

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
Chartered Accountants



[Signature]

CA. S. B. PATHAK)
M. No. 075527
Proprietor
Firm's Regn. No. 006631C
UDIN :20075527AAAAO8044

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, 2020


FUNDS & LIABILITIES			Amount (Rs)
Capital Fund:			
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		-	
		42,16,604.71	
Less: Depreciation as Per Contra	A	3,48,591.32	38,68,013.39
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	22,19,927.90
Total			60,87,941.29
ASSETS			Amount (Rs)
Fixed Assets:			
As per Schedule of the Fixed Assets	A		38,68,013.39
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	22,19,927.90
Total			60,87,941.29

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


(Ram Bahori Vidyarthi)
Treasurer


(Rashtradeep)
Director




(Triveni Prasad)
Accountant

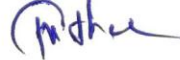


In terms of our separate Audit Report of even date.

Place: Chitrakoot
Date : 21st August 2020



For S B Pathak & Associates
Chartered Accountants


(CA. S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C
UDIN : 20075527AAAAA08044

Akhil Bhartiya Samaj Sewa Sansthan
Bharat Janani Parisar, Ranipur Bhatti, 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

Particulars	Gross Block			Rate of Dep	Depreciation			Nett Block			
	Addition during the year		Deductions/ Written off During the year due to sale		Total Block as on 31.03.2020	On Deductions/ Written off During the year	Deficit in writing off of assets	During the Year	Upto 31.3.2020	As at 31.3.2019	As at 31.3.2019
	As on 01.04.2019	before 03.10.2019									
Resource Centre:											
Freehold at Ranipur	104704.00			104704.00	0%			0.00	0.00	104704.00	104704.00
Freehold at Manikpur	82520.00			82520.00	0%			0.00	0.00	82520.00	82520.00
Building at Ranipur	1074736.50			1074736.50	5%			712668.30	730771.71	343964.79	367068.20
Building at Manikpur	179484.35			179484.35	5%			119634.06	2992.51	56857.78	59850.29
Central Warehouse	387801.10			387801.10	5%			225654.36	8107.34	162146.74	162146.74
Resource cum Training Centre	3299879.10			3299879.10	5%			1091723.67	110407.77	2097747.66	2208155.43
Movable Properties:				0.00							
Furniture & Fixture	821261.50			821261.50	10%			406511.04	41475.05	373275.41	414750.46
Accessories	162940.00		31000.00	193940.00	15%			71908.73	15979.69	87888.42	91031.27
Laptop	231290.00			231290.00	40%			202652.36	11455.06	214107.42	28637.64
Desktop Computer	467890.00	96460.00		564350.00	40%			426313.96	55214.42	481528.38	41576.04
Printer	68300.00	28814.00		97114.00	40%			54152.00	17184.80	71336.80	14148.00
Digital Camera	101556.00		26400.00	127956.00	10%			34897.01	7985.90	42882.91	66658.99
Multimedia Projector	34000.00			34000.00	15%			11277.50	3408.38	14685.88	22722.50
Generator	38500.00			38500.00	15%			14855.75	3546.64	18402.39	23644.25
GPS 2 No.	35700.00			35700.00	40%			35568.66	52.54	35621.20	131.34
Motorcycle SLENDOUR+ (UP96-9038)	44578.00			44578.00	15%			32428.87	547.77	41473.99	3104.01
Motorcycle SUZUKI UP96-5581	34435.00			34435.00	15%			32428.87	300.92	32729.79	2006.13
Motorcycle SUZUKI UP96-5582	34435.00			34435.00	15%			32428.87	300.92	32729.79	2006.13
Motorcycle SUZUKI UP96-5583	34435.00			34435.00	15%			32428.87	300.92	32729.79	2006.13
Motorcycle SUZUKI UP96-5584	34435.00			34435.00	15%			32428.87	300.92	32729.79	2006.13
Motorcycle SUZUKI UP96-5585	34435.00			34435.00	15%			32428.87	300.92	32729.79	2006.13
Motorcycle SUZUKI UP96-5586	34435.00			34435.00	15%			32428.87	300.92	32729.79	2006.13
Motorcycle SLENDOUR (UP96-C3941)	51954.00			51954.00	15%			35298.57	2498.31	37796.88	16655.43
Motorcycle SLENDOUR (UP96-E2561)	54383.00			54383.00	15%			17797.41	5487.84	23285.25	36585.59
Motorcycle MAESTRO (UP96-E2802)	59504.00			59504.00	15%			19473.57	6004.56	25478.13	40030.43
Motorcycle SLENDOUR Pro (UP96-E2806)	58290.00			58290.00	15%			19076.20	5882.07	24958.27	39213.80
Motorcycle Scooty Duet (UP96-F7459)	64988.00			64988.00	15%			21556.19	6514.77	28070.96	43431.81
Motorcycle I Smart Pro (UP96-F3760)	66233.00			66233.00	15%			18380.66	7177.85	25558.51	47852.34
Maruti Van UP921-3483	134156.00			134156.00	15%			37228.40	14539.14	51767.54	96927.60
Cycle	0.00	14800.00		14800.00	15%			0.00	2220.00	12580.00	0.00
Grand total	7831258.55	57400.00	0.00	8028732.55	3812127.84	0.00	0.00	348591.32	4160719.16	3868013.39	4019130.71

(Ram Bahori Vidyarthi)
Treasurer

(Rashtrideep)
Director

Akhil Bhartiya Samaj Sewa Sansthan
Director

(Triveni Prasad)
Accountant


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

S B PATHAK & ASSOCIATES
PRAYAGRAJ
FRN 006631C
* CHARTERED ACCOUNTANTS *



For S B Pathak & Associates
Chartered Accountants
(C.A. S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C
UDIN :20075527/AAAAA08044

Akhil Bhartiya Samaj Sewa Sansthan
Accountant

Akhil Bhartiya Samaj Sewa Sansthan							
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 as on 01/04/2019	Grant in Aid received		Grant Utilised during the year 2019-20	Unutilised grant/ (Receivable) as on 31/03/2020
				Grant of 2019-20	Bank Interest received allocated to different projects		
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	26,643.00	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	4,826.00	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				1,69,22,008.19	
		Administration				52,89,843.74	
		Fixed Assest Cost				1,97,474.00	



(Ram Bahori Vidyarthi)
Treasurer


(Rashtradeep)
Director



(Triveni Prasad)
Accountant


In terms of our separate Audit Report of even date.



For S B Pathak & Associates
Chartered Accountants

(CA. S. B. PATHAK)
Membership No. 075527
Proprietor
FRN 006631C
UDIN :20075527AAAAA08044

Place: Chitrakoot
Date : 21st August 2020

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)
Director


(Triveni Prasad)
Accountant



In terms of our separate audit report to even date .

For S B Pathak & Associates
Chartered Accountant




(CA. S. B. Pathak)

Membership No.- 075527

Proprietor

FRN 006631C

UDIN-20075527AAAAAO8044

Place: Chitrakoot

Date : 21st August, 2020

Akhil Bhartiya Samaj Sewa Sansthan

Bharat Janani Parisar, Vill: Ranipur Bhatt, P.O: Sitapur Dist: Chitrakoot 210204 (U.P.) India

INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS

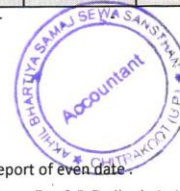
FOR THE YEAR ENDING ON MARCH 31, 2020

	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
A	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	-	-
B	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
C	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	B	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	I	23,70,713.00	12,59,783.00	-	-	-	11,10,930.00	-
B	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	II	22,35,474.00	-	11,12,509.00	3,02,314.00	-	-	8,20,651.00
C	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 Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	V	36,05,730.00	-	36,05,730.00	-	-	-	-
F	Management Support 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	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	75,000.00
F.2	Administration & Overhead	VI.2	16,69,932.74	1,52,855.44	11,62,922.00	-	2,30,145.72	1,05,566.00	18,443.58
	Sub-Total (A to 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



(Rashtradeep)
Director



(Triveni Prasad)
Accountant

In terms of our separate Audit Report of even date.



For S B Pathak & Associates
Chartered Accountants

(CA. S. B. Pathak)
Membership No. 075527
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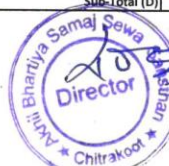
Place: Chitrakoot
Date : 21st August 2020

:: Annexure ::

	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
				JSCF	Child Fund International	PANI	ICA, USA	SRIJAN	AGRAWAL FOUNDATION
(A)	Water & Sanitation Security	I							
	Water Access		2,33,749.00	2,33,749.00					
	Toilet Access		56,851.00	56,851.00					
	Hygiene Reach and Systems		34,909.00	34,909.00					
	Hygiene Use		25,941.00	25,941.00					
	Hygiene Systems		42,388.00	42,388.00					
	Water Security		3,36,188.00	3,36,188.00					
	Institutional WASH Sustainability		1,40,907.00	1,40,907.00					
	Mandated Institutions		53,196.00	53,196.00					
	Empowerment		1,36,334.00	1,36,334.00					
	Advocacy		1,99,320.00	1,99,320.00					
	250 JCB Hours - Type 2		4,81,080.00					4,81,080.00	
	350 JCB Hours - Type 3		6,29,850.00					6,29,850.00	
	Sub-Total (A)		23,70,713.00	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				
	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		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			
	1.2.2 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.g. -Mushroom cultivation, vegetable, SRI, SWI, animal husbandry etc.)		75,251.00			75,251.00			
	2.1.12 Training and support youth/marginal farmers on cash crop cultivation		23,573.00			23,573.00			
	2.1.13 Training to youth/ marginal farmers on organic farming techniques		15,917.00			15,917.00			
	2.1.19 Any Other - Technical and input support to 25 farmers cultivation main crops both Rabi and kharif		19,050.00			19,050.00			
	Bore well with electric supply		8,519.00						8,519.00
	Farm House Development (i.e. to avoid from Anna Pratha -boundary fencing of field and storage facilities, Zero budget farming equipments etc.)		2,50,533.00						2,50,533.00
	Other Farmer support cost (First year support at starting project in 7 acres land (i.e. 20 bigha) for boundary fencing, land bunding, providing deshi seeds (i.e. wheat, gram, pulse, corn, flax, Mustard black and yellow) for feed to our cows		2,53,194.00						2,53,194.00
	Labour Charges per month 18000		36,000.00						36,000.00
	Cow shed (81 sq feet./cow)		30,900.00						30,900.00
	Floor Space 2400 Sq. Feet		1,20,875.00						1,20,875.00
	Straw and feeding shed 1200 Sq. feet		1,13,075.00						1,13,075.00
	Cost of Chooses Cow		7,555.00						7,555.00
	Sub-Total (B)		22,35,474.00	-	11,12,509.00	3,02,314.00	-	-	8,20,651.00



	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 Buldekhanda Traditional Tanks through community led Action	Cow based Natural Farming Project
(C)	Education Program	III							
	Education Support: Educated & Confident Children								
	1.1.5 Regular monthly and weekly meetings of the AWW and facilitators		36,607.00		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 advocacy, negotiation and 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 convergence		40,960.00		40,960.00				
	3.1.1 Integrate SEL skills in daily classroom lessons (by teachers) through games, reading activities, group work, role playing, storytelling, and other interactive learning methods		20,422.00		20,422.00				
	4.1.1 Establishing and Regularly operating school and community libraries		1,76,540.00		1,76,540.00				
	4.1.2 Trainings and monthly planning and review meetings of the facilitators of these libraries		58,510.00		32,038.00		26,472.00		
	4.1.3 Review and capacity building of the local partner team and MTs on this component		49,354.00		49,354.00				
	4.3.6 Creation of pictorial glossaries		4,12,151.00		4,12,151.00				
	4.3.8 Any Other - Half yearly and annual progress review of staff		14,850.00		14,850.00				
	1.4.3 Any Other - Salary for LS-2 Education staff		15,18,000.00		13,98,000.00		1,20,000.00		
	1.4.3 Any Other - Benefits and Allowances - Provident Fund		1,45,875.00		1,45,875.00				
	9.1.1 Organise art activities for students such as camps, debates, storytelling, peer-to-peer coaching, leadership workshops, child protection, self-portray, drama, dance, writing in journals or letters, craft and music.		45,002.00		45,002.00				
	9.1.2 Develop Art corners or space to use art activities in the schools or community		1,28,546.00		1,28,546.00				
	10.2.1 Identification of Local Artists and linking them with schools		1,22,076.00		1,22,076.00				
	2.1.7 Any Other - Training of Master trainer at zonal level		48,053.00		48,053.00				
	1.1.1.7 Support coaching classes for 6 to 8 grade children		85,000.00		85,000.00				
	1.1.1.8. Module printing		69,000.00		69,000.00				
	1.1.3.1. Media engagement		4,848.00		4,848.00				
	Literate India Project Review		1,64,962.00		1,64,962.00				
	DFC - Designated Fund Certificate for Children		17,43,250.93		17,43,250.93				
	DFCs for Projects		30,997.26		30,997.26				
	School Bag for New student		34,556.00				34,556.00		
	Water Container for each centre		9,490.00				9,490.00		
	Steel glass for each centre 5Nox10 centre		1,100.00				1,100.00		
	Furniture for Centres		10,535.00				10,535.00		
	Bharat Mata Bal Abhyudaya centre Board New Centre		6,195.00				6,195.00		
	Learning Material for 10 centre (Books, copy, slate, chart, toys, pencil, pen, colour etc.)		95,195.00				95,195.00		
	Centre maintenance work		29,775.00				29,775.00		
	Sub-Total (C)		72,02,328.19		62,52,093.19		9,50,235.00		
(D)	Sponsorship Support Program	IV							
	1. Training to Project manager and SR staff on quality sponsorship management		26,814.00		26,814.00				
	2. Quarterly orientation to the Community mobilizers/ Volunteers and staff on SR for improving quality communications		9,841.00		9,841.00				
	4. Maintenance of SR & SR Communications (Postage etc)		11,087.00		11,087.00				
	5. Franking / postal charges		15,162.00		15,162.00				
	6. Stationery & Printing		35,348.00		35,348.00				
	CIL New designs printing (End to End products printing)		14,220.00		14,220.00				
	9. Printing of Photographs for CPR, BL, TYL and RAM		27,742.00		27,742.00				
	13. Preparation of Child Progress Reports		5,342.00		5,342.00				
	14. Children festival		20,788.00		20,788.00				
	15. Sharing of findings and action planning with Stake holders		25,290.00		25,290.00				
	18. Any Other - Monthly parents meet with DFC receivers for better use of DF Money		14,416.00		14,416.00				
	17. Letter Translation (LTE)		1,76,480.00		1,76,480.00				
	1. Development of Alumni Profiles		5,625.00		5,625.00				
	2. Orient them for future engagements		20,604.00		20,604.00				
	2. M&E Review (Half yearly review)		23,972.00		23,972.00				
	3. M&E Capacity Building		24,126.00		24,126.00				
	5. Field Documentation		5,223.00		5,223.00				
	18. Any Other -Monthly meeting with SR staff		6,880.00		6,880.00				
	7. Printing of Child Letter Heads		7,670.00		7,670.00				
	18. Any Other - Travel cost of SR staff		76,732.00		76,732.00				
	18. Any Other - Salaries and honorarium		8,58,628.00		8,58,628.00				
	18. Any Other - Benifit and allowances- EPF		70,747.00		70,747.00				
	18. Any Other - Finance training of 2 two days (PM & Finance persons)		25,026.00		25,026.00				
	Sub-Total (D)		15,07,763.00		15,07,763.00				



ABSSS F.C. A/c Income Expenditure F.Y. 2019-20




	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 Buldekhanda Traditional Tanks through community led Action	Cow based Natural Farming Project
(E)	Women Empowerment-ARSH & MHM Adolescents 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 chhitil etc		17,910.00		17,910.00				
	2.1.1.8. Emergency support to children		2,705.00		2,705.00				
	1.2.3 Training of lead mothers once in 6 months		35,205.00		35,205.00				
	1.2.18 Conduct video and magic show in the village to sensitize parents about RMNCAH and responding parenting seeking behaviour and practices		49,500.00		49,500.00				
	1.3.5 Home visit and counselling to critical household through home visit checklist		66,642.00		66,642.00				
	2.1.2 Capacity building of the members of these committees		14,664.00		14,664.00				
	2.2.12 Any Other -Health and nutrition fair		47,470.00		47,470.00				
	3.1.7 Any Other - Availability of basic medical (first Aid) at first referral units/AWC		7,616.00		7,616.00				
	2.2.7 Centre based support programs to assist children with health, nutrition, and other services		1,09,452.00		1,09,452.00				
	3.1.7 Any Other - Operating ECD centre for children at AWC/community		9,19,735.00		9,19,735.00				
	3.1.3 Training of the Facilitators		65,909.00		65,909.00				
	3.2.6 Any Other - Monthly review meeting of the staff		6,418.00		6,418.00				
	2.2.12 Any Other - Half yearly and annually review meet of staff for health programme (staff performance appraisal)		14,858.00		14,858.00				
	2.2.12 Any Other - Salary for LS-1 HEALTH staff		9,10,150.00		9,10,150.00				
	2.2.12 Any Other - Benefits and Allowances - Provident Fund		81,695.00		81,695.00				
	Sub-Total (E.1)		25,11,416.00	-	25,11,416.00	-	-	-	-
(E.2)	ARSH & MHM Program	V.2							
	1.1.2 Identification and Training of trainers on life skill module with regard to SRH		43,590.00		43,590.00				
	1.1.8 Any Other - Opening of the counseling center with a mini library/regularize adolescent friendly clinic day		64,163.00		64,163.00				
	1.1.6 IEC and BCC for adolescents including games, learning and other materials		48,936.00		48,936.00				
	1.2.4 Quarterly Meeting with Peer Educators for Review & Planning		12,110.00		12,110.00				
	1.2.7 Making PEs depot holders for contraceptives, IFAs and other health materials		21,160.00		21,160.00				
	2.1.2 Training of the identified parents on FMP		46,948.00		46,948.00				
	2.2.4 Nutrition Garden		10,873.00		10,873.00				
	2.2.5 Home visits and counselling -Parent -child communications		58,320.00		58,320.00				
	3.1.6 Any Other - Organize health camps blood test for Anemia & checkup for other vitamin deficiencies		11,749.00		11,749.00				
	3.1.1 Training of Adolescent and youth groups on SRHR (Sexual Reproductive health and rights)		46,159.00		46,159.00				
	3.2.8 Any Other - Quarterly Meeting with PRI member on critical health		3,664.00		3,664.00				
	3.2.8 Any Other - Monthly review of ARSH program		3,151.00		3,151.00				
	3.2.8 Any Other - Salary for LS-3 ARSH staff		4,08,000.00		4,08,000.00				
	3.2.8 Any Other - Benefits and Allowances - Provident Fund		52,860.00		52,860.00				
	4.2.2 Training of Water & Sanitation Groups, PRI members, teachers and		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)		10,94,314.00	-	10,94,314.00	-	-	-	-


[Signature]



	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
(F)	Management Support Cost	VI							
(F.1)	Human Resource: Honorarium	VI.1							
	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		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				
	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					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				
	Renovation and maintenance of office		4,36,683.00		4,36,683.00				
	Electricity Charges- Bargarh		9,000.00		9,000.00				
	Electricity- Manikpur		31,514.00		31,514.00				
	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	15,600.00	75,000.00		20,000.00		
	Travel Internal & External		2,59,899.00	37,054.00	1,51,500.00		39,920.00	31,425.00	
	Local Conveyance for project coordinator & other staff		1,13,234.00				63,035.00	50,199.00	
	Contingency		87,587.00				87,587.00		
	Bank Charges								
	Miscellaneous exp.		18,443.58						18,443.58
	Sub-Total (F.2)		16,69,932.74	1,52,855.44	11,62,922.00		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



Director (Rashtradeep)
Director


Accountant
(Triveni Prasad)
Accountant

In terms of our separate Audit Report of even date .

For S B Pathak & Associates
Chartered Accountants

Place: Chitrakoot
Date : 21st August 2020


PRAYAGRAJ
FRN 006631C
Chartered Accountants
(CA. S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C
UDIN : 20075527AAAAA08044

Akhil Bhartiya Samaj Sewa Sansthan
Bharat Janani Parisar, Vill: Ranipur Bhatti, P.O: Sifapur, Dist: 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								
Grant Received during the year		2,23,66,694.00	25,45,990.00	1,44,00,218.00	3,72,660.00	15,69,700.00	20,95,126.00	13,83,000.00
DFC for Project		31,099.79		31,099.79				
DFC - Designated Fund Certificate for Children		17,34,528.72		17,34,528.72				
To 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
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								
A Water & Sanitation Security	I	23,70,713.00	12,59,783.00				11,10,930.00	
B Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	II	22,35,474.00		11,12,509.00	3,02,314.00			8,20,651.00
C 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 Adolescents 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 Human resource cost	VI.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 Administrative & Overhead Costs	VI.2	16,69,932.74	1,52,855.44	11,62,922.00		2,30,145.72	1,05,566.00	18,443.58
Sub-Total (A to 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
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				
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
H Closing Cash & Bank Balances								
Cash in hand								
Balance with SBI A/c 11171680851		6,03,155.19	79,286.66			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



(Rashtradeep)
Director

(Triveni Prasad)
Accountant



In terms of our separate Audit Report of even date.

For S B Pathak & Associates
Chartered Accountants



(CA. S. B. Pathak)

Membership No. 075527

Proprietor

FRN 006631C

UDIN : 20075527AAAAO8044

Place: Chitrakoot
Date : 21st August 2020

:: Annexure ::

	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	SRUJAN	AGRAWAL FOUNDATION
(A)	Water & Sanitation Security	I							
	Water Access		2,33,749.00	2,33,749.00					
	Toilet Access		56,851.00	56,851.00					
	Hygiene Reach and Systems		34,909.00	34,909.00					
	Hygiene Use		25,941.00	25,941.00					
	Hygiene Systems		42,388.00	42,388.00					
	Water Security		3,36,188.00	3,36,188.00					
	Institutional WASH Sustainability		1,40,907.00	1,40,907.00					
	Mandated Institutions		53,196.00	53,196.00					
	Empowerment		1,36,334.00	1,36,334.00					
	Advocacy		1,99,320.00	1,99,320.00					
	250 JCB Hours - Type 2		4,81,080.00					4,81,080.00	
	350 JCB Hours - Type 3		6,29,850.00					6,29,850.00	
	Sub-Total (A)		23,70,713.00	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				
	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 masonry		33,276.00			33,276.00			
	2.1.2 Counselling and screening of potential youth for entrepreneurship development training		15,654.00			15,654.00			
	2.1.3 Enterprise Development Training (Eg. Adopting START IMPROVE YOUR BUSINESS (SIYB) developed by ILO)		22,897.00			22,897.00			
	2.1.9 Training and support youth/marginal farmers on FFS (farm field school)		58,559.00			58,559.00			
	2.1.6 Start-up fund to initiate the business – Agri and allied based, off-farm based (for e.g. -Mushroom cultivation, vegetable, SRI, SWI, animal husbandry etc.)		75,251.00			75,251.00			
	2.1.12 Training and support youth/marginal farmers on cash crop cultivation		23,573.00			23,573.00			
	2.1.13 Training to youth/ marginal farmers on organic farming techniques		15,917.00			15,917.00			
	2.1.19 Any Other - Technical and input support to 25 farmers cultivation main crops both Rabi and kharif		19,050.00			19,050.00			
	Bore well with electric supply		8,519.00						8,519.00
	Farm House Development (i.e. to avoid from Anna Pratha -boundary fencing of field and storage facilities, Zero budget farming equipments etc.)		2,50,533.00						2,50,533.00
	Other Farmer support cost for boundary fencing, land bunding, providing deshi seeds		2,53,194.00						2,53,194.00
	Labour Charges per month 18000		36,000.00						36,000.00
	Cow shed (81 sq feet./cow)		30,900.00						30,900.00
	Floor Space 2400 Sq. Feet		1,20,875.00						1,20,875.00
	Straw and feeding shed 1200 Sq. feet		1,13,075.00						1,13,075.00
	Cost of Chooses Cow		7,555.00						7,555.00
	Sub-Total (B)		22,35,474.00	-	11,12,509.00	3,02,314.00	-	-	8,20,651.00

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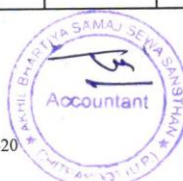


	Payments	Schedule	Total Amounts Rs.	Water & Sanitation Security in Banda of UP JSCF	Integrated Child Development Prog of Bargadh & Manikpur Block Child Fund International	Livelihood Programme PANI	Education & Institutional Development Program ICA, USA	Reviving Buldekhanda Traditional Tanks through SRUAN	Cow based Natural Farming Project AGRAWAL FOUNDATION
(C)	Education Program:	III							
	Education Support: Educated & Confident Children								
	1.1.5 Regular monthly and weekly meetings of the AWW and facilitators		36,607.00		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 advocacy, negotiation and		12,229.00		12,229.00				
	2.3.5 Any Other - Quarterly magazine on education and local issues for convergence		40,960.00		40,960.00				
	3.1.1 Integrate SEL skills in daily classroom lessons (by teachers) through games, reading activities, group work, role playing, storytelling, and other interactive learning methods		20,422.00		20,422.00				
	4.1.1 Establishing and Regularly operating school and community libraries		1,76,540.00		1,76,540.00				
	4.1.2 Trainings and monthly planning and review meetings of the facilitators of these libraries		58,510.00		32,038.00		26,472.00		
	4.1.3 Review and capacity building of the local partner team and MTs on this component		49,354.00		49,354.00				
	4.3.6 Creation of pictorial glossaries		4,12,151.00		4,12,151.00				
	4.3.8 Any Other - Half yearly and annual progress review of staff		14,850.00		14,850.00				
	1.4.3 Any Other - Salary for LS-2 Education staff		15,18,000.00		13,98,000.00		1,20,000.00		
	1.4.3 Any Other - Benefits and Allowances - Provident Fund		1,45,875.00		1,45,875.00				
	9.1.1 Organise art activities for students such as camps, debates, storytelling, peer-to-peer coaching, leadership workshops, child protection, self-portray, drama, dance, writing in journals or letters, craft and music.		45,002.00		45,002.00				
	9.1.2 Develop Art corners or space to use art activities in the schools or community		1,28,546.00		1,28,546.00				
	10.2.1 Identification of Local Artists and linking them with schools		1,22,076.00		1,22,076.00				
	2.1.7 Any Other - Training of Master trainer at zonal level		48,053.00		48,053.00				
	1.1.1.7. Support coaching classes for 6 to 8 grade children		85,000.00		85,000.00				
	1.1.1.8. Module printing		69,000.00		69,000.00				
	1.1.3.1. Media engagement		4,848.00		4,848.00				
	Literate India Project Review		1,64,962.00		1,64,962.00				
	DFC - Designated Fund Certificate for Children		17,43,250.93		17,43,250.93				
	DFCs for Projects		30,997.26		30,997.26				
	School Bag for New student		34,556.00				34,556.00		
	Water Container for each centre		9,490.00				9,490.00		
	Steel glass for each centre 5Nox10 centre		1,100.00				1,100.00		
	Furniture for Centres		10,535.00				10,535.00		
	Bharat Mata Bal Abhyudaya centre Board New Centre		6,195.00				6,195.00		
	Learning Material for 10 centre (Books, copy, slate, chart, toys, pencil, pen, colour etc.)		95,195.00				95,195.00		
	Centre maintenance work		29,775.00				29,775.00		
	Sub-Total (C)		72,02,328.19		62,52,093.19		9,50,235.00		
(D)	Sponsorship Support Program	IV							
	1. Training to Project manager and SR staff on quality sponsorship management		26,814.00		26,814.00				
	2. Quarterly orientation to the Community mobilizers/ Volunteers and staff on SR for improving quality communications		9,841.00		9,841.00				
	4. Maintenance of SR & SR Communications (Postage etc)		11,087.00		11,087.00				
	5. Franking / postal charges		15,162.00		15,162.00				
	6. Stationery & Printing		35,348.00		35,348.00				
	CIL New designs printing (End to End products printing)		14,220.00		14,220.00				
	9. Printing of Photographs for CPR, BL, TYL and RAM		27,742.00		27,742.00				
	13. Preparation of Child Progress Reports		5,342.00		5,342.00				
	14. Children festival		20,788.00		20,788.00				
	15. Sharing of findings and action planning with Stake holders		25,290.00		25,290.00				
	18. Any Other - Monthly parents meet with DFC receivers for better use of DF Money		14,416.00		14,416.00				
	17. Letter Translation (LTE)		1,76,480.00		1,76,480.00				
	1. Development of Alumni Profiles .		5,625.00		5,625.00				
	2. Orient them for future engagements		20,604.00		20,604.00				

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	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 Buldekhanda Traditional Tanks through	Cow based Natural Farming Project
				JSCF	Child Fund International	PANI	ICA, USA	SRIJAN	AGRAWAL FOUNDATION
	2. M&E Review (Half yearly review)		23,972.00		23,972.00				
	3. M&E Capacity Building		24,126.00		24,126.00				
	5. Field Documentation		5,223.00		5,223.00				
	18. Any Other -Monthly meeting with SR staff		6,880.00		6,880.00				
	7. Printing of Child Letter Heads		7,670.00		7,670.00				
	18. Any Other - Travel cost of SR staff		76,732.00		76,732.00				
	18. Any Other - Salaries and honorarium		8,58,628.00		8,58,628.00				
	18. Any Other - Benifit and allownces- EPF		70,747.00		70,747.00				
	18. Any Other - Finance training of 2 two days (PM & Finance persons)		25,026.00		25,026.00				
	Sub-Total (D)		15,07,763.00		15,07,763.00				
(E)	Women Empowerment-ARSH & MHM Adolescents 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 chhiti etc		17,910.00		17,910.00				
	2.1.1.8. Emergency support to children		2,705.00		2,705.00				
	1.2.3 Training of lead mothers once in 6 months		35,205.00		35,205.00				
	1.2.18 Conduct video and magic show in the village to sensitize parents about RMNCAH and responding parenting seeking behaviour and practices		49,500.00		49,500.00				
	1.3.5 Home visit and counselling to critical household through home visit checklist		66,642.00		66,642.00				
	2.1.2 Capacity building of the members of these committees		14,664.00		14,664.00				
	2.2.12 Any Other -Health and nutrition fair		47,470.00		47,470.00				
	3.1.7 Any Other - Availability of basic medical (first Aid) at first referral units/AWC		7,616.00		7,616.00				
	2.2.7 Centre based support programs to assist children with health, nutrition, and other services		1,09,452.00		1,09,452.00				
	3.1.7 Any Other - Operating ECD centre for children at AWC/community		9,19,735.00		9,19,735.00				
	3.1.3 Training of the Facilitators		65,909.00		65,909.00				
	3.2.6 Any Other - Monthly review meeting of the staff		6,418.00		6,418.00				
	2.2.12 Any Other - Half yearly and annually review meet of staff for health programme (staff performance appraisal)		14,858.00		14,858.00				
	2.2.12 Any Other - Salary for LS-1 HEALTH staff		9,10,150.00		9,10,150.00				
	2.2.12 Any Other - Benefits and Allowances - Provident Fund		81,695.00		81,695.00				
	Sub-Total (E.1)		25,11,416.00		25,11,416.00				
(E.2)	ARSH & MHM Program	V.2							
	1.1.2 Identification and Training of trainers on life skill module with regard to SRH		43,590.00		43,590.00				
	1.1.8 Any Other - Opening of the counseling center with a mini library/regularize adolescent friendly clinic day		64,163.00		64,163.00				
	1.1.6 IEC and BCC for adolescents including games, learning and other materials		48,936.00		48,936.00				
	1.2.4 Quarterly Meeting with Peer Educators for Review & Planning		12,110.00		12,110.00				
	1.2.7 Making PE depot holders for contraceptives, IFAs and other health materials		21,160.00		21,160.00				
	2.1.2 Training of the identified parents on FMP		46,948.00		46,948.00				
	2.2.4 Nutrition Garden		10,873.00		10,873.00				
	2.2.5 Home visits and counselling -Parent-child communications		58,320.00		58,320.00				
	3.1.6 Any Other - Organize health camps blood test for Anemia & checkup for other vitamin deficiencies		11,749.00		11,749.00				
	3.1.1 Training of Adolescent and youth groups on SRHR (Sexual Reproductive health and rights)		46,159.00		46,159.00				
	3.2.8 Any Other - Quarterly Meeting with PRI member on critical health issue of adolescent girls and women		3,664.00		3,664.00				
	3.2.8 Any Other - Monthly review of ARSH program		3,151.00		3,151.00				
	3.2.8 Any Other - Salary for LS-3 ARSH staff		4,08,000.00		4,08,000.00				
	3.2.8 Any Other - Benefits and Allowances - Provident Fund		52,860.00		52,860.00				
	4.2.2 Training of Water & Sanitation Groups, PRI members, teachers and existing front line workers WASH		12,113.00		12,113.00				
	4.2.6 Water testing kits are distributed to the trained persons for regular use		19,472.00		19,472.00				
	1.1.12 Any Other - Capacity building on programe model		25,250.00		25,250.00				
	Proposed New- Additional project:Community owned safe drinking water facilities and enhancing WASH awareness		1,30,158.00		1,30,158.00				



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 Buldekhanda Traditional Tanks through	Cow based Natural Farming Project
			JSCF	Child Fund International	PANI	ICA, USA	SRUAN	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				
Sub-Total (E.2)		10,94,314.00		10,94,314.00				
(F) Management Support Cost	VI							
(F.1) Human Resource: Honorarium	VI.1							
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		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				
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					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				
Renovation and maintenance of office		4,36,683.00		4,36,683.00				
Electricity Charges- Bargadh		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				
Maintenance - Equipment		17,261.00		17,261.00				
Diesel for Generator		1,172.00		1,172.00				
Management Support Cost		1,15,927.00		1,15,927.00				
Statutory & Internal Audit		1,10,600.00	15,600.00	75,000.00		20,000.00		
Travel Internal & External		2,59,899.00	37,054.00	1,51,500.00		39,920.00	31,425.00	
Local Conveyance for project coordinator & other staff		1,13,234.00				63,035.00	50,199.00	
Contingency		87,587.00				87,587.00		
Bank Charges								18,443.58
Miscellaneous exp.		18,443.58						
Sub-Total (F.2)		16,69,932.74	1,52,855.44	11,62,922.00		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

(Rashtadeep)
Director

(Triveni Prasad)
Accountant

Accountant

In terms of our separate Audit Report of even date.

For S B Pathak & Associates
Chartered Accountants

PRAYAGRAJ
FRN 006631C
CHARTERED ACCOUNTANTS

(CA. S. B. Pathak)

Membership No. 075527

Proprietor

FRN 006631C

UDIN : 20075527AAAAO8044

Place: Chitrakoot
Date : 21st August 2020