S B Pathak & Associates Chartered Accountants

B-2, IInd floor , Rammohan Plaza Madhokunj, Katra Allahabad – 211002 Phone : 09415016315

E-mail: casbpathak@gmail.coms

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 -

- 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)

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

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 -		3.				
	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	3					
	Total Income		11,380,263.52	5,530,827.00	5,818,043.52	25,000.00	6,393.00
	EXPENDITURES		Total Amounts Rs.	Water Aid	Chilf Fund International	Samarthan	Agrawal Foundation
(A)	Preservation of Environment (including Watershed, Water Security & Conversation):	1					
(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:		-				-
(B.1)	Education Support: Educated & Confident Children		3,693,142.84		3,693,142.84		
B.2	Skilled & Empowered Youths:		461,231.00	- 2	461,231.00		
(8.3)	School WASH Program		1,233,442.00	1,233,442.00			
(8.4)	Menstrual Hygiene Management (MHM)		416,957.00	313,978.00	102,979.00		
С	Health, Nutrition & Women Empowerment	III	300,731.00	23,527.00	277,204.00		
D	(D) Management & Administration Cost :	IV			27,1,22,1,30		
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 Sewa

Place: Allahabad

Date: 11th August 2016

Director

In terms of our separate Audit Report of even date annexed

For S B Pathak & Associates Chartered Accountants

(Arvind Kumar Patel)

Accountant

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

FRN 006631C

:: Annexure::

_		:: Anne	exure::				
	Expenditure	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Samarthan	Agrawal Foundation
(A)	Preservation of Environment (including Watershed, Water Security & Conversation):	1					
(A.1)	Water Security & Conservation	270000000000000000000000000000000000000				941 M	
	Restoration of water resources		81,296.00	81 206 00	NA DAMPER	TEV-SAME	7.5
	Water test kit reagent		13,288.00	81,296.00 13,288.00	0.00	0.00	
	Rehabilitation of Water units		107,482.00	107,482.00	0.00	0.00	0.0
40.00	Subtotal (A.1)		202,066.00	202,066.00			
(A.2)	WASH Program-Sanitation & Hyglene	2-12-1	THE COURT				91-12
-	Activities for solid and liquid waste management		89,520.00	89,520.00	0.00	0.00	0.0
	Sanitation campaign Mass Awareness Campaigns in Haats and Rural Bazars		147,489.00	147,489.00	0.00	0.00	0.0
	celebration of WWD WTD		28,980.00	28,980.00	0.00	0.00	0.0
	District level SBA meetings and orientations (2)		134,866.00	134,866.00	0.00	0.00	0.0
	Campaign with WASH forum		20,046.00	20,046.00	0.00	0.00	0.0
1	PPP Centre exp. & Mechanic's Travel cum Advocacy office at District		55,317.00 53,000.00	55,317.00	0.00	0.00	0.0
	Capacity building		103,643.00	53,000.00	0.00	0.00	0.0
	WASH forum meeting		23,966.00	23,966.00	0.00	0.00	0.00
1	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) 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		210,000.00 129,500.00	210,000.00	0.00	0.00	0.00
	Subtotal (A.2)		2,326,032.00	129,500.00	0.00	0.00	0.00
(A.3)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	BUTTER-11	2,520,032.00	2,326,032.00			
	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
	"Uvelihood 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:	- 11			Mary and the second		
(8.1)	Education Support: Educated & Confident Children	PER INS			THE PERSON NAMED IN	E-12/0.1	U== 1/01
	Training of the ABSSS project staffs on Right to Education. Organize Nukkad Natak/ Traditional folk play in 18 villages with specific		6,788.00	0.00	6,788.00	0.00	0.00
(14)	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 Acadmic 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
- 1	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
$\overline{}$	port 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. Child Resource Centre (CRCs) resource material for set-up		87,473.00	0.00	87,473.00	0.00	0.00
	Maintenance of SRIS and SR logs		175,243.00	0.00	175,243.00	0.00	0.00
- 1	The second of th		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	
	Periodic orientation of enrolled children or parents for sponsorship		20,264.00	0.00	20,264.00	0.00	0.0
	Workshop with enrolled children (11 & above age group) for creative and innovative letter writing		72,839.00	0.00	72,839.00	0.00	0.0
	Age appropriate activities (Hobby class's like-singing, dancing, drawing, craft making etc)		62,740.00	0.00	62,740.00	0.00	0.0
3	Child Progress Report		9,202.00	0.00	9,202.00	0.00	0.0
	Child Validation Process		26,806.00	0.00	26,806.00	0.00	0.0
	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	0.0
	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	0.0
	Staffs monthly review meeting		22,203.00	0.00	22,203.00	0.00	0.0
	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 disbursal 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 Organisor		164,387.00	0.00	164,387.00	0.00	0.00
	Subtotal (B.1)		3,693,142.84	3	3,693,142.84		
8.2	Skilled & Empowered Youths:	HATEL ST	No. of the last of	CONTRACTOR OF THE	The House	THE REAL PROPERTY.	BATAB
_	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	0.0
_	Youth collectives visioning workshop at project level		32,526.00	0.00	32,526.00	0.00	0.0
_	Training of Youth cadres on life skills and leadership		9,637.00	0.00	9,637.00	0.00	0.0
	Training on child protection with the parents of enrolled children		11,607.00	0.00	11,607.00	0.00	0.0
_	Baseline study design		25,902.00	0.00	25,902.00	0.00	0.0
_	Facilitators - Intensive		222,452.00	0.00	222,452.00	0.00	0.0
	Subtotal (B.2)		461,231.00	0.00	461,231.00	0.00	0.0





	Expenditure	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Samarthan	Agrawal Foundation
(8.3)	School WASH Program						1
	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	0.01
	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	0.00
	Subtotal (B.3)		1,233,442.00	1,233,442.00		0.00	-
(8.4)	Menstrual Hygiene Management (MHM)	Section 1		2,233,142.00			-
	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	20,504.00	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	20,220.00	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	40,334.00		
	Subtotal (B.4)		416,957.00		102.020.00	0.00	0.00
С	Health, Nutrition & Women Empowerment	- 111	416,937.00	313,978.00	102,979.00		
	Orientation of youth on health & hygiene at cluster level		28,340.00	0.00	20 240 00	0.00	
	Trainings of youth for sensitization on tuberculosis & silicosis, RTI, STI,				28,340.00	0.00	0.00
	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/enrollment/ 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	
	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	A CALL SHAPE OF THE PARTY OF TH			ATTENDED	ASSESSED BY
D.1	Human Resource: Honorarium		Contract .				
	Project Manager		515,550.00	266,550.00	249,000.00	0.00	0.00
	Chief Functinary		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





	Expenditure	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Samarthan	Agrawal Foundation
D.2	Administration & Overhead	REAL PROPERTY.	ENGLISHED BY	Address of the last	The second second	AND DESCRIPTION OF	1
	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	0.00	3,000.00
	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	_
	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	
	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	
	Management Support Cost Up to Rs. 100000)		63,897.18	0.00	63,897.18	0.00	0.00
	Subtotal (D)	1400000	1,328,510.68	784,232.00	512,885.68	25,000.00	6,393.00
o NE	Grand Total (A+B+C+D)		11,380,263.52	5,530,827.00	5,818,043.52	25,000.00	6,393.00

Place: Allahabad Date: 11th August 2016

For S B Pathak & Associates Chartered Accountants

Accountant

Membership No. 075527

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.2015-2016

Particulars			Gross Block			Rate of		ā	Depreciation			Nett Block	ck
	As on 01.04.2015	Additiond	nduring the year	Deductions/	Total Block as	deo	Upto	On Deductions/	Deficit in	During the	Upto	Asat	As at
		before 03.10.2015	after 03.10.2015	During the year	on 31.03.2016		1.4.2015	During the year	assets	Year	31.3.2016	31.3.2016	31.3.2015
以上は、日本では 10mm 中海市 日本は 10mm 10mm 10mm 10mm 10mm 10mm 10mm 10m		(大田本のは現場の食事	STATE OF THE PARTY.	のことのは理様	所の必要はガイ	公室神史	経の経れ大きず	Addition of the	ないとこの	SALES CALLED	To the same	STATE OF THE PERSON	THE REAL PROPERTY.
Resource Centre:								*					
Freehold at Ranipur	104704.00				104704.00	03%	0.00			0.00	0.00	104704.00	104704.00
Freehold at Manikour	82520.00				82520.00	960	0.00			0.00	0.00	82520.00	\$2520.00
Building at Ranipur	1074736.50				1074736.50	5%	630211.99			22226.23	652438.21	422298.29	444524.51
Building at Manikpur	179484.35				179484.35	5%	106003.91			3674.02	109577.93	69806.42	73480.44
Central Warehouse	387801.10				387801.10	5%	188727.48			9953.68	198581.16	189119.94	199073.62
Resource cum Training Centre	1832558.10				1832558.10	5%	792738.76			51990.97	844729.73	987828.37	1039819.34
Morable Properties:					0.00				-	0.00	0.00	0.00	0.00
Furniture & Fixture	292035.50	79230.00	255884.00		627149.50	10%	243434.80		0,	25577.27	269012.07	358137.43	48600.70
Accessories		88300.00	65640.00		153940.00	15%				18168.00	18168.00	135772.00	0.00
Laptop Del Inspiron 5520	47500.00	41000.00			88500.00	9609	44460.00			25424.00	70884.00	17616.00	3040.00
Desktop Computer		129340.00	338550.00		467890.00	9609			1	179169.00	179169.00	288721.00	0.00
Printer		25000.00	13000,00		38000.00	%09				13900.00	18900.00	19100.00	00:00
Digital Camera	10700.00	38900.00	9600.00		59200.00	15%	10015.20			4438.48	14453.68	44746.32	684.80
GPS 2 No.	35700.00				35700.00	%09	33415.20			1370.88	34786.08	913.92	2284.80
Mototcycle SPLENDOUR+ (UP96-9038)	44578.00				44578.00	15%	37581.40			1049.49	38630.89	5947.11	09.9669
Motorcycle SUZUKI UP96-5581	34435.00				34435.00	15%	30591.92			576.46	31168.38	3266.62	3843.08
Motorcycle SUZUKI UP96-5582	34435.00				34435.00	15%	30591.92			576.46	31168.38	3266.62	3843.08
Motorcycle SUZUKI UP96-5583	34435.00				34435.00	15%	30591.92			576.46	31168.38	3266.62	3843.08
Motorcycle SUZUKI UP96-5584	34435.00				34435.00	15%	30591.92			576.46	31168.38	3266.62	3843.08
Motorcycle SUZUKI UP96-5585	34435.00				34435.00	15%	30591.92			576.46	31168.38	3266.62	3843.08
Motorcycle SUZUK UP96-5586	34435.00				34435.00	15%	30591.92			576.46	31168.38	3266.62	3843.08
Mototcycle SPLENDOUR (UP96-C3941)	51954.00				51954.00	15%	20047.75			4785.94	24833.68	27120.32	31906.25
Motorcycle SPLENDOUR (UP96-E2561)		54383.00			54383.00	15%				4078.73	4078.73	50804.28	0.00
Motorcycle MAESTRO (UP96-E2802)		59504.00			59504.00	15%				4462.80	4462.80	55041.20	0.00
Motorcycle SPLENDOUR Pro (UP96-E2806)		58290.00		8 8	58290.00	15%				4371.75	4371.75	53918.25	0.00
Jeep UP-90/0773	339401.00				339401.00	15%	323879.01			2328.30	326207.31	13193.69	15521.99
Amtassador UP96-9695	527281.00				527281.00	15%	435326.34			13793.20	13793.20 449119.54	78161.46	91954.66
Grand total	5217563.55	573947.00	682674.00	0.00	6474184.55		3049393.37	0.00	0.00	400221.50	400221.50 3449614.86	3024569.69	2168170.18

Arvind Kumar Patel)
Accountant

For S & Pathak & Associates

Charlered Accountants

Membership No. 075527

FRN 036631C Proprietor

(CA. S. B. Pathak) 245

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

(Bhagwat Prasad) Director

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

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	Chilf 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		-		
_	Total (A)		6,393.00	-	- :		6,393.0
	To Grant in Aid		1,222.44			-	6,393.0
	Received during the year		12,580,354.44	5,700,000.00	6,855,354.44	35 000 00	
	To Bank Interest		52,206.00	29,839.00	22,367.00	25,000.00	-
	Total (B)		12,632,560.44	5,729,839.00	6,877,721.44	35 000 00	-
_				2,123,033.00	0,077,721.44	25,000.00	-
	Grand Total (A+B)		12,638,953.44	5,729,839.00	6,877,721.44	25,000.00	
	Payments		Total Amounts Rs.	Water Aid	Child Fund	Samarthan	6,393.0 Agrawai
	PAYMENTS				international		Foundation
	Program Cost						
(A)	Preservation of Environment (including Watershed, Water Security & Conversation):	1.					
(A.1)	Water Security & Conservation						
(A.2)	WASH Program-Sanitation & Hygiene	_	202,066.00	202,066.00			
(A.3)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	_	2,326,032.00	2,326,032.00			
B:	Education Program:		90,901.00		90,901.00		
(8.1)	Education Support: Educated & Confident Children	- 11					
B.2	Skilled & Empowered Youths:	_	3,693,142.84		3,693,142.84		1
(B.3)	School WASH Program	_	461,231.00		461,231.00		
(B.4)	Menstrual Hygiene Management (MHM)		1,233,442.00	1,233,442.00			
C	Health, Nutrition & Women Empowerment		416,957.00	313,978.00	102,979.00		
D	(D) Management & Administration Cost :	III	300,731.00	23,527.00	277,204.00		
0.1	(D.1) Human resource cost	IV					
D.2	(D.2) Administrative & Overhead Costs	_	1,327,250.00	647,550.00	679,700.00		
	Sub-Total (A to D)	_	1,328,510.68	784,232.00	512,885.68	25,000.00	6,393.0
E	Capital & Assetts	- 11	11,380,263.52	5,530,827.00	5,818,043.52	25,000.00	6,393.0
	Desktop & Laptop	V				- 4 - 5	
	Digital Camera	_	508,890.00	36,290.00	472,600.00	0.00	0.
	Printer	_	48,500.00	23,000.00	25,500.00	0.00	0.0
	Vehicles	_	38,000.00	12,000.00	26,000.00	0.00	0.0
	Inverter for Computer systems	_	172,177.00	54,383.00	117,794.00	0.00	0.0
	Furniture & Fittings		80,100.00	0.00	80,100.00	0.00	0.0
	LCD Projector	_	335,114.00	71,999.00	263,115.00	0.00	0.
	Sub-Total (G)		73,840.00	0.00	73,840.00	0.00	0.0
F	By Closing Balance of Cash in hand		1,256,621.00	197,672.00	1,058,949.00	-	
	By Balance with SBI A/c 11171680851	_					
	Subtotal (F)	_	2,068.92	1,340.00	728.92	0.00	0.0
	Grand Total (A+B+C+D+E+F)		2,068.92	1,340.00	728.92	0.00	0.0
			12,638,953.44	5,729,839.00	6,877,721.44	25,000.00	6,393.00

Date: 11th August 2016

Director

In terms of our separate Audit Report of even date annexed

ALLAHABAD

(Arvind Kumar Patel)

Accountant

Chartered Accountants

(CA. S. B. Pathak)

Membership No. 075527

Proprietor

FRN 006631C

:: Annexure::

	Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Samrthan	Agrawal
(A)	Preservation of Environment (including Watershed, Water Security & Conversation and Livelihood):	'-					Foundatio
(A.1)	Water Security & Conservation Restoration of water resources			STATE OF THE PARTY	CONTRACTOR OF THE PARTY OF		4
	Water test kit reagent		81,296.00	81,296.00	0.00	0.00	
	Rehabilitation of Water units		13,288.00	13,288.00	0.00	0.00	
41	Subtotal (A.1)		107,482.00 202,066.00	107,482.00 202,066.00			
(A.2)	WASH Program-Sanitation & Hygiene		2 10 10 10 10 10 10 10 10 10 10 10 10 10	202,000.00	OUR DESIGNATION OF THE PERSON NAMED IN		Contract to
	Activities for solid and liquid waste management Sanitation campaign		89,520.00	89,520.00	0.00	0.00	
	Mass Awareness Campaigns in Haats and Rural Bazars		147,489.00	147,489.00	0.00	0.00	
	celebration of WWD WTD		28,980.00	28,980.00	0.00	0.00	
	District level SBA meetings and orientations (2)		134,866.00 20,046.00	134,866.00	0.00	0.00	
	Campaign with WASH forum		55,317.00	20,046.00 55,317.00	0.00	0.00	
	IEC on handwashing etc		33,327.00	0.00	0.00	0.00	
	PPP Centre exp. & Mechanic's Travel cum Advocacy office at District level/ District level lisining office		53,000.00	53,000.00	0.00	0.00	
	Capacity building WASH forum meeting		103,643.00	103,643.00	0,00	0.00	
	2 days residential training for Volunteers to support CLTS team		23,966.00	23,966.00	0.00	0.00	
	Triggering process in GPs/ Villages by CLTS team		77,453.00	77,453.00	0.00	0.00	- 3
			94,598.00	94,598.00	0.00	0.00	
	Usage Promotion campaign Travel for CLTS Team		116,702.00	116,702.00	0.00	0.00	
	WASH/DPR plan for 10 GPs		25,950.00	25,950.00	0.00	0.00	
	Support to SBM Abhiyan		35,060.00	35,060.00	0.00	0.00	
	Frontline worker training (ASHA, AWW, ANM)		800,000.00	800,000.00	0.00	0.00	
	Training of swachta karamchari		68,444.00	68,444.00	0.00	0.00	
	Training of change agents (1 Batch of 20)		17,674.00 12,257.00	17,674.00	0.00	0.00	
	Restoration of toilets in GPs		81,567.00	12,257.00	0.00	0.00	
	SBA coordinator		210,000.00	81,567.00 210,000.00	0.00	0.00	_
	Block coordinator/ extensive		129,500.00	129,500.00	0.00	0.00	_
A.3)	Assignatives Unwilliaged Exhaust Assignation (A.2)		2,326,032.00	2,326,032.00	0.00	0.00	
4.3]	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	- CONTRACTOR			COLUMN TO SERVICE STREET		
_	Value chain studies i.e. Agriculture productivity studies for dissemination		25,000.00	0.00	25,000.00	0.00	
	Training on Integrated Agriculture Practices		22,097.00	0.00	22,097.00	0.00	
	"Livelihood Plan for agriculture livelihood" and Use POPs Counseling session with youth & labour groups on Livelihood, Employment, Health		38,340.00	0.00	38,340.00	0.00	
	issues & decent wages		5,464.00	0.00	5,464.00	0.00	
n.	Subtotal (A.3)		90,901.00		90,901.00	_	
B: B.1)	Education Program:		POR MANAGEMENT	THE RESERVED IN	30,301.00	·	71.0
	Education Support: Educated & Confident Children Training of the ABSSS project staffs on Right to Education.	11/4-14	NUMBER OF STREET	MATERIAL PROPERTY.	THE PERSON NAMED IN		
	Organize Middled Notes (Toddiscont City		6,788.00	0.00	6,788.00	0.00	
	Organize Nukkad Natak/ Traditional folk play enrollment, retention and importance of education & health and Govt. schemes Translation of the compendium in local language and publication		134,324.00	0.00	134,324.00	0.00	
	Training of project staffs and K		21,400.00	0.00	21,400.00	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	
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency.	_	111,734.00	0.00	111,734.00	0.00	
_	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency.		Page Services		111,734.00		
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children		121,400.00	0.00	111,734.00 121,400.00		
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children		Page Services				
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children		121,400.00	0.00	121,400.00	0.00	
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging		121,400.00 150,526.00	0.00	121,400.00 150,526.00	0.00	(
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children.		121,400.00 150,526.00 40,075.00 26,251.00	0.00 0.00 0.00	121,400.00 150,526.00 40,075.00 26,251.00	0.00	(
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children. Sport competition of the children Exposure visit for science / creativity and other historical places.		121,400.00 150,526.00 40,075.00 26,251.00	0.00 0.00 0.00 0.00	121,400.00 150,526.00 40,075.00 26,251.00 115,413.00	0.00 0.00 0.00	(
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children. Exposure visit for science / creativity and other historical places. Child Resource Centre (CRCs) resource material for set-up		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00	0.00 0.00 0.00 0.00	121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00	0.00 0.00 0.00 0.00	(
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children. Sport competition of the children Exposure visit for science / creativity and other historical places.		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 175,243.00	0.00 0.00 0.00 0.00 0.00	121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00	0.00 0.00 0.00 0.00	(
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children. Exposure visit for science / creativity and other historical places. Child Resource Centre (CRCs) resource material for set-up		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 175,243.00 27,730.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00	0.00 0.00 0.00 0.00	
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children. Sport competition of the children Exposure visit for science / creativity and other historical places. Child Resource Centre (CRCs) resource material for set-up Maintenance of SRIS and SR logs		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 175,243.00	0.00 0.00 0.00 0.00 0.00	121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00	0.00 0.00 0.00 0.00	
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children. Sport competition of the children Exposure visit for science / creativity and other historical places. Child Resource Centre (CRCs) resource material for set-up Maintenance of SRIS and SR logs Child Together Child exposure visits to Bank, Police station, science museum, Hospital, Historical places etc		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 175,243.00 27,730.00 38,350.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 27,730.00 27,730.00 178,100.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children. Sport competition of the children Exposure visit for science / creativity and other historical places. Child Resource Centre (CRCs) resource material for set-up Maintenance of SRIS and SR logs Child Together Child exposure visits to Bank, Police station, science museum, Hospital, Historical places etc		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 175,243.00 27,730.00 38,350.00 17,810.00 7,036.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 27,730.00 27,730.00 178,100.00 7,036.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children. Sport competition of the children Exposure visit for science / creativity and other historical places. Child Resource Centre (CRCs) resource material for set-up Maintenance of SRIS and SR logs Child Together Child exposure visits to Bank, Police station, science museum, Hospital, Historical places etc Training on basics of SR and SRIS for project staff Training on Quality and effective communication and Imaging guidelines for staff		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 175,243.00 27,730.00 17,810.00 7,036.00 18,107.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 27,730.00 27,730.00 17,810.00 7,036.00 18,107.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children. Exposure visit for science / creativity and other historical places. Child Resource Centre (CRCs) resource material for set-up Maintenance of SRIS and SR logs Child Together Child exposure visits to Bank, Police station, science museum, Hospital, Historical places etc. Fraining on basics of SR and SRIS for project staff Fraining on Quality and effective communication and Imaging guidelines for staff Basic materials for child excellence Centre		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 175,243.00 27,730.00 38,350.00 7,036.00 18,107.00 40,753.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 27,730.00 27,730.00 178,100.00 7,036.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children. Sport competition of the children Exposure visit for science / creativity and other historical places. Child Resource Centre (CRCs) resource material for set-up Maintenance of SRIS and SR logs Child Together Child exposure visits to Bank, Police station, science museum, Hospital, Historical places etc Training on basics of SR and SRIS for project staff Training on Chality and effective communication and Imaging guidelines for staff Basic materials for child excellence Centre Periodic orientation of enrolled children or parents for sponsorship program, its mportance		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 175,243.00 27,730.00 38,350.00 17,810.00 7,036.00 18,107.00 40,753.00 20,264.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 27,730.00 27,730.00 17,810.00 7,036.00 18,107.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children Exposure visit for science / creativity and other historical places. Child Resource Centre (CRCs) resource material for set-up Maintenance of SRIS and SR logs Child Together Child exposure visits to Bank, Police station, science museum, Hospital, Historical places etc Training on basics of SR and SRIS for project staff Training on Daality and effective communication and imaging guidelines for staff Basic materials for child excellence Centre Periodic orientation of enrolled children or parents for sponsorship program, its morthing with enrolled children (11 & above age group) for creative and innovative etter writing		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 175,243.00 27,730.00 38,350.00 7,036.00 18,107.00 40,753.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 27,730.00 38,350.00 17,810.00 7,036.00 18,107.00 40,753.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(((((((((((((((((((
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children. Sport competition of the children Exposure visit for science / creativity and other historical places. Child Resource Centre (CRCs) resource material for set-up Maintenance of SRIS and SR logs Child Together Child exposure visits to Bank, Police station, science museum, Hospital, Historical places etc Fraining on basics of SR and SRIS for project staff Fraining on Quality and effective communication and imaging guidelines for staff Basic materials for child excellence Centre Periodic orientation of enrolled children or parents for sponsorship program, its mportance Morkshop with enrolled children (11 & above age group) for creative and innovative etter writing Age appropriate activities (Hobby class's like- singing, dancing, drawing, craft making etc)		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 175,243.00 27,730.00 38,350.00 17,810.00 7,036.00 18,107.00 40,753.00 20,264.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	121,400.00 150,526.00 40,075.00 26,251.00 37,473.00 37,243.00 27,730.00 38,350.00 17,810.00 18,107.00 40,753.00 20,264.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	() () () () () () () () () ()
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children. Sport competition of the children Exposure visit for science / creativity and other historical places. Child Resource Centre (CRCs) resource material for set-up Maintenance of SRIS and SR logs Child Together Child exposure visits to Bank, Police station, science museum, Hospital, Historical places etc Training on basics of SR and SRIS for project staff Training on basics of SR and SRIS for project staff Training on Quality and effective communication and Imaging guidelines for staff Basic materials for child excellence Centre Periodic orientation of enrolled children or parents for sponsorship program, its morportance Norkshop with enrolled children (11 & above age group) for creative and innovative etter writing Age appropriate activities (Hobby class's like- singing, dancing, drawing, craft making etc) Child Progress Report		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 175,243.00 27,730.00 38,350.00 17,810.00 40,753.00 40,753.00 20,264.00 72,839.00 62,740.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	121,400.00 150,526.00 40,075.00 26,251.00 37,473.00 37,5243.00 27,730.00 38,350.00 17,810.00 7,036.00 18,107.00 40,753.00 20,264.00 72,839.00 62,740.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	() () () () () () () () () ()
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children Sport competition of the children Exposure visit for science / creativity and other historical places. Child Resource Centre (CRCs) resource material for set-up Maintenance of SRIS and SR logs Child Together Child exposure visits to Bank, Police station, science museum, Hospital, Historical places etc Training on basics of SR and SRIS for project staff Fraining on Quality and effective communication and Imaging guidelines for staff Basic materials for child excellence Centre Periodic orientation of enrolled children or parents for sponsorship program, its mortance Norkshop with enrolled children (11 & above age group) for creative and innovative etter writing Age appropriate activities (Hobby class's like- singing, dancing, drawing, craft making etc) Child Progress Report		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 175,243.00 27,730.00 38,350.00 17,810.00 7,036.00 18,107.00 40,753.00 20,264.00 72,839.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	121,400.00 150,526.00 40,075.00 26,251.00 27,730.00 27,730.00 27,730.00 17,810.00 18,107.00 40,753.00 20,264.00 72,839.00 62,740.00 9,202.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	=
	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children. Sport competition of the children Exposure visit for science / creativity and other historical places. Child Resource Centre (CRCs) resource material for set-up Maintenance of SRIS and SR logs Child Together Child exposure visits to Bank, Police station, science museum, Hospital, Historical places etc Fraining on basics of SR and SRIS for project staff Fraining on Quality and effective communication and Imaging guidelines for staff Basic materials for child excellence Centre Periodic orientation of enrolled children or parents for sponsorship program, its mportance Avorkshop with enrolled children (11 & above age group) for creative and innovative etter writing Age appropriate activities (Hobby class's like-singing, dancing, drawing, craft making etc) Child Progress Report Child Validation Process Counseling sessions/ meeting with father's group (6-14 year girl children) on importance		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,478.00 175,243.00 27,730.00 38,350.00 17,810.00 7,096.00 18,107.00 40,753.00 20,264.00 72,839.00 62,740.00 9,202.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	121,400.00 150,526.00 40,075.00 26,251.00 27,730.00 27,730.00 38,350.00 17,810.00 40,753.00 20,264.00 72,839.00 62,740.00 9,202.00 26,806.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
C C C C C C C	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children. Sport competition of the children Exposure visit for science / creativity and other historical places. Child Resource Centre (CRCs) resource material for set-up Maintenance of SRIS and SR logs Child Together Child exposure visits to Bank, Police station, science museum, Hospital, Historical places etc. Training on basics of SR and SRIS for project staff Fraining on Quality and effective communication and imaging guidelines for staff Sasic materials for child excellence Centre Periodic orientation of enrolled children or parents for sponsorship program, its moortance Workshop with enrolled children (11 & above age group) for creative and innovative etter writing Age appropriate activities (Hobby class's like- singing, dancing, drawing, craft making etc) Child Progress Report Child Progress Report Orientation and its effects of child marriage, of education and its effects of child marriage,		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 175,243.00 27,730.00 38,350.00 17,810.00 7,036.00 18,107.00 40,753.00 20,264.00 72,839.00 62,740.00 9,202.00 26,806.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	121,400.00 150,526.00 40,075.00 26,251.00 27,730.00 27,730.00 27,730.00 17,810.00 18,107.00 40,753.00 20,264.00 72,839.00 62,740.00 9,202.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	=
G C C C C C C C C C C C C C C C C C C C	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children. Sport competition of the children Exposure visit for science / creativity and other historical places. Child Resource Centre (CRCs) resource material for set-up Maintenance of SRIS and SR logs Child Together Child exposure visits to Bank, Police station, science museum, Hospital, Historical places etc Training on basics of SR and SRIS for project staff Training on basics of SR and SRIS for project staff Training on Quality and effective communication and Imaging guidelines for staff Basic materials for child excellence Centre Periodic orientation of enrolled children or parents for sponsorship program, its morportance Norkshop with enrolled children (11 & above age group) for creative and innovative etter writing Age appropriate activities (Hobby class's like- singing, dancing, drawing, craft making etc) Child Progress Report Zhild Validation Process Outwelling sessions/ meeting with father's group (6-14 year girl children) on importance of education and its effects of child marriage.		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 175,243.00 27,730.00 17,810.00 7,036.00 18,107.00 40,753.00 20,264.00 72,839.00 62,740.00 9,202.00 26,806.00 17,505.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 87,473.00 27,730.00 175,243.00 17,810.00 7,036.00 18,107.00 40,753.00 20,264.00 72,839.00 62,740.00 9,202.00 26,806.00 17,505.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
C C C C C C C C C C C C C C C C C C C	Organize trainings of volunteers on accelerated learning pedagogy and CCE by Technical resource agency. Remedial Classes for Acadmic weak children Educational material/stationary distributed to DEV children Three day training of ABSSS project staffs on child participation and tools of engaging children Staffs develop vision mission and action plan for "Children's Collective" in consultation with children. Sport competition of the children Exposure visit for science / creativity and other historical places. Child Resource Centre (CRCs) resource material for set-up Maintenance of SRIS and SR logs Child Together Child exposure visits to Bank, Police station, science museum, Hospital, Historical places etc. Training on basics of SR and SRIS for project staff Fraining on Quality and effective communication and imaging guidelines for staff Sasic materials for child excellence Centre Periodic orientation of enrolled children or parents for sponsorship program, its moortance Workshop with enrolled children (11 & above age group) for creative and innovative etter writing Age appropriate activities (Hobby class's like- singing, dancing, drawing, craft making etc) Child Progress Report Child Progress Report Orientation and its effects of child marriage, of education and its effects of child marriage,		121,400.00 150,526.00 40,075.00 26,251.00 115,413.00 175,243.00 27,730.00 38,350.00 17,810.00 7,036.00 18,107.00 40,753.00 20,264.00 72,839.00 62,740.00 9,202.00 26,806.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	121,400.00 150,526.00 40,075.00 26,251.00 27,730.00 27,730.00 38,350.00 17,810.00 40,753.00 20,264.00 72,839.00 62,740.00 9,202.00 26,806.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	

R&P 2015-2016

Page 2

	Two days training to child representatives (Child representatives of SMC and peer educators) on Right to Education and of SMC roles and responsibilities.				International		Foundation
			35,787.00	0.00	35,787.00	0.00	0.0
	Orientation training of teacher on behavior change communication and RTE indicators		20,269.00	0.00	20,269.00	0.00	0.0
	Scholarship Support (DFC) to Poor Children		1,361,383.84	0.00	1,361,383.84	-0.00	0.0
	Staffs monthly review meeting		22,203.00	0.00	22,203.00	0.00	0.0
	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	0.0
	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	0.0
	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	0.0
	Follow up meetings with local/district government on disbursal of entitlements		19,055.00	0.00	19,055.00	0.00	0.0
	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	0.0
	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	0.0
	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	0.0
	Wall writing on SMC functions on all important locations in villages / Public places.	-	52 222 00	0.00	F2 222 02		
	Awareness campaigns conducted in 18 villages with children, teacher, community		53,333.00 17,133.00	0.00	53,333.00 17,133.00	0.00	0.0
	members on corporal punishment prohibition and legal provisions (according RTE.) Two days' workshop with 40 children representatives for designing child led campaigns at		53,925.00	0.00	53,925.00	0.00	0.0
	their villages on issues of girl's education, child marriage, school sanitation, etc.		30,323.00	0.00	33,323.00	0.00	0.0
	Program Coordinator		240,000.00	0.00	240,000.00	0.00	0.0
	Community Organisor		164,387.00	0.00	164,387.00	0.00	0.0
	Subtotal (8.1)		3,693,142.84		3,693,142.84		
B.2	Skilled & Empowered Youths:		THE COLUMN	THE HELD WAS	SHEDDEN TO		55 2 S II F
	DAKHS- Mini Employable Skill Development Centre		139,343.00	0.00	139,343.00	0.00	0.0
_	Youth club training on Govt. schemes and entitlements		19,577.00	0.00	19,577.00	0.00	0.0
	Youth Profiling & its documentation		187.00	0.00	187.00	0.00	0.0
	Youth collectives visioning workshop at project level Training of Youth cadres on life skills and leadership		32,526.00	0.00	32,526.00	0.00	0.0
	Training on child protection with the parents of enrolled children		9,637.00	0.00	9,637.00	0.00	0.0
	Baseline study design		25,902.00		11,607.00	0.00	0.0
	Facilitators - Intensive		222,452.00	0.00	25,902.00	0.00	0.00
	Subtotal (B.2)		461,231.00	0.00	222,452.00 461,231.00	0.00	0.0
(B.3)	School WASH Program		ISA WAS I		T. CHANG		
	Interface meeting with BRC, NPRC and other stakeholders		37,542.00	37,542.00	0.00	0.00	0.0
	School Sanitation Blocks		129,800.00	129,800.00	-	0.00	0.0
-	Mapping of schools		7,011.00	7,011.00	0.00	0.00	0.0
	Teachers training District level wash orientation and meeting with education department		70,218.00	70,218.00	0.00	0.00	0.0
	SMC training		42,786.00	42,786.00	0.00	0.00	0.0
- 3	Mason training	_	89,232.00 47,647.00	89,232.00	0.00	0.00	0.0
	Volunteers training		39,785.00	47,647.00 39,785.00	0.00	0.00	0.0
	PRI training		23,416.00	23,416.00	0.00	0.00	0.0
	School WASH kits		29,124.00	29,124.00	0.00	0.00	0.0
	School WASH coordinator		181,683.00	181,683.00	0.00	0.00	0.0
	Facilitators - Intensive	-	535,198.00	535,198.00		0.00	0.0
(8.4)	Subtotal (B.3) Menstrual Hygiene Management (MHM)		1,233,442.00	1,233,442.00			-
	Establishing sanitary centres (20)		20,384.00	20,384.00	0.00	0.00	
	Sessions with adolescent girls on menstrual hygiene		50,403.00	20,304.00	50,403.00	0.00	0.0
	Capacity building of Adolescent girls group leaders on MHM (10 batches)		90,681.00	90,681.00	0.00	0.00	0.0
	Capacity building of ASHA / ANMs/Angenwadi on MHM (8 batches)		45,003.00	45,003.00	0.00	0.00	0.0
	MHM facility in model schools		10,110.00	10,110.00	0.00	0.00	0.0
	Trainings of adolescence girls on menstrual hygiene		6,042.00		6,042.00	0.00	0.0
-	Interface meeting with doctors & adolescence girls on menstrual hygiene		46,534.00		46,534.00	0.00	0.0
	Cluster coordinator Subtotal (8.4)		147,800.00 416,957.00	147,800.00		0.00	0.0





R&P 2015-2016 Page 3

	Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Samrthan	Agrawal Foundation
C	Health, Nutrition & Women Empowerment	101			Service Servic	herwit	
	Orientation of youth on health & hygiene at cluster level		28,340.00	0.00	28,340.00	0.00	0.0
	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	0.0
	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	0.0
	Kishori Matsaov – awareness generation campaigns on girl child education/enrollment/ health issues		49,336.00	0.00	49,336.00	0.00	0.0
	VHSNC training		23,527.00	23,527.00		0.00	0.0
	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	0.0
	Family Visit to 18 Revenue Village		22.812.00	0.00	22.812.00	0.00	0.0
	Project Family Meet with Team		83,702.00	0.00	83,702.00	0.00	0.0
	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	0.0
	Subtotal (C)		300,731.00	23,527.00	277,204.00		
D	Management & Administration Cost :	IV	Contractor of	A CONTRACTOR		-	A STATE OF
D.1	Human Resource: Honorarium	F 70 III					
	Project Manager		515,550.00	266,550.00	249,000,00	0.00	0.0
	Chief Functinary		120,000.00	120,000.00	0.00	0.00	0.0
	Accountant		306,200.00	192,000.00	114,200.00	0.00	0.0
	MIS, M & E Coordinator		205,500.00	69,000.00	136,500.00	0.00	0.0
	SR Coordinators		135,000.00	0.00	135,000.00	0.00	0.0
	Office assistant	8	45,000.00	0.00	45,000.00	0.00	0.0
	Subtotal (E)		1,327,250.00	647,550.00	679,700.00	-	0.0
D.2	Administration & Overhead				017,700.00		ALC: UNKNOWN
	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	0.00	4,000,00
	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	0.0
	Audit Fees			0.00	0.00	0.00	0.0
	Staff Welfare		366,581.00	241,448.00	125,133.00	0.00	0.0
	Office Rent		45,000.00	0.00	45,000.00	0.00	0.0
	Electricity		19,493.00	0.00	19,493.00	0.00	0.0
	Postage & freight		11,698.00	0.00	11,698.00	0.00	0.0
	Printing Materials, Stationery & photocopies		30,374.00	0.00	30,374.00	0.00	0.0
	Telephone, fax etc		14,230.00	0.00	14,230.00	0.00	0.0
	Hospitality		4,772.00	0.00	4,772.00	0.00	0.0
	Insurance - Vehicles & assets		9,449.00	0.00	9,449.00	0.00	0.0
	Maintainance - Equipment		230.00	0.00	230.00	0.00	0.0
	Management Support Cost Up to Rs. 100000)		63,897.18	0.00	63,897.18	0.00	0.0
	Subtotal (D)		1,328,510.68	784,232.00	512,885.68	25,000.00	6,393.00
	Grand Total (A+B+C+D)	Control of the last	11,380,263.52	5,530,827.00	5,818,043.52	25,000.00	6,393.00

Place: Allahabad

Date: 11th August 2016

In terms of our separate Audit Report of even date annexed

For S B Pathak & Associates Chartered Accountants

(Pother

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