S B Pathak & Associates

Chartered Accountants

B-2, 2nd Floor, Ram Mohan Plaza Madhokunj, Katra, Allahabad-211 002

FRNo.: 006631C

Mobile: 9415016315, 9956794834 E-Mail: casbpathak@gmail.com

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

Place: Chitrakoot

Dated: 21st August, 2020

For S B Pathak & Associates

PRAYAGRAJ

CA. S. B. PATHAK)

M. No. 075527 Proprietor

Firm's Regn. No. 006631C UDIN :20075527AAAAAO8044

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

BALANCE SHEET OF FOREIGN CONTRIBUTIONS AS AT 31ST MARCH, 2020

FUNDS & LIABILITIES			Amount (Rs)
Capital Fund:			
As at last year Balance Chart	1		
As at last year Balance Sheet		40,19,130.71	
Add: Additions during the year		1,97,474.00	
Less: Excess of Expenditure over Income		-	
Loss: Depresiation of Box Contra		42,16,604.71	
Less: Depreciation as Per Contra	A	3,48,591.32	38,68,013.3
Current Liabilities & Provisions:			
Expenses Payable			
Unutilized Grant : Restricted Donor Funds			
Child Fund International USA : Grant/Subsidy		10,45,031.21	
Child Fund International USA: DFCs		5,641.08	
Peoples Action for National Integration (PANI)		70,346.00	
Jal Sewa Charitable Foundation, New Delhi		79,286.66	
Self Reliant Initiatives through Joint Action (SRIJAN)		13,456.00	
Agrawal Foundation, USA		4,82,298.42	
India Collective Action USA		5,23,868.53	22,19,927.9
Total			60,87,941.2
ASSETS			Amount (Rs)
Fixed Assets:			
	-		
As per Schedule of the Fixed Assets	А		38,68,013.3
Current Assets & Advances:			
Closing Cash & Bank Balances :			
Cash in hand		-	
Balance with SBI A/c 11171680851		6,03,155.19	
Balance with SBI A/c 11171687530		11,21,018.29	
Balance with SBI A/c 38853006396		4,82,298.42	
Balance with SBI A/c 38445158936		13,456.00	22,19,927.9
Total			60,87,941.29

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

(Ram Bahori Vidyarthi)

Treasurer

(Rashtradeep) Director

PRAYAGRAJ FRN 006631C

(Triveni Prasad)

Accountant

In terms of our separate Audit Report of even date.

Directo

Place: Chitrakoot

Date: 21st August 2020

For S B Pathak & Associates **Chartered Accountants**

(CA. S. B. Pathak)

Membership No. 075527

Proprietor FRN 006631C

UDIN: 20075527AAAAAO8044

Accountant

Bharat Janani Parisar, Ranipur Bhatt, Sitapur, Distt: Chitrakoot (U.P.) 210204 India Annexed to & Forming part of Balance sheet as at 31st March 2020 Schedule 'A' of the Fixed Assets (FC BOOKS)

P. Y. 2019-2020

			Joseph Charles			Kate of Dep		Del	Depreciation			IACI	Mett Block
Particulars			Gross Block	>	T			On Daductions/	Deficit in	Ouring the	Unto	Asat	Asat
	As on 01.04.2019	Addition du	Addition during the year	Deductions/ Written	Total Block as	13) (b)	Upto	Written off	writing off of	Year	ordo		010000
		before 03.10.2019	after 03.10.2019	due to sale	ON 31.03.2020		1.4.2019	During the year	assets		31.3.2020	31.3.2020	51.5.2019
Resource Centre:	00 101101				104704.00	%0	0.00			00.00	0.00	104704.00	104704.00
Freehold at Ranipur	104/04.00				82520 00	%0	00.00			00.00	00.00	82520.00	82520.00
Freehold at Manikpur	82520.00				1074736 50	2%	712668 30			18103.41	730771.71	343964.79	362068.20
Building at Ranipur	1074736.50				10/4/36.30	0/0	110634 06			2992.51	122626.57	56857.78	59850.29
Building at Manikpur	179484.35				1/9484.35	370	2024:00			8107.34	233761.70	154039.40	162146.74
Central Warehouse	387801.10				387801.10	2%	1001123 67			110407 77	1	2097747.66	2208155.43
Resource cum Training Centre	3299879.10				3299879.10	2%	1031/53.0/						
Movable Properties:					0.00		400544 04			A1A75.05	447986.09	373275.41	414750.46
Furniture & Fixture	821261.50				821261.50	10%	406511.04			15979 69	1	106051.58	91031.27
Accessories	162940.00		31000.00		193940.00	15%	/1908./3			11455 06	1,	17182 58	28637.64
anton	231290.00				231290.00	40%	202652.36			11433.00	1	97871 67	41576.04
Desktop Computer	467890.00	96460.00			564350.00	40%	426313.96			35214.42	1	25,172,02	14148 00
Drinter Drinter	68300.00	28814.00			97114.00	40%	54152.00			1/184.80	/1330.00	7711150	20.04.44
					00.00					0.00	\perp	00 01010	00 02000
	101556.00		26400.00		127956.00	10%	34897.01			7985.90		85073.09	66658.9
Digital Camera	34000 00				34000.00	15%	11277.50			3408.38		19314.13	22/22.50
Illedia riojectoi	2050000				38500.00	15%	14855.75			3546.64		70037.61	73044.73
Generator	00.00000				35700.00	40%	35568.66			52.54		78.80	131.34
GPS 2 No.					44578 00		40926.22			547.77	41473.99	3104.01	3651.78
Mototcycle SPLENDOUR+ (UP96-9038)					34435.00		32428.87			300.92	32729.79	1705.21	2006.13
Motorcycle SUZUKI UP96-5581	34435.00				34435.00		32428.87			300.92	32729.79	1705.21	2006.13
Motorcycle SUZUKI UP96-5582	34435.00				24435.00		32428 87			300.92	32729.79	1705.21	2006.13
Motorcycle SUZUKI UP96-5583	34435.00				34433.00		32428.87			300.92	32729.79	1705.21	2006.13
Motorcycle SUZUKI UP96-5584	34435.00				34433.00		32428.87			300.92		1705.21	2006.13
Motorcycle SUZUKI UP96-5585	34435.00				34435.00		22428.87			300.92		1705.21	2006.13
Motorcycle SUZUKI UP96-5586		0			34435.00		35300 57			2498 31		1	16655.43
Mototcycle SPLENDOUR (UP96-C3941)		C			51954.00	1	123636			548784		31097.75	36585.59
Motorcycle SPLENDOUR (UP96-E2561)	0	0			54383.00		10/19/141			6004 56			40030.43
Motorcycle MAESTRO (UP96-E2802)	59504.00	0			59504.00		10.57461			5882 07			39213.80
Motorcycle SPLENDOUR Pro (UP96-E2806)		0			58290.00		190/6.20			6514 77			
Motorcycle I Smart Pro (UP96-F3760)	64988.00	0			64988.00		213300.13			7177 85			47852.34
Motorcycle Scooty Duet (UP96 F7459)		0			66233.00	15%	18380.66			14539.14			
Maruti Van UP92J-3483	1341				134156.00		3/220.40			2220.00			0.00
Cycle		- 1			14800.00		20.00 PA TC1C10C	000		348591.3	416	3868013.39	4019130.71
Crond total	7821758 55	5 140074.00	57400.00	0.00		1	201717100		UNIVERSITY OF THE OWNER.	-			

Director to even dat In terms of our separate audit

(Ram Bahori Vidyarthi)

Treasurer

(Triveni Prasad) Accountant

For S B Pathak & Associates FRN 006631C (2A. S. B. Pathak)

FRN 006631C (A. S. B. Pathak)

FRN 006631C (A. S. B. Pathak)

FRN 000631C (A. S. B. Pathak) FRN 006631C PRAYAGRAJ E FRN 006631C

UDIN:20075527AAAAAO8044

Date: 21st August 2020 Place: Chitrakoot

ABSSS-FC Schedule A of the Balance Sheet FY 2019-20

Bharat Janani Parisar

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

Schedule "B" of Grant in Aid and Unutilised Grant for the year ended 31st March 2020

S.No.	Name of Donor	Project Name	Unutilised Grant	Grant in Ai	d received	Grant Utilised	Unutilised grant/
			as on 01/04/2019	Grant of 2019-20	Bank Interest received allocated to different projects	during the year 2019-20	(Receivable) as on 31/03/2020
1	Jal Sewa Charitable Foundation, New Delhi	Integrated WASH Project in Banda	-11,989.90	25,45,990.00	20,240.00	24,74,953.44	79,286.66
2	Child Fund International	Integrated Child Development Program	1,87,925.68	1,44,31,317.79		1,36,00,855.26	10,45,031.21
3	Child Fund International-DFC	Integrated Child Development Program	14,363.29	17,34,528.72	0.00	17,43,250.93	5,641.08
4	Peoples Action for National Integration (PANI)	Livelihood Programme		3,72,660.00	0.00	3,02,314.00	70,346.00
5	India Collective Action USA	Education & Institutional Development Program	2,11,800.25	15,69,700.00	29,730.00	12,87,361.72	5,23,868.53
6	Self Reliant Initiatives through Joint Action (SRIJAN)	Reviving Buldelkhand Traditional Tanks through community led Action	-	20,95,126.00		20,86,496.00	13,456.00
7	Agrawal Foundation, USA	Cow based Natural Farming Project		13,83,000.00	13,393.00	9,14,094.58	4,82,298.42
	Sub Total		4,02,099.32	2,41,32,322.51	94,832.00	2,24,09,325.93	22,19,927.90
		As per Form FC-4	4,02,099.32	2,41,32,322.51	94,832.00	2,24,09,325.93	
		Program Cost Administration		-		1,69,22,008.19	
		Fixed Assest Cost	* * * * * * * * * * * * * * * * * * * *			52,89,843.74 1,97,474.00	9

(Ram Bahori Vidyarthi)

Treasurer

Directorona Directorona

(Triveni Prasad)

Accountant

Accountant

In terms of our separate Audit Report of even date.

Place: Chitrakoot

Date: 21st August 2020

For S B Pathak & Associates Chartered Accountants

PRAYAGRAJ FRN 006631C

(CA. S. B. PATHAK) Membership No. 075527 Proprietor

FRN 006631C

UDIN:20075527AAAAA08044

SCHEDULE: C

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNT

For the Year ended 31st March 2020

1. Basis of Accounting

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

2. Fixed Assets

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

Amount of Depreciation has been deducted from the Capital Fund.

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

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

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

3. Unspent Subsidy and DFC

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

(Ram Bahori Vidyarthi) Treasurer (Rashtradeep)

(Triveni Prasad

In terms of our separate audit report to even date .

For S B Pathak & Associates

(CA. S. B. Pathak)

Membership No.- 075527

Chartered Accountant

Proprietor FRN 006631C

UDIN-20075527AAAAAO8044

Place: Chitrakoot

Date: 21st August, 2020

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, 2020

	Incomes	Schedule	Total Amounts Rs.	Water & Sanitation Security in Banda of UP	Integrated Child Development Prog of Bargadh & Manikpur Block	Livelihood Programme	Education & Institutional Development Program	Reviving Buldelkhand Traditional Tanks through community led Action	Cow based Natural Farming Project
				JSCF	Child Fund International	PANI	ICA, USA	SRIJAN	AGRAWAL FOUNDATION
Α	A - Opening Balance of Un-utilised Grant (01.04.2019)		4,02,099.32	(11,989.90)	2,02,288.97	-	2,11,800.25	-	-
	Total (A)		4,02,099.32	(11,989.90)	2,02,288.97	-	2,11,800.25		٠,
В	Grant in Aid		-						
	Grant Received during the year		2,23,97,793.79	25,45,990.00	1,44,31,317.79	3,72,660.00	15,69,700.00	20,95,126.00	13,83,000.00
	DFC – Designated Fund Certificate for Children		17,34,528.72	-	17,34,528.72		-	-	-
	Bank Interest		94,832.00	20,240.00	26,643.00		29,730.00	4,826.00	13,393.00
-	Total (B)		2,42,27,154.51	25,66,230.00	1,61,92,489.51	3,72,660.00	15,99,430.00	20,99,952.00	13,96,393.00
_	Sub -Total Grant during the year (A+B)		2,46,29,253.83	25,54,240.10	1,63,94,778.48	3,72,660.00	18,11,230.25	20,99,952.00	13,96,393.00
С	Less- Unutilised Grant at end of the year		22,19,927.90	79,286.66	10,50,672.29	70,346.00	5,23,868.53	13,456.00	4,82,298.42
	Less -Capital Grants Transfer to Balance Sheet		1,97,474.00		1,97,474.00				-
	Sub -Total (C)		24,17,401.90	79,286.66	12,48,146.29	70,346.00	5,23,868.53	13,456.00	4,82,298.42
	Net Grant during the year	В	2,22,11,851.93	24,74,953.44	1,51,46,632.19	3,02,314.00	12,87,361.72	20,86,496.00	9,14,094.58
D	Excess of Expenditure over income		-	-	-	-		-	-
	TOTAL		2,22,11,851.93	24,74,953.44	1,51,46,632.19	3,02,314.00	12,87,361.72	20,86,496.00	9,14,094.58
	Expenditures	Schedule	Total Amounts Rs.	JSCF	Child Fund International	PANI .	ICA, USA	SRIJAN	AGRAWAL FOUNDATION
	Program Cost								
A	Water & Sanitation Security	1	23,70,713.00	12,59,783.00	-	-		11,10,930.00	
В	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	II	22,35,474.00	-	11,12,509.00	3,02,314.00	0 9		8,20,651.0
С	Education Program	III	72,02,328.19		62,52,093.19	-	9,50,235.00	-	
D	Sponsorship Support Program	IV	15,07,763.00	-	15,07,763.00	-			
E	Women Empowerment-ARSH & MHM Adolscents Reproductive & Sexual Health and Menstrual Hygiene Management	v	36,05,730.00		36,05,730.00	-			
		VI	52,89,843.74	12,15,170.44	26,68,537.00		3,37,126.72	9,75,566.00	93,443.58
F	Management Support Cost	3724333533473		And the second section in the last an experience of the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section section in the section section in the section is a section section in the section section in the section section is a section section section in the section sec			1.05.001.00		75,000.0
F F.1	Management Support Cost Human Resource: Honorarium	VI.1	36,19,911.00	10,62,315.00	15,05,615.00	-	1,06,981.00	8,70,000.00	75,000.0
11000		0.000	36,19,911.00 16,69,932.74	10,62,315.00 1,52,855.44		-	2,30,145.72	2 10	18,443.5

(Ram Bahori Vidyarthi) Treasurer

Place: Chitrakoot Date: 21st August 2020 Director Rashtradeep)

In terms of our separate Audit Report of even date

PRAYAGRAJ FRN 006631C For S B Pathak & Associates Chartered Accountants

(Triveni Prasad)

Accountant

(CA. S. B. Pathak) Membership No. 075527 Proprietor

FRN 006631C

UDIN:20075527AAAAAA08044

:: Annexure::

	Expenditures	Schedule	Total Amounts Rs.	Water & Sanitation Security in Banda of UP	Integrated Child Development Prog of Bargadh & Manikpur Block Child Fund	Livelihood Programme	Education & Institutional Development Program	Reviving Buldelkhand Traditional Tanks through community led Action SRIJAN	Cow based Natural Farmi Project
				Jac-	International	PANI	ICA, USA	SRIJAN	AGRAWAL FOUNDATIO
(A)	Water & Sanitation Security	1			BERT STREET				
	Water Access Toliet Access		2,33,749.00	2,33,749.00					
	Hygiene Reach and Systems		56,851.00	56,851.00					
	Hygiene Use		34,909.00	34,909.00					
	Hygiene Systems		25,941.00 42,388.00	25,941.00 42,388.00					
	Water Security		3,36,188.00	3,36,188.00			•		*
	Institutional WASH Sustainability								
			1,40,907.00	1,40,907.00					
-	Mandated Institutions Empowerment		53,196.00	53,196.00					
	Empowerment		1,36,334.00	1,36,334.00	-				
	Advocacy		1,99,320.00	1,99,320.00					
	250 JCB Hours - Type 2		4,81,080.00	1,99,320.00				4 4 4 4 4 4 4 4	
	350 JCB Hours - Type 3		6,29,850.00					4,81,080.00 6,29,850.00	
	Sub-Total (A)		23,70,713.00	12,59,783.00		-	-	11,10,930.00	
(B)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	11			1960			22,20,330.00	
	3.1.5 Training on community based monitoring system and documentation		29,322.00		29,322.00				
	3.1.6 Training on advocacy processes – specific to Child Protection		14,178.00	-	14,178.00				
	3.1.7 Facilitate representation of youth groups at various forums at various level	-	32,240.00		32,240.00				
	3.2.4 Empowering Communities through SUCHANA CHAUPAL to ensure effective service delivery of State-led development programmes		50,024.00		50,024.00				
	3.2.8 Any Other - Half yearly and annually progress review		5 000 00						
-	3.2.8 Any Other - Documentation		6,000.00 9,500.00		6,000.00 9,500.00				
	3.2.8 Any Other - Salary for LS-2 Livelihood staff		6,19,500.00		6,19,500.00				
	3.2.8 Any Other - Benefits and Allowances - Provident Fund		63,740.00		63,740.00				
	3.3.11 Any Other - Home visit and travelling		66,486.00		66,486.00				
_	Hired education support 1.1.1.2. Support provided to general store on wheel for income	-	47,900.00		47,900.00				
_	1.1.6. 25 families given support and training for vegetable cultivation		75,295.00		75,295.00				
			36,981.00		36,981.00				
	2.1.1.1. ToT of peer educator on life skill 1.1.1 Mapping of different employable sectors available in the district, state (nearby as well)		61,343.00 10,589.00		61,343.00	10,589.00			
	1.2.2 Training of youth on accredited vocational training courses.		12,452.00	-		12,452.00		-	
	1.2.3 Training of youth on labour laws and protection policies	_	15,096.00			15,096.00			
	1.2.5 Any Other - Training of masonary		33,276.00			33,276.00	_		
	2.1.2 Counselling and screening of potential youth for entrepreneurship		15,654.00			15,654.00			-
	2.1.3 Enterprise Development Training (Eg. Adopting START IMPROVE YOUR BUSINESS (SIYB) developed by ILO)		22,897.00			22,897.00			
-	2.1.9 Training and support youth/marginal farmers on FFS (farm field school)		58,559.00			58,559.00	-		
	2.1.6 Start-up fund to initiate the business – Agri and allied based, off- farm based (for e.gMushroom cultivation, vegetable, SRI, SWI, animal husbandry etc.)		75,251.00		0.0	75,251.00			
	2.1.12 Training and support youth/marginal farmers on cash crop cultivation		23,573.00			23,573.00			
	2.1.13 Training to youth/ marginal farmers on organic farming techniques		15,917.00			15,917.00			
-	2.1.19 Any Other - Technical and input support to 25 farmers cultivation main crops both Rabi and kharif		19,050.00	,		19,050.00			
	Bore well with electric supply		8,519.00						8,519.0
- 1	Farm House Development (i.e. to avoid from Anna Pratha -boundary lencing of field and storage facilities, Zero budget farming equipments stc.)		2,50,533.00						2,50,533.0
á	Other Farmer support cost (First year support at starting project in 7 scres land (i.e. 20 bigha) for boundary fencing, land bunding, providing deshi seeds (i.e. wheat, gram, pulse, corn, flax, Mustard black and leellow) for feed to our cows		2,53,194.00		2				2,53,194.00
	Labour Charges per month 18000		36,000.00						36,000.00
	Cow shed (81 sq feet./cow) Floor Space 2400 Sq. Feet		30,900.00						30,900.00
	Floor Space 2400 Sq. Feet Straw and feeding shed 1200 Sq. feet		1,20,875.00						1,20,875.00
	Cost of Chooses Cow	-	1,13,075.00 7,555.00						1,13,075.00
	Sub-Total (B)		22,35,474.00		11,12,509.00	3,02,314.00			7,555.00 8,20,651.0









	Expenditures	Schedule	Total Amounts Rs.	Water & Sanitation Security in Banda of UP	Integrated Child Development Prog of Bargadh & Manikpur Block	. Livelihood Programme	Education & Institutional Development Program	Reviving Buldelkhand Traditional Tanks through community led Action	Cow based Natural Farmin Project
(C)	Education Program Education Support: Educated & Confident Children	III							
	3							* ×	
	1.1.5 Regular monthly and weekly meetings of the AWW and facilitators		36,607.00		16,190.00		20,417.00		
	1.2.1. Home visits		69,635.00		69,635.00				
	1.2.4 Trainings and workshops for PRI members and active leaders in the community		36,359.00		36,359.00				90 19
	1.4.2 Context based low/no cost TLM development workshop		25,458.00		25,458.00				
	2.1.5 Operating learning centre for special training to children with		19,24,494.00		13,27,994.00		5,96,500.00		*
	learning gaps with teaching cost 2.1.7 Any Other - Staff capacity building on skill development		32,303.00		32,303.00				
	2.3.2 Training of community leaders on advocay, negotiation and		1						
	leadership skills as well as on education related issues		12,229.00		12,229.00				
	2.3.5 Any Other - Quarterly magazine on education and local issues for		40,960.00		40,960.00				
_	convergence 3.1.1 Integrate SEL skills in daily classroom lessons (by teachers) through								×
	3.1.1 integrate SEL skills in daily classroom lessons (by teachers) through games, reading activities, group work, role playing, storytelling, and other interactive learning methods	=	20,422.00		20,422.00				
	4.1.1 Establishing and Regularly operating school and community		1,76,540.00		1,76,540.00				
	libraries 4.1.2 Trainings and monthly planning and review meetings of the		58,510.00		32,038.00		20.470		- 1
	facilitators of these libraries						26,472.00		-
	4.1.3 Review and capacity building of the local partner team and MTs on this component		49,354.00		49,354.00				
	4.3.6 Creation of pictorial glosseries 4.3.8 Any Other - Half yearly and annualy progress review of staff		4,12,151.00		4,12,151.00			+	
	1.4.3 Any Other - Salary for LS-2 Education staff		14,850.00 15,18,000.00		14,850.00		1,20,000.00		
	1.4.3 Any Other - Benefits and Allowances - Provident Fund		1,45,875.00		1,45,875.00		1,20,000.00		
	9.1.1 Organise art activities for students such as camps, debates, storytelling, peer-to-peer coaching, leadership workshops, child protection, self-portray, drama, dance, writing in journals or letters, craft and music.		45,002.00		45,002.00				
	9.1.2 Develop Art corners or space to use art activities in the schools or community		1,28,546.00		1,28,546.00				
	10.2.1 Identification of Local Artists and linking them with schools		1,22,076.00		1,22,076.00				
	2.1.7 Any Other - Training of Master trainer at zonel level		48,053.00		48,053.00				7.
_	1.1.1.7. Support coaching classes for 6 to 8 grade children 1.1.1.8. Module printing		85,000.00		85,000.00				
	1.1.3.1. Media engagement		69,000.00 4,848.00		69,000.00 4,848.00				
	Literate India Project Review DFC – Designated Fund Certificate for Children		1,64,962.00		1,64,962.00				
	DFCs for Projects		17,43,250.93 30,997.26		17,43,250.93 30,997.26	Vi.			
	School Bag for New student Water Container for each centre		34,556.00				34,556.00		
	Steel glass for each centre 5Nox10 centre		9,490.00 1,100.00				9,490.00 1,100.00		
	Furniture for Centres Bharat Mata Bal Abhyudaya centre Board New Centre		10,535.00				10,535.00		
	Learning Material for 10 centre		6,195.00 95,195.00				6,195.00 95,195.00		
	(Books, copy, slate, chart, toys, pencil, pen, colour etc.) Centre maintenance work		29,775.00				20 775 00		
(D)	Sub-Total (C)		72,02,328.19		62,52,093.19	-	29,775.00 9,50,235.00		
	Sponsorship Support Program 1. Training to Project manager and SR staff on quality sponsorship	IV	26,814.00		26,814.00				
\dashv	management 2. Quarterly orientation to the Community mobilizers/ Volunteers and staff on SR for improving quality communications		9,841.00	26	9,841.00			,	
\dashv	4. Maintenance of SR & SR Communications (Postage etc)	_	11,087.00		11,087.00				
	5. Franking / postal charges		15,162.00		15,162.00				
	6. Stationery & Printing CIL New designs printing (End to End products printing)	-	35,348.00 14,220.00		35,348.00 14,220.00				
	9. Printing of Photographs for CPR, BL, TYL and RAM		27,742.00		27,742.00				
	13. Preparation of Child Progress Reports 14. Children festival		5,342.00 20,788.00		5,342.00 20,788.00				
	15. Sharing of findings and action planning with Stake holders		25,290.00		25,290.00				-
- 1	18. Any Other - Monthly parents meet with DFC receivers for better use of DF Money		14,416.00		14,416.00				
	17. Letter Translation (LTE) 1. Development of Alumni Profiles .		1,76,480.00 5,625.00		1,76,480.00 5,625.00				
	2. Orient them for future engagements		20,604.00		20,604.00				
	M&E Review (Half yearly review) M&E Capacity Building		23,972.00		23,972.00 24,126.00				
	5. Field Documentation 18. Any Other -Monthly meeting with SR staff		5,223.00		5,223.00				
	7. Printing of Child Letter Heads		6,880.00 7,670.00		6,880.00 7,670.00				
	18. Any Other - Travel cost of SR staff 18. Any Other - Salaries and honorarium		76,732.00		76,732.00				
	18. Any Other - Benifit and allownces- EPF		8,58,628.00 70,747.00		8,58,628.00 70,747.00				
	18. Any Other - Finance training of 2 two days (PM & Finance persons)		25,026.00		25,026.00			WAX & AS	62
	Sub-Total (D)	V	15,07,763.00	-	15,07,763.00	181		18	12
	Samal Selvo Director Ball Chitravon * Chitravon *	ABSSS F.	C. A/c Income I	Expenditure F.Y.	2019-20 THE ACCOUNT	35		PRAYAGR FRN 00665	AJ S 31C S W

	Expenditures	Schedule	Total Amounts Rs.	Water & Sanitation Security in Banda of UP	Integrated Child Development Prog of Bargadh & Manikpur Block	Livelihood Programme	Education & Institutional Development Program	Reviving Buldelkhand Traditional Tanks through community led Action	Cow based Natural Farming Project
(E)	Women Empowerment-ARSH & MHM Adolscents Reproductive & Sexual Health and Menstrual Hygiene Management	V							
(E.1)	Health & VHSNC	V.1							
	1.1.12 Any Other -Training of caregivers on RAMANCH, stimulation and protection		17,566.00		17,566.00				
	1.1.4 Promotion of locally available nutritious food material		31,385.00		31,385.00				
	1.1.5 Provide iron rich food to under-nourished pregnant and lactating mother and Nutrimix supplements to under-nourished children		95,426.00		95,426.00				*
_	1.1.6 Nutrition garden for anaemic mothers and children .		17,110.00		17,110.00				
	1.1.8 Sas –Bahu Sammelan/papa ki chhitii etc		17,910.00		17,910.00				
	2.1.1.8. Emergency support to children		2,705.00		2,705.00				
	1.2.3 Training of lead mothers once in 6 months		35,205.00		35,205.00				1 //
	1.2.18 Conduct video and magic show in the village to sensitize parents about RMNCAH and responding parenting seeking behaviour and practices		49,500.00		49,500.00				
	1.3.5 Home visit and counselling to critical household through home visit checklist		66,642.00	-	66,642.00				
	2.1.2 Capacity building of the members of these committees		14,664.00		14,664.00	4			
	2.2.12 Any Other -Health and nutrition fair		47,470.00		47,470.00				
	3.1.7 Any Other - Availability of basic medical (first Aid) at first referral units/AWC		7,616.00		7,616.00				
	2.2.7 Centre based support programs to assist children with health, nutrition, and other services		1,09,452.00	,	1,09,452.00	•			+11
	3.1.7 Any Other - Operating ECD centre for children at AWC/community		9,19,735.00		9,19,735.00		-		
	3.1.3 Training of the Facilitators		65,909.00		65,909.00				
	3.2.6 Any Other - Monthly review meeting of the staff		6,418.00		6,418.00	ii.			
	2.2.12 Any Other - Half yearly and annually review meet of staff for health programme (staff performance appraisal)		14,858.00		14,858.00				
	2.2.12 Any Other - Salary for LS-1 HEALTH staff		9,10,150.00		9,10,150.00				
	2.2.12 Any Other - Benefits and Allowances - Provident Fund		81,695.00		81,695.00				
	Sub-Total (E.1)		25,11,416.00		25,11,416.00		-		Tallocal World Inc., and
(E.2)	ARSH & MHM Program	V.2	42 500 00	BULL PHE STATE	42 500 00		NAME OF TAXABLE	at the second second	
	1.1.2 Identification and Training of trainers on life skill module with regard to SRH		43,590.00		43,590.00				
	1.1.8 Any Other - Opening of the counseling center with a mini library/regularize adolescent friendly clinic day		64,163.00		64,163.00				
	1.1.6 IEC and BCC for adolescents including games, learning and other materials		48,936.00		48,936.00				
	1.2.4 Quarterly Meeting with Peer Educators for Review & Planning		12,110.00		12,110.00				
	1.2.7 Making PEs depot holders for contraceptives, IFAs and other health materials		21,160.00		21,160.00				
	2.1.2 Training of the identified parents on FMP		46,948.00		46,948.00 10,873.00			_	
	2.2.4 Nutrition Garden 2.2.5 Home visits and counselling –Parent –child communications		10,873.00 58,320.00		58,320.00				
	3.1.6 Any Other - Organize health camps blood test for Anemia & checkup for other vitamin deficiencies		11,749.00		11,749.00				
	S.1.1 Training of Adolescent and youth groups on SRHR (Sexual Reproductive health and rights)		46,159.00		46,159.00				
_	3.2.8 Any Other - Quarterly Meeting with PRI member on critical health		3,664.00		3,664.00				
_	3.2.8 Any Other - Monthly review of ARSH program		3,151.00		3,151.00	-			
					4,08,000.00		-	1	
_	3.2.8 Any Other - Salary for LS-3 ARSH staff 3.2.8 Any Other - Benefits and Allowances - Provident Fund		4,08,000.00 52,860.00		52,860.00				
	4.2.2 Training of Water & Sanitation Groups, PRI members, teachers and		12,113.00		12,113.00				
	4.2.6 Water testing kits are distributed to the trained persons for regular		19,472.00		19,472.00				
	1.1.12 Any Other - Capacity building on programe model		25,250.00		25,250.00			-	
	Proposed New- Additional project:Community owned safe drinking		1,30,158.00		1,30,158.00				
	Proposed New- Additional project: Model and Demonstrable Anganwadi		47,993.00		47,993.00				
	Kishori Mahotsavs/ festival and facilitating the girls to lead them.		27,645.00		27,645.00				
	Sub-Total (E.2)	1	. 10,94,314.00		10,94,314.00	-		-	-









	Expenditures	Schedule	Total Amounts Rs.	Water & Sanitation Security in Banda of UP	Integrated Child Development Prog of Bargadh & Manikpur Block	Livelihood Programme	Education & Institutional Development Program	Reviving Buldelkhand Traditional Tanks through community led Action	Cow based Natural Farmin Project
(F)	Management Support Cost	VI	THE PARTY OF THE P		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				7.0000
(F.1)	Human Resource: Honorarium	VI.1		Terrait L					
	Project Manager		6,72,000.00	3,12,000.00	3,60,000.00				
	Chief Functionary/Programme Manager		4,95,000.00	60,000.00		E 18		3,60,000.00	75,000.00
	Zonal Coordinators		3,12,000.00	3,12,000.00					
	Field Support Staff .		72,000.00	72,000.00					
	Finance Coordinator & Accountant		4,02,000.00		3,00,000.00		1,02,000.00		
	Assistant Finance coordinator		2,88,000.00	93,000.00	1,95,000.00				
	MIS, M & E Coordinator		3,96,000.00	96,000.00	3,00,000.00				*
	Office assistant		1,92,000.00	-	1,92,000.00				1
	Compensation to staffs -Provident Fund		2,80,911.00	1,17,315.00	1,58,615.00		4,981.00		
	Technical expert		3,48,000.00				1,502100	3,48,000.00	
	Extension officer		1,62,000.00				-	1,62,000.00	
	Sub-Total (F.1)		36,19,911.00	10,62,315.00	15,05,615.00		1,06,981.00		75,000.00
(F.2)	Administration & Overhead	VI.2	A CONTRACTOR	Electric Annual	The property		1,00,301.00	8,70,000.00	75,000.00
	Office Administration		1,13,149.16	1,00,201.44			12,947.72		
	Office Rent	-	1,76,400.00		1,76,400.00		12,547.72		
	Rennovation and maintenace of office		4,36,683.00		4,36,683.00				
	Electricity Charges- Bargarh		9,000.00		9,000.00				
	Electricity- Manikpur		31,514.00		31,514.00		_		
	Postage & freight		9,295.00		9,295.00				
	Printing Materials, Stationery & photocopies	_	64,606.00		40,664.00			22.040.00	
	Telephone & Internet charges		54,827.00		48,171.00			23,942.00	
	Hospitality		49,023.00		49,023.00		6,656.00		
	Insurance - Vehicles & assets		1,312.00		1,312.00				
	Maintainance - Equipment		17,261.00		17,261.00	-	- 2		
	Diesel for Generator		1,172.00		1,172.00				
	Management Support Cost		1,15,927.00						
	Statutory & Internal Audit		1,10,600.00	15,600.00	1,15,927.00				
	Travel Internal & External		2,59,899.00	37,054.00	75,000.00		20,000.00		
	Local Conveyance for project coordinator &other staff		1,13,234.00	57,054.00	1,51,500.00		39,920.00	31,425.00	
\neg	Contingency		87,587.00				63,035.00	50,199.00	
	Bank Charges		67,367.00	-			87,587.00		
$\overline{}$	Miscellenous exp.		19 442 50						
	Sub-Total (F.2)		18,443.58	4 55 655 55					18,443.58
	Grand Total (A+B+C+D+E+F)		16,69,932.74	1,52,855.44	11,62,922.00	OF IEIG .	2,30,145.72	1,05,566.00	18,443.58
	. Grand Total (A+B+C+D+E+F)		2,22,11,851.93	24,74,953.44	1,51,46,632.19	3,02,314.00	12,87,361.72	20,86,496.00	9,14,094.58

(Ram Bahori Vidyarthi) Treasurer

Place: Chitrakoot Date: 21st August 2020 Director (Rashtradeep)

Chitrakoo

Accountant

(Triveni Prasad) Accountant

In terms of our separate Audit Report of even date .

PRAYAGRAJ FRN 006631C

FRED ACCOU

For S B Pathak & Associates Chartered Accountants

(CA. S. B. Pathak)

Membership No. 075527

Proprietor FRN 006631C

UDIN: 20075527AAAAAO8044

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

RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION

FOR THE YEAR ENDED ON MARCH 31, 2020

	Receipts	Schedule	Total Amounts Rs.	Water & Sanitation Security in Banda of UP	Integrated Child Development Prog of Bargadh & Manikpur Block	Livelihood Programme	Education & Institutional Development Program	Reviving Buldelkhand Traditional Tanks through community led Action	Cow based Natural Farming Project
				JSCF	Child Fund International	PANI	ICA, USA	SRIJAN	AGRAWAL FOUNDATION
	Opening cash & Bank Balances-								
	Cash in hand				-	-		-	
	Balance with SBI A/c 11171680851		1,99,810.35	(11,989.90)	-		2,11,800.25		
	Balance with SBI A/c 11171687530		2,02,288.97		2,02,288.97	-			
	Total (A)		4,02,099.32	(11,989.90)	2,02,288.97		2,11,800.25	•	
	Grant in Aid		2 22 55 504 00	25 45 000 00	1,44,00,218.00	3,72,660.00	15,69,700.00	20,95,126.00	13,83,000.00
	Grant Received during the year		2,23,66,694.00	25,45,990.00	31,099.79	3,72,000.00	15,05,700.00	20,33,120.00	25,05,000.00
	DFC for Project		31,099.79 17,34,528.72		17,34,528.72			-	
	DFC – Designated Fund Certificate for Children		94,832.00	20,240.00	26,643.00		29,730.00	4,826.00	13,393.00
_	To Bank Interest Total (B)		2,42,27,154.51	25,66,230.00	1,61,92,489.51	3,72,660.00	15,99,430.00	20,99,952.00	13,96,393.00
	Grand Total (A+B)		2,46,29,253.83	25,54,240.10	1,63,94,778.48	3,72,660.00	18,11,230.25	20,99,952.00	13,96,393.00
	Payments	Schedule	Total Amounts Rs.	JSCF	Child Fund International	PANI	India Collective Action USA	SRIJAN	AGRAWAL FOUNDATION
	Program Cost								
^	Water & Sanitation Security	1	23,70,713.00	12,59,783.00	-		Day Street House	11,10,930.00	
A B	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	11	22,35,474.00		- 11,12,509.00	3,02,314.00			8,20,651.0
С	Education Program:	III	72,02,328.19		62,52,093.19		9,50,235.00		
D	Sponsorship Support Program	IV	15,07,763.00		15,07,763.00				
E	Women Empowerment-ARSH & MHM Adolscents Reproductive & Sexual Health and Menstrual Hygiene Management	V	36,05,730.00		36,05,730.00	=			
F	Management & Administration Cost :	VI	52,89,843.74	12,15,170.44	26,68,537.00		3,37,126.72	9,75,566.00	93,443.58
F.1	I SOUR SHEET PLANT IN THE SAME OF THE SAME	VI.1	36,19,911.00	10,62,315.00	15,05,615.00	-	1,06,981.00	8,70,000.00	75,000.0
F.2		VI.2	16,69,932.74	1,52,855.4	11,62,922.00	-	2,30,145.7	1,05,566.00	18,443.5
	Sub-Total (A to F)		2,22,11,851.93	24,74,953.4	1,51,46,632.19	3,02,314.00	12,87,361.7	20,86,496.00	9,14,094.5
G	Capital Assets								
	Computer with Printer and Battery		1,97,474.00		1,97,474.00				
	Sub-Total (G)		1,97,474.00		- 1,97,474.00			· ALMANIA	0.110015
	Total (A to G)		2,24,09,325.93	24,74,953.44	1,53,44,106.19	3,02,314.00	12,87,361.72	20,86,496.00	9,14,094.58
Н	Closing Cash & Bank Balances								
	Cash in hand			-	-		*	-	
_	Balance with SBI A/c 11171680851		6,03,155.19	79,286.66	1		5,23,868.53	-	
	Balance with SBI A/c 11171687530		11,21,018.29		10,50,672.29	70,346.00			
	Balance with SBI A/c 38853006396		4,82,298.42						4,82,298.42
_	Balance with SBI A/c 38445158936		13,456.00					13,456.00	
	Sub-Total (H		22,19,927.90	79,286.66	10,50,672.29	70,346.00	5,23,868.53	13,456.00	4,82,298.42
	Grand Total (G+H)		2,46,29,253.83	25,54,240.10	1,63,94,778.48	3,72,660.00	18,11,230.25	20,99,952.00	13,96,393.00

(Ram Bahori Vidyarthi)

Treasurer

Place: Chitrakoot Date: 21st August 2020

Rashtradeep) Director

In terms of our separate Audit Report of even date .

PRAYAGRAJ FRN 006631C

RED ACCO

For S B Pathak & Associates

(Triveni Prasad)

Accountant

(CA. S. B. Pathak)

Membership No. 075527 Proprietor

FRN 006631C

UDIN: 20075527AAAAAO8044

Accountant

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			AIII	iexuie					
	Payments	Schedule	Total Amounts Rs.	Water & Sanitation Security in Banda of UP	Integrated Child Development Prog of Bargadh & Manikpur Block	Livelihood Programme	Education & Institutional Development Program	Reviving Buldelkhand Traditional Tanks through	Cow based Natural Farming Project
				JSCF	Child Fund International	PANI	ICA, USA	SRIJAN	AGRAWAL FOUNDATION
(A)	Water & Sanitation Security	1			international				POUNDATION
	Water Access		2,33,749.00	2,33,749.00					_
	Toliet Access		56,851.00	56,851.00					
	Hygiene Reach and Systems		34,909.00	34,909.00		,			
	Hygiene Use		25,941.00	25,941.00					
	Hygiene Systems		42,388.00	42,388.00					
	Water Security		3,36,188.00	3,36,188.00					
	Institutional WASH Sustainability		1,40,907.00	1,40,907.00					
	Mandated Institutions		53,196.00	53,196.00					
	Empowerment		1,36,334.00	1,36,334.00					
_	Advocacy		1,99,320.00 4,81,080.00	1,99,320.00				4,81,080.00	-
-	250 JCB Hours - Type 2 350 JCB Hours - Type 3		6,29,850.00					6,29,850.00	
_	Sub-Total (A)		23,70,713.00	12,59,783.00		-	-	11,10,930.00	
(B)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	II							
	3.1.5 Training on community based monitoring system and documentation		29,322.00		29,322.00				
	3.1.6 Training on advocacy processes – specific to Child Protection		14,178.00		14,178.00				
	3.1.7 Facilitate representation of youth groups at various forums at various level		32,240.00		32,240.00				
	3.2.4 Empowering Communities through SUCHANA CHAUPAL to ensure effective service delivery of State-led development programmes		50,024.00		50,024.00		1		
	3.2.8 Any Other - Half yearly and annually progress review		6,000.00		6,000.00		-		
	3.2.8 Any Other - Documentation		9,500.00		9,500.00				
	3.2.8 Any Other - Salary for LS-2 Livelihood staff		6,19,500.00		6,19,500.00				
	3.2.8 Any Other - Benefits and Allowances - Provident Fund		63,740.00		63,740.00	,			
	3.3.11 Any Other - Home visit and travelling		66,486.00		66,486.00				
	Hired education support		47,900.00		47,900.00				
	1.1.1.2. Support provided to general store on wheel for income generation		75,295.00		75,295.00				
	1.1.1.6. 25 families given support and training for vegetable cultivation		36,981.00		36,981.00				
	2.1.1.1. ToT of peer educator on life skill		61,343.00		61,343.00				
	1.1.1 Mapping of different employable sectors available in the district, state (nearby as well)		10,589.00			10,589.00			
	1.2.2 Training of youth on accredited vocational training courses.		12,452.00			12,452.00			
	1.2.3 Training of youth on labour laws and protection policies		15,096.00			15,096.00			
	1.2.5 Any Other - Training of masonary		33,276.00			33,276.00			
	2.1.2 Counselling and screening of potential youth for entrepreneurship development training		15,654.00			15,654.00			
	2.1.3 Enterprise Development Training (Eg. Adopting START IMPROVE YOUR BUSINESS (SIYB) developed by ILO)		22,897.00			22,897.00			
	2.1.9 Training and support youth/marginal farmers on FFS (farm field school)		58,559.00	9		58,559.00			
	2.1.6 Start-up fund to initiate the business – Agri and allied based, off- farm based (for e.gMushroom cultivation, vegetable, SRI, SWI, animal husbandry etc.)		75,251.00	2		75,251.00			
	2.1.12 Training and support youth/marginal farmers on cash crop cultivation		23,573.00			23,573.00			
	2.1.13 Training to youth/ marginal farmers on organic farming techniques		15,917.00			15,917.00		35	
	2.1.19 Any Other - Technical and input support to 25 farmers cultivation main crops both Rabi and kharif		19,050.00			19,050.00			
	Bore well with electric supply		8,519.00						8,519.00
	Farm House Development (i.e. to avoid from Anna Pratha -boundary fencing of field and storage facilities, Zero budget farming equipments etc.)		2,50,533.00						2,50,533.00
	Other Farmer support cost for boundary fencing, land bunding, providing deshi seeds		2,53,194.00						2,53,194.00
	Labour Charges per month 18000		36,000.00		4				36,000.00
	Cow shed (81 sq feet./cow)		30,900.00					-	30,900.00
	Floor Space 2400 Sq. Feet		1,20,875.00						1,20,875.00 1,13,075.00
	Straw and feeding shed 1200 Sq. feet		1,13,075.00 7,555.00						7,555.00
	Cost of Chooses Cow Sub-Total (B		22,35,474.00		11,12,509.00	3,02,314.00	-		8,20,651.00









	Payments	Schedule	Total Amounts Rs.	Water & Sanitation Security in Banda of UP	Integrated Child Development Prog of Bargadh & Manikpur Block	Livelihood Programme	Education & Institutional Development Program	Reviving Buldelkhand Traditional Tanks through	Cow based Natural Farmin Project
				JSCF	Child Fund	PANI	ICA, USA	SRIJAN	AGRAWAL
(C)	Education Program:	10			International			10 To	FOUNDATION
	Education Support: Educated & Confident Children				10				
	1.1.5 Regular monthly and weekly meetings of the AWW and facilitators		36,607.00		16,190.00		20,417.00		
	1.2.1. Home visits		69,635.00		69,635.00				*
	1.2.4 Trainings and workshops for PRI members and active leaders in the community		36,359.00		36,359.00				
_	1.4.2 Context based low/no cost TLM development workshop		25,458.00		25,458.00				
	2.1.5 Operating learning centre for special training to children with learning gaps with teaching cost		19,24,494.00		13,27,994.00		5,96,500.00		
	2.1.7 Any Other - Staff capacity building on skill development		32,303.00		32,303.00				
-	2.3.2 Training of community leaders on advocay, negotiation and		12,229.00		12,229.00				
	2.3.5 Any Other - Quarterly magazine on education and local issues for		40,960.00		40,960.00				
	convergence								
	3.1.1 Integrate SEL skills in daily classroom lessons (by teachers) through games, reading activities, group work, role playing, storytelling, and other interactive learning methods		20,422.00		20,422.00	*			
	4.1.1 Establishing and Regularly operating school and community libraries		1,76,540.00		1,76,540.00				
	4.1.2 Trainings and monthly planning and review meetings of the facilitators of these libraries		58,510.00		32,038.00		26,472.00		
_	4.1.3 Review and capacity building of the local partner team and MTs on		49,354.00		49,354.00				_
_	this component 4.3.6 Creation of pictorial glosseries		4,12,151.00		4 12 151 00				
	4.3.8 Any Other - Half yearly and annualy progress review of staff		14,850.00		4,12,151.00 14,850.00				
_	1.4.3 Any Other - Salary for LS-2 Education staff								
	1.4.3 Any Other - Salary for LS-2 Education staff 1.4.3 Any Other - Benefits and Allowances - Provident Fund		15,18,000.00		13,98,000.00 1,45,875.00		1,20,000.00		. 8
			2,45,675.00		1,43,873.00				
	9.1.1 Organise art activities for students such as camps, debates, storytelling, peer-to-peer coaching, leadership workshops, child protection, self-portray, drama, dance, writing in journals or letters, craft and music.		45,002.00	1 2	45,002.00	¥.			
	9.1.2 Develop Art corners or space to use art activities in the schools or		1,28,546.00		1,28,546.00				
_	10.2.1 Identification of Local Artists and linking them with schools		1,22,076.00		1,22,076.00				
	2.1.7 Any Other - Training of Master trainer at zonel level		48,053.00		48,053.00				
	1.1.1.7.Support coaching classes for 6 to 8 grade children		85,000.00		85,000.00				
	1.1.1.8. Module printing		69,000.00		69,000.00				
	1.1.3.1. Media engagement Literate India Project Review		4,848.00 1,64,962.00		4,848.00	-			
_	DFC – Designated Fund Certificate for Children	_	17,43,250.93	_	1,64,962.00 17,43,250.93				
	DFCs for Projects		30,997.26		30,997.26				
	School Bag for New student		34,556.00				34,556.00		
	Water Container for each centre		9,490.00				9,490.00		
_	Steel glass for each centre 5Nox10 centre Furniture for Centres		1,100.00				1,100.00		
	Bharat Mata Bal Abhyudaya centre Board New Centre		6,195.00				10,535.00 6,195.00		
	Learning Material for 10 centre		95,195.00				95,195.00		
	(Books, copy, slate, chart, toys, pencil, pen, colour etc.) Centre maintenance work	_	20 775 00						
	. Sub-Total (C)		29,775.00 72,02,328.19		62,52,093.19		29,775.00 9,50,235.00		
(D)	Sponsorship Support Program	IV	5	linasso en			-		
	Training to Project manager and SR staff on quality sponsorship		26,814.00		26,814.00				
	management 2. Quarterly orientation to the Community mobilizers/ Volunteers and staff on SR for improving quality communications		9,841.00	-	9,841.00				
					27		, x	-	
-	Maintenance of SR & SR Communications (Postage etc) Franking / postal charges		11,087.00		11,087.00 15,162.00				
	6. Stationery & Printing		35,348.00		35,348.00				
	CIL New designs printing (End to End products printing)		14,220.00		14,220.00				
	9. Printing of Photographs for CPR, BL, TYL and RAM		27,742.00		27,742.00				
	13. Preparation of Child Progress Reports		5,342.00		5,342.00			9 10	
	14. Children festival 15. Sharing of findings and action planning with Stake holders		20,788.00 25,290.00		20,788.00				
			23,230.00		25,290.00		-		
	18. Any Other - Monthly parents meet with DFC receivers for better use of DF Money		14,416.00		14,416.00				
	17. Letter Translation (LTE)		1,76,480.00		1,76,480.00				
	1. Development of Alumni Profiles .		5,625.00		5,625.00				-
	2. Orient them for future engagements		20,604.00		20,604.00			THAK & ASS	

Ban

Director St. Chitrakook

ABSSS R&P 2019-20

PRAYAGRAJ SS FRN 006631C *

viscents Reproductive & Sexual Health and Menstrual Hygiene nagement	V V	23,972.00 24,126.00 5,223.00 6,880.00 7,670.00 8,58,628.00 70,747.00 25,026.00 15,07,763.00 17,566.00 31,385.00 95,426.00	ISCF	Child Fund International 23,972.00 24,126.00 5,223.00 6,880.00 76,732.00 8,58,628.00 70,747.00 25,026.00 -15,07,763.00 17,566.00 31,385.00 95,426.00 95,426.00	PANI	ICA, USA	SRIJAN	AGRAWAL FOUNDATION
A&E Capacity Building leid Documentation Any Other -Monthly meeting with SR staff rinting of Child Letter Heads Any Other - Travel cost of SR staff Any Other - Travel cost of SR staff Any Other - Salaries and honorarium Any Other - Benifit and allownces-EPF Any Other - Finance training of 2 two days (PM & Finance persons) Sub-Total (D) Imen Empowerment-ARSH & MHM Iscents Reproductive & Sexual Health and Menstrual Hygiene nagement alth & VHSNC 1.2 Any Other -Training of caregivers on RAMANCH, stimulation and tection 4. Promotion of locally available nutritious food material 5. Provide iron rich food to under-nourished pregnant and lactating ther and Nutrimix supplements to under-nourished children 6. Nutrition garden for anaemic mothers and children 6. Nutrition garden for anaemic mothers and children 1.8 Emergency support to children 1.3 Training of lead mothers once in 6 months 1.18 Conduct video and magic show in the village to sensitize parents ut RMMCAH and responding parenting seeking behaviour and ctices 5. Home visit and counselling to critical household through home visit		24,126.00 5,223.00 6,880.00 7,670.00 8,58,628.00 70,747.00 25,026.00 15,07,763.00 17,566.00 31,385.00		23,972.00 24,126.00 5,223.00 6,880.00 7,670.00 76,732.00 8,58,628.00 70,747.00 25,026.00				
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Any Other - Benifit and allownces- EPF Any Other - Finance training of 2 two days (PM & Finance persons) Sub-Total (D) Imen Empowerment-ARSH & MHM Iscents Reproductive & Sexual Health and Menstrual Hygiene nagement alth & VHSNC 12 Any Other -Training of caregivers on RAMANCH, stimulation and tection 4. Promotion of locally available nutritious food material 5. Provide iron rich food to under-nourished pregnant and lactating ther and Nutrimix supplements to under-nourished children 6. Nutrition garden for anaemic mothers and children 8. Sas -Bahu Sammelan/papa ki chhitti etc 1.8. Emergency support to children 3. Training of lead mothers once in 6 months 1.8 Conduct video and magic show in the village to sensitize parents ut RMMCAH and responding parenting seeking behaviour and ctices 5. Home visit and counselling to critical household through home visit		70,747.00 25,026.00 15,07,763.00 17,566.00 31,385.00 95,426.00		70,747.00 25,026.00 - 15,07,763.00 17,566.00 31,385.00				
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Sub-Total (D) Immen Empowerment-ARSH & MHM Iscents Reproductive & Sexual Health and Menstrual Hygiene Inagement Ith & WHSNC It 2 Any Other -Training of caregivers on RAMANCH, stimulation and tection It 3 Promotion of locally available nutritious food material Ithes and Nutrimix supplements to under-nourished pregnant and lactating ther and Nutrimix supplements to under-nourished children Ithes Sas -Bahu Sammelan/papa ki chhitti etc Ithes Sas -Bahu Sammelan/papa ki chhitti etc Ithes		15,07,763.00 17,566.00 31,385.00 95,426.00		15,07,763.00 17,566.00 31,385.00				
men Empowerment-ARSH & MHM Idscents Reproductive & Sexual Health and Menstrual Hygiene nagement alth & VHSNC 1.2 Any Other -Training of caregivers on RAMANCH, stimulation and tection 4.4 Promotion of locally available nutritious food material 5.5 Provide iron rich food to under-nourished pregnant and lactating ther and Nutrimix supplements to under-nourished children 6.6 Nutrition garden for anaemic mothers and children 8. SasBahu Sammelan/papa ki chhitii etc 1.1.8 Emergency support to children 3.3 Training of lead mothers once in 6 months 1.18 Conduct video and magic show in the village to sensitize parents aut RMNCAH and responding parenting seeking behaviour and ctices 5.5 Home visit and counselling to critical household through home visit		17,566.00 31,385.00 95,426.00		17,566.00 31,385.00				
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tection 4 Promotion of locally available nutritious food material 5 Provide iron rich food to under-nourished pregnant and lactating ther and Nutrimix supplements to under-nourished children 6 Nutrition garden for anaemic mothers and children 8 Sas – Bahu Sammelan/papa ki chhitii etc 1.8 Emergency support to children 3 Training of lead mothers once in 6 months 18 Conduct video and magic show in the village to sensitize parents but RMNCAH and responding parenting seeking behaviour and ctices 5 Home visit and counselling to critical household through home visit		31,385.00 95,426.00		31,385.00				
.5 Provide iron rich food to under-nourished pregnant and lactating ther and Nutrimix supplements to under-nourished children .6 Nutrition garden for anaemic mothers and children .8 Sas –Bahu Sammelan/papa ki chhitii etc .1.8. Emergency support to children .3 Training of lead mothers once in 6 months .18 Conduct video and magic show in the village to sensitize parents ut RMMCAH and responding parenting seeking behaviour and ctices .5 Home visit and counselling to critical household through home visit		95,426.00	-					-
ther and Nutrimix supplements to under-nourished children .6 Nutrition garden for anaemic mothers and children .8 Sas –Bahu Sammelan/papa ki chhitii etc .1.8. Emergency support to children .3 Training of lead mothers once in 6 months .18 Conduct video and magic show in the village to sensitize parents but RMNCAH and responding parenting seeking behaviour and ctices .5 Home visit and counselling to critical household through home visit			-					
.8 Sas –Bahu Sammelan/papa ki chhitii etc .1.8. Emergency support to children .3. Training of lead mothers once in 6 months .18 Conduct video and magic show in the village to sensitize parents suk RMNCAH and responding parenting seeking behaviour and ctices .5. Home visit and counselling to critical household through home visit		17,110.00						
.8 Sas –Bahu Sammelan/papa ki chhitii etc .1.8. Emergency support to children .3. Training of lead mothers once in 6 months .18 Conduct video and magic show in the village to sensitize parents suk RMNCAH and responding parenting seeking behaviour and ctices .5. Home visit and counselling to critical household through home visit		Est-Marine		17,110.00				
.3 Training of lead mothers once in 6 months .18 Conduct video and magic show in the village to sensitize parents sut RMNCAH and responding parenting seeking behaviour and ctices .5 Home visit and counselling to critical household through home visit		17,910.00		17,910.00				-
.18 Conduct video and magic show in the village to sensitize parents out RMNCAH and responding parenting seeking behaviour and ctices .5 Home visit and counselling to critical household through home visit	175	2,705.00		2,705.00				
out RMNCAH and responding parenting seeking behaviour and ctices .5 Home visit and counselling to critical household through home visit		35,205.00		35,205.00		-		
.5 Home visit and counselling to critical household through home visit		49,500.00		49,500.00	10			
		66,642.00		66,642.00				
2 Capacity building of the members of these committees		14,664.00	7,	14,664.00				
2.12 Any Other -Health and nutrition fair		47,470.00		47,470.00				
7 Any Other - Availability of basic medical (first Aid) at first referral		7,616.00		7,616.00				
ts/AWC 2.7 Centre based support programs to assist children with health,		1,09,452.00		1,09,452.00				
rition, and other services 1.7 Any Other - Operating ECD centre for children at AWC/community		9,19,735.00		9,19,735.00				
		65 909 00		65 909 00		-	1	
		THE RESERVE THE PARTY OF THE PA				-		
		THE PARTY OF THE RESIDENCE OF THE PARTY OF T						
		24,030.00		- ,				
2.12 Any Other - Salary for LS-1 HEALTH staff		9,10,150.00		9,10,150.00				
						-		
	V.2	25,22,120	No. of the artist		Part Part		1216年前	
La Identification and Training of trainers on life skill module with		43,590.00		43,590.00		12		
Any Other - Opening of the counseling center with a mini rary/regularize adolescent friendly clinic day	2010	64,163.00	70	64,163.00				
1.6 IEC and BCC for adolescents including games, learning and other sterials		F. Chick Control of the Pilling						
2.4 Quarterly Meeting with Peer Educators for Review & Planning								
aterials ·	-							
		TARREST THE PROPERTY OF THE PARTY OF THE PAR						-
2.4 Nutrition Garden	1	The state of the s						
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eckup for other vitamin deficiencies				46,159.00				
productive health and rights)				3,664.00			-	
ue of adolescent girls and women				3,151.00			-	
				4,08,000.00		1		
				52,860.00				
			0	12,113.00				
isting front line workers WASH				19,472.00			1	-
e		A 2 Like of the		25,250.00				
roposed New- Additional project:Community owned safe drinking		A CONTRACTOR OF THE PARTY OF TH		1,30,158.00	, ,		SHAK & A	aca .
Bolis Difector	\$5	15	HI BA	Accountant	PSANST		1 /8×	ALIES
	.7 Any Other - Operating ECD centre for children at AWC/community .3 Training of the Facilitators .5 Any Other - Monthly review meeting of the staff .12 Any Other - Half yearly and annually review meet of staff for lth programme (staff performance appraisal) .12 Any Other - Salary for LS-1 HEALTH staff .12 Any Other - Benefits and Allowances - Provident Fund Sub-Total (E.1) SH & MHM Program .2 Identification and Training of trainers on life skill module with ard to SRH .8 Any Other - Opening of the counselling center with a mini ary/regularize adolescent friendly clinic day .6 IEC and BCC for adolescents including games, learning and other terials .4 Quarterly Meeting with Peer Educators for Review & Planning .7 Making PEs depot holders for contraceptives, IFAs and other health terials .2.1 Training of the identified parents on FMP .4 Nutrition Garden .5 Home visits and counselling –Parent –child communications .6 Any Other - Organize health camps blood test for Anemia & teckup for other vitamin deficiencies .1.1 Training of Adolescent and youth groups on SRHR (Sexual productive health and rights) .8 Any Other - Westing with PRI member on critical health use of adolescent girls and women .8 Any Other - Westing with PRI member on critical health use of adolescent girls and women .8 Any Other - Salary for LS-3 ARSH staff .2.2 Any Other - Benefits and Allowances - Provident Fund .2.1 Training of Water & Sanitation Groups, PRI members, teachers and sting front line workers WASH .6 Water testing kits are distributed to the trained persons for regular endopment of the development of the trained persons for regular endopment of the development of the trained persons for regular endopment of the development of the trained persons for regular endopment of the development of the trained persons for regular endopment of the development of the trained persons for regular endopment of the trained persons for regular endopment of the staff of the staff of the trained persons for regular endopment of the staff of the staff of	.7 Any Other - Operating ECD centre for children at AWC/community .3 Training of the Facilitators .5 Any Other - 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Quarterly Meeting with PRI member on critical health use of adolescent girls and women .8 Any Other - Wheeting with PRI member on critical health use of adolescent girls and women .8.2 Any Other - Monthly review of ARSH program .2.2 Training of Water & Sanitation Groups, PRI members, teachers and sting front line workers WASH .6 Water testing kits are distributed to the trained persons for regular ending front line workers WASH .6 Water ending WaSH awareness	.7 Any Other - Operating ECD centre for children at AWC/community 3,19,735.00 .3 Training of the Facilitators .5 Any Other - Monthly review meeting of the staff .12 Any Other - Half yearly and annually review meet of staff for lith programme (staff performance appraisal) .12 Any Other - Salary for LS-1 HEALTH staff .12 Any Other - Salary for LS-1 HEALTH staff .12 Any Other - Benefits and Allowances - Provident Fund .2 Identification and Training of trainers on life skill module with ard to SRH .3 Any Other - Opening of the counseling center with a mini ary/regularize adolescent friendly clinic day .6 IEC and BCC for adolescents including games, learning and other terials .4 Quarterly Meeting with Peer Educators for Review & Planning .7 Making PEs depot holders for contraceptives, IFAs and other health terials .2.1 Training of the identified parents on FMP .4 Nutrition Garden .5 Home visits and counselling –Parent –child communications .5 R320.00 .6 Any Other - Organize health camps blood test for Anemia & techup for other vitamin deficiencies .1.1 Training of Adolescent and youth groups on SRHR (Sexual productive health and rights) .8 Any Other - Ouganize health camps blood test for Anemia & techup for other vitamin deficiencies .1.2 Rany Other - Wheeting with PRI member on critical health and rights) .8 Any Other - Wheeting with PRI member on critical health and rights and women .8 Any Other - Wheeting with PRI member on critical health and rights and Allowances - Provident Fund .2 Any Other - Benefits and Allowances - Provident Fund .2 Any Other - Senefits and Allowances - Provident Fund .2 Any Other - Capacity building on programe model .2 Training of Water & Sanitation Groups, PRI members, teachers and sting front line workers WASH .5 Any Other - Capacity building on programe model .6 Open Senefits and enhancing WASH awareness	.7 Any Other - Operating ECD centre for children at AWC/community .3 Training of the facilitators .6 Any Other - 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Operating ECD centre for children at AWC/community 3.1 Training of the Facilitators 6.6 Any Other - Monthly review meeting of the staff 6.4 AND Cher - Monthly review meeting of the staff 6.4 AND Cher - Monthly review meeting of the staff 6.4 AND Cher - Monthly review meeting of the staff 12.2 Any Other - Hay early and annually review meet of staff for 14.3 ASS.0.0 14.4 ASS.0.0 14.4 ASS.0.0 15.2 Any Other - Salary for ILS-1 HEATH staff 9.1,015.0.0 25.11,416.00 25.11,416.00 25.11,416.00 25.11,416.00 25.11,416.00 25.11,416.00 25.11,416.00 25.11,416.00 25.11,416.00 25.11,416.00 26.11,416.00 27.1 All Any Other - Opening of the cunseling center with a mini any requalirize adolescent friendly clinic day 26.1 EC and BCC for adolescents including games, learning and other terials 27.1 Awaking PEs depot holders for contraceptives, IFAs and other health terials 28.2 Training of the Identified parents on FMP 29.4 Nurrition Garden 29.4 Nurrition Garden 29.4 Nurrition Garden 29.5 Holders for contraceptives, IFAs and other health terials 29.5 Holders for contraceptives, IFAs and other health terials 29.6 Training of the Identified parents on FMP 29.6 Any Other - Organize health camps blood test for Anemia & 11,749.00 29.7 Hay other - Organize health camps blood test for Anemia & 11,749.00 20.7 Hay other - Organize health camps blood test for Anemia & 11,749.00 21.7 Training of Adolescent and youth groups on SRHR (Sexual roductive health and rights) 29.8 Any Other - Salary for IS-3 ARSH staff 20.8 Any Other - Salary for IS-3 ARSH staff 20.8 Any Other - Seefin and Allowances - Provident Fund 20.8 Any Other - Seefin and Allowances - Provident Fund 21.7 Any Other - Seefin and Allowances - Provident Fund 22.7 Training of Water & Sanitation Groups, PRI members, teachers and string for Market Pacific Results and Control of Salary Other - Seefin and Allowances - Provident Fund 21.8 Any Other - Seefin and Allowances - Provident Fund 22.7 Training of Water & Sanitation Groups, PRI members, teachers and string for Market	7.7 Any Other - Operating ECD centre for children at AWC/community 3.7 Faining of the Facilitators 5.6 Any Other - Monthly review meeting of the staff 5.5 900.00 5.5	3. Training of the Facilitators (S. 5,909.00) (S. 5,909.00

	Payments	Schedule	Total Amounts Rs.	Water & Sanitation Security in Banda of UP	Integrated Child Development Prog of Bargadh & Manikpur Block Child Fund International	Livelihood Programme	Education & Institutional Development Program ICA, USA	Reviving Buldelkhand Traditional Tanks through SRIJAN	Cow based Natural Farming Project AGRAWAL FOUNDATION
	Proposed New-Additional project:Model and Demonstrable Anganwadi Centres for Integrated Health, nutrition and Preschool education		47,993.00		47,993.00				
	Kishori Mahotsavs/ festival and facilitating the girls to lead them.		27,645.00		27,645.00				. 4
	Sub-Total (E.2)		10,94,314.00		10,94,314.00	-			
15)	Management Support Cost	VI		A PURE NEW YORK			2 Kell's Tell	THE RESIDENCE OF THE PARTY OF T	encil parame
(F.1)	Human Resource: Honorarium	VI.1			en mante				
	Project Manager		6,72,000.00	3,12,000.00	3,60,000.00				
	Chief Functionary/Programme Manager		4,95,000.00	60,000.00				3,60,000.00	75,000.00
	Zonal Coordinators		3,12,000.00	3,12,000.00					
	Field Support Staff	1	72,000.00	72,000.00				1	1
	Finance Coordinator & Accountant		4,02,000.00		3,00,000.00		1,02,000.00		
	Assistant Finance coordinator		2,88,000.00	93,000.00	1,95,000.00				
	MIS, M & E Coordinator		3,96,000.00	96,000.00	3,00,000.00				-
	Office assistant		1,92,000.00	-	1,92,000.00				
	Compensation to staffs -Provident Fund	111111111111111111111111111111111111111	2,80,911.00	1,17,315.00	1,58,615.00		4,981.00		
	Technical expert		3,48,000.00					3,48,000.00	
	Extension officer		1,62,000.00					1,62,000.00	
	Sub-Total (F.1)	36,19,911.00	10,62,315.00	15,05,615.00		1,06,981.00	8,70,000.00	75,000.00
(F.2)	Administration & Overhead	VI.2							
	Office Administration		1,13,149.16	1,00,201.44			12,947.72		
	Office Rent .		1,76,400.00		1,76,400.00				
	Rennovation and maintenace of office		4,36,683.00		4,36,683.00				
	Electricity Charges- Bargarh		9,000.00		9,000.00				
	Electricity- Manikpur		31,514.00		31,514.00				
	Postage & freight		9,295.00		9,295.00				
	Printing Materials, Stationery & photocopies		64,606.00		40,664.00			23,942.00	
	Telephone & Internet charges		54,827.00		48,171.00		6,656.00		
	Hospitality		49,023.00		49,023.00				
	Insurance - Vehicles & assets		1,312.00		1,312.00				
	Maintainance - Equipment		17,261.00		17,261.00				
	Diesel for Generator		1,172.00		1,172.00				
	Management Support Cost		1,15,927.00		1,15,927.00		-		
	Statutory & Internal Audit		1,10,600.00				20,000.00		
	Travel Internal & External		2,59,899.00		1,51,500.00		39,920.00		
	Local Conveyance for project coordinator &other staff		1,13,234.00				63,035.00		,
	Contingency		87,587.00				87,587.00	0	
	Bank Charges		A Later of the later						
-	Miscellenous exp.		18,443.58						18,443.58
	Miscellenous exp. Sub-Total (F.:	2)	16,69,932.74	1,52,855.44			2,30,145.7		
1	Grand Total (A+B+C+D+E+F	-	2,22,11,851.93	24,74,953.4	4 1,51,46,632.19	3,02,314.0	12,87,361.7	20,86,496.0	9,14,094.5

(Ram Bahori Vidyarthi)

Treasurer

Place: Chitrakoot Date: 21st August 2020 Director Rashtradeep)

shtradeep)

PRAYAGRAJ FRN 006631C (Triveni Prasad) Accountant Accountant

Chitrakod In terms of our separate Audit Report of even date.

For S B Pathak & Associates

(Mark

(CA. S. B. Pathak) Membership No. 075527

Proprietor

FRN 006631C

UDIN: 20075527AAAAAO8044