,46,423.48	5,28,518.80



(Bhagwat Prasad)
Accountant

For S B Pathak & Associates
Chartered Accountants
S B PATHAK & ASSOCIATES
ALLAHABAD
FR No. 006631C
Membership No. 075527
Proprietor
FBN 006631C
Chartered Accountant

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

(Bhagwat Prasad)
Director



Place: Allahabad
Date: 30th July, 2018

Akhil Bhartiya Samaj Sewa Sanshan

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT


FOR THE YEAR ENDING ON 31st MARCH 2018

RECEIPTS	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	Foreign A/c Amount (Rs.)
Opening Balances-							
Cash in Hand							
SBI A/c 11171680851		7,92,958.41	-	-	-	-	7,92,958.41
SBI A/c 11171683397		260.50	260.50	260.50	-	-	-
SBI A/c 11171683433		6,40,950.81	6,40,950.81	-	-	6,40,950.81	-
SBI A/c 11171679028		13,659.14	13,659.14	-	13,659.14	-	-
SBI A/c 11171687530		8,41,268.92	-	-	-	-	8,41,268.92
SBI A/c 11171687541		7,525.81	7,525.81	7,525.81	-	-	-
SBI A/c No. 32252500305		2,595.64	2,595.64	2,595.64	-	-	-
AUPCB Nahari A/c 11370100005949		1,130.00	1,130.00	1,130.00	-	-	-
AUPCB Markundi A/c 11110100001139		43,016.36	43,016.36	43,016.36	-	-	-
Total Cash & Bank as on 1.4.2017 (A)		23,43,365.59	7,09,138.26	54,528.31	13,659.14	6,40,950.81	16,34,227.33
Grants in Aid Received from :-							
Jai Sewa Charitable Foundation		29,89,504.00	-	-	-	-	29,89,504.00
Child Fund International		83,97,185.06	-	-	-	-	83,97,185.06
Child Fund India - Literate India Project		30,86,002.00	-	-	-	-	30,86,002.00
PRIA, New Delhi		1,50,000.00	-	-	-	-	1,50,000.00
India Collective Action USA		16,55,340.00	-	-	-	-	16,55,340.00
Khushi Hona, USA		3,13,740.00	-	-	-	-	3,13,740.00
NABARD		22,63,000.00	22,63,000.00	-	7,38,000.00	15,25,000.00	-
Total Grant in Aid (B)		1,88,54,771.06	22,63,000.00	-	7,38,000.00	15,25,000.00	1,65,91,771.06
Other Received from :-							
Bank Interest		1,44,549.00	26,383.00	3,273.00	1,192.00	21,918.00	1,18,166.00
Contribution		1,09,448.00	1,09,448.00	1,01,500.00	-	7,948.00	-
Sale of Scrap Materials		-	-	-	-	-	-
Rent from Surya Wires Pvt Ltd		1,88,333.00	1,88,333.00	1,88,333.00	-	-	-
Membership Fee		1,103.00	1,103.00	1,103.00	-	-	-
Total Other Received (C)		4,43,433.00	3,25,267.00	2,94,209.00	1,192.00	29,866.00	1,18,166.00
Inter Project transfer							
Refund of Advance from staffs		1,11,000.00	1,11,000.00	1,11,000.00	-	-	-
Advance from Surya Wires Pvt Ltd		55,755.00	55,755.00	-	-	55,755.00	-
Payable to parties		1,00,000.00	1,00,000.00	1,00,000.00	-	-	-
		3,51,102.00	95,739.00	90,631.00	5,108.00	-	2,55,363.00
		6,17,857.00	3,62,494.00	3,01,631.00	5,108.00	55,755.00	2,55,363.00
Sub-Total (D)		2,22,59,426.65	36,59,899.26	6,50,368.31	7,57,959.14	22,51,571.81	1,85,99,527.39
Grand Total-E (A+B+C+D)							



 Akhil Bhartiya Samaj Sewa Sanshan, Chitrakoot (U.P.)

 Director



 Akhil Bhartiya Samaj Sewa Sanshan (U.P.)

 Accountant



 S.B. PATIL & ASSOCIATES

 ALLAHABAD

 FR No. 006631C

 Chartered Accountants

ABSSS Consolidated Receipt and Payment A/c FY 2017-2018

PAYMENTS	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	Foreign A/c Amount (Rs.)
Program Cost							
(A) Preservation of Environment (Watershed, Water Security & Conversation & Rural Livelihood Enhancement):	I	39,73,579.70	19,38,936.70	-	-	19,38,936.70	20,34,643.00
(A-1) Water Security & Conservation		29,54,919.70	19,19,061.70	-	-	19,19,061.70	10,35,858.00
(A-2) WASH Program-Sanitation & Hygiene		4,97,756.00	-	-	-	-	4,97,756.00
(A-3) Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers		5,20,904.00	19,875.00	-	-	19,875.00	5,01,029.00
(B) Education Program:	II	89,47,238.18	35,205.00	-	35,205.00	-	89,12,033.18
(B-1) Education Support: Educated & Confident Children		80,61,036.18	2,000.00	-	2,000.00	-	80,59,036.18
(B-2) Skilled & Empowered Youths:		8,82,232.00	33,205.00	-	33,205.00	-	8,49,027.00
(B-3) School WASH Program		3,970.00	-	-	-	-	3,970.00
(C) Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	III	13,07,642.00	1,05,000.00	-	1,05,000.00	-	12,02,642.00
(C-1) ARSH & MHM Program		8,11,007.00	1,05,000.00	-	1,05,000.00	-	7,06,007.00
(C-2) Health & VHSNC		4,96,635.00	-	-	-	-	4,96,635.00
(D) Protection & Enhancement of Bundelkhand Folk & Art Culture	IV	1,50,959.00	-	-	-	-	1,50,959.00
(E) Management Support Cost	V	46,51,322.82	3,75,656.40	2,16,402.90	62,842.50	96,411.00	42,75,666.42
(E-1) Human Resource: Honorarium		26,48,154.00	-	-	-	-	26,48,154.00
(E-2) Administration & Overhead		20,03,168.82	3,75,656.40	2,16,402.90	62,842.50	96,411.00	16,27,512.42
Sub-Total-Program Cost - F (A+B+C+D+E)		1,90,30,761.70	24,54,798.10	2,16,402.90	2,03,047.50	20,35,347.70	1,45,75,943.60
(F) Capital & Assets							
Motorcycles		66,233.00	-	-	-	-	66,233.00
Printer		16,500.00	-	-	-	-	16,500.00
Camera		35,690.00	-	-	-	-	35,690.00
Furniture & Fixture		1,02,738.00	-	-	-	-	1,02,738.00
Used Maruti Suzuki OMNI 8 STR		1,34,156.00	-	-	-	-	1,34,156.00
Renovation of Resource cum Training centre		18,76,878.00	4,98,411.00	3,78,286.00	1,20,125.00	-	13,78,467.00
Sub-Total (F)		22,32,195.00	4,98,411.00	3,78,286.00	1,20,125.00	0.00	17,33,784.00
(G) Advances							
Uma Kishan Sewa Kendra		3,980.00	-	-	-	-	3,980.00
Liabilities of earlier year paid during the year		69,790.00	69,790.00	8,775.00	61,015.00	-	-
Intra project transfer		1,11,000.00	1,11,000.00	-	-	1,11,000.00	-
Advance to staffs		10,000.00	10,000.00	-	-	-	-
Advance Tax & TDS-FY 2017-18		18,833.00	18,833.00	18,833.00	-	-	-
Sub-Total (G)		2,13,603.00	2,09,623.00	27,608.00	71,015.00	1,11,000.00	3,980.00
Total of Payments - I		2,14,76,559.70	31,62,832.10	6,22,296.90	3,94,187.50	21,46,347.70	1,83,13,727.60



ABSSS Consolidated Receipt and Payment A/c FY 2017-2018

Closing Balances of Cash & Bank								
Cash in Hand								
SBI A/c 11171680851								2,38,588.21
SBI A/c 11171687580								47,211.58
SBI A/c 11171683397								
SBI A/c 11171683433								
SBI A/c 11171679028								
SBI A/c 11171687541								
SBI A/c 32252500305								
AUPGB Nehari A/c 11370100005949								
AUPGB Markundi A/c 11110100001139								
Sub-Total (H)								
Grand Total (F+C+H+I+J)								

(Signature)
(Bhagwat Prasad)
 Director

(Signature)
(Triveni Prasad)
 Accountant

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

(Signature)
Director
 Akhil Bharatiya Samaj Seva Sansthan, Chitrakoot (U.P.)

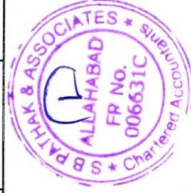
(Signature)
For S B Pathak & Associates
 Chartered Accountants
 ALLAHABAD
 FR No. 006631C
 Chartered Accountant
 (CA. S. B. Pathak)
 Membership No. 075527
 Proprietor
 FRN 006631C

Place: Allahabad
 Date : 30th July, 2018

ABSSS-Schedules of the Consolidated Receipt & Payment account for the year ended 31st March, 2018							
Payments	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	Foreign A/c Amount (Rs.)
(A) Preservation of Environment (Watershed, Water Security & Conservation & Rural Livelihood Enhancement):	I						
(A-1) Water Security & Conservation	I.1	1,11,748.00	50,482.00			50,482.00	61,266.00
Multistakeholder Sensitization Workshop		1,50,852.00	-				1,50,852.00
Water Budgeting		58,342.00	-				58,342.00
Water Quality Testing of Water Resources		2,22,867.00	-				2,22,867.00
Hand Pump Wells		1,04,510.00	-				1,04,510.00
Solid /liquid waste management system in community		2,84,928.00	2,44,699.00			2,44,699.00	40,229.00
Jal Chaulaj/Jal Doot/Convergent Meeting on Water Safety & Security		7,833.00	7,833.00				1,11,144.00
Training of CBOs/SAC on water availability and hygiene behaviour		1,59,894.00	50,844.00			50,844.00	1,09,050.00
Develop Para Hydrologists		80,018.00	-				80,018.00
Training on water quality and minor repairing/O&M/ Water source testing		97,580.00	-				97,580.00
Water Harvesting		15,65,203.70	15,65,203.70			15,65,203.70	
Jal Jeevan Hai Abhyaan (Campaign)		29,54,919.70	19,19,061.70			19,19,061.70	10,35,858.00
Sub-Total (A.1)							
(A-2) WASH Program-Sanitation & Hygiene	I.2	30,400.00	-				30,400.00
Campaign Activities - for Usage Promotion in ODF-GPs & Integrating WASH		1,09,936.00	-				1,09,936.00
Community based monitoring on health system functioning on WASH		1,13,120.00	-				1,13,120.00
Generating Report card/policy brief based on CBM		51,304.00	-				51,304.00
To activate and capacitate Gram Panchayat Members, Pradhan, BDC		28,109.00	-				28,109.00
Training of RKS members/health officials and non health officials on role		22,103.00	-				22,103.00
Interface Events with MP, MLAs & Block Panchayat's Pramukhs & its		98,130.00	-				98,130.00
Convergence planning & workshops		44,654.00	-				44,654.00
District WASH Forum- Campaigns, Advocacy Events & Global Days		4,97,756.00	-				4,97,756.00
Sub-Total (A.2)							
(A-3) Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	I.3	19,875.00	19,875.00			19,875.00	
Farmers given training for SRI,SWI		1,39,373.00	-				1,39,373.00
Technical and input support to 25 farmers cultivation main crops both		31,829.00	-				31,829.00
Families given support and training for vegetable cultivation		47,770.00	-				47,770.00
Scaling up agriculture operations		2,16,039.00	-				2,16,039.00
Orientation of youths on commercial goat farm planning & management		25,968.00	-				25,968.00
Rural entrepreneur through commercial goat farm		40,050.00	-				40,050.00
Training of livelihood groups, goat rearing groups, Genral store on wheel		5,20,904.00	19,875.00			19,875.00	5,01,029.00
Purchase of Farm equipments for emolled youth families		39,23,579.70	19,38,936.70			19,38,936.70	20,34,643.00
Sub-Total (A.3)							
Sub-Total (A)							



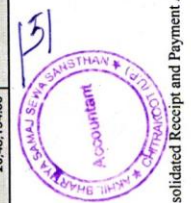
Payments		Sch	Total Amount (Rs.)	Inclon A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	Foreign A/c Amount (Rs.)
(B) Education Program:		II						
(B-1) Education Support: Educated & Confident Children		II.1						
Identify children with learning gaps in numeracy and literacy and baseline			38,478.00	-				38,478.00
Training of master trainer for literacy numeracy and socio emotional			51,150.00	-				51,150.00
Trainings to facilitators on literacy – learning material kit, etc.			35,970.00	-				35,970.00
Trainings to facilitators on numeracy			49,982.00	-				49,982.00
Operating ten learning centre (Remedial) for special training to children			12,31,915.00	-				12,31,915.00
Meetings/workshops for preparing Learning and display material for home visits and demonstrations.			15,315.00	-				15,315.00
Trainings of the facilitators on library management and conduction of			15,432.00	-				15,432.00
Monthly planning and review meetings of the facilitators			1,32,140.00	-				1,32,140.00
Operating five community day care centers for siblings brother and sisters			4,507.00	-				4,507.00
Honorarium			2,49,084.00	-				2,49,084.00
Education-awareness events are organized in all Project villages			6,40,053.00	-				6,40,053.00
Running of Five community-Day Care Centres			200.00	-				200.00
Running Five remedial centres for slow learners			1,10,107.00	-				1,10,107.00
Refresher training of volunteers on accelerated learning pedagogy.			1,12,197.00	-				1,12,197.00
Project overview workshop			2,484.00	-				2,484.00
Teaching Learning Materials (TLM)			36,498.00	-				36,498.00
DFCs Transfer to DEV Children			1,29,942.00	-				1,29,942.00
Facilitate to produce "village story" books written by participating children			10,90,288.18	-				10,90,288.18
Facilitate quarterly school quality circles participated by school teachers.			1,84,419.00	-				1,84,419.00
Facilitate quarterly block level monitoring and quality circles participated			86,026.00	-				86,026.00
Facilitate state level experience/learning sharing forum every year			5,346.00	-				5,346.00
Develop an action plan to construct or refurbish critical facilities			2,75,650.00	-				2,75,650.00
Provide reading books, magazines and other materials to reading spaces			6,31,100.00	-				6,31,100.00
Help the school teachers to identify critical social and protection issues			2,41,852.00	-				2,41,852.00
Train each committee on the concepts and project planning tools			42,886.00	-				42,886.00
Organize awareness creation campaign on selected protection, health and			10,584.00	-				10,584.00
Facilitate a competition among all participating schools (in each block) to			33,448.00	-				33,448.00
Facilitate training for SMC members on leadership, communication,			94,433.00	-				94,433.00
Facilitate the publication of an annual school magazine which will be			40,002.00	-				40,002.00
Facilitate the participation of selected members in the RTE forum at block			33,638.00	-				33,638.00
Baseline assessment of children in two locations			1,98,311.00	-				1,98,311.00
Select and train CLC facilitators			1,604.00	-				1,604.00
Learning exchange workshop			2,12,824.00	-				2,12,824.00
Introductory & Forum Meeting			36,137.00	-				36,137.00
Organize district level RTE with the participation of block level reps and			48,000.00	-				48,000.00
Organize a community level film and a drama festival (2 for each location)			3,33,309.00	-				3,33,309.00
Organize "Reading Competitions" among community reading circles and			14,638.00	-				14,638.00
Support of Cycles to Adolescent Girls for Higher Education			1,67,304.00	-				1,67,304.00
			84,000.00	-				84,000.00



Payments		Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	Foreign A/c Amount (Rs.)
PEF	Health check-up for children and mother - Anemia camp		38,571.00	-	-	-	-	38,571.00
	Distribution of Health/Nutrition Supplements for 100 children of the new		63,303.00	-	-	-	-	63,303.00
	Distribution of TLM materials to Angawadi 10 * 5000 per kit		42,288.00	-	-	-	-	42,288.00
	Distribution of TLM materials to primary school 10*5000 kit		40,945.00	-	-	-	-	40,945.00
	School enrolment drive		11,077.00	-	-	-	-	11,077.00
	Volunteers for Need Assessment, awareness, enrolment activity - 200 per		1,66,964.00	2,000.00	2,000.00	-	-	1,64,964.00
	Local travel to the communities		24,178.00	-	-	-	-	24,178.00
	Creating Child Files		56,100.00	-	-	-	-	56,100.00
	Printing		7,574.00	-	-	-	-	7,574.00
	Sponsorship Support Program							
	Annual SR Refresher Training at Delhi		29,278.00	-	-	-	-	29,278.00
	Refresher training on quarterly basis for animators & community		6,413.00	-	-	-	-	6,413.00
	SRS maintenance		8,827.00	-	-	-	-	8,827.00
	CPRs (Photos & photo copies)		21,660.00	-	-	-	-	21,660.00
	Franking / postal charges, Stationery & Printing		80,673.00	-	-	-	-	80,673.00
	LTE PAYMENT		1,43,390.00	-	-	-	-	1,43,390.00
	Celebration of sponsors' day		18,125.00	-	-	-	-	18,125.00
	Emergency help - health		30,151.00	-	-	-	-	30,151.00
	Travel cost for SR		29,948.00	-	-	-	-	29,948.00
	Honorarium		3,41,112.00	-	-	-	-	3,41,112.00
	CVS (2 times for volunteers, printing formats, photos, training etc)		11,240.00	-	-	-	-	11,240.00
	Staff Capacity Building associated with Project		59,963.00	-	-	-	-	59,963.00
	Staff Review Meeting		23,241.00	-	-	-	-	23,241.00
	Sub-Total (B.1)		80,61,036.18	2,000.00	-	2,000.00	-	80,59,036.18
	(B-2) Skilled & Empowered Youths:	II.2						
	Training and skill building for automobile repairing		66,340.00	-	-	-	-	66,340.00
	Training of youth on life skill development		43,667.00	-	-	-	-	43,667.00
	Consultation meeting for Convergence and linkage with government		6,844.00	-	-	-	-	6,844.00
	Youth exposure for good practices		31,500.00	-	-	-	-	31,500.00
	Documentation		-	-	-	-	-	-
	Honorarium		4,40,063.00	-	-	-	-	4,40,063.00
	Staff travel		85,441.00	33,205.00	-	33,205.00	-	52,236.00
	Meetings/visits organized with relevant district officials		6,100.00	-	-	-	-	6,100.00
	Capacity Building of LS-3 by TA		25,540.00	-	-	-	-	25,540.00
	Project evaluation workshop		40,429.00	-	-	-	-	40,429.00
	Videography training for youth		1,14,104.00	-	-	-	-	1,14,104.00
	Sub-Total (B.2)		8,92,232.00	33,205.00	-	33,205.00	-	8,49,027.00
	(B-3) School WASH Program	II.3						
	Promote incinerators in schools through demonstration		3,530.00	-	-	-	-	3,530.00
	Workshop with adolescent to adopt hygiene practices.		440.00	-	-	-	-	440.00
	Sub-Total (B.3)		3,970.00	-	-	-	-	3,970.00
	Sub Total (B)		89,47,238.18	35,205.00	-	35,205.00	-	89,12,033.18



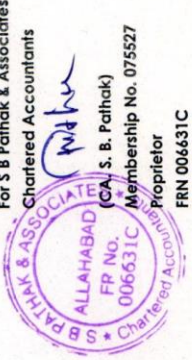
Payments	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	Foreign A/c Amount (Rs.)
(C) Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	III						
(C.1) ARSH & MHM Program	III.1						
Training of adolescents and youth on life skill module (demo and practice)		35,474.00	-				35,474.00
Conduct peer educator training on MHM SRH issues		45,767.00	-				45,767.00
Organize training of young and adolescent by Peer Educators for the		86,424.00	-				86,424.00
Home visits to sensitize adolescent girls and women on SRH and MHM		12,900.00	-				12,900.00
Organize health camps blood test for Anemia & checkup for other vitamin		19,907.00	-				19,907.00
Honorarium		3,66,868.00	1,05,000.00		1,05,000.00		2,63,868.00
Health camps for new villages after completion of enrollment		2,01,972.00	-				2,01,972.00
Counseling sessions/ meeting with adolescents & mother's group on MHM		7,449.00	-				7,449.00
Evaluation workshop organized		32,246.00	-				32,246.00
Sub-Total (C.1)		8,11,007.00	1,05,000.00		1,05,000.00		7,06,007.00
(C.2) Health & VHSNC	III.2						
Medicine support to poor children		53,795.00	-				53,795.00
Training Supplies i.e. Posters, Leaflets etc.		38,804.00	-				38,804.00
Surgery Charges (including Surgery charges, Doctor & hospital charges,		78,360.00	-				78,360.00
ICD Center		9,872.00	-				9,872.00
Capacity building of adolescent girls group leaders on MHM		1,03,070.00	-				1,03,070.00
Capacity building of VHSNC members ofn WASH issue		19,557.00	-				19,557.00
Capacitate community leaders on health system functioning on WASH		1,05,954.00	-				1,05,954.00
Training of VHSNC/VWSC		87,243.00	-				87,243.00
Sub-Total (C.2)		4,96,655.00	-				4,96,655.00
Sub-Total (C)		13,07,662.00	1,05,000.00		1,05,000.00		12,02,662.00
(D) Protection & Enhancement of Bundelkhand Folk & Art Culture	IV						
Lok Lay Samaroh		1,36,052.00	-				1,36,052.00
PSA Sharing Banda		9,521.00	-				9,521.00
Rally and Nukkad Natak Banda		5,384.00	-				5,384.00
Sub-Total (D)		1,50,957.00	-				1,50,957.00
(E) Management Support Cost	IV						
(E-1) Human Resource: Honorarium	IV.1						
Project Manager		6,97,500.00	-				6,97,500.00
Chief Functionary		2,70,000.00	-				2,70,000.00
Zonal Coordinators		4,88,759.00	-				4,88,759.00
Accountant		4,96,774.00	-				4,96,774.00
MIS, M & E Coordinator		2,44,500.00	-				2,44,500.00
SR Coordinator		-	-				-
Office assistant		87,000.00	-				87,000.00
Compensation to staffs -Provident Fund		2,83,003.00	-				2,83,003.00
Honorarium to Nurse		28,335.00	-				28,335.00
Project Assistant		52,283.00	-				52,283.00
Sub-Total (E.1)		26,48,154.00	-				26,48,154.00



Payments	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MF	NABARD UP	Foreign A/c Amount (Rs.)
(E-2) Administration & Overhead	V-2						
Office Administration		3,54,192.20	91,504.00	57,402.00	2,631.00	31,411.00	2,62,688.20
Travel Internal		7,22,814.00	47,658.00	47,658.00			6,75,156.00
Travel External		94,435.00					94,435.00
Statutory & Internal Audit		87,000.00					87,000.00
Office Rent		2,19,600.00	54,000.00		54,000.00		1,65,600.00
Electricity		1,75,318.00	1,41,154.00	70,000.00	6,154.00	65,000.00	34,164.00
Postage & Freight		8,299.00					8,299.00
Printing Materials, Stationery & photocopies		1,10,895.00					1,10,895.00
Telephone & Internet charges		39,104.85	2,800.00	2,800.00			36,304.85
Hospitality		37,557.00					37,557.00
Insurance - Vehicles & assets		50,205.00					50,205.00
Repair & Maintenance - Equipment		35,612.00	35,612.00				
Repair & Maintenance of Building		2,450.00					2,450.00
Diesel for Generator		6,055.77	374.40	316.90	57.50		5,681.37
Bank Charges		2,554.00	2,554.00				
Contingencies				2,16,402.90	62,842.50	96,411.00	16,27,512.42
Sub-Total (E-2)		20,03,188.82	3,75,656.40	2,16,402.90	62,842.50	96,411.00	42,75,666.42
Sub-Total (E)		46,51,322.82	3,75,656.40	2,16,402.90	62,842.50	96,411.00	42,75,666.42
Grand Total (A+B+C+D+E)		1,90,30,761.70	24,54,798.10	2,16,402.90	2,03,047.50	20,35,347.70	1,65,75,963.60

(Signature)
 (Bhagwat Prasad)
 Director

(Signature)
 (Triveni Prasad)
 Accountant



In terms of our separate Audit Report of even date annexed
 For S B Pathak & Associates
 Chartered Accountants
 ALLAHABAD
 (CA) S. B. Pathak
 Membership No. 075527
 Proprietor
 FRN 006631C

Place: Allahabad
 Date : 30th July, 2018


Akhlil Bhartiya Samaj Sewa Sansthan

Bharat Janani Parisar, Villi:Ranjapur Bhatti,P.O:Sitapur Distt:Chitrakoot 210204 (U.P.) India
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31st March 2018


Particulars	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	Foreign A/c Amount (Rs.)
INCOMES							
Grants In Aid Received from:							
A-Opening Balance of Unutilised Grant (01.04.2017)		25,65,932.92	9,31,705.59	2,595.64	13,659.14	9,15,450.81	16,34,227.33
B-Grants In Aid Received from:							
Jai Sewa Charitable Foundation		29,89,504.00					29,89,504.00
Child Fund International		83,97,185.06					83,97,185.06
Child Fund India - Literate India Project		30,86,002.00					30,86,002.00
PRIA, New Delhi		1,50,000.00					1,50,000.00
India Collective Action USA		16,55,340.00					16,55,340.00
Khushi Hona, USA		3,13,740.00					3,13,740.00
NABARD		22,63,000.00	22,63,000.00		7,38,000.00		
Sub-Total of Grant Received During the Year (B)		1,88,54,771.06	22,63,000.00		7,38,000.00		15,25,000.00
Bank Interest (C)		1,44,549.00	26,383.00	3,273.00	1,192.00		1,18,166.00
LESS- (D)							
Unutilised Grant as on (31.03.2018)		5,03,412.54	4,68,595.75				
Capital Grants Transfer to Balance Sheet		17,33,784.00			3,63,771.64	1,05,224.11	34,416.79
Sub-Total (D)		22,37,196.54	4,68,595.75		3,63,771.64	1,05,224.11	17,48,200.79
Net Grant During the year-F (A+B+C-D)		1,93,28,056.44	27,52,092.84	5,866.64	3,89,079.50	23,57,144.70	1,65,75,963.60
G- Other Receipts							
Contribution		1,09,448.00	1,09,448.00			7,948.00	
Rent from Surya Wires Pvt Ltd		1,88,333.00	1,88,333.00				
Membership Fee		1,103.00	1,103.00				
Sub-Total (G)		2,98,884.00	2,98,884.00	2,90,936.00		7,948.00	
Grand Total		1,96,26,940.44	30,50,976.84	2,96,804.64	3,89,079.50	23,65,092.70	1,65,75,963.60



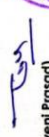
Expenditure	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	Foreign A/c Amount (Rs.)
Program Cost							
(A) Preservation of Environment (Watershed, Water Security & Conservation & Rural Livelihood Enhancement):	I	39,73,579.70	19,38,936.70	-	-	19,38,936.70	20,34,643.00
(A-1) Water Security & Conservation		29,54,919.70	19,19,061.70	-	-	19,19,061.70	10,35,858.00
(A-2) WASH Program-Sanitation & Hygiene		4,97,756.00	-	-	-	-	4,97,756.00
(A-3) Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers		5,20,904.00	19,875.00	-	-	19,875.00	5,01,029.00
(B) Education Program:	II	89,47,238.18	35,205.00	-	35,205.00	-	89,12,033.18
(B-1) Education Support: Educated & Confident Children		80,61,036.18	2,000.00	-	2,000.00	-	80,59,036.18
(B-2) Skilled & Empowered Youths:		8,82,232.00	33,205.00	-	33,205.00	-	8,49,027.00
(B-3) School WASH Program		3,970.00	-	-	-	-	3,970.00
(C) Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	III	13,07,662.00	1,05,000.00	-	1,05,000.00	-	12,02,662.00
(C-1) ARSH & MHM Program		8,11,007.00	1,05,000.00	-	1,05,000.00	-	7,06,007.00
(C-2) Health & VHSNC		4,96,655.00	-	-	-	-	4,96,655.00
(D) Prelecion & Enhancement of Bundelkhand Folk & Art Culture	IV	1,50,959.00	-	-	-	-	1,50,959.00
(E) Management Support Cost	V	46,51,322.82	3,75,656.40	2,16,402.90	62,842.50	96,411.00	42,75,666.42
(E-1) Human Resource: Honorarium		26,48,154.00	-	-	-	-	26,48,154.00
(E-2) Administration & Overhead		20,03,168.82	3,75,656.40	2,16,402.90	62,842.50	96,411.00	16,27,512.42
Sub-Total(A+B+C+D+E)		1,90,30,761.70	24,54,798.10	2,16,402.90	2,03,047.50	20,35,347.70	1,65,75,963.40
Excess of Income over Expenditure		5,96,178.74	5,96,178.74	80,401.74	1,84,032.00	3,29,745.00	-
Grand Total		1,96,26,940.44	30,50,976.84	2,76,804.64	3,89,079.50	23,65,092.70	1,65,75,963.40




 (Bhagwat Prasad)
 Director



 Director



 (Triveni Prasad)
 Accountant



 For S B Pathak & Associates
 Chartered Accountants
 ALLAHABAD
 FR No. 006631C
 (C.A. S. B. Pathak)
 Membership No. 075527
 Proprietor
 FRN 006631C

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

Place: Allahabad
 Date : 30th July, 2018

Expenditure	Sch	Total Amount (Rs.)	Inclon A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	Foreign A/c Amount (Rs.)
(A) Preservation of Environment (Watershed, Water Security & Conservation & Rural Livelihood Enhancement):	1						
(A-1) Water Security & Conservation	1.1						
Multistakeholder Sensitization Workshop		1,11,748.00	50,482.00			50,482.00	61,266.00
Water Quality Testing of Water Resources		1,50,852.00	-				1,50,852.00
Hand Pump Wells		58,342.00	-				58,342.00
Solid /liquid waste management system in community		2,22,867.00	-				2,22,867.00
Jal Chupai/Jal Dood/Convergent Meeting in community		1,04,510.00	-				1,04,510.00
Jal Chupai/Jal Dood/Convergent Meeting on Water Safety & Security		2,44,699.00	2,44,699.00				40,229.00
Training of CBOs/SMC on water availability and hygiene behaviour		1,18,977.00	7,833.00			2,44,699.00	1,11,144.00
Develop Para Hydrologists		1,59,894.00	50,844.00			7,833.00	1,09,050.00
Training on water quality and minor repairing/O&M/ Water source testing to		80,016.00	-			50,844.00	80,016.00
Water Harvesting		97,580.00	-				97,580.00
Jal Jeevan Hai Abhiyan (Campaign)		15,65,203.70	15,65,203.70			15,65,203.70	
Sub-Total (A.1)		29,54,917.70	19,19,061.70			19,19,061.70	10,35,856.00
(A-2) WASH Program-Sanitation & Hygiene	1.2						
Campaign Activities - for Usage Promotion in ODF GPs & integrating WASH in State Programs- Indradanush, Beti Bachao- Beti Padao, Rashtriya Kishor Swasthya Karyakram, Rashtriya Bal Swasthya Karyakram		30,400.00	-				30,400.00
Community based monitoring on health system functioning on WASH		1,09,936.00	-				1,09,936.00
Generating Report card/policy brief based on CBM		1,13,120.00	-				1,13,120.00
To activate and capacitate Gram Panchayat Members, Pradhan, BDC Member, Training of RMS members(health officials and non health officials) on role and responsibilities of RMS		51,304.00	-				51,304.00
Interface Events with MP, MLAs & Block Panchayat's Pramukhs & its memb, Zila Panchayat's Adyakhsha & its Members		28,109.00	-				28,109.00
Convergence planning & workshops		22,103.00	-				22,103.00
District WASH Forum- Campaigns, Advocacy Events & Global Days		98,130.00	-				98,130.00
		44,654.00	-				44,654.00
Sub-Total (A.2)		4,97,756.00	-			-	4,97,756.00
(A-3) Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	1.3						
Farmers given training for SRI, SWI		19,875.00	19,875.00			19,875.00	
Technical and input support to 25 farmers cultivation main crops both kharif and		1,39,373.00	-				1,39,373.00
Families given support and training for vegetable cultivation		31,829.00	-				31,829.00
Scaling up agriculture operations		-	-				-
Orientation of youths on commercial goat farm planning & management		47,770.00	-				47,770.00
Rural entrepreneur through commercial goat farm		2,16,039.00	-				2,16,039.00
Training of livelihood groups, goat rearing groups, Genral store on wheel		25,968.00	-				25,968.00
Purchase of farm equipments for enrolled youth families		40,050.00	-				40,050.00
Sub-Total (A.3)		5,20,904.00	19,875.00			19,875.00	5,01,029.00
Sub Total (A)		39,73,579.70	19,38,936.70			19,38,936.70	20,34,643.00



ABSSS Consolidated Income Expenditure A/c FY 2017-2018

Expenditure	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	Foreign A/c Amount (Rs.)
(B) Education Program:	II						
(B-1) Education Support: Educated & Confident Children	II.1						
Identify children with learning gaps in numeracy and literacy and baseline		38,478.00	-				38,478.00
Training of master trainer for literacy numeracy and socio emotional		51,150.00	-				51,150.00
Trainings to facilitators on literacy – learning material kit, etc.		35,970.00	-				35,970.00
Trainings to facilitators on numeracy		49,982.00	-				49,982.00
Operating ten learning centre (Remedial) for special training to children with		12,31,915.00	-				12,31,915.00
Meetings/workshops for preparing Learning and display material for Remedial		15,315.00	-				15,315.00
Home visits and demonstrations.		15,432.00	-				15,432.00
Trainings of the facilitators on library management and conduction of reading		1,32,140.00	-				1,32,140.00
Monthly planning and review meetings of the facilitators		4,507.00	-				4,507.00
Operating five community day care centers for siblings brother and sisters		2,49,084.00	-				2,49,084.00
Honorarium.		6,60,053.00	-				6,60,053.00
Education-awareness events are organized in all Project villages		200.00	-				200.00
Running of Five community-Day Care Centres		1,10,107.00	-				1,10,107.00
Running Five remedial centres for slow learners		1,12,197.00	-				1,12,197.00
Refresher training of volunteers on accelerated learning pedagogy, teaching		2,484.00	-				2,484.00
Project overview workshop		36,696.00	-				36,696.00
Teaching Learning Materials (TLM)		1,29,942.00	-				1,29,942.00
DfCs Transfer to DEV Children		10,90,288.18	-				10,90,288.18
Facilitate to produce "village story" books written by participating children and		1,84,419.00	-				1,84,419.00
Facilitate quarterly school quality circles participated by school teachers,		86,026.00	-				86,026.00
Facilitate quarterly block level monitoring and quality circles participated by		5,346.00	-				5,346.00
Facilitate state level experience/learning sharing forum every year		2,75,650.00	-				2,75,650.00
Develop an action plan to construct or refurbish critical facilities		6,31,100.00	-				6,31,100.00
Provide reading books, magazines and other materials to reading spaces		64,560.00	-				64,560.00
Help the school teachers to identify critical social and protection issues		2,41,852.00	-				2,41,852.00
Train each committee on the concepts and project planning tools		42,886.00	-				42,886.00
Organize awareness creation campaign on selected protection, health and		10,584.00	-				10,584.00
Facilitate a competition among all participating schools (in each block) to select		33,448.00	-				33,448.00
Facilitate training for SMC members on leadership, communication,		94,433.00	-				94,433.00
Facilitate the publication of an annual school magazine which will be		40,002.00	-				40,002.00
Facilitate the participation of selected members in the RTE forum at block level		33,638.00	-				33,638.00
Facilitate annual experience sharing events in each blocks		1,98,311.00	-				1,98,311.00
Baseline assessment of children in two locations		1,604.00	-				1,604.00
Select and train CLC facilitators		2,12,824.00	-				2,12,824.00
Learning exchange workshop		36,137.00	-				36,137.00
Introductory & Forum Meeting		48,000.00	-				48,000.00
Organize district level RTE with the participation of block level reps and NGO		3,33,309.00	-				3,33,309.00
Organize a community level film and a drama festival (2 for each location) with		14,638.00	-				14,638.00
Organize "Reading Competitions" among community reading circles and select		1,67,304.00	-				1,67,304.00
Support of Cycles to Adolescent Girls for Higher Education		84,000.00	-				84,000.00



Expenditure	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	Foreign A/c Amount (Rs.)
PEF							
Health check-up for children and mother - Anemia camp		38,571.00	-	-	-	-	38,571.00
Distribution of Health/Nutrition Supplements for 100 children of the new		63,303.00	-	-	-	-	63,303.00
Distribution of TLM materials to Anagawadi 10 * 5000 per kit		42,288.00	-	-	-	-	42,288.00
Distribution of TLM materials to primary school 10*5000 kit		40,945.00	-	-	-	-	40,945.00
School enrolment drive		11,077.00	-	-	-	-	11,077.00
Volunteers for Need Assessment, awareness, enrolment activity - 200 per day		1,66,964.00	2,000.00	-	2,000.00	-	1,64,964.00
Local travel to the communities		24,178.00	-	-	-	-	24,178.00
Creating Child Files		56,100.00	-	-	-	-	56,100.00
Printing		7,574.00	-	-	-	-	7,574.00
Sponsorship Support Program							
Annual SR Refresher Training at Delhi		29,278.00	-	-	-	-	29,278.00
Refresher training on quarterly basis for animators & community mobilisers		6,413.00	-	-	-	-	6,413.00
SRIS maintenance		8,829.00	-	-	-	-	8,829.00
CPRs (Photos & photo copies)		21,660.00	-	-	-	-	21,660.00
Franking / postal charges, Stationery & Printing		80,673.00	-	-	-	-	80,673.00
LTE PAYMENT		1,43,390.00	-	-	-	-	1,43,390.00
Celebration of sponsors' day		18,125.00	-	-	-	-	18,125.00
Emergency help - health		30,151.00	-	-	-	-	30,151.00
Travel cost for SR		29,948.00	-	-	-	-	29,948.00
Honorarium		3,41,112.00	-	-	-	-	3,41,112.00
CVS (2 times for volunteers, printing formats, photos, training etc)		11,240.00	-	-	-	-	11,240.00
Staff Capacity Building associated with Project		59,963.00	-	-	-	-	59,963.00
Staff Review Meeting		23,241.00	-	-	-	-	23,241.00
Sub-Total (B.1)		80,61,036.18	2,000.00	-	2,000.00	-	80,59,036.18
(B-2) Skilled & Empowered Youths:							
Training and skill building for automobile repairing	11.2	66,340.00	-	-	-	-	66,340.00
Training of youth on life skill development		43,667.00	-	-	-	-	43,667.00
Consultation meeting for Convergence and linkage with government		6,846.00	-	-	-	-	6,846.00
Youth exposure for good practices		31,500.00	-	-	-	-	31,500.00
Documentation		-	-	-	-	-	-
Honorarium		4,60,063.00	-	-	-	-	4,60,063.00
Staff travel		85,641.00	33,205.00	-	33,205.00	-	52,436.00
Meetings/ visits organized with relevant district officials		6,100.00	-	-	-	-	6,100.00
Capacity Building of LS-3 by TA		25,540.00	-	-	-	-	25,540.00
Project evaluation workshop		40,429.00	-	-	-	-	40,429.00
Videography training for youth		1,16,106.00	-	-	-	-	1,16,106.00
Sub-Total (B.2)		8,82,232.00	33,205.00	-	33,205.00	-	8,49,027.00
(B-3) School WASH Program							
Promote Incinerators in schools through demonstration	11.3	3,530.00	-	-	-	-	3,530.00
Workshop with adolescent to adopt hygiene practices.		440.00	-	-	-	-	440.00
Sub-Total (B.3)		3,970.00	-	-	-	-	3,970.00
Sub Total (B)		89,47,238.18	35,205.00	-	35,205.00	-	89,12,033.18



Expenditure	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	Foreign A/c Amount (Rs.)
(C) Women Empowerment-ARSH & MHM	III	-	-	-	-	-	-
(C.1) ARSH & MHM Program	III.1	35,474.00	-	-	-	-	35,474.00
Training of adolescents and youth on life skill module (demo and practice)		45,767.00	-	-	-	-	45,767.00
Conduct peer educator training on MHM SRH issues		86,424.00	-	-	-	-	86,424.00
Organize training of young and adolescent by Peer Educators for the project		12,900.00	-	-	-	-	12,900.00
Home visits to sensitize adolescent girls and women on SRH and MHM issues		19,907.00	-	-	-	-	19,907.00
Organize health camps blood test for Anemia & checkup for other vitamin		3,68,868.00	1,05,000.00	-	1,05,000.00	-	2,63,868.00
Honorarium		2,04,972.00	-	-	-	-	2,04,972.00
Health camps for new villages after completion of enrollment		7,449.00	-	-	-	-	7,449.00
Counseling sessions/ meeting with adolescents & mother's group on MHM &		32,246.00	-	-	-	-	32,246.00
Evaluation workshop organized		8,11,007.00	1,05,000.00	-	1,05,000.00	-	7,06,007.00
Sub-Total (C.1)							
(C.2) Health & VHSNC	III.2	53,795.00	-	-	-	-	53,795.00
Medicine support to poor children		38,804.00	-	-	-	-	38,804.00
Training Supplies i.e. Posters, Leaflets etc.		78,360.00	-	-	-	-	78,360.00
Surgery Charges (including Surgery charges, Doctor & hospital charges,		9,872.00	-	-	-	-	9,872.00
ICD Center		1,03,070.00	-	-	-	-	1,03,070.00
Capacity building of adolescent girls group leaders on MHM		19,557.00	-	-	-	-	19,557.00
Capacity building of VHSNC members on WASH issue		1,05,954.00	-	-	-	-	1,05,954.00
Capacitate community leaders on on health system functioning on WASH		87,243.00	-	-	-	-	87,243.00
Training of VHSNC/VWSC		4,96,655.00	-	-	-	-	4,96,655.00
Sub-Total (C.2)		13,07,662.00	1,05,000.00	-	1,05,000.00	-	12,02,662.00
Sub-Total (C)							
(D) Prefection & Enhancement of Bundelkhand Folk & Art Culture	IV	1,36,052.00	-	-	-	-	1,36,052.00
Lok Lay Samaroh		9,521.00	-	-	-	-	9,521.00
PSA Sharing Banda		5,386.00	-	-	-	-	5,386.00
Rally and Nukkad Natak Banda		1,50,959.00	-	-	-	-	1,50,959.00
Sub-Total (D)							
(E) Management Support Cost	IV						
(E-1) Human Resource: Honorarium	IV.1	6,97,500.00	-	-	-	-	6,97,500.00
Project Manager		2,70,000.00	-	-	-	-	2,70,000.00
Chief Functionary		4,88,759.00	-	-	-	-	4,88,759.00
Zonal Coordinators		4,96,774.00	-	-	-	-	4,96,774.00
Accountant		2,44,500.00	-	-	-	-	2,44,500.00
MIS, M & E Coordinator		-	-	-	-	-	-
SR Coordinator		87,000.00	-	-	-	-	87,000.00
Office assistant		2,83,003.00	-	-	-	-	2,83,003.00
Compensation to staffs-Provident Fund		28,335.00	-	-	-	-	28,335.00
Honorarium to Nurse		52,283.00	-	-	-	-	52,283.00
Project Assistant		26,48,154.00	-	-	-	-	26,48,154.00
Sub-Total (E.1)							



Expenditure	Sch	Total Amount (Rs.)	Indian A/c Amount (Rs.)	General Fund	NABARD MP	NABARD UP	Foreign A/c Amount (Rs.)
(E-2) Administration & Overhead	V.2						
Office Administration		3,54,192.20	91,504.00	57,462.00	2,631.00	31,411.00	2,62,688.20
Travel Internal		7,22,814.00	47,658.00	47,658.00			6,75,156.00
Travel External		94,435.00	-				94,435.00
Stationery & Internal Audit		87,000.00	-				87,000.00
Office Rent		2,19,600.00	54,000.00		54,000.00		1,65,600.00
Electricity		1,75,318.00	1,41,154.00	70,000.00	6,154.00	65,000.00	34,164.00
Postage & freight		8,299.00	-				8,299.00
Printing Materials, Stationery & photocopies		39,104.85	2,800.00				36,304.85
Telephone & internet charges		1,10,895.00	-				1,10,895.00
Hospitality		57,077.00	-	2,800.00			57,077.00
Insurance - Vehicles & assets		37,557.00	-				37,557.00
Repair & Maintenance - Equipment		50,205.00	-				50,205.00
Repair & Maintenance of Building		35,612.00	35,612.00	35,612.00			
Diesel for Generator		2,450.00	-				2,450.00
Bank Charges		6,055.77	374.40	316.90	57.50		5,681.37
Contingencies		2,554.00	2,554.00	2,554.00			
Sub-Total (E.2)		20,03,168.82	3,75,656.40	2,16,402.90	62,842.50	96,411.00	16,27,512.42
Sub-Total (E)		46,51,322.82	3,75,656.40	2,16,402.90	62,842.50	96,411.00	42,75,664.42
Grand Total (A+B+C+D+E)		1,90,30,761.70	24,54,798.10	2,16,402.90	2,03,047.50	20,35,347.70	1,65,75,963.60

(Bhagwat Prasad)
Director



(Triveni Prasad)
Accountant



In terms of our separate Audited Report of even date annexed

For S B Pathak & Associates
Chartered Accountants



Place: Allahabad
Date : 30th July, 2018