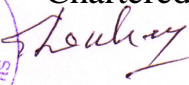


**Auditor's Report**

We have examined the attached Balance Sheet of Foreign Contribution of **Akhil Bhartiya Samaj Sewa Sansthan**, Vill-Ranipur Bhatt, P.O- Sitapur, Distt-Chitrakoot (U.P) 210204 as at 31<sup>st</sup> March 2015, and also the Income and Expenditure Account and Receipts & Payments Account for the year ended on that date, we further report that:

1. We have obtained all the information and explanations, which to the best of our knowledge were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of the books.
3. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.
  - (i) In the case of Balance Sheet, of the State of Affairs of the Society as at 31<sup>st</sup> March 2015.
  - (ii) In the case of Income and Expenditure Account of the Excess of Income over Expenditure of the Society for the year ended on that date.
  - (iii) In the case of Receipts and Payments Account, of the receipts and payments account of the Society for the year ended on that date.

Place: Allahabad.  
Date: August 10, 2015

For- **K. S. Dubey & Co.**  
Chartered Accountants  
  
(C.A. K.S.Dubey)  
Membership .No. - 008038  
(Proprietor)  
ICAI Firm Reg. No.000082C

**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 2015**

LIABILITIES	Amount (Rs)	
<b>Capital Fund:</b>		
As at last year Balance Sheet	2,304,953.79	
Add: During the year	-	
Less: Depreciation as Per Contra	136,783.61	
Add: Excess of Income over Expenditure	-	2,168,170.18
<b>Current Liabilities &amp; Provisions:</b>		
Unspent Grant : Restricted Donor Funds		
Agrawal Foundation USA	6,393.00	6,393.00
<b>Total</b>		<b>2,174,563.18</b>

ASSETS	Amount (Rs)	
<b>Fixed Assets:</b>		
As per Schedule "A" of the Fixed Assets		2,168,170.18
<b>Closing Balance :</b>		
Cash in Hand	0.00	
Balance with SBI A/c 11171680851	6,393.00	6,393.00
<b>Total</b>		<b>2,174,563.18</b>

SIGNIFICANT ACCOUNTING POLICIES AND NOTES  
ON ACCOUNTS.

Sch. - B

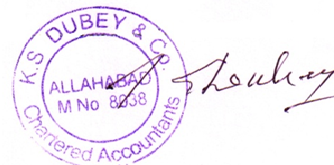
( Bhagwat Prasad )  
Director



( Triveni Prasad )  
Accountant

Subject to our separate Audit Report to even date annexed.

For **K.S.Dubey & Co.**  
Chartered Accountants



Place: Allahabad  
Date: August 10, 2015

(C.A. K.S.Dubey )  
Membership No.- 008038  
Proprietor  
ICAI Firm Reg. No.000082C

**Akhil Bhartiya Samaj Sewa Sansthan**

**Schedule 'A' of the Fixed Assets(FC BOOKS)**

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

**F.Y.2014-2015**

Particulars	Gross Block				Rate of Dep	Depreciation				Nett Block		
	As on	Addition during the year		Total Block		Upto	On Deductions/ Written off During the year	Deficit in writing off of assets	During the Year	Upto	As at	As at
	1.4.2014	before (30.09.2014)	after (30.09.2014)									
<b>Resource Centre:</b>												
Freehold at Ranipur	104704.00			104704.00	0%	0.00		0.00	0.00	104704.00	104704.00	
Freehold at Manikpur	82520.00			82520.00	0%	0.00		0.00	0.00	82520.00	82520.00	
Building at Ranipur	1074736.50			1074736.50	5%	606815.96		23396.03	630211.99	444524.51	467920.54	
Building at Manikpur	179484.35			179484.35	5%	102136.52		3867.39	106003.91	73480.44	77347.83	
Central Warehouse	387801.10			387801.10	5%	178249.92		10477.56	188727.48	199073.62	209551.18	
Resource cum Training Centre	1832558.10			1832558.10	5%	738011.43		54727.33	792738.76	1039819.34	1094546.67	
<b>Movable Properties:</b>												
Furniture & Fixture	292035.50			292035.50	10%	238034.72		5400.08	243434.80	48600.70	54000.78	
Laptop Del Inspiron 5520	47500.00			47500.00	60%	39900.00		4560.00	44460.00	3040.00	7600.00	
Digital Camera	10700.00			10700.00	60%	8988.00		1027.20	10015.20	684.80	1712.00	
GPS 2 No.	35700.00			35700.00	60%	29988.00		3427.20	33415.20	2284.80	5712.00	
Motorcycle SPLENDOUR+ (UP96-9038)	44578.00			44578.00	15%	36346.71		1234.69	37581.40	6996.60	8231.29	
Motorcycle SUZUKI UP96-5581	34435.00			34435.00	15%	29913.73		678.19	30591.92	3843.08	4521.27	
Motorcycle SUZUKI UP96-5582	34435.00			34435.00	15%	29913.73		678.19	30591.92	3843.08	4521.27	
Motorcycle SUZUKI UP96-5583	34435.00			34435.00	15%	29913.73		678.19	30591.92	3843.08	4521.27	
Motorcycle SUZUKI UP96-5584	34435.00			34435.00	15%	29913.73		678.19	30591.92	3843.08	4521.27	
Motorcycle SUZUKI UP96-5585	34435.00			34435.00	15%	29913.73		678.19	30591.92	3843.08	4521.27	
Motorcycle SUZUKI UP96-5586	34435.00			34435.00	15%	29913.73		678.19	30591.92	3843.08	4521.27	
Motorcycle SPLENDOUR (UP96-C3941)	51954.00			51954.00	15%	14417.23		5630.52	20047.75	31906.25	37536.77	
Jeep UP-90/0773	339401.00			339401.00	15%	321139.84		2739.17	323879.01	15521.99	18261.16	
Ambassador UP96-9695	527281.00			527281.00	15%	419099.05		16227.29	435326.34	91954.66	108181.95	
<b>Grand total</b>	<b>5217563.55</b>	<b>0.00</b>	<b>0.00</b>	<b>5217563.55</b>		<b>2912609.76</b>		<b>0.00</b>	<b>136783.61</b>	<b>3049393.37</b>	<b>2168170.18</b>	<b>2304953.79</b>

(Bhagwat Prasad)  
Director



Subject to our separate Audit Report to even date annexed.

(Triveni Prasad)  
Accountant

For K.S.Dubey & co.  
Chartered Accountants



(C.A. K.S.Dubey )  
Membership No.- 008038  
Proprietor  
ICAI Firm Reg. No.000082C

Place: Allahabad  
Date: August 10, 2015

# Akhil Bhartiya Samaj Sewa Sansthan

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

## RECEIPTS AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION

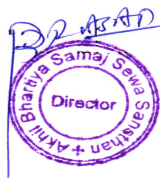
FOR THE YEAR ENDING ON 31 MARCH 2015

RECEIPTS	Total Amounts Rs.	Water Aid	Agrawal Foundation
<b>To Opening cash &amp; Bank Balances-</b>			
Opening Balance of Cash in hand	0.00	0.00	0.00
Balance with SBI A/c 11171682851	466,758.00	0.00	466,758.00
<b>Total (A)</b>	<b>466,758.00</b>	<b>0.00</b>	<b>466,758.00</b>
<b>To Grant in Aid Received from:-</b>			
Water Aid New Delhi	5,900,000.00	5,900,000.00	0.00
<b>To Bank Interest</b>	25,039.00	25,039.00	0.00
<b>Total (B)</b>	<b>5,925,039.00</b>	<b>5,925,039.00</b>	<b>0.00</b>
<b>Grand Total (A+B)</b>	<b>6,391,797.00</b>	<b>5,925,039.00</b>	<b>466,758.00</b>
<b>Payments</b>	<b>Total Amounts Rs.</b>	<b>Water Aid</b>	<b>Agrawal Foundation</b>
<b>By Program Exp.</b>			
<b>Watershed &amp; Environment Preservation:</b>			
<b>1.1: Water Security</b>			
Restoration and O & M of water facilities	79,025.00	79,025.00	0.00
Water quality testing (pre monsoon, during and post monsoon)	22,494.00	22,494.00	0.00
Celebrating World Water Day with involvement of school children and communities	49,453.00	49,453.00	0.00
Renovation of Hand pumps.	152,421.00	152,421.00	0.00
Capacity building CBOs, PRIs, Service providers and users on safe drinking water promotion , O& M of water sources	30,982.00	30,982.00	0.00
Capacity building of Caretaker and handpump mechanics.	15,939.00	15,939.00	0.00
Construction of mini piped lined water supply	288,391.00	288,391.00	0.00
Water quality testing	15,240.00	15,240.00	0.00
<b>1.2: Sanitation</b>			
Construction/restoration/ O&M Sanitation infra structures (School toilet, sanitation block, and hand wash facilities etc )	223,104.00	223,104.00	0.00
Develop facilities /services for safe disposal of solid & liquid waste	33,615.00	33,615.00	0.00
Dist level Celebrating World Toilet day with initiatives of Children in schools & communities	23,979.00	23,979.00	0.00
Celebration of World hand wash Week among Children in schools & communities	16,100.00	16,100.00	0.00
Publication of WASH news bulletins on Quarterly basis.	22,160.00	22,160.00	0.00
Assessment of NBA implemetation plan of Banda district covering 33 GPs for preparation of NBA plan.	8,615.00	8,615.00	0.00
District level consulation , interface meeting with district sanitation coordinator/ DPRO etc .	3,675.00	3,675.00	0.00
Training of Masons.	58,946.00	58,946.00	0.00
Training of Service providers.	56,657.00	56,657.00	0.00
Organise WASH choupals	42,089.00	42,089.00	0.00
Media Engagement	13,359.00	13,359.00	0.00
Organise Sanitation campaign	41,919.00	41,919.00	0.00
Construction of toilets for physcially challenged	65,204.00	65,204.00	0.00
Organise Sanitation Darbar / Mela at block and district level.	14,537.00	14,537.00	0.00

Orientation of PRI members on WASH.	18,970.00	18,970.00	0.00
Training and Exposure visits of volunteers.	9,586.00	9,586.00	0.00
Formation of WASH Forum at the district level.	15,590.00	15,590.00	0.00
Solid waste management	114,787.00	114,787.00	0.00
Liquid waste management	95,494.00	95,494.00	0.00
Baseline survey of individual households and community	24,656.00	24,656.00	0.00
District level interface meeting with different stakeholders	48,521.00	48,521.00	0.00
Block level interface meeting	23,044.00	23,044.00	0.00
Facilitators - Intensive	278,616.00	278,616.00	0.00
Facilitators -Extensive	177,721.00	177,721.00	0.00
NBA Coordinator	142,600.00	142,600.00	0.00
Travel for Staff Members ( Internal )	193,857.00	193,857.00	0.00
Travel-staff member(Ext), capacity building	184,565.00	184,565.00	0.00
PPP Centre exp. & Mechanic's Travel	19,350.00	19,350.00	0.00
Renovation of toilet & bath room	79,515.00	0.00	79,515.00
Repairing & maintenance	210,306.00		210,306.00
<b>1.3: School WASH &amp; Education support Program</b>			
Baseline survey of Schools on status of access to WASH services in school and developing plans for improvement making Schools WASH secure	9,700.00	9,700.00	0.00
Launch Workshop on School WASH programme	44,526.00	44,526.00	0.00
Wall writing in schools	32,964.00	32,964.00	0.00
Capacity Building of SMC committee members	18,865.00	18,865.00	0.00
Developing IEC for BCC among school children, teachers and community ( Labels, time tables, stickers etc)	21,926.00	21,926.00	0.00
Training of Teachers on WASH and School Health Programme.	43,080.00	43,080.00	0.00
School WASH /WASH Coordinator	101,000.00	101,000.00	0.00
Education Support	40,600.00	0.00	40,600.00
Interface meeting at the block level with Govt officials , teachers and WASH brigade members.	41,607.00	41,607.00	0.00
Exposure visit for WASH brigade members	18,262.00	18,262.00	0.00
Para-teacher Honorarium	17,500.00	0.00	17,500.00
School& para-teacher motivational expenses & visits	15,381.00	0.00	15,381.00
<b>1.4: Menstrual Hygiene Management (MHM)</b>			
Skills training/orientation to appropriate levels – students, teachers ASHA, ANMs and Anganwadi members on MHM practices.	12,635.00	12,635.00	0.00
District level consultation with key departments (Health, WCD, Education, RD and PHED) for enhancing and levarging WASH and MHM.	17,873.00	17,873.00	0.00
Capacity building of Adolescent girls group leaders on MHM.	39,959.00	39,959.00	0.00
Capacity building of ASHA / ANMs/Anganwadi on MHM.	30,238.00	30,238.00	0.00
Establishing of Sanitary vending centres with one time revolving fund.	47,364.00	47,364.00	0.00
Exposure visit of 3 Staff members to Vatsalya Organisation for exposure on MHM practices and models.	2,980.00	2,980.00	0.00
Training of Depot holders.	17,196.00	17,196.00	0.00
Support to Abhiyan Atarra	1,800,000.00	1,800,000.00	
<b>Total (A)</b>	<b>5,288,738.00</b>	<b>4,925,436.00</b>	<b>363,302.00</b>

<b>By Human Resource Cost</b>			
Project Manager	206,529.00	206,529.00	0.00
Chief Functionary	116,000.00	116,000.00	0.00
MIS officer	79,500.00	79,500.00	0.00
Accountant	141,500.00	141,500.00	0.00
Staff Welfare	146,575.00	146,575.00	0.00
<b>Total (B)</b>	<b>690,104.00</b>	<b>690,104.00</b>	<b>0.00</b>
<b>By Overheads Cost</b>			
Staff insurance	44,429.00	44,429.00	0.00
Fuel Maintenance of jeep	12,450.00	0.00	12,450.00
Office Admin	324,422.00	255,070.00	69,352.00
Annual audit	10,000.00	10,000.00	0.00
Travel for linkage with funders	15,261.00	0.00	15,261.00
<b>Total (C)</b>	<b>406,562.00</b>	<b>309,499.00</b>	<b>97,063.00</b>
<b>By Closing Balance of Cash in hand</b>	-	0.00	0.00
By Balance with SBI A/c 11171680851	6,393.00	0.00	6,393.00
<b>Total (D)</b>	<b>6,393.00</b>	<b>0.00</b>	<b>6,393.00</b>
<b>Grand Total (A+B+C+D)</b>	<b>6,391,797.00</b>	<b>5,925,039.00</b>	<b>466,758.00</b>

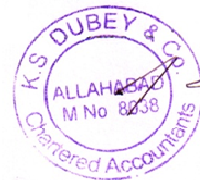
(Bhagwat Prasad)  
Director



(Triveni Prasad)  
Accountant

Subject to our separate Audit Report to even date annexed

For: K.S.Dubey & Co.  
Chartered Accountants



(C.A. K.S. & Dubey)  
Membership No. 008038  
(Proprietor)  
ICAI Firm Reg. No.-000082C

Place: Allahabad  
Date: August 10, 2015

# Akhil Bhartiya Samaj Sewa Sansthan

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

## INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS

FOR THE YEAR ENDING ON 31 MARCH 2015

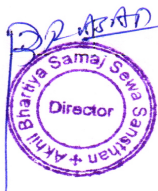
INCOME	Total Amounts Rs.	Water Aid	Agrawal Foundation
<b>Grant in Aid -</b>			
Opening Balance of unutilised Grant (01.04.2014)	466,758.00	0.00	466,758.00
Add- Received during the year	5,900,000.00	5,900,000.00	0.00
Less- Unutilised grant at end of the year	6,393.00	0.00	6,393.00
	<b>6,360,365.00</b>	<b>5,900,000.00</b>	<b>460,365.00</b>
By Bank Interest	25,039.00	25,039.00	0.00
<b>Total</b>	<b>6,385,404.00</b>	<b>5,925,039.00</b>	<b>460,365.00</b>
EXPENDITURES	Total Amounts Rs.	Water Aid	Water Aid
<b>Program Exp.</b>			
<b>Watershed &amp; Environment Preservation:</b>			
<b>1.1: Water Security</b>			
Restoration and O & M of water facilities	79,025.00	79,025.00	0.00
Water quality testing (pre monsoon, during and post monsoon)	22,494.00	22,494.00	0.00
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School & para-teacher motivational expenses & visits	15,381.00	0.00	15,381.00
<b>1.4: Menstrual Hygiene Management (MHM)</b>			
Skills training/orientation to appropriate levels – students, teachers ASHA, ANMs and Anganwadi members on MHM practices.	12,635.00	12,635.00	0.00
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Capacity building of ASHA / ANMs/Anganwadi on MHM.	30,238.00	30,238.00	0.00
Establishing of Sanitary vending centres with one time revolving fund.	47,364.00	47,364.00	0.00



Exposure visit of 3 Staff members to Vatsalya Organisation for exposure on MHM practices and models.	2,980.00	2,980.00	0.00
Training of Depot holders.	17,196.00	17,196.00	0.00
Support to Abhiyan Atarra	1,800,000.00	1,800,000.00	
<b>Total (A)</b>	<b>5,288,738.00</b>	<b>4,925,436.00</b>	<b>363,302.00</b>
<b>By Human Resource Cost</b>			
Project Manager	206,529.00	206,529.00	0.00
Chief Functionary	116,000.00	116,000.00	0.00
MIS officer	79,500.00	79,500.00	0.00
Accountant	141,500.00	141,500.00	0.00
Staff Welfare	146,575.00	146,575.00	0.00
<b>Total (B)</b>	<b>690,104.00</b>	<b>690,104.00</b>	<b>0.00</b>
<b>By Overheads Cost</b>			
Staff insurance	44,429.00	44,429.00	0.00
Fuel Maintenance of jeep	12,450.00	0.00	12,450.00
Office Admin	324,422.00	255,070.00	69,352.00
Annual audit	10,000.00	10,000.00	0.00
Travel for linkage with funders	15,261.00	0.00	15,261.00
<b>Total (C)</b>	<b>406,562.00</b>	<b>309,499.00</b>	<b>97,063.00</b>
To Excess of Income Over Expenditure	0.00	0.00	0.00
<b>Total Expenditure (A+B+C)</b>	<b>6,385,404.00</b>	<b>5,925,039.00</b>	<b>460,365.00</b>

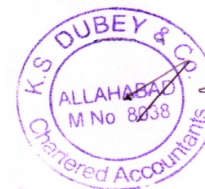
(Bhagwat Prasad)  
Director



(Triveni Prasad)  
Accountant

Subject to our separate Audit Report to even date annexed

For: K.S.Dubey & Co.  
Chartered Accountants



(C.A. K.S. & Dubey)

Membership No. 008038

(Proprietor)

ICAI Firm Reg. No.-000082C

Place: Allahabad

Date: August 10, 2015

# **Akhil Bhartiya Samaj Sewa Sansthan**

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

**ANNEXED TO AND FORMING PART OF STATEMENT OF ACCOUNT  
FOR THE YEAR ENDING ON 31 MARCH 2015**

## **Schedule- B**

### **SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS :**

1. The accounts are drawn up on historical cost basis.
2. Fixed Assets are shown on historical cost basis. During the year the Institution has charges depreciation on Written Down Value method under the block of assets concept at the rates prescribed under the Income Tax Act, 1961
3. Income and expenditure of the historical basis.
4. Policy of Grant in Aid.

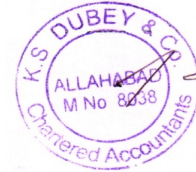
**(Bhagwat Prasad)**  
**Director**



*Subject to our separate Audit Report to even date annexed*

**(Triveni Prasad)**  
**Accountant**

**For: K.S.Dubey & Co.**  
**Chartered Accountants**



**(C.A. K.S. & Dubey)**  
**Membership No. 008038**  
**(Proprietor)**  
**ICAI Firm Reg. No.-000082C**

**Place: Allahabad**  
**Date: August 10, 2015**