

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, 2016 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 2016, and
- ii) in the case of Income & Expenditure Account of the Excess of expenditure over income of its accounting year ending on 31st March 2016.

Place: Allahabad
Dated: 11th August, 2016



For S B Pathak & Associates
Chartered Accountants

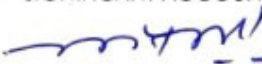
(CA. S. B. PATHAK)
M. No. 075527
Proprietor
Firm's Regn. No. 006631C


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

BALANCE SHEET OF FOREIGN CONTRIBUTIONS
AS AT 31ST MARCH 2016

LIABILITIES		Amount (Rs)
Capital Fund:		
As at last year Balance Sheet	2,168,170.18	
Add: During the year	1,256,621.00	
Less: Depreciation as Per Contra	400,221.50	
Add: Excess of Income over Expenditure	-	3,024,569.68
Current Liabilities & Provisions:		
Unspent Grant : Restricted Donor Funds		
Child Fund International	728.92	
WaterAid India	1,340.00	2,068.92
Total		3,026,638.60
ASSETS		Amount (Rs)
Fixed Assets:		
As per Schedule "A" of the Fixed Assets		3,024,569.69
		Nil
Closing Balance :		
Cash in Hand	0.00	
Balance with SBI A/c 11171687530	728.92	
Balance with SBI A/c 11171680851	1,340.00	2,068.92
Total		3,026,638.61

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS.

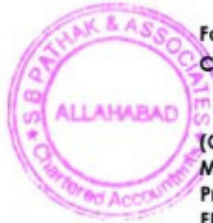

 (Bhagwat Prasad)
 Director





 (Arvind Kumar Patel)
 Accountant

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

Place: Allahabad
 Date : 11th August 2016



For S B Pathak & Associates
 Chartered Accountants


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

Akhil Bhartiya Samaj Sewa Sansthan

Bharat Janani Parisar, Vill: Ranipur Bhatt, P.O: Sitapur Distt: Chitrakoot 210204 (U.P.) India
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS
FOR THE YEAR ENDING ON 31 MARCH 2016

INCOMES		Schedule	Total Amounts Rs.	Water Aid	Chilf Fund International	Samarthan	Agrawal Foundation
By Grant in Aid -							
A - Opening Balance of unutilised Grant (01.04.2015)			6,393.00	0.00	0.00	0.00	6,393.00
B - Add- Received during the year			12,580,354.44	5,700,000.00	6,855,354.44	25,000.00	0.00
Add -Bank Interest			52,206.00	29,839.00	22,367.00	0.00	0.00
(B) Sub -Total Grant during the year			12,638,953.44	5,729,839.00	6,877,721.44	25,000.00	6,393.00
Less- Unutilised Grant at end of the year			2,068.92	1,340.00	728.92	0.00	0.00
Less -Capital Grants Transfer to Balance Sheet			1,256,621.00	197,672.00	1,058,949.00	-	-
Net Grant during the year			11,380,263.52	5,530,827.00	5,818,043.52	25,000.00	6,393.00
Excess of Expenditure over Income			-	-	-	-	-
Total Income			11,380,263.52	5,530,827.00	5,818,043.52	25,000.00	6,393.00
EXPENDITURES		Schedule	Total Amounts Rs.	Water Aid	Chilf Fund International	Samarthan	Agrawal Foundation
(A)	Preservation of Environment (including Watershed, Water Security & Conservation):	I					
(A.1)	Water Security & Conservation		202,066.00	202,066.00	-	-	-
(A.2)	WASH Program-Sanitation & Hygiene		2,326,032.00	2,326,032.00	-	-	-
(A.3)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers		90,901.00	-	90,901.00	-	-
B:	Education Program:	II					
(B.1)	Education Support: Educated & Confident Children		3,693,142.84	-	3,693,142.84	-	-
B.2	Skilled & Empowered Youths:		461,231.00	-	461,231.00	-	-
(B.3)	School WASH Program		1,233,442.00	1,233,442.00	-	-	-
(B.4)	Menstrual Hygiene Management (MHM)		416,957.00	313,978.00	102,979.00	-	-
C	Health, Nutrition & Women Empowerment	III	300,731.00	23,527.00	277,204.00	-	-
D	(D) Management & Administration Cost :	IV					
D.1	(D.1) Human resource cost		1,327,250.00	647,550.00	679,700.00	-	-
D.2	(D.2) Administrative & Overhead Costs		1,328,510.68	784,232.00	512,885.68	25,000.00	6,393.00
Sub-Total (A to D)			11,380,263.52	5,530,827.00	5,818,043.52	25,000.00	6,393.00

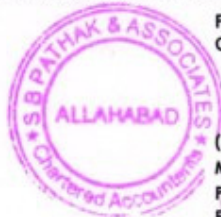
(Bhagwat Prasad)
Director



Place: Allahabad
Date : 11th August 2016

(Arvind Kumar Patel)
Accountant

In terms of our separate Audit Report of even date annexed



For S B Pathak & Associates
Chartered Accountants

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

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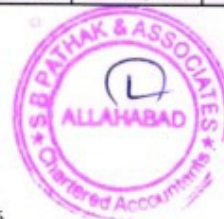
	Expenditure	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Samarthan	Agrawal Foundation
(A)	Preservation of Environment (including Watershed, Water Security & Conversation):	I					
(A.1)	Water Security & Conservation						
	Restoration of water resources		81,296.00	81,296.00	0.00	0.00	0.00
	Water test kit reagent		13,288.00	13,288.00	0.00	0.00	0.00
	Rehabilitation of Water units		107,482.00	107,482.00			
	Subtotal (A.1)		202,066.00	202,066.00	-	-	-
(A.2)	WASH Program-Sanitation & Hygiene						
	Activities for solid and liquid waste management		89,520.00	89,520.00	0.00	0.00	0.00
	Sanitation campaign		147,489.00	147,489.00	0.00	0.00	0.00
	Mass Awareness Campaigns in Haats and Rural Bazaars		28,980.00	28,980.00	0.00	0.00	0.00
	celebration of WWD WTD		134,866.00	134,866.00	0.00	0.00	0.00
	District level SBA meetings and orientations (2)		20,046.00	20,046.00	0.00	0.00	0.00
	Campaign with WASH forum		55,317.00	55,317.00	0.00	0.00	0.00
	PPP Centre exp. & Mechanic's Travel cum Advocacy office at District		53,000.00	53,000.00	0.00	0.00	0.00
	Capacity building		103,643.00	103,643.00	0.00	0.00	0.00
	WASH forum meeting		23,966.00	23,966.00	0.00	0.00	0.00
	2 days residential training for Volunteers to support CLTS team		77,453.00	77,453.00	0.00	0.00	0.00
	Triggering process in GPs/ Villages by CLTS team		94,598.00	94,598.00	0.00	0.00	0.00
	Usage Promotion campaign		116,702.00	116,702.00	0.00	0.00	0.00
	Travel for CLTS Team		25,950.00	25,950.00	0.00	0.00	0.00
	WASH/DPR plan for 10 GPs		35,060.00	35,060.00	0.00	0.00	0.00
	Support to SBM Abhiyan		800,000.00	800,000.00	0.00	0.00	0.00
	Frontline worker training (ASHA, AWW, ANM)		68,444.00	68,444.00	0.00	0.00	0.00
	Training of swachta karamchari		17,674.00	17,674.00	0.00	0.00	0.00
	Training of change agents (1 Batch of 20)		12,257.00	12,257.00	0.00	0.00	0.00
	Restoration of toilets in GPs		81,567.00	81,567.00	0.00	0.00	0.00
	SBA coordinator		210,000.00	210,000.00	0.00	0.00	0.00
	Block coordinator/ extensive		129,500.00	129,500.00	0.00	0.00	0.00
	Subtotal (A.2)		2,326,032.00	2,326,032.00	-	-	-
(A.3)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers						
	Value chain studies i.e. Agriculture productivity studies for dissemination		25,000.00	0.00	25,000.00	0.00	0.00
	Training on Integrated Agriculture Practices including variety selection, field preparation, soil & seed treatment, preparation & uses of organic & inorganic manures & fertilizers, insects & pest control management and diseases control, weed control etc		22,097.00	0.00	22,097.00	0.00	0.00
	"Livelihood Plan for agriculture livelihood" and Use POPs for select crops (Kharif & Rabi: demonstrate and disseminate through the FFS and other innovative mechanisms- stabilization, intensification, diversification through SRI, SWI & SCI		38,340.00	0.00	38,340.00	0.00	0.00
	Counseling session with youth & labour groups on Livelihood, Employment, Health issues & decent wages		5,464.00	0.00	5,464.00	0.00	0.00
	Subtotal (A.3)		90,901.00	-	90,901.00	-	-
B:	Education Program:	II					
(B.1)	Education Support: Educated & Confident Children						
	Training of the ABSSS project staffs on Right to Education.		6,788.00	0.00	6,788.00	0.00	0.00
	Organize Nukkad Natak/ Traditional folk play in 18 villages with specific message on education, (enrollment, retention and importance of education) health and Govt. schemes with support from local PRI.		134,324.00	0.00	134,324.00	0.00	0.00
	Translation of the compendium in local language and publication		21,400.00	0.00	21,400.00	0.00	0.00
	Four days training of project staffs and Key community members on child protection concept, child protection system, law and guidelines on formation of community protection groups		52,691.00	0.00	52,691.00	0.00	0.00
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency.		111,734.00	0.00	111,734.00	0.00	0.00
	Remedial Classes for Academic weak children		121,400.00	0.00	121,400.00		
	Educational material/stationary distributed to DEV children		150,526.00	0.00	150,526.00	0.00	0.00
	Three day training of ABSSS project staffs on child participation and tools of engaging children		40,075.00	0.00	40,075.00	0.00	0.00
	Staffs develop vision mission and action plan for "Children's Collective" in consultation with children.		26,251.00	0.00	26,251.00	0.00	0.00
	Sport competition of the children		115,413.00	0.00	115,413.00	0.00	0.00
	Exposure visit for science / creativity and other historical places.		87,473.00	0.00	87,473.00	0.00	0.00
	Child Resource Centre (CRCs) resource material for set-up		175,243.00	0.00	175,243.00	0.00	0.00
	Maintenance of SRIS and SR logs		27,730.00	0.00	27,730.00	0.00	0.00



ABSSS F.C. A/c Income Expenditure F.Y. 2015-2016



	Expenditure	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Samarthan	Agrawal Foundation
	Child Together		38,350.00	0.00	38,350.00	0.00	0.00
	Child exposure visits to Bank, Police station, science museum, Hospital, Historical places etc		17,810.00	0.00	17,810.00	0.00	0.00
	Training on basics of SR and SRIS for project staff		7,036.00	0.00	7,036.00	0.00	0.00
	Training on Quality and effective communication and imaging guidelines for staff		18,107.00	0.00	18,107.00	0.00	0.00
	Basic materials for child excellence Centre		40,753.00	0.00	40,753.00	0.00	0.00
	Periodic orientation of enrolled children or parents for sponsorship		20,264.00	0.00	20,264.00	0.00	0.00
	Workshop with enrolled children (11 & above age group) for creative and innovative letter writing		72,839.00	0.00	72,839.00	0.00	0.00
	Age appropriate activities (Hobby class's like- singing, dancing, drawing, craft making etc)		62,740.00	0.00	62,740.00	0.00	0.00
	Child Progress Report		9,202.00	0.00	9,202.00	0.00	0.00
	Child Validation Process		26,806.00	0.00	26,806.00	0.00	0.00
	Counseling sessions/ meeting with father's group (6-14 year girl children) on importance of education and its effects of child marriage.		17,505.00	0.00	17,505.00	0.00	0.00
	5 days ToT with peer educators & project staffs on life skills module of ChildFund India		121,406.00	0.00	121,406.00	0.00	0.00
	Organize 2 trainings with SMC members (three days) on their roles & responsibilities as per statutory guidelines of Right to Education.		18,252.00	0.00	18,252.00	0.00	0.00
	Two days training to child representatives (Child representatives of SMC and peer educators) on Right to Education and of SMC roles and		35,787.00	0.00	35,787.00	0.00	0.00
	Orientation training of teacher on behavior change communication and RTE indicators		20,269.00	0.00	20,269.00	0.00	0.00
	Scholarship Support (DFC) to Poor Children		1,361,383.84	0.00	1,361,383.84	0.00	0.00
	Staffs monthly review meeting		22,203.00	0.00	22,203.00	0.00	0.00
	Desk review of government schemes for children especially girls of the central and state governments.		4,500.00	0.00	4,500.00	0.00	0.00
	Conduct joint campaigns with district child Protection unit on girl child early marriage & education in 18 villages.		63,427.00	0.00	63,427.00	0.00	0.00
	Organize 4 inter-phase camps, in collaboration with block administration to facilitate paper work and necessary documentation for beneficiary families.		5,459.00	0.00	5,459.00	0.00	0.00
	Follow up meetings with local/district government on disbursement of entitlements		19,055.00	0.00	19,055.00	0.00	0.00
	District or block level multi stakeholder advocacy meeting on girl's enrollment & retention related challenges & framing common strategies.		29,887.00	0.00	29,887.00	0.00	0.00
	Organize 2 sensitization workshop with SMC members on child protection issues especially with regard to girl children		9,907.00	0.00	9,907.00	0.00	0.00
	Conduct study on school absenteeism, learning impediments due common illness among 6-14 age group children.		50,369.00	0.00	50,369.00	0.00	0.00
	Wall writing on SMC functions on all important locations in villages / Public places.		53,333.00	0.00	53,333.00	0.00	0.00
	Awareness campaigns conducted in 18 villages with children, teacher, community members on corporal punishment prohibition and legal		17,133.00	0.00	17,133.00	0.00	0.00
	Two days' workshop with 40 children representatives for designing child led campaigns at their villages on issues of girl's education, child marriage, school sanitation, etc.		53,925.00	0.00	53,925.00	0.00	0.00
	Program Coordinator		240,000.00	0.00	240,000.00	0.00	0.00
	Community Organiser		164,387.00	0.00	164,387.00	0.00	0.00
	Subtotal (B.1)		3,693,142.84	-	3,693,142.84		
B.2	Skilled & Empowered Youths:						
	DAKHS- Mini Employable Skill Development Centre		139,343.00	0.00	139,343.00	0.00	0.00
	Youth club training on Govt. schemes and entitlements (Project level)		19,577.00	0.00	19,577.00	0.00	0.00
	Youth Profiling & its documentation		187.00	0.00	187.00	0.00	0.00
	Youth collectives visioning workshop at project level		32,526.00	0.00	32,526.00	0.00	0.00
	Training of Youth cadres on life skills and leadership		9,637.00	0.00	9,637.00	0.00	0.00
	Training on child protection with the parents of enrolled children		11,607.00	0.00	11,607.00	0.00	0.00
	Baseline study design		25,902.00	0.00	25,902.00	0.00	0.00
	Facilitators - Intensive		222,452.00	0.00	222,452.00	0.00	0.00
	Subtotal (B.2)		461,231.00	0.00	461,231.00		



	Expenditure	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Samarthan	Agrawal Foundation
(B.3)	School WASH Program						
	Interface meeting with BRC, NPRC and other stakeholders		37,542.00	37,542.00	0.00	0.00	0.00
	School Sanitation Blocks		129,800.00	129,800.00			
	Mapping of schools (approx 250 schools)		7,011.00	7,011.00	0.00	0.00	0.00
	Teachers training focusing 150 schools all types		70,218.00	70,218.00	0.00	0.00	0.00
	District level wash orientation and meeting with education department		42,786.00	42,786.00	0.00	0.00	0.00
	SMC training focusing 150 Schools all types		89,232.00	89,232.00	0.00	0.00	0.00
	Mason training		47,647.00	47,647.00	0.00	0.00	0.00
	Volunteers training (4 batches each of 30 people)		39,785.00	39,785.00	0.00	0.00	0.00
	PRI training (4 batches of 30 people)		23,416.00	23,416.00	0.00	0.00	0.00
	School WASH kits for 150 schools		29,124.00	29,124.00	0.00	0.00	0.00
	School WASH coordinator		181,683.00	181,683.00	0.00	0.00	0.00
	Facilitators - Intensive		535,198.00	535,198.00		0.00	0.00
	Subtotal (B.3)		1,233,442.00	1,233,442.00	-	-	-
(B.4)	Menstrual Hygiene Management (MHM)						
	Establishing sanitary centres (20)		20,384.00	20,384.00	0.00	0.00	0.00
	Sessions with adolescent girls on menstrual hygiene		50,403.00	-	50,403.00	0.00	0.00
	Capacity building of Adolescent girls group leaders on MHM (10 batches)		90,681.00	90,681.00	0.00	0.00	0.00
	Capacity building of ASHA / ANMs/Anganwadi on MHM (8 batches)		45,003.00	45,003.00	0.00	0.00	0.00
	MHM facility in model schools		10,110.00	10,110.00	0.00	0.00	0.00
	Trainings of adolescence girls on menstrual hygiene		6,042.00	-	6,042.00	0.00	0.00
	Interface meeting with doctors & adolescence girls on menstrual hygiene		46,534.00	-	46,534.00	0.00	0.00
	Cluster coordinator		147,800.00	147,800.00	-	0.00	0.00
	Subtotal (B.4)		416,957.00	313,978.00	102,979.00	-	-
C	Health, Nutrition & Women Empowerment	III					
	Orientation of youth on health & hygiene at cluster level		28,340.00	0.00	28,340.00	0.00	0.00
	Trainings of youth for sensitization on tuberculosis & silicosis, RTI, STI, MCH, RCH, HIV/AIDS & unhygienic practices		18,421.00	0.00	18,421.00	0.00	0.00
	Gender based theme discussion forums at village level on challenges related to girls' issues on enrolment/ retention/abuse etc with multiple stakeholders.		2,697.00	0.00	2,697.00	0.00	0.00
	Kishori Matsaov - 2 days awareness generation campaigns on girl child education/enrolment/ health issues in 18 villages		49,336.00	0.00	49,336.00	0.00	0.00
	VHSNC training (3 batches)		23,527.00	23,527.00	-	0.00	0.00
	Health camps to women & girl child and high risk children identified during CVS - Project Level		12,218.00	0.00	12,218.00	0.00	0.00
	Family Visit to 18 Revenue Village		22,812.00	0.00	22,812.00	0.00	0.00
	Project Family Meet with Team		83,702.00	0.00	83,702.00	0.00	0.00
	Conduct 3 days workshop for staff ABSSS project staffs on gender & key community members on gender, gender based discrimination and its consequence.		59,678.00	0.00	59,678.00	0.00	0.00
	Subtotal (C)		300,731.00	23,527.00	277,204.00	-	-
D	Management & Administration Cost :	IV					
D.1	Human Resource: Honorarium						
	Project Manager		515,550.00	266,550.00	249,000.00	0.00	0.00
	Chief Functionary		120,000.00	120,000.00	0.00	0.00	0.00
	Accountant		306,200.00	192,000.00	114,200.00	0.00	0.00
	MIS, M & E Coordinator		205,500.00	69,000.00	136,500.00	0.00	0.00
	SR Coordinators		135,000.00	0.00	135,000.00	0.00	0.00
	Office assistant		45,000.00	0.00	45,000.00	0.00	0.00
	Subtotal (E)		1,327,250.00	647,550.00	679,700.00	-	-



	Expenditure	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Samarthan	Agrawal Foundation
D.2	Administration & Overhead						
	Office Administration		261,451.52	231,669.02	24,782.50	0.00	5,000.00
	Travel internal		267,550.98	183,258.98	84,292.00		
	Travel external		150,063.00	44,135.00	79,535.00	25,000.00	1,393.00
	Staff Insurance (Group Personal Accident policy)		83,721.00	83,721.00	0.00	0.00	0.00
	Audit Fees		-	0.00	0.00	0.00	0.00
	Staff Welfare		366,581.00	241,448.00	125,133.00	0.00	0.00
	Office Rent		45,000.00	0.00	45,000.00	0.00	0.00
	Electricity		19,493.00	0.00	19,493.00	0.00	0.00
	Postage & freight		11,698.00	0.00	11,698.00	0.00	0.00
	Printing Materials, Stationery & photocopies		30,374.00	0.00	30,374.00	0.00	0.00
	Telephone, fax etc		14,230.00	0.00	14,230.00	0.00	0.00
	Hospitality		4,772.00	0.00	4,772.00	0.00	0.00
	Insurance - Vehicles & assets		9,449.00	0.00	9,449.00	0.00	0.00
	Maintainance - Equipment		230.00	0.00	230.00	0.00	0.00
	Management Support Cost Up to Rs. 100000)		63,897.18	0.00	63,897.18	0.00	0.00
	Subtotal (D)		1,328,510.68	784,232.00	512,885.68	25,000.00	6,393.00
	Grand Total (A+B+C+D)		11,380,263.52	5,530,827.00	5,818,043.52	25,000.00	6,393.00

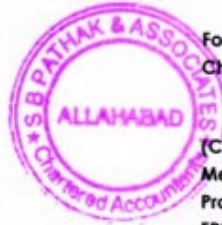
(Bhagwat Prasad)
Director



Place: Allahabad
Date : 11th August 2016

(Arvind Kumar Patel)
Accountant

In terms of our separate Audit Report of even date annexed



For S B Pathak & Associates
Chartered Accountants

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

Akhil Bhartiya Samaj Sewa Sansthan

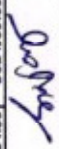
Schedule 'A' of the Fixed Assets (FC BOOKS)

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

F.Y. 2015-2016

Particulars	Gross Block		Rate of Dep	Total Block as on 31.03.2016	Depreciation		Nett Block	
	Addition during the year				On Deductions/ Written off During the year	During the Year	As at	
	before 03.10.2015	after 03.10.2015					31.3.2016	31.3.2015
Resource Centres:								
Freehold at Ranipur	104704.00		0%	104704.00		0.00	104704.00	104704.00
Freehold at Manikpur	82520.00		0%	82520.00		0.00	82520.00	82520.00
Building at Ranipur	1074736.50		5%	1074736.50		22226.23	427298.29	444524.51
Building at Manikpur	179484.35		5%	179484.35		3674.02	69806.42	73480.44
Central Warehouse	387801.10		5%	387801.10		9953.68	185119.94	199073.62
Resource cum Training Centre	1832558.10		5%	1832558.10		51990.97	987828.37	1019819.34
Movable Properties:								
Furniture & Fixture	292035.50	79230.00	10%	627149.50	243434.80	25577.27	358137.43	48600.70
Accessories		88300.00	15%	153940.00		18168.00	135772.00	0.00
Laptop Dell Inspiron 5520	47500.00	41000.00	60%	88500.00	44460.00	25424.00	70884.00	3040.00
Desktop Computer		179340.00	60%	467890.00		179169.00	288721.00	0.00
Printer		25000.00	60%	38000.00		18900.00	19100.00	0.00
Digital Camera	10700.00	38900.00	15%	59200.00		4438.48	14453.68	684.80
GPS 2 No.	35700.00		60%	35700.00		1370.88	34786.08	2284.80
Motorcycle SPLENDOUR* (UP96-9038)	44578.00		15%	44578.00		1049.49	38630.89	5947.11
Motorcycle SUZUKI UP96-5581	34435.00		15%	34435.00		576.46	31168.38	3066.62
Motorcycle SUZUKI UP96-5582	34435.00		15%	34435.00		576.46	31168.38	3066.62
Motorcycle SUZUKI UP96-5583	34435.00		15%	34435.00		576.46	31168.38	3066.62
Motorcycle SUZUKI UP96-5584	34435.00		15%	34435.00		576.46	31168.38	3066.62
Motorcycle SUZUKI UP96-5585	34435.00		15%	34435.00		576.46	31168.38	3066.62
Motorcycle SUZUKI UP96-5586	34435.00		15%	34435.00		576.46	31168.38	3066.62
Motorcycle SPLENDOUR (UP96-C3941)	51954.00		15%	51954.00		4785.94	24833.68	31906.25
Motorcycle SPLENDOUR (UP96-E2561)	54383.00		15%	54383.00		4078.73	50804.28	0.00
Motorcycle MAESTRO (UP96-E2802)	59504.00		15%	59504.00		4462.80	55041.20	0.00
Motorcycle SPLENDOUR Pro (UP96-E2806)	58290.00		15%	58290.00		4371.75	53918.25	0.00
Jeep UP-90/0773	339401.00		15%	339401.00		2328.70	326207.31	15521.99
Ambassador UP96-9695	527281.00		15%	527281.00		13793.20	449119.54	78161.46
Grand total	5217563.55	573947.00		6474194.55	0.00	400221.50	3449614.86	2168170.18


 (Bhagwat Prasad)
 Director


 (Arvind Kumar Patel)
 Accountant

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


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

Place: Allahabad
Date: 11th August 2016

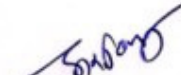
Schedule- B

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 institution was taken on cash basis.

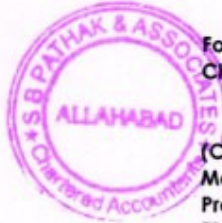

(Bhagwat Prasad)
Director




(Arvind Kumar Patel)
Accountant

In terms of our separate Audit Report of even date annexed

Place: Allahabad
Date : 11th August 2016



For S B Pathak & Associates
Chartered Accountants

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

Akhil Bhartiya Samaj Sewa Sansthan
 Bharat Janani Parisar, Vill: Ranipur Bhatt, P.O: Sitapur, Distt: Chitrakoot 210204 (U.P.) India
RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDING ON 31 MARCH 2016

RECEIPTS		Schedule	Total Amounts Rs.	Water Aid	Chif Fund International	Samarthan	Agrawal Foundation
To Opening cash & Bank Balances-							
Opening Balance of Cash in hand			-	-	-	-	-
Balance with SBI A/c 11171680851			6,393.00	-	-	-	6,393.00
Total (A)			6,393.00	-	-	-	6,393.00
To Grant in Aid							
Received during the year			12,580,354.44	5,700,000.00	6,855,354.44	25,000.00	-
To Bank Interest							
			52,206.00	29,839.00	22,367.00	-	-
Total (B)			12,632,560.44	5,729,839.00	6,877,721.44	25,000.00	-
Grand Total (A+B)			12,638,953.44	5,729,839.00	6,877,721.44	25,000.00	6,393.00
Payments							
			Total Amounts Rs.	Water Aid	Child Fund International	Samarthan	Agrawal Foundation
PAYMENTS							
Program Cost							
(A)	Preservation of Environment (including Watershed, Water Security & Conversation):	I					
(A.1)	Water Security & Conservation		202,066.00	202,066.00	-	-	-
(A.2)	WASH Program-Sanitation & Hygiene		2,326,032.00	2,326,032.00	-	-	-
(A.3)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers		90,901.00	-	90,901.00	-	-
B:	Education Program:	II					
(B.1)	Education Support: Educated & Confident Children		3,693,142.84	-	3,693,142.84	-	-
B.2	Skilled & Empowered Youths:		461,231.00	-	461,231.00	-	-
(B.3)	School WASH Program		1,233,442.00	1,233,442.00	-	-	-
(B.4)	Menstrual Hygiene Management (MHM)		416,957.00	313,978.00	102,979.00	-	-
C	Health, Nutrition & Women Empowerment	III					
D	(D) Management & Administration Cost :	IV					
D.1	(D.1) Human resource cost		1,327,250.00	647,550.00	679,700.00	-	-
D.2	(D.2) Administrative & Overhead Costs		1,328,510.68	784,232.00	512,885.68	25,000.00	6,393.00
Sub-Total (A to D)			11,380,263.52	5,530,827.00	5,818,043.52	25,000.00	6,393.00
E	Capital & Assets	V					
	Desktop & Laptop		508,890.00	36,290.00	472,600.00	0.00	0.00
	Digital Camera		48,500.00	23,000.00	25,500.00	0.00	0.00
	Printer		38,000.00	12,000.00	26,000.00	0.00	0.00
	Vehicles		172,177.00	54,383.00	117,794.00	0.00	0.00
	Inverter for Computer systems		80,100.00	0.00	80,100.00	0.00	0.00
	Furniture & Fittings		335,114.00	71,999.00	263,115.00	0.00	0.00
	LCD Projector		73,840.00	0.00	73,840.00	0.00	0.00
Sub-Total (G)			1,256,621.00	197,672.00	1,058,949.00	-	-
F	By Closing Balance of Cash in hand						
	By Balance with SBI A/c 11171680851		2,068.92	1,340.00	728.92	0.00	0.00
Subtotal (F)			2,068.92	1,340.00	728.92	0.00	0.00
Grand Total (A+B+C+D+E+F)			12,638,953.44	5,729,839.00	6,877,721.44	25,000.00	6,393.00

(Bhagwat Prasad)

Director



(Arvind Kumar Patel)

Accountant

In terms of our separate Audit Report of even date annexed



For S B Pathak & Associates
Chartered Accountants

(CA. S. B. Pathak)

Membership No. 075527

Proprietor

FRN 006631C

Place: Allahabad

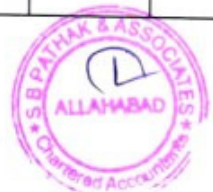
Date : 11th August 2016

:: Annexure::

	Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Samrthan	Agrawal Foundation
(A)	Preservation of Environment (including Watershed, Water Security & Conservation and Livelihood):	I					
(A.1)	Water Security & Conservation						
	Restoration of water resources		81,296.00	81,296.00	0.00	0.00	0.00
	Water test kit reagent		13,288.00	13,288.00	0.00	0.00	0.00
	Rehabilitation of Water units		107,482.00	107,482.00			
	Subtotal (A.1)		202,066.00	202,066.00			
(A.2)	WASH Program-Sanitation & Hygiene						
	Activities for solid and liquid waste management						
	Sanitation campaign		89,520.00	89,520.00	0.00	0.00	0.00
	Mass Awareness Campaigns in Haats and Rural Bazars		147,489.00	147,489.00	0.00	0.00	0.00
	celebration of WWD WTD		28,980.00	28,980.00	0.00	0.00	0.00
	District level SBA meetings and orientations (2)		134,866.00	134,866.00	0.00	0.00	0.00
	Campaign with WASH forum		20,046.00	20,046.00	0.00	0.00	0.00
	IEC on handwashing etc		55,317.00	55,317.00	0.00	0.00	0.00
	PPP Centre exp. & Mechanic's Travel cum Advocacy office at District level/ District level finising office		53,000.00	53,000.00	0.00	0.00	0.00
	Capacity building						
	WASH forum meeting		103,643.00	103,643.00	0.00	0.00	0.00
	2 days residential training for Volunteers to support CLTS team		23,966.00	23,966.00	0.00	0.00	0.00
	Triggering process in GPs/ Villages by CLTS team		77,453.00	77,453.00	0.00	0.00	0.00
	Usage Promotion campaign		94,598.00	94,598.00	0.00	0.00	0.00
	Travel for CLTS Team		116,702.00	116,702.00	0.00	0.00	0.00
	WASH/DPR plan for 10 GPs		25,950.00	25,950.00	0.00	0.00	0.00
	Support to SBM Abhiyan		35,060.00	35,060.00	0.00	0.00	0.00
	Frontline worker training (ASHA, AWW, ANM)		800,000.00	800,000.00	0.00	0.00	0.00
	Training of swachta karamchari		68,444.00	68,444.00	0.00	0.00	0.00
	Training of change agents (1 Batch of 20)		17,674.00	17,674.00	0.00	0.00	0.00
	Restoration of toilets in GPs		12,257.00	12,257.00	0.00	0.00	0.00
	SBA coordinator		81,567.00	81,567.00	0.00	0.00	0.00
	Block coordinator/ extensive		210,000.00	210,000.00	0.00	0.00	0.00
			129,500.00	129,500.00	0.00	0.00	0.00
	Subtotal (A.2)		2,326,032.00	2,326,032.00			
(A.3)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers						
	Value chain studies i.e. Agriculture productivity studies for dissemination		25,000.00	0.00	25,000.00	0.00	0.00
	Training on Integrated Agriculture Practices		22,097.00	0.00	22,097.00	0.00	0.00
	"Livelihood Plan for agriculture livelihood" and Use POPs		38,340.00	0.00	38,340.00	0.00	0.00
	Counseling session with youth & labour groups on Livelihood, Employment, Health issues & decent wages		5,464.00	0.00	5,464.00	0.00	0.00
	Subtotal (A.3)		90,901.00	-	90,901.00	-	-
B:	Education Program:	II					
(B.1)	Education Support: Educated & Confident Children						
	Training of the ABSSS project staffs on Right to Education.		6,788.00	0.00	6,788.00	0.00	0.00
	Organize Nukkad Natak/ Traditional folk play enrollment, retention and importance of education & health and Govt. schemes		134,324.00	0.00	134,324.00	0.00	0.00
	Translation of the compendium in local language and publication		21,400.00	0.00	21,400.00	0.00	0.00
	Training of project staffs and Key community members on child protection concept, child protection system, law and guidelines on formation of community protection groups		52,691.00	0.00	52,691.00	0.00	0.00
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency.		111,734.00	0.00	111,734.00	0.00	0.00
	Remedial Classes for Acadmic weak children		121,400.00	0.00	121,400.00	0.00	0.00
	Educational material/stationary distributed to DEV children		150,526.00	0.00	150,526.00	0.00	0.00
	Three day training of ABSSS project staffs on child participation and tools of engaging children		40,075.00	0.00	40,075.00	0.00	0.00
	Staffs develop vision mission and action plan for "Children's Collective" in consultation with children.		26,251.00	0.00	26,251.00	0.00	0.00
	Sport competition of the children		115,413.00	0.00	115,413.00	0.00	0.00
	Exposure visit for science / creativity and other historical places.		87,473.00	0.00	87,473.00	0.00	0.00
	Child Resource Centre (CRCs) resource material for set-up		175,243.00	0.00	175,243.00	0.00	0.00
	Maintenance of SRIS and SR logs		27,730.00	0.00	27,730.00	0.00	0.00
	Child Together		38,350.00	0.00	38,350.00	0.00	0.00
	Child exposure visits to Bank, Police station, science museum, Hospital, Historical places etc		17,810.00	0.00	17,810.00	0.00	0.00
	Training on basics of SR and SRIS for project staff		7,036.00	0.00	7,036.00	0.00	0.00
	Training on Quality and effective communication and imaging guidelines for staff		18,107.00	0.00	18,107.00	0.00	0.00
	Basic materials for child excellence Centre		40,753.00	0.00	40,753.00	0.00	0.00
	Periodic orientation of enrolled children or parents for sponsorship program, its importance		20,264.00	0.00	20,264.00	0.00	0.00
	Workshop with enrolled children (11 & above age group) for creative and innovative letter writing		72,839.00	0.00	72,839.00	0.00	0.00
	Age appropriate activities (Hobby class's like- singing, dancing, drawing, craft making etc)		62,740.00	0.00	62,740.00	0.00	0.00
	Child Progress Report		9,202.00	0.00	9,202.00	0.00	0.00
	Child Validation Process		26,806.00	0.00	26,806.00	0.00	0.00
	Counseling sessions/ meeting with father's group (6-14 year girl children) on importance of education and its effects of child marriage.		17,505.00	0.00	17,505.00	0.00	0.00
	ToT with peer educators & project staffs on life skills		121,406.00	0.00	121,406.00	0.00	0.00
	Trainings with SMC members on their roles & responsibilities as per statutory guidelines of Right to Education.		18,252.00	0.00	18,252.00	0.00	0.00



R&P 2015-2016



Page 2

	Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Samrthan	Agrawal Foundation
	Two days training to child representatives (Child representatives of SMC and peer educators) on Right to Education and of SMC roles and responsibilities.		35,787.00	0.00	35,787.00	0.00	0.00
	Orientation training of teacher on behavior change communication and RTE indicators		20,269.00	0.00	20,269.00	0.00	0.00
	Scholarship Support (DFC) to Poor Children		1,361,383.84	0.00	1,361,383.84	0.00	0.00
	Staffs monthly review meeting		22,203.00	0.00	22,203.00	0.00	0.00
	Desk review of government schemes for children especially girls of the central and state governments.		4,500.00	0.00	4,500.00	0.00	0.00
	Conduct joint campaigns with district child Protection unit on girl child early marriage & education in 18 villages.		63,427.00	0.00	63,427.00	0.00	0.00
	Organize 4 inter-phase camps, in collaboration with block administration to facilitate paper work and necessary documentation for beneficiary families.		5,459.00	0.00	5,459.00	0.00	0.00
	Follow up meetings with local/district government on disbursement of entitlements		19,055.00	0.00	19,055.00	0.00	0.00
	District or block level multi stakeholder advocacy meeting on girl's enrollment & retention related challenges & framing common strategies.		29,887.00	0.00	29,887.00	0.00	0.00
	Organize 2 sensitization workshop with SMC members on child protection issues especially with regard to girl children		9,907.00	0.00	9,907.00	0.00	0.00
	Conduct study on school absenteeism, learning impediments due common illness among 6-14 age group children.		50,369.00	0.00	50,369.00	0.00	0.00
	Wall writing on SMC functions on all important locations in villages / Public places.		53,333.00	0.00	53,333.00	0.00	0.00
	Awareness campaigns conducted in 18 villages with children, teacher, community members on corporal punishment prohibition and legal provisions (according RTE.)		17,133.00	0.00	17,133.00	0.00	0.00
	Two days' workshop with 40 children representatives for designing child led campaigns at their villages on issues of girl's education, child marriage, school sanitation, etc.		53,925.00	0.00	53,925.00	0.00	0.00
	Program Coordinator		240,000.00	0.00	240,000.00	0.00	0.00
	Community Organiser		164,387.00	0.00	164,387.00	0.00	0.00
	Subtotal (B.1)		3,693,142.84	-	3,693,142.84		
B.2	Skilled & Empowered Youths:						
	DAKHS- Mini Employable Skill Development Centre		139,343.00	0.00	139,343.00	0.00	0.00
	Youth club training on Govt. schemes and entitlements		19,577.00	0.00	19,577.00	0.00	0.00
	Youth Profiling & its documentation		187.00	0.00	187.00	0.00	0.00
	Youth collectives visioning workshop at project level		32,526.00	0.00	32,526.00	0.00	0.00
	Training of Youth cadres on life skills and leadership		9,637.00	0.00	9,637.00	0.00	0.00
	Training on child protection with the parents of enrolled children		11,607.00	0.00	11,607.00	0.00	0.00
	Baseline study design		25,902.00	0.00	25,902.00	0.00	0.00
	Facilitators - Intensive		222,452.00	0.00	222,452.00	0.00	0.00
	Subtotal (B.2)		461,231.00	0.00	461,231.00	0.00	0.00
(B.3)	School WASH Program						
	Interface meeting with BRC, NPRC and other stakeholders		37,542.00	37,542.00	0.00	0.00	0.00
	School Sanitation Blocks		129,800.00	129,800.00	0.00	0.00	0.00
	Mapping of schools		7,011.00	7,011.00	0.00	0.00	0.00
	Teachers training		70,218.00	70,218.00	0.00	0.00	0.00
	District level wash orientation and meeting with education department		42,786.00	42,786.00	0.00	0.00	0.00
	SMC training		89,232.00	89,232.00	0.00	0.00	0.00
	Mason training		47,647.00	47,647.00	0.00	0.00	0.00
	Volunteers training		39,785.00	39,785.00	0.00	0.00	0.00
	PRI training		23,416.00	23,416.00	0.00	0.00	0.00
	School WASH kits		29,124.00	29,124.00	0.00	0.00	0.00
	School WASH coordinator		181,683.00	181,683.00	0.00	0.00	0.00
	Facilitators - Intensive		535,198.00	535,198.00	0.00	0.00	0.00
	Subtotal (B.3)		1,233,442.00	1,233,442.00	-	-	-
(B.4)	Menstrual Hygiene Management (MHM)						
	Establishing sanitary centres (20)		20,384.00	20,384.00	0.00	0.00	0.00
	Sessions with adolescent girls on menstrual hygiene		50,403.00	-	50,403.00	0.00	0.00
	Capacity building of Adolescent girls group leaders on MHM (10 batches)		90,681.00	90,681.00	0.00	0.00	0.00
	Capacity building of ASHA / ANMs/Anganwadi on MHM (8 batches)		45,003.00	45,003.00	0.00	0.00	0.00
	MHM facility in model schools		10,110.00	10,110.00	0.00	0.00	0.00
	Trainings of adolescence girls on menstrual hygiene		6,042.00	-	6,042.00	0.00	0.00
	Interface meeting with doctors & adolescence girls on menstrual hygiene		46,534.00	-	46,534.00	0.00	0.00
	Cluster coordinator		147,800.00	147,800.00	0.00	0.00	0.00
	Subtotal (B.4)		416,957.00	313,978.00	102,979.00	-	-



	Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Samrthan	Agrawal Foundation
C	Health, Nutrition & Women Empowerment	III					
	Orientation of youth on health & hygiene at cluster level		28,340.00	0.00	28,340.00	0.00	0.00
	Trainings of youth for sensitization on tuberculosis & silicosis, RTI, STI, MCH, RCH, HIV/AIDS & unhygienic practices		18,421.00	0.00	18,421.00	0.00	0.00
	Gender based theme discussion forums at village level on challenges related to girls' issues on enrolment/ retention/abuse etc with multiple stakeholders.		2,697.00	0.00	2,697.00	0.00	0.00
	Kishori Matsaov -- awareness generation campaigns on girl child education/enrolment/ health issues		49,336.00	0.00	49,336.00	0.00	0.00
	VHSNC training		23,527.00	23,527.00	-	0.00	0.00
	Health camps to women & girl child and high risk children identified during CVS - Project Level		12,218.00	0.00	12,218.00	0.00	0.00
	Family Visit to 18 Revenue Village		22,812.00	0.00	22,812.00	0.00	0.00
	Project Family Meet with Team		83,702.00	0.00	83,702.00	0.00	0.00
	Workshop for staff ABS55 project staffs on gender & key community members on gender, gender based discrimination and its consequence.		59,678.00	0.00	59,678.00	0.00	0.00
	Subtotal (C)		300,731.00	23,527.00	277,204.00	-	-
D	Management & Administration Cost :	IV					
D.1	Human Resource: Honorarium						
	Project Manager		515,550.00	266,550.00	249,000.00	0.00	0.00
	Chief Functionary		120,000.00	120,000.00	0.00	0.00	0.00
	Accountant		306,200.00	192,000.00	114,200.00	0.00	0.00
	MIS, M & E Coordinator		205,500.00	69,000.00	136,500.00	0.00	0.00
	SR Coordinators		135,000.00	0.00	135,000.00	0.00	0.00
	Office assistant		45,000.00	0.00	45,000.00	0.00	0.00
	Subtotal (E)		1,327,250.00	647,550.00	679,700.00	-	-
D.2	Administration & Overhead						
	Office Administration		261,451.52	231,669.02	24,782.50	0.00	5,000.00
	Travel internal		267,550.98	183,258.98	84,292.00		
	Travel external		150,063.00	44,135.00	79,535.00	25,000.00	1,393.00
	Staff Insurance (Group Personal Accident policy)		83,721.00	83,721.00	0.00	0.00	0.00
	Audit Fees		-	0.00	0.00	0.00	0.00
	Staff Welfare		366,581.00	241,448.00	125,133.00	0.00	0.00
	Office Rent		45,000.00	0.00	45,000.00	0.00	0.00
	Electricity		19,493.00	0.00	19,493.00	0.00	0.00
	Postage & freight		11,698.00	0.00	11,698.00	0.00	0.00
	Printing Materials, Stationery & photocopies		30,374.00	0.00	30,374.00	0.00	0.00
	Telephone, fax etc		14,230.00	0.00	14,230.00	0.00	0.00
	Hospitality		4,772.00	0.00	4,772.00	0.00	0.00
	Insurance - Vehicles & assets		9,449.00	0.00	9,449.00	0.00	0.00
	Maintenance - Equipment		230.00	0.00	230.00	0.00	0.00
	Management Support Cost Up to Rs. 100000)		63,897.18	0.00	63,897.18	0.00	0.00
	Subtotal (D)		1,328,510.68	784,232.00	512,885.68	25,000.00	6,393.00
	Grand Total (A+B+C+D)		11,380,263.52	5,530,827.00	5,818,043.52	25,000.00	6,393.00

(Bhagwat Prasad)
Director



(Arvind Kumar Patel)
Accountant

In terms of our separate Audit Report of even date annexed

Place: Allahabad
Date : 11th August 2016

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

