

AUDITORS' REPORT

We have examined the Balance sheet of Foreign Contribution of **Akhil Bhartiya Samaj Sewa Sansthan, Bharat Janani Parisar, Ranipur Bhatt, Chitrakoot- 210204** as at **31st March, 2018** and Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution. These financial statements are the responsibility of the management of institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion

Further to the above, we report that:-

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the above named institution so far as appears from our examination of the books.

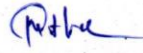
In our opinion and to the best of our information, and according to explanations given to us, the said accounts give a true and fair view -

- i) in the case of the Balance Sheet of the state of affairs of the above named Institution as at 31st March 2018, and
- ii) in the case of Income & Expenditure Account of the surplus of its accounting year ending on 31st March 2018.

For S B Pathak & Associates
Chartered Accountants

Place: Allahabad
Dated: June 21, 2018




(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

BALANCE SHEET OF FOREIGN CONTRIBUTIONS

AS AT 31ST MARCH, 2018

LIABILITIES	Amount (Rs)
Capital Fund:	
As at last year Balance Sheet	29,46,125.39
Add: Additions during the year	17,33,784.00
Less: Excess of Expenditure over Income	-
	46,79,909.39
Less: Depreciation as Per Contra	3,52,241.68
	43,27,667.71
Current Liabilities & Provisions:	
Expenses Payable	2,55,363.00
Unutilized Grant : Restricted Donor Funds:	
Child Fund International USA : Grant/Subsidy	49,237.63
Child Fund International USA : DFCs	13,840.90
Child Fund India-Literate India Project	(2,66,839.95)
Jal Sewa Charitable Foundation, New Delhi	4,344.00
India Collective Action USA	1,80,816.91
PRIA, New Delhi	68.00
Khusi Hona	52,949.30
Sub-Total	34,416.79
Total	46,17,447.50
ASSETS	
Fixed Assets:	
As per Schedule "A" of the Fixed Assets	43,27,667.71
Current Assets & Advances:	
Advance to Uma Kisan Sewa Kendra	3,980.00
Closing Cash & Bank Balances :	
Cash in Hand	0.00
Balance with SBI A/c 11171680851 (Designated FC A/c)	2,38,588.21
Balance with SBI A/c 11171687530	47,211.58
Total	46,17,447.50

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

(Bhagwat Prasad)
Director

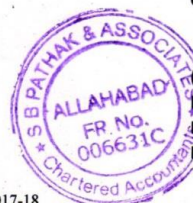


In terms of our separate Audit Report to even date annexed.



(Triveni Prasad)
Accountant

Place: Allahabad
Date : June 21, 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, Vill: Ranipur Bhatt, P.O: Sitapur Distt: Chitrakoot 210204 (U.P.) India
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS
FOR THE YEAR ENDING ON MARCH 31, 2018

Income	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	Pria	India Collective Action USA	Khushi Hona
A - Opening Balance of Un-utilised Grant (01.04.2018)		16,34,227.33	-	2,74,216.02	567052.90	1027.00	469643.91	322287.50
Total (A)		16,34,227.33	-	2,74,216.02	5,67,052.90	1,027.00	4,69,643.91	3,22,287.50
B To Grant in Aid								
Grant Received during the year		1,54,90,209.00	29,89,504.00	72,95,623.00	30,86,002.00	1,50,000.00	16,55,340.00	3,13,740.00
DFC - Designated Fund Certificate for Children		11,01,562.06	-	11,01,562.06	-	-	-	-
To Bank Interest		1,18,166.00	15,521.00	31,402.00	37,860.00	-	20,963.00	12,420.00
Total (B)		1,67,09,937.06	30,05,025.00	84,28,587.06	31,23,862.00	1,50,000.00	16,76,303.00	3,26,160.00
Sub-Total Grant during the year (A+B)		1,83,44,164.39	30,05,025.00	87,02,803.08	36,90,914.90	1,51,027.00	21,45,946.91	6,48,447.50
C Less- Unutilised Grant at end of the year		34,416.79	4,344.00	63,078.53	(2,66,839.95)	68.00	1,80,816.91	52,949.30
Less - Capital Grants Transfer to Balance Sheet		17,33,784.00	-	1,22,500.00	98,661.00	-	13,78,057.00	1,34,566.00
Sub-Total (C)		17,68,200.79	4,344.00	1,85,578.53	(1,68,178.95)	68.00	15,58,873.91	1,87,515.30
Net Grant during the year		1,65,75,963.60	30,00,681.00	85,17,224.55	38,59,093.85	1,50,959.00	5,87,073.00	4,60,932.20
Excess of Expenditure over income		-	-	-	-	-	-	-
TOTAL		1,65,75,963.60	30,00,681.00	85,17,224.55	38,59,093.85	1,50,959.00	5,87,073.00	4,60,932.20

Expenditure	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	Pria	India Collective Action USA	Khushi Hona
Program Cost:								
(A) Preservation of Environment (Watershed, Water Security & Conservation & Rural Livelihood Enhancement):	I	20,34,643.00	12,13,167.00	8,21,476.00	-	-	-	-
(A.1) Water Security & Conservation	I.1	10,35,858.00	7,15,411.00	3,20,447.00	-	-	-	-
(A.2) WASH Program-Sanitation & Hygiene	I.2	4,97,756.00	4,97,756.00	-	-	-	-	-
(A.3) Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	I.3	5,01,029.00	0.00	5,01,029.00	0.00	0.00	0.00	0.00
B: Education Program:	II	89,12,033.18	72,248.00	51,69,932.18	33,78,529.00	-	2,91,324.00	-
(B.1) Education Support: Educated & Confident Children	II.1	80,59,036.18	72,248.00	43,16,935.18	33,78,529.00	0.00	2,91,324.00	0.00
B.2 Skilled & Empowered Youths:	II.2	8,49,027.00	-	8,49,027.00	-	-	-	-
(B.3) School WASH Program	II.3	3,970.00	-	3,970.00	-	-	-	-
C Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	III	12,02,662.00	3,15,824.00	7,15,879.00	-	-	-	1,70,959.00
C.1- ARSH & MHM Program	III.1	7,06,007.00	-	7,06,007.00	-	-	-	-
C.2- Health & VHSNC	III.2	4,96,655.00	3,15,824.00	9,872.00	-	-	-	1,70,959.00
D Protection & Enhancement of Bundelkhand Folk & Art Culture	IV	1,50,959.00	-	-	-	1,50,959.00	-	-
E Management & Administration Cost:	V	42,75,666.42	13,99,442.00	18,09,937.37	4,80,564.85	-	2,95,749.00	2,89,973.20
E.1 Human resource cost	V.1	26,48,154.00	10,50,294.00	11,62,522.00	1,62,739.00	-	1,91,981.00	80,618.00
E.2 Administrative & Overhead Costs	V.2	16,27,512.42	3,49,148.00	6,47,415.37	3,17,825.85	-	1,03,768.00	2,09,355.20
Sub-Total (A to E)		1,65,75,963.60	30,00,681.00	85,17,224.55	38,59,093.85	1,50,959.00	5,87,073.00	4,60,932.20

(Bhagwat Prasad)
Director



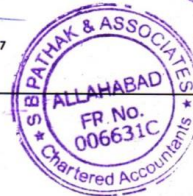
Place: Allahabad
Date: June 21, 2018

(Triveni Prasad)
Accountant



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

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



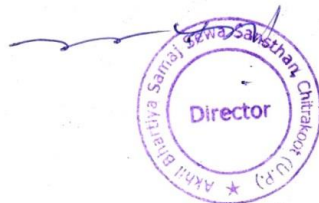
		Annexure:						
Expenditures	Schedule	Total Amounts Rs.	Water Aid	Child Fund	Child Fund India	Pria	India Collective	Khushi Hona
(A) Preservation of Environment (Watershed, Water Security & Conservation & Rural Livelihood Enhancement):	I							
(A.1) Water Security & Conservation	I.1							
Multistakeholder Sensitization Workshop		61,266.00	61,266.00					
Water Budgeting		1,50,852.00	1,50,852.00					
Water Quality Testing of Water Resources		58,342.00	58,342.00					
Hand Pump Wells		2,22,867.00		2,22,867.00				
Solid /liquid waste management system in community		1,04,510.00	1,04,510.00					
Jal Chaupal/Convergent Meeting on Water Safety & Security		40,229.00	40,229.00					
Training of SMC on water availability and hygiene behaviour		1,11,144.00	1,11,144.00					
Develop Para Hydrologists		1,09,050.00	1,09,050.00					
Training on water quality and minor repairing/O&M/ Water source testing to volunteer, teachers & PRI representative		80,018.00	80,018.00					
Water Harvesting					97,580.00			
Sub-Total (A.1)		10,35,858.00	7,15,411.00		97,580.00			
(A.2) WASH Program-Sanitation & Hygiene	I.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, Block Pramukh, Zila Panchayat Members, Zila Panchayat Adhyaksh for ODF district		51,304.00	51,304.00					
Training of RK5 members(health officials and non health officials) on role and responsibilities of RK5		28,109.00	28,109.00					
Interface Events with MP, MLAs & Block Panchayat's Pramukhs & its memb, Zila Panchayat's Adyakhsha & its Members		22,103.00	22,103.00					
Convergence planning & workshops		98,130.00	98,130.00					
District WASH Forum- Campaigns, Advocacy Events & Global Days		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	I.3							
Farmers given training for SRI,SWI								
Technical and input support to 25 farmers cultivation main crops both Rabi and kharif		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 groups and Auto machnism groups		25,968.00		25,968.00				
Purchase of Farm equipments for enrolled youth families		40,050.00		40,050.00				
Sub-Total (A.3)		5,01,029.00		5,01,029.00				
B: Education Program:	II							
(B.1) Education Support: Educated & Confident Children	II.1							
Identify children with learning gaps in numeracy and literacy and baseline survey		38,478.00	0.00	38,478.00				
Training of master trainer for literacy numeracy and socio emotional		51,150.00	0.00	51,150.00				
Trainings to facilitators on literacy – learning material kit, etc.		35,970.00	0.00	35,970.00				
Trainings to facilitators on numeracy		49,982.00	0.00	49,982.00				
Operating ten learning centre(Remedial) for special training to children with learning gaps.		12,31,915.00	0.00	3,74,457.00	6,22,458.00		235000.00	
Meetings/workshops for preparing Learning and display material for Remedial classes community day care centers		15,315.00	0.00	15,315.00				
Home visits and demonstrations.		15,432.00	0.00	15,432.00				
Trainings of the facilitators on library management and conduction of reading activities		1,32,140.00	0.00	1,32,140.00				
Monthly planning and review meetings of the facilitators		4,507.00	0.00	4,507.00				
Operating five community day care centers for siblings brother and sisters		2,49,084.00	0.00	2,49,084.00				
Honorarium		6,60,053.00	0.00	6,60,053.00				
Education-awareness events are organized in all Project villages		200.00	0.00	200.00				
Running of Five community-Day Care Centres		1,10,107.00	0.00	1,10,107.00				
Running Five remedial centres for slow learners		1,12,197.00	0.00	1,12,197.00				
Refresher training of volunteers on accelerated learning pedagogy, teaching methodologies, joyful learning, especially with regard to protection issues of girl children and CCE by Technical resource agency		2,484.00	0.00	2,484.00				
Project overview workshop		36,698.00	0.00	36,698.00				
TLM		1,29,942.00	0.00	73,618.00				
DFCs Transfer to DEV Children		10,90,288.18	0.00	10,90,288.18			56324.00	
Facilitate to produce "village story" books written by participating children and parents to be used in reading circles in the community and schools		1,84,419.00			1,84,419.00			
Facilitate quarterly school quality circles participated by school teachers, principals and BECs.		86,026.00			86,026.00			
Facilitate quarterly block level monitoring and quality circles participated by master teachers		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 together with children (Child perception survey)		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 hygiene issues together with SMC		10,584.00			10,584.00			



ABSSS F.C. A/c Income Expenditure F.Y. 2017-18



Expenditures	Schedule	Total Amounts Rs.	Water Aid	Child Fund	Child Fund India	Prie	India Collective	Khushi Hona
Facilitate a competition among all participating schools (in each block) to select the "smart school"		33,448.00			33,448.00			
Facilitate training for SMC members on leadership, communication, participatory action planning, child wellbeing, RTE act and protection,		94,433.00			94,433.00			
Facilitate the publication of an annual school magazine which will be developed together with teachers and children		40,002.00			40,002.00			
Facilitate the participation of selected members in the RTE forum at block level and district 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 participants		3,33,309.00			3,33,309.00			
Organize a community level film and a drama festival (2 for each location) with the participation of SMC member		14,638.00			14,638.00			
Organize "Reading Competitions" among community reading circles and select "Reading Champions"		1,67,304.00			1,67,304.00			
Support of Cycles to Adolescent Girls for Higher Education		84,000.00			84,000.00			
PEF								
a. Health check-up for children and mother - Anemia camp		38,571.00			38,571.00			
b. Distribution of Health/Nutrition Supplements for 100 children of the new locations * 250 per box* 3 months		63,303.00			63,303.00			
c. Distribution of TLM materials to Anagawadi 10 * 5000 per kit		42,288.00			42,288.00			
e. 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 * 15 volunteers*50 days		1,64,964.00			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	12,285.00		10,956.00			
Sub-Total (B.1)		80,59,036.18	72,248.00	43,16,935.18	33,78,529.00		2,91,324.00	
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 agriculture and entrepreneur program		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		52,436.00			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)		8,49,027.00	0.00	8,49,027.00	0.00	0.00	0.00	0.00
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			
C Women Empowerment-ARSH & MHM	III							
Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management								
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 project period.		86,424.00			86,424.00			
Home visits to sensitize adolescent girls and women on SRH and MHM issues		12,900.00			12,900.00			
Organize health camps blood test for Anemia & checkup for other vitamin deficiencies		19,907.00			19,907.00			
Honorarium		2,63,868.00			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 & SRH and effects of education by peer educators		7,449.00			7,449.00			
Evaluation workshop organized		32,246.00			32,246.00			
Sub-Total (C.1)		7,06,007.00			7,06,007.00			



Expenditures		Schedule	Total Amounts Rs.	Water Aid	Child Fund	Child Fund India	Pria	India Collective	Khushi Hona
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, patient stay & fooding 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 on health system functioning on WASH (VHND services)		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	3,15,824.00	9,872.00				1,70,959.00
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		888.00				888.00		
	Rally and Nukkad Natak Banda		4,498.00				4,498.00		
	Total		1,50,959.00				1,50,959.00		
E	Management Support Cost	V							
E.1	Human Resource: Honorarium	V.1							
	Project Manager		6,97,500.00	3,00,000.00	3,22,500.00			75,000.00	
	Chief Functinary		2,70,000.00	1,80,000.00				90,000.00	
	Zonal Coordinators		4,88,759.00	4,77,259.00				11,500.00	
	Accountant		4,96,774.00	93,035.00	2,34,000.00	1,62,739.00		7,000.00	
	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	0.00	2,74,522.00			848.00	
	Honorarium to Nurse		28,335.00						28,335.00
	Project Assistant		52,283.00						52,283.00
	Sub-Total (E)		26,48,154.00	10,50,294.00	11,62,522.00	1,62,739.00		1,91,981.00	80,618.00
E.2	Administration & Overhead	V.2							
	Office Administration		2,62,688.20	1,24,131.00	3,679.00			26,302.00	1,08,576.20
	Travel Internal		6,75,156.00	1,45,249.00	1,91,135.00	1,78,585.00		77,466.00	82,721.00
	Travel External		94,435.00	59,468.00	34,967.00				
	Statutory & Internal Audit		87,000.00		64,500.00	22,500.00			
	Office Rent		1,65,600.00		1,24,200.00	41,400.00			
	Electricity		34,164.00		34,164.00				
	Postage & freight		8,299.00		8,299.00				
	Printing Materials, Stationery & photocopies		1,10,895.00		71,012.00	39,883.00			
	Telephone & internet charges		36,304.85		14,150.00	22,154.85			
	Hospitality		57,077.00		25,716.00	13,303.00			18,058.00
	Insurance - Vehicles & assets		37,557.00	20,300.00	17,257.00				
	Maintenance - Equipment		50,205.00		50,205.00				
	Diesel for Generator		2,450.00		2,450.00				
	Bank Charges		5,681.37		5,681.37				
	Sub-Total (D)		16,27,512.42	3,49,148.00	6,47,415.37	3,17,825.85		1,03,768.00	2,09,355.20
	Grand Total (A+B+C+D)		1,65,75,963.00	30,00,681.00	85,17,224.55	38,59,093.85	1,50,959.00	5,87,073.00	4,60,932.20

(Bhagwat Prasad)
Director



Place: Allahabad
Date : June 21, 2018

(Triveni Prasad)
Accountant



in terms of our separate Audit Report of even date annexed

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



Akhil Bhartiya Samaj Sewa Sansthan
Schedule 'A' of the Fixed Assets (FC BOOKS)

Bharat Janani Parishad, Ranipur Bhatt, Sitapur, Distt: Chitrakoot (U.P.) 210204 India F.Y. 2017-2018

Particulars	Gross Block		Rate of Dep	Depreciation		Nett Block	
	As on 01.04.2017 before 03.10.2017	Addition during the year after 03.10.2017		On Deductions/ Written off During the year	During the Year	As at 31.3.2018	As at 31.3.2017
Resource Centre:							
Freehold at Ranipur	104704.00		0%		0.00	0.00	104704.00
Building at Manikpur	82520.00		0%		0.00	0.00	82520.00
Building at Ranipur	1074736.50		5%	67853.13	20099.17	698632.30	401183.37
Building at Manikpur	179484.35		5%	113168.25	3315.81	116844.06	68316.10
Central Warehouse	387801.10		5%	208137.16	8983.20	217120.36	170680.74
Resource cum Training Centre	1832558.10	1378467.00	5%	894121.15	81383.52	975504.67	2235204.43
Movable Properties:							
Furniture & Fixture	218523.50	17438.00	10%	313963.21	46464.83	360428.04	460833.46
Accessories	153940.00		15%	38533.80	15940.00	15584.21	98095.27
Laptop	231290.00		40%	151740.60	31819.76	185560.36	4775.64
Desktop Computer	467890.00		40%	350410.60	46195.36	39696.96	69295.04
Printer	51800.00	16500.00	40%	34500.00	10270.00	44720.00	25380.00
Digital Camera	65866.00		10%	19261.57	8279.44	27491.01	74064.99
Multimedia Projector	34000.00	35690.00	15%	2550.00	4717.50	26732.50	31450.00
Generator	38500.00		15%	5775.00	4968.75	10683.75	37275.00
GPS 2 No.	35700.00		40%	35334.43	146.23	35480.66	219.34
Motorcycle SPLENDOUR (UP96-9038)	44578.00		15%	39522.96	758.26	40281.22	4296.78
Motorcycle SUZUKI UP96-5381	34435.00		15%	31658.38	416.49	32074.87	2360.13
Motorcycle SUZUKI UP96-5382	34435.00		15%	31658.38	416.49	32074.87	2360.13
Motorcycle SUZUKI UP96-5383	34435.00		15%	31658.38	416.49	32074.87	2360.13
Motorcycle SUZUKI UP96-5384	34435.00		15%	31658.38	416.49	32074.87	2360.13
Motorcycle SUZUKI UP96-5385	34435.00		15%	31658.38	416.49	32074.87	2360.13
Motorcycle SUZUKI UP96-5386	34435.00		15%	31658.38	416.49	32074.87	2360.13
Motorcycle SPLENDOUR (UP96-C3941)	51954.00		15%	28901.73	3474.84	32559.57	19594.43
Motorcycle SPLENDOUR (UP96-E2361)	54383.00		15%	7851.15	3489.86	11341.41	43041.59
Motorcycle MAESTRO (UP96-E2802)	59504.00		15%	8590.89	3818.48	12409.37	47094.63
Motorcycle SPLENDOUR Pro (UP96-E2806)	58290.00		15%	8415.62	3740.58	12156.20	46133.80
Motorcycle Smart Pro (UP96-F3760)	64988.00		15%	4874.10	9017.09	13891.19	51096.82
Motorcycle Scooty Duet (UP96-F7459)	66233.00		15%	0.00	9934.95	9934.95	56298.05
Meruti Vva (UP92-3483)	134156.00	66233.00	15%	0.00	20133.40	20133.40	114022.60
Van UP-90/0772	339401.00		15%	328186.37	1682.19	329868.56	9532.44
Ambassador UP96-9695	527281.00		15%	57281.00	9965.59	470895.35	56471.65
Grand total	686892.55	253517.00		148027.00	0.00	352261.68	4327667.73

(Bhagwat Prasad)
Director

(Triyeni Prasad)
Accountant



For S B Pathak & Associates
Chartered Accountants
S. B. Pathak
Membership No. 075527
Member
No. 466631C



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

Place: Allahabad
Date: June 21, 2018

SCHEDULE: C

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNT

1. Basis of Accounting

The financial statements are prepared under the historical convention on accrual basis in accordance with the applicable generally accepted accounting principles and the accounting Standards issued by the Institute of Chartered Accountants of India.

2. Fixed Assets

Fixed Assets are stated at the cost of acquisition including taxes, duties and other incidental expenses related to acquisition and installation.

Amount of Depreciation has been deducted from the Capital Fund.

The fixed assets are in the first instance charged to the relevant budget and subsequently the fixed assets are reflected in the Balance Sheet by debiting fixed assets and crediting capital fund.

Similarly depreciation on the fixed assets is charged by reduced the capital fund.

Fixed Assets are presented in the balance sheet at gross value reduced by the depreciation. Equivalent amount is maintained as "Capital Fund Account". Institution has charges depreciation on written down value method under the block of asset concept at the rates prescribed under the Income Tax Act, 1961.

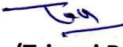
3. Unspent Subsidy and DFC

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


(Bhagwat Prasad)
Director




Place: Allahabad
Date : June 21, 2018


(Triveni Prasad)
Accountant



In terms of our separate audit report to even date annexed
For S B Pathak & Associates
Chartered Accountant


(CA.S.B.Pathak)

Membership No.- 075527

Proprietor

FRN 006631C



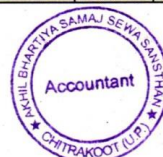
Akhil Bhartiya Samaj Sewa Sansthan
 Bharat Janani Parisar, Vill: Ranipur Bhatt, P.O: Sitapur, Distt: Chitrakoot 210204 (U.P.) India
RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDING ON MARCH 31, 2018

Receipt	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Uttar India Project)	Pria	India Collective Action USA	Khushi Hona
To Opening cash & Bank Balances-								
Opening Balance of Cash in hand		-	-	-	-	-	-	-
Balance with SBI A/c 11171680851		7,92,958.41	-	-	-	1,027.00	4,69,643.91	3,22,287.50
Balance with SBI A/c 11171687530		8,41,268.92	-	2,74,216.02	5,67,052.90	-	-	-
Total (A)		16,34,227.33	-	2,74,216.02	5,67,052.90	1,027.00	4,69,643.91	3,22,287.50
To Grant in Aid								
Grant Received during the year		1,54,90,209.00	29,89,504.00	72,95,623.00	30,86,002.00	1,50,000.00	16,55,340.00	3,13,740.00
DFC - Designated Fund Certificate for Children		11,01,562.06	-	11,01,562.06	-	-	-	-
To Bank Interest		1,18,166.00	15,521.00	31,402.00	37,860.00	-	20,963.00	12,420.00
Total (B)		1,67,09,937.06	30,05,025.00	84,28,587.06	31,23,862.00	1,50,000.00	16,76,303.00	3,26,160.00
Expenses Payable:								
Expenses Payable to parties:		2,55,363.00	-	-	2,54,953.00	-	-	410.00
Grand Total (A+B)		1,85,99,527.39	30,05,025.00	87,02,803.08	39,45,867.90	1,51,027.00	21,45,946.91	6,48,857.50
Payments								
Program Cost								
(A) Preservation of Environment (Watershed, Water Security & Conservation & Rural Livelihood Enhancement):	I	20,34,643.00	12,13,167.00	8,21,476.00	-	-	-	-
(A.1) Water Security & Conservation	I.1	10,35,858.00	7,15,411.00	3,20,447.00	-	-	-	-
(A.2) WASH Program-Sanitation & Hygiene	I.2	4,97,756.00	4,97,756.00	-	-	-	-	-
(A.3) Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	I.3	5,01,029.00	-	5,01,029.00	-	-	-	-
B: Education Programs:	II	89,12,033.18	72,248.00	51,69,832.18	33,78,529.00	-	2,91,324.00	-
(B.1) Education Support: Educated & Confident Children	II.1	80,59,036.18	72,248.00	43,16,935.18	33,78,529.00	-	2,91,324.00	-
B.2 Skilled & Empowered Youths:	II.2	8,49,027.00	-	8,49,027.00	-	-	-	-
(B.3) School WASH Program	II.3	3,970.00	-	3,970.00	-	-	-	-
C Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	III	12,02,662.00	3,15,824.00	7,15,879.00	-	-	-	1,70,959.00
C-1: ARSH & MHM Program	III.1	7,06,007.00	-	7,06,007.00	-	-	-	-
C-2: Health & VHSNC	III.2	4,96,655.00	3,15,824.00	9,872.00	-	-	-	1,70,959.00
D Protection & Enhancement of Bundelkhand Folk & Art Culture	IV	1,50,959.00	-	-	-	1,50,959.00	-	-
E Management & Administration Cost :	V	42,75,666.42	13,99,442.00	18,09,937.37	4,80,564.85	-	2,95,749.00	2,89,973.20
E.1 Human resource cost	V.1	26,48,154.00	10,50,294.00	11,62,522.00	1,62,739.00	-	1,91,981.00	80,618.00
E.2 Administrative & Overhead Costs	V.1	16,27,512.42	3,49,148.00	6,47,415.37	3,17,825.85	-	1,03,768.00	2,09,355.20
Sub-Total (A to E)		1,65,75,963.60	30,00,681.00	85,17,224.55	38,59,093.85	1,50,959.00	5,87,073.00	4,60,932.20
F Capital & Assets								
Motorcycles		66,233.00	-	-	66,233.00	-	-	-
Printer		16,500.00	-	16,500.00	-	-	-	-
Camera		35,690.00	-	20,700.00	14,990.00	-	-	-
Furniture & Fixture		1,02,738.00	-	85,900.00	17,438.00	-	-	-
Used Maruti Suzuki OMNI 8 STR		1,34,156.00	-	-	-	-	-	1,34,156.00
Renovation of Resource cum Training centre		13,78,467.00	-	-	-	-	13,78,057.00	410.00
Sub-Total (F)		17,33,784.00	-	1,22,500.00	96,661.00	-	13,78,057.00	1,34,566.00
Total (A to F)		1,83,09,747.60	30,00,681.00	86,39,724.55	39,57,754.85	1,50,959.00	19,65,130.00	5,95,498.20
H. Advances to- Uma Kishan Sewa Kendra		3,980.00	-	3,980.00	-	-	-	-
Sub-Total		3,980.00	-	3,980.00	-	-	-	-
I. By Closing Balance of Cash in hand		-	-	-	-	-	-	-
By Balance with SBI A/c 11171680851		2,38,588.21	4,344.00	-	-	68.00	1,80,816.91	53,359.30
By Balance with SBI A/c 11171687530		47,211.58	-	59,098.53	(11,886.95)	-	-	-
Sub-Total (G)		2,85,799.79	4,344.00	59,098.53	(11,886.95)	68.00	1,80,816.91	53,359.30
Grand Total (G+H+I)		1,85,99,527.39	30,05,025.00	87,02,803.08	39,45,867.90	1,51,027.00	21,45,946.91	6,48,857.50

(Bhagwat Prasad)
Director

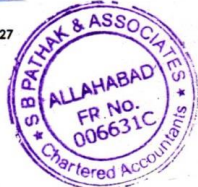


(Triveni Prasad)
Accountant



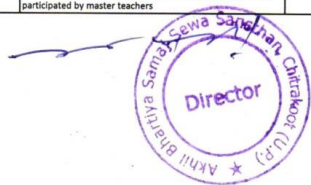
Place: Allahabad
Date : June 21, 2018

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



:: Annexure ::

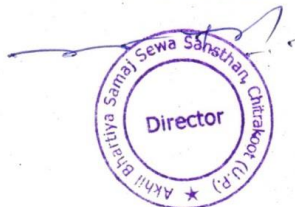
	Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literaste India Project)	Pria	India Collective Action USA	Khushi Hona
(A)	Preservation of Environment (Watershed, Water Security & Conversation & Rural Livelihood Enhancement):	I							
(A.1)	Water Security & Conservation	I.1							
	Multistakeholder Sensitization Workshop		61,266.00	61,266.00					
	Water Budgeting		1,50,852.00	1,50,852.00					
	Water Quality Testing of Water Resources		58,342.00	58,342.00					
	Hand Pump Wells		2,22,867.00		2,22,867.00				
	Solid /liquid waste management system in community		1,04,510.00	1,04,510.00					
	Jal Chaupal/Convergent Meeting on Water Safety & Security		40,229.00	40,229.00					
	Training of SMC on water availability and hygiene behaviour		1,11,144.00	1,11,144.00					
	Develop Para Hydrologists		1,09,050.00	1,09,050.00					
	Training on water quality and minor repairing/O&M/ Water source testing to volunteer, teachers & PRI representative		80,018.00	80,018.00					
	Water Harvesting				97,580.00				
	Sub-Total (A.1)		10,35,858.00	7,15,411.00	3,20,447.00				
(A.2)	WASH Program-Sanitation & Hygiene	I.2							
	Campaign Activities - for Usage Promotion in ODF GPs & Integrating WASH in State Programs- Indradanush, Beti Bachao Beti Padoo, 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, Block Pramukh, Zila Panchayat Members, Zila Panchayat Adhyaksh for ODF district		51,304.00	51,304.00					
	Training of RKS members(health officials and non health officials) on role and responsibilities of RKS		28,109.00	28,109.00					
	Interface Events with MP, MLAs & Block Panchayat's Pramukhs & its memb, Zila Panchayat's Adyasha & its Members		22,103.00	22,103.00					
	Convergence planning & workshops		98,130.00	98,130.00					
	District WASH Forum- Campaigns, Advocacy Events & Global Days		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	I.3							
	Farmers given training for SRI,SWI								
	Technical and input support to 25 farmers cultivation main crops both Rabi and Kharif		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, General store on wheel groups and Auto machnism groups		25,968.00		25,968.00				
	Purchase of Farm equipments for enrolled youth families		40,050.00		40,050.00				
	Sub-Total (A.3)		5,01,029.00		5,01,029.00				
B:	Education Program:	II							
(B.1)	Education Support: Educated & Confident Children	II.1							
	Identify children with learning gaps in numeracy and literacy and baseline survey		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 learning gaps		12,31,915.00		3,74,457.00	6,22,458.00		2,35,000.00	
	Meetings/workshops for preparing Learning and display material for Remedial classes community day care centers		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 activities		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 methodologies, joyful learning, especially with regard to protection issues of girl children and CCE by Technical resource agency		2,484.00		2,484.00				
	Project overview workshop		36,698.00		36,698.00				
	TLM		1,29,942.00		73,618.00			56,324.00	
	DFCs Transfer to DEV Children		10,90,288.18		10,90,288.18				
	Facilitate to produce "village story" books written by participating children and parents to be used in reading circles in the community and schools		1,84,419.00			1,84,419.00			
	Facilitate quarterly school quality circles participated by school teachers, principals and BEOs.		86,026.00			86,026.00			
	Facilitate quarterly block level monitoring and quality circles participated by master teachers		5,346.00			5,346.00			



ABSSS R&P 2017-18



Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	Pria	India Collective Action USA	Khushi Hona
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 together with children (Child perception survey)		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 hygiene issues together with SMC		10,584.00			10,584.00			
Facilitate a competition among all participating schools (in each block) to select the "smart school"		33,448.00			33,448.00			
Facilitate training for SMC members on leadership, communication, participatory action planning, child wellbeing, RTE act and protection,		94,433.00			94,433.00			
Facilitate the publication of an annual school magazine which will be developed together with teachers and children		40,002.00			40,002.00			
Facilitate the participation of selected members in the RTE forum at block level and district 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 participants		3,33,309.00			3,33,309.00			
Organize a community level film and a drama festival (2 for each location) with the participation of SMC member		14,638.00			14,638.00			
Organize "Reading Competitions" among community reading circles and select "Reading Champions"		1,67,304.00			1,67,304.00			
Support of Cycles to Adolescent Girls for Higher Education		84,000.00		84,000.00				
PEF								
a. Health check-up for children and mother – Anemia camp		38,571.00		38,571.00				
b. Distribution of Health/Nutrition Supplements for 100 children of the new locations * 250 per box* 3 months		63,303.00		63,303.00				
c. Distribution of TLM materials to Anagawadi 10 * 5000 per kit		42,288.00		42,288.00				
e. 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 * 15 volunteers*50 days		1,64,964.00		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	12,285.00	10,956.00				
Sub-Total (B.1)		80,59,036.18	72,248.00	43,16,935.18	33,78,529.00		2,91,324.00	
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 agriculture and entrepreneur program		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		52,436.00		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				



	Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	Pria	India Collective Action USA	Khushi Hona
	Sub-Total (B.2)		8,49,027.00		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				
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 project period.		86,424.00		86,424.00				
	Home visits to sensitize adolescent girls and women on SRH and MHM issues		12,900.00		12,900.00				
	Organize health camps blood test for Anemia & checkup for other vitamin deficiencies		19,907.00		19,907.00				
	Honorarium		2,63,868.00		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 & SRH and effects of education by peer educators		7,449.00		7,449.00				
	Evaluation workshop organized		32,246.00		32,246.00				
	Sub-Total (C.1)		7,06,007.00		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, patient stay & fooding 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 (VHND services)		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	3,15,824.00	9,872.00				1,70,959.00
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		888.00				888.00		
	Rally and Nukkad Natak Banda		4,498.00				4,498.00		
	Total		1,50,959.00				1,50,959.00		
E	Management Support Cost	V							
E.1	Human Resource: Honorarium	V.1							
	Project Manager		6,97,500.00	3,00,000.00	3,22,500.00				75,000.00
	Chief Functionary		2,70,000.00	1,50,000.00					90,000.00
	Zonal Coordinators		4,88,759.00	4,77,259.00					11,500.00
	Accountant		4,96,774.00	93,035.00	2,34,000.00	1,62,739.00			7,000.00
	MIS, M & E Coordinator		2,44,500.00		2,44,500.00				
	SR Coordinator		87,000.00		87,000.00				
	Office assistant		2,83,003.00		2,74,522.00			8,481.00	
	Compensation to staffs-Provident Fund		28,335.00						28,335.00
	Honorarium to Nurse		52,283.00						52,283.00
	Project Assistant								
	Sub-Total (E)		26,48,154.00	10,50,294.00	11,62,522.00	1,62,739.00		1,91,981.00	80,618.00
E.2	Administration & Overhead	V.2							
	Office Administration		2,62,688.30	1,24,131.00	3,679.00			26,302.00	1,08,576.20
	Travel Internal		6,75,156.00	1,45,249.00	1,91,135.00	1,78,585.00		77,466.00	82,721.00
	Travel External		94,435.00	59,468.00	34,967.00				
	Statutory & Internal Audit		87,000.00		64,500.00	22,500.00			
	Office Rent		1,65,600.00		1,24,200.00	41,400.00			
	Electricity		34,164.00		34,164.00				
	Postage & freight		8,299.00		8,299.00				
	Printing Materials, Stationery & photocopies		1,10,895.00		71,012.00	39,883.00			
	Telephone & Internet charges		36,304.85		14,150.00	22,154.85			
	Hospitality		57,077.00		25,716.00	13,303.00			18,058.00
	Insurance - Vehicles & assets		37,557.00	20,300.00	17,257.00				
	Maintenance - Equipment		50,205.00		50,205.00				
	Diesel for Generator		2,450.00		2,450.00				
	Bank Charges		5,681.37		5,681.37				
	Sub-Total (E)		16,27,512.42	3,49,148.00	6,47,413.37	3,17,825.85		1,03,768.00	2,09,955.20
	Grand Total (A+B+C+D)		1,65,75,963.60	30,00,681.00	85,17,224.53	38,59,693.85	1,50,959.00	5,87,073.00	4,60,932.20

(Bhagwat Prasad)
Director



(Triveni Prasad)
Accountant



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

(S B Pathak)

Place: Allahabad
Date : June 21, 2018

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

