S B Pathak & Associates

Chartered Accountants

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

FR No.: 006631C Mobile: 9415016315

E-mail: casbpathak@gmail.com

AUDITORS' REPORT

We have examined the Balance sheet of Foreign Contribution of Akhil Bhartiya Samaj Sewa Sansthan, Bharat Janani Parisar, Ranipur Bhatt, Chitrakoot- 210204 as at 31st March, 2017 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 2017, and
- ii) in the case of Income & Expenditure Account of the Excess of expenditure over Income of its accounting year ending on 31st March 2017.

Place: Allahabad Dated: 05th May, 2017 For S B Pathak & Associates
Chartered Accountants

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

Firm's Regn. No. 006631C

FR No.

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, 2017

	Amount (Rs)
30,24,569.69	
3,92,118.00	
-	
34,16,687.69	
4,70,562.30	29,46,125.39
2,74,216.02	
5,67,052.90	
4,69,643.91	
3,22,287.50	
1,027.00	16,34,227.33
	45,80,352.72
	Amount (Rs)
	29,46,125.39
	Nil
0.00	
7,92,958.41	
8,41,268.92	16,34,227.33
	THE PARTY OF THE P

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS.

(Bhagwat Prasad) Director

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

For S B Pathak & Associates Chartered Accountants

Accountant

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

Proprietor FRN 006631C

FR No.

0066310

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

	Income		Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	Pria	India Collective Action USA	Khushi Hona
Α	A - Opening Balance of Un-utilised Grant (01.04.2016)		2,068.92	1,340.00	728.92	0.00	0.00	0.00	0.0
	Total (A)		2,068.92	1,340.00	728.92	7		-	
В	To Grant in Aid		The Unit .			The Partie of St			
	Received during the year		1,54,68,617.94	49,83,476.00	76,57,355.94	19,21,600.00	1,00,000.00	4,83,582.00	3,22,604.0
	To Bank Interest		95,381.00	41,822.00	32,191.00	13,897.00	7,471.00	0.00	0.
			1,55,63,998.94	50,25,298.00	76,89,546.94	19,35,497.00	1,07,471.00	4,83,582.00	3,22,604.0
	Less: Grant Refund to Water Aid India		1,340.00	1,340.00	0.00	0.00	0.00	0.00	0.
	Total (B)		1,55,62,658.94	50,23,958.00	76,89,546.94	19,35,497.00	1,07,471.00	4,83,582.00	3,22,604.
	Sub -Total Grant during the year (A+B)	- Quint	1,55,64,727.86	50,25,298.00	76,90,275.86	19,35,497.00	1,07,471.00	4,83,582.00	3,22,604.0
С	Less- Unutilised Grant at end of the year		16,34,227.33		2,74,216.02	5,67,052.90	1,027.00	4,69,643.91	3,22,287.5
	Less -Capital Grants Transfer to Balance Sheet		3,92,118.00	58,800.00	1,69,240.00	1,54,078.00		.,.,.,	-
_	Sub -Total (C)		20,26,345.33	58,800.00	4,43,456.02	7,31,130.90	1,027.00	4,69,643.91	3,22,287.5
_	Net Grant during the year		1,35,38,382.53	49,66,498.00	72,46,819.84	12,04,366.10	1,06,444.00	13,938.09	
	Excess of Expenditure over income		0.00	45,00,450.00	72,40,613.64	12,04,366.10	1,06,444.00	0.00	316.5
_	TOTAL		1,35,38,382.53	49,66,498.00	72,46,819.84	12,04,366.10	1,06,444.00	13,938.09	
	TO BE DESCRIBED THE RESERVE OF THE PERSON OF	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India	1,06,444.00 Pria	13,938.09 India Collective Action USA	316.50 Khushi Hona
J.	Expenditure Program Cost				International	Project)		Action USA	Service .
(A)	-	-							
(A)	Preservation of Environment (Watershed, Water Security & Conversation & Rural Livelihood Enhancement):								
(A.1)	Water Security & Conservation	1.1	1,55,961.00	1,55,961.00					
(A.2)	WASH Program-Sanitation & Hygiene	1.2	23,42,935.00	23,42,935.00					
(A.3)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	1.3	9,79,949.00	: # :	9,79,949.00				
B:	Education Program:	П							
(B.1)	Education Support: Educated & Confident Children	11.1	41,06,374.62	10.7	29,71,342.62	11,35,032.00			
B.2	Skilled & Empowered Youths:	11.2	3,11,150.86	41,276.00	2,69,874.86		-		
(B.3)	School WASH Program	11.3	10,25,626.00	10,25,626.00	-				
С	Women Empowerment-ARSH & MHM Adolscents Reproductive & Sexual Health and Menstrual Hygiene Management	Ш	16,19,732.00	95,522.00	14,18,656.00		1,05,554.00	-	
D	Management & Administration Cost :	IV	-						
D.1	Human Resource Cost	IV.1	20,32,232.00	9,41,125.00	10,61,161.00	16,446.00		13,500.00	
D.2	Administrative & Overhead Costs	IV.2	9,64,422.05	3,64,053.00	5,45,836.36	52,888.10	890.00	438.09	316.5
	Sub-Total (A to D)		1,35,38,382.53	49,66,498.00	72,46,819.84	12,04,366.10	1,06,444.00	13,938.09	316.5
	(Bhagwat Prosed) Director Director Place: Allahabad Date : 5th May, 2017	A AL	LAHABAD FR No.	Report of even	ak & Associa accountants athak)	ates			

	The state of the s			Annexure	••				
	Expenditure	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	Pria	India Collective Action USA	Khushi Hona
(A)	Preservation of Environment (Watershed, Water Security & Conversation & Rural Livelihood Enhancement):	1.E							
A.1)	Water Security & Conservation	1.1		A MARINE STATE		T muss			
	Restoration of water resources		48,613.00	48,613.00					
	Rehabilitation of water facilities in school		71,995.00	71,995.00					
	Source sustainability intervention/ Water harvesting		17,414.00	17,414.00					
	Interface with Govt. and community on Improving WA		17,939.00	17,939.00					
	Sub-Total (A.1)		1,55,961.00	1,55,961.00					
A.2)	WASH Program-Sanitation & Hygiene	1.2							
	Improvement of water sanitation and hygiene facili		1,65,513.00	1,65,513.00					
_	Restoration of IHL in ODF Villages		2,56,306.00	2,56,306.00					
-	Solid and liquid waste management	_	43,387.00	43,387.00					
	Mason training		16,983.00	16,983.00					
	PRI Training			-					
	Training Training of Swachhat Karmchari		41,407.00	41,407.00					
			39,146.00	39,146.00					
	Creating CLTS field practitioners team		16,129.00	16,129.00					
	Recognition of WASH champion		12,550.00	12,550.00					
	Triggering process in GPs/ Villages by CLTS team		1,26,922.00	1,26,922.00					
	WASH forum meeting		24,883.00	24,883.00					
	District level WASH orientation and interface meet		8,740.00	8,740.00					
	Celebration of Global Days		1,04,794.00	1,04,794.00					
	GP Level ODF Plan preparation integrating water se		75,127.00	75,127.00					
	Journey of Shame and Dignity - Campaign		24,043.00	24,043.00					
	Usage promotion campaign		51,754.00	51,754.00					
	Volunteers Honorarium		90,286.00	90,286.00					
	Volunteers Travel		24,030.00	24,030.00					
	Support to WASH Forum Initiated activities		34,777.00	34,777.00					
_	Interface with people elected representatives		28,300.00	28,300.00					
	Networking & Campaign with stakeholders (NSS,NCC)		45,080.00	45,080.00					
_	Sanitation campaign								
			1,05,522.00	1,05,522.00					
	Program Officer- Water Security & Sanitation		1,79,000.00	1,79,000.00					
	Facilitators		8,28,256.00	8,28,256.00					
	Sub-Total (A.2)		23,42,935.00	23,42,935.00					e a vine
A.3)	Agriculture Livelihood Enhancement of Poor,	1.3				THE WA			
	Input support provided to farmers for main crops		1,85,748.00	0.00	1,85,748.00				
	Groups of farmers make exposure visits outside and within		47,973.00	0.00	47,973.00				
	Training on SRI		20,132.00	0.00	20,132.00				
	Cultivation and production data of Vegetable of 25 farmers		24,000.00	0.00	24,000.00				
	25 families given support and training for vegetable		1,12,034.00	0.00	1,12,034.00				
	Farmers Training on practical knowledge of natural/organic		17,759.00	0.00	17,759.00				_
	Case studies documentation		16,000.00	0.00	16,000.00				
_	Village-wise MGNREGA plans made and submitted for	_	27,393.00	0.00	27,393.00				
	Appropriate Africante Meetings/ visits organized with relevant district officials		34,153.00	0.00	00.000-000000				
_					34,153.00				
	Project overview & planning workshop		37,274.00	0.00	37,274.00				
$\overline{}$	Salary & Honorarium		4,57,483.00	0.00	4,57,483.00				
	Sub-Total (A.3)		9,79,949.00	0.00	9,79,949.00				





	Expenditure	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	Pria	India Collective Action USA	Khushi Ho
B:	Education Program:	- 11	The water of the last	min-Landau					
(B.1)	Education Support: Educated & Confident Children	11.1		Y1. JUNE		*	1		
	Education-awareness events are organized in all Project villages		69,078.00	0.00	69,078.00				
	Parents collectives visioning workshop at project level		18,564.00	0.00	18,564.00				
	Running of Five community-Day Care Centres		1,92,744.00	0.00	1,92,744.00				
	Training for care-givers		35,551.00	0.00	35,551.00				
	Games Materials & TLM for child friendly teaching		46,630.00	0.00	46,630.00				
	Running Five remedial centres for slow learners		1,84,714.00	0.00	1,84,714.00			_	
- 3	Refresher training of volunteers on accelerated learning		29,604.00	0.00	29,604.00				
	Organize trainings with SMC members on their roles &		18,460.00	0.00	18,460.00				
_	Training on Capacity-building programs (CBPs) for PRI members		18,960.00	0.00	-				
-		_			18,960.00				
	Baseline & endline study design Data collection, compilation & report		29,194.00	0.00	29,194.00				
	District or block level multi stakeholder advocacy meeting on		19,776.00	0.00	19,776.00				
_	RTE norms implementation; related challenges & framing								
	Training on Pedagogy		26,041.00	0.00	26,041.00				
	Project planning and orientation workshop		35,371.00	0.00	35,371.00				
	Honorarium to workers		3,37,399.00	0.00	3,37,399.00				
	Annual SR Refresher Training		38,592.00	0.00	38,592.00				
	SRIS maintenance		3,749.00	0.00	3,749.00				
	CVS (2 times for volunteers, printing formats, photos, training		2,602.00	0.00	2,602.00				
-	CPRs (Photos & photo copies)		16,074.00	0.00	16,074.00				2
_	Postage, Stationery & Printing	_	28,963.00	0.00					
_	LTE PAYMENT				28,963.00				
	Emergency help – health		75,670.00	0.00	75,670.00				
_			4,833.00	0.00	4,833.00				
	Review Meetings		22,648.00	0.00	22,648.00			19	
	Travel Cost for Sr works		12,288.00	_ 0.00	12,288.00				
	Salary SR facilitator		71,467.00	0.00	71,467.00				
	Child Progress Report		3,485.00	0.00	3,485.00				
	Child Validation Process		390.00	0.00	390.00				
	Partner Staff meet		13,990.00	0.00	13,990.00				
	Basic materials for child excellence Centre	_							
_	DFCs Transfer to DEV Children		540.00	0.00	540.00				
			11,28,075.62	0.00	11,28,075.62				
	Paid Liabilites to Volunteer Hono.		36,000.00	0.00	36,000.00				
	Bycycle distribution to DEV Children (GOLAH-NSP)		4,49,890.00	0.00	4,49,890.00				
	Conduct a need assessment together with SMC		26,160.00	0.00		26,160.00	77		
	Develop an action plan to construct or refurbish critical facilities		4,87,126.00	0.00		4,87,126.00			
	Provide reading books, magazines and other materials to	-	2,34,992.00	0.00		2,34,992.00			
	Organize awareness creation campaign on selected protection,		5,419.00	0.00		5,419.00			
	health and hygiene issues together with SMC		5,115100	0.00		3,413.00	_		
	Baseline Assessment of children in 2 locations		7,080.00	0.00		7,080.00	_		
	Honorarium for Volunteer Education Facilitators		2,27,832.00	0.00		2,27,832.00			
	Facilitate training for SMC members on leadership, communication, participatory action planning, child wellbeing, RTE act and protection		97,220.00	0.00		97,220.00			
	Training for CLC facilitators	-	49,203.00	0.00		49,203.00	-		
	Sub-Total (B.1)	Hall College	41,06,374.62	0.00	29,71,342.62	11,35,032.00	0.00	0.00	
.2		11.2	42,00,374.02	0.00	25,72,542.02	11,55,052.00	0.00	0.00	
-2	Skilled & Empowered Youths:	11.2	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			(
_	Videography training for youth		1,27,500.00	0.00	1,27,500.00				
_	"Livelihood Plan for agriculture livelihood" and Use POPs for		36,822.86	0.00	36,822.86				
	DAKHS- Mini Employable Skill Development Centre (3 Trades)		1,05,552.00	0.00	1,05,552.00				
	Capacity building of Adolescent girl group leaders		41,276.00	41,276.00					
16	Sub-Total (B.2)		3,11,150.86	41,276.00	2,69,874.86	0.00	0.00	0.00	
.3)	School WASH Program	11.3	-			THE PARTY OF		-	
	Rehabilitation of sanitation unit in schools		81,802.00	81,802.00					
	Low cost hand wash and drinking water unit		1,75,144.00	1,75,144.00					
	WASH Games in Model Schools		97,867.00	97,867.00					
-	Staff capacity building		22,322.00	22,322.00					
\rightarrow	Training for the community volunteer & teachers an		46,895.00	46,895.00					
_	Frontline workers training (ASHA, AWW,ANM) resid		37,836.00	37,836.00					
	Frontline workers training (ASHA, AWW, ANM) on hy		36,134.00	36,134.00					
	Teachers training		44,374.00	44,374.00					
	Capacity building of WASH brigade members on WASH		40,600.00	40,600.00					
	Volunteers meet for experience sharing		20,245.00	20,245.00					
	Volunteers training		46,192.00	46,192.00					
$\overline{}$	Program Officer-School WASH		1,58,277.00	1,58,277.00					
_	Consultation meeting for SMC		30,766.00	30,766.00		-			
_	Wall Painting in Schools								
_	The state of the s		60,864.00	60,864.00					
$\overline{}$	SMC training		56,772.00	56,772.00					
$\overline{}$	Bal/Vol Sammelan for Wins		40,108.00	40,108.00					
	Healthy start Campaign (Integration WASH in infant		29,428.00	29,428.00					
				10 25 626 00		- 100			
	Sub-Total (B.3)		10,25,626.00	10,25,626.00				Mark 1	





	Expenditure	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	Pria	India Collective Action USA	Khushi Hona
С	Women Empowerment-ARSH & MHM Adolscents Reproductive & Sexual Health and Menstrual Hygiene Management	III							
_	MHM facilities in Model Schools		80,954.00	80,954.00					
_	Organize training and orientation for peer educators & staffs		43,441.00		43,441.00				
	Counseling sessions/ meeting with adolescents & mother's		21,628.00		21,628.00				
	group on MHM & SRH and effects of education by peer								
	Procure SRH, MHM educational and communication materials		85,200.00		85,200.00				
_	Training on MHM & SRH issues, govt health schemes and		27,363.00		27,363.00				
	Training on Life-skills module Kishori Diwas at AWCs level		1,13,000.00	-	1,13,000.00				
	Baseline study design Data collection, compilation & report on		35,977.00		35,977.00				
	issues of ARSH & MHM situation among adolescents		68,425.00	X.	68,425.00				
	Adolescents collectives visioning workshop at project level		51,656.00		51,656.00				
	Organize Nukkad Natak/ Traditional folk play with specific		95,304.00		95,304.00				
_	message on MHM, SRH, Education, Capacity-building programs (CBPs)/trainings for PRI & male		20,689.00						
	youth on MHM & SRH		20,689.00		20,689.00			4	
	Promote sanitary napkins use through sanitary depo/bank		50,426.00		50,426.00				
	Promote Incinerators in schools through demonstration		50,341.00		50,341.00				
	Workshop with adolescent to adopt hygiene practices.		15,818.00		15,818.00				
	Organize health camps for girls/women in association with local		17,828.00		17,828.00				
	private and govt doctors, health officials, peer educators for								
	Orientation & planning workshop organized for project staffs		37,254.00		37,254.00				
	Salary & Honorarium		5,73,376.00		5,73,376.00				
	Baseline study design		1,604.00		1,604.00	_			
	Organize 4 inter-phase camps, in collaboration with block administration to facilitate paper work and necessary documentation for beneficiary families.		1,536.00		1,536.00				
	Sessions conducted by peer educators across 18 villages		2,390.00		2,390.00				
	children are conducted in 18 villages by education volunteers		1,05,400.00		1,05,400.00				
	Participatory Social Audit		7,655.00				7,655.00		
	Sports camp		34,827.00				34,827.00		
	PSA sharing		3,960.00				3,960.00		
	One billion rising day		19,931.00				19,931.00		
	International Women's day		27,681.00				27,681.00		
	Honorarium for 6 months		11,500.00				11,500.00		
	VHSNC Training		14,568.00	14,568.00					
H	Sub-Total (C)		16,19,732.00	95,522.00	14,18,656.00	102	1,05,554.00		
D	Management & Administration Cost :	IV	CONTROL MARTINE	Manager 1990		The Later of			
D.1	Human Resource: Honorarium	IV.1	-						
	Project Manager		5,50,000.00	2,52,000.00	2,88,000.00			10,000.00	
	Chief Functinary		1,19,000.00	1,19,000.00		_			
	Accountant		3,93,946.00	2,03,500.00	1,70,500.00	16,446.00		3,500.00	
	MIS, M & E Coordinator		2,88,500.00	81,500.00	2,07,000.00				
	SR Coordinator		2,18,509.00	0.00	2,18,509.00				
	Office assistant		71,500.00		71,500.00				
	PF and Gratuity		3,90,777.00	2,85,125.00	1,05,652.00				
	Sub-Total (E)	Marie 1	20,32,232.00	9,41,125.00	10,61,161.00	16,446.00		13,500.00	
0.2	Administration & Overhead	IV.2	HILL THE ART OF	FEET ALTERNATION		A PALMIE		CONTRACTOR OF STREET	1.0
	Office Administration		1,63,975.59	1,63,221.00				438.09	316
_	Travel Internal	7-	2,93,101.00	1,30,579.00	1,38,802.00	22,830.00	890.00		
			94,089.00	54,153.00	39,936.00				
	Travel External		1000	2422					
	Travel External Statutory & Internal Audit		43,700.00	16,100.00	27,600.00				
	Travel External Statutory & Internal Audit Office Rent		43,700.00 1,54,769.40	16,100.00	1,34,200.00	20,569.40			
	Travel External Statutory & Internal Audit Office Rent Electricity		43,700.00 1,54,769.40 4,400.00	16,100.00	1,34,200.00 4,400.00	20,569.40			
	Travel External Statutory & Internal Audit Office Rent Electricity Postage & freight		43,700.00 1,54,769.40 4,400.00 1,594.00	16,100.00	1,34,200.00 4,400.00 1,594.00				
	Travel External Statutory & Internal Audit Office Rent Electricity Postage & Freight Printing Materials, Stationery & photocopies		43,700.00 1,54,769.40 4,400.00 1,594.00 42,982.00	16,100.00	1,34,200.00 4,400.00 1,594.00 36,148.00	20,569.40			
	Travel External Statutory & Internal Audit Office Rent Electricity Postage & Freight Printing Materials, Stationery & photocopies Telephone & Internet charges		43,700.00 1,54,769.40 4,400.00 1,594.00 42,982.00 43,104.00	16,100.00	1,34,200.00 4,400.00 1,594.00 36,148.00 43,104.00	6,834.00			
	Travel External Statutory & Internal Audit Office Rent Electricity Postage & Reight Printing Materials, Stationery & photocopies Telephone & Internet charges Hospitality		43,700.00 1,54,769.40 4,400.00 1,594.00 42,982.00 43,104.00 18,191.00	16,100.00	1,34,200.00 4,400.00 1,594.00 36,148.00 43,104.00 17,491.00				
	Travel External Statutory & Internal Audit Office Rent Electricity Postage & freight Printing Materials, Stationery & photocopies Telephone & Internet charges Hospitality Insurance - Vehicles & assets		43,700.00 1,54,769.40 4,400.00 1,594.00 42,982.00 43,104.00 18,191.00 9,018.00	16,100.00	1,34,200.00 4,400.00 1,594.00 36,148.00 43,104.00 17,491.00 9,018.00	6,834.00			
	Travel External Statutory & Internal Audit Office Rent Electricity Postage & freight Printing Materials, Stationery & photocopies Telephone & Internet charges Hospitality Insurance - Vehicles & assets Maintainance - Equipment		43,700.00 1,54,769.40 4,400.00 1,594.00 42,982.00 43,104.00 18,191.00 9,018.00 26,998.00	16,100.00	1,34,200.00 4,400.00 1,594.00 36,148.00 43,104.00 17,491.00 9,018.00 26,998.00	6,834.00			
	Travel External Statutory & Internal Audit Office Rent Electricity Postage & Reight Printing Materials, Stationery & photocopies Telephone & Internet charges Hospitality Insurance - Vehicles & assets Maintainance - Equipment Diesel for Generator		43,700.00 1,54,769.40 4,400.00 1,594.00 42,982.00 43,104.00 18,191.00 9,018.00 26,998.00 1,420.00	16,100.00	1,34,200.00 4,400.00 1,594.00 36,148.00 43,104.00 17,491.00 9,018.00 26,998.00 1,420.00	6,834.00 700.00			
	Travel External Statutory & Internal Audit Office Rent Electricity Postage & freight Printing Materials, Stationery & photocopies Telephone & Internet charges Hospitality Insurance - Vehicles & assets Maintainance - Equipment		43,700.00 1,54,769.40 4,400.00 1,594.00 42,982.00 43,104.00 18,191.00 9,018.00 26,998.00	16,100.00	1,34,200.00 4,400.00 1,594.00 36,148.00 43,104.00 17,491.00 9,018.00 26,998.00	6,834.00	890.00	438.09	316.3

(Bhagwat Prasad)
Director

(Arvind Kumar Patel) Accountant

FR No. 006631C

The terms of our separate Audit Report of even date annexed

For S B Pathak & Associates

Chartered (Accountants

FR No.

CA. S. B. Pathak)

Place: Allahabad

Director

006631C / 6/ Tered Accords 1&E 2016-2017

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

Gross Block

Block

Bate of the Fixed Assets (FC BOOKS)

Gross Block

F.Y.2016-2017

Particulars			Gross Block			Kate or		Depr	Depreciation			Nett Block	ž
	As on 01.04.2016		Addition during the year	Deductions/	Total Block as	Dep	Upto	On Deductions/ De	Deficit in	During the	Upto	As at	As at
		before 03.10.2016	after 03.10.2016	During the	on 31.03.2017		1.4.2016	b	assets	Year	31.3.2017	31.3.2017	31.3.2016
A TOTAL CONTRACTOR OF THE PARTY													
rce Centre:											00:00		0.00
old at Ranipur	104704.00				104704.00	%0	00:0			00:00		1	104704.00
old at Manikpur	82520.00				82520.00	%0	00.00			00'0	00'0		82520.00
g at Ranipur	1074736.50				1074736.50	%5	652438.21			21114.91	673553.13	401183.37	422298.29
at Manikpur	179484.35				179484.35	2%	109677.93			3490.32	113168.25	66316.10	69806.42
I Warehouse	387801.10				387801.10	2%	198681.16			9456.00		1	189119.94
rce cum Training Centre	1832558.10	0			1832558.10	2%	844729.73			49391.42	894121.15	938436.95	987828.37
ble Properties:													
ure & Fixture	627149.50	91374.00			718523.50	10%	269012.07	į.		44951.14	m	404560.29	358137.43
sories	153940.00	0			153940.00	15%	18168.00			20365.80		115406.20	135772.00
	88500.00	91500.00	51290.00		231290.00	%09	70884.00			80856.60		79549.40	17616.00
op Computer	467890.00	-			467890.00	%09	179169.00			173232.60	9	115488.40	288721.00
	38000.00	0	13800.00		51800.00	%09	18900.00			15600.00	380	17300.00	19100.00
Camera	59200.00	0	00.9999		65866.00	15%	14453.68			4807.93	19261.61	46604.39	44746.32
nedia Projector	0.00	0	34000.00		34000.00	15%	00:00			2550.00	2550.00	31450.00	0.00
ator	00:00	38500.00			38500.00	15%	00.00			5775.00		32725.00	00:00
No.	35700.00	0			35700.00	9609	34786.08			548.35	35334.43	365.57	913.92
tcycle SPLENDOUR+ (UP96-9038)	44578.00	0			44578.00	15%	38630.89			892.07		5055.04	5947.11
cycle SUZUKI UP96-5581	34435.00	0			34435.00	15%	31168.38			489.99			3266.62
cycle SUZUKI UP96-5582	34435.00	0			34435.00	15%	31168.38			489.99	340.		3266.62
cycle SUZUKI UP96-5583	34435.00	0			34435.00		31168.38			489.99			3266.62
rcycle SUZUKI UP96-5584	34435.00	0			34435.00	15%	'31168.38			489.99			3266.62
cycle SUZUKI UP96-5585	34435.00	0			34435.00		31168.38			489.99			3266.62
cycle SUZUKI UP96-5586	34435.00	0			34435.00		31168.38			489.99			3266.62
cycle SPLENDOUR (UP96-C3941)	51954.00	0			51954.00		24833.68			4068.05			27120.32
cycle SPLENDOUR (UP96-E2561)	54383.00	0			54383.00		4078.73			3772.82			50304.28
cycle MAESTRO (UP96-E2802)	59504.00	0			59504.00	15%	4462.80			4128.09			55041.20
cycle SPLENDOUR Pro (UP96-E2806)	58290.00	0			58290.00		4371.75			4043.87			53918.25
cycle I Smart Pro (UP96-F3760)	00:00	0	64988		64988.00	15%	0.00			4874.10		60113.90	0.00
P-90/0773	339401.00	0			339401.00	15%	326207.31			1979.05			13193.69
ssador UP96-9695	527281.00	0			527281.00	15%	449119.54			11724.22			78161.46
Grand total	6474184.55	5 221374.00	170744.00	00'0	6866302.55		3449614.86	00'0	00.00	470562.30	3920177.16	2946125.39	3024569.69
												1	

(Bhagwat Prasad) Director

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

Arvind Kumar Patel)
Accountant

ERN 006631C ALLAHABAD) F (0) FR NO. FR NO. FR NO.

Place: Allahabad Date: 5th May, 2017

ABSSS-FC Schedule A of the Balance Sheet FY 2016-17

SCHEDULE: B

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNT

1. Basis of Accounting

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

2. Fixed Assets

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

Amount of Depreciation has been deducted from the Capital Fund.

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

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

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

3. Unspent Grant, Subsidy and DFC

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

(Bhagwat Prasad)

Place: Allahabad

Date : 5th May, 2017

Director

(Arvind Kumar Patel)

Accountant

In terms of our separate audit report to even date annexed

For S B Pathak & Associates

Chartered Accountant

4 the

FR No. (CA.S.B.Pathak)

Membership No.- 075527

Proprietor

FRN 006631C

Akhil Bhartiva Samai Sewa Sansthan Bharat Janani Parisar, Vill: Ranipur Bhatt, P.O: Sitapur, Distt: Chitrakoot 210204 (U.P.) India RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION

		Schedule	VDING ON A	Water Aid	Child Fund	Child Sund last	2.1		
	Receipt	Scriedule	Rs.	Water Aid	International	Child Fund India (Literate India Project)	Pria	India Collective Action USA	Khushi Hona
	To Opening cash & Bank Balances-							ela III de Tomas	
	Opening Balance of Cash in hand		0.00	0.00	0.00	0.00	0.00	0.00	0.
	Balance with SBI A/c 11171680851		2,068.92	1,340.00	728.92	0.00	0.00	0.00	0.
	Total (A)		2,068.92	1,340.00	728.92	0.00	0.00	0.00	0
TE	To Grant in Aid		F	-		TOTAL TOTAL			
	Received during the year		1,54,68,617.94	49,83,476.00	76,57,355.94	19,21,600.00	1,00,000.00	4,83,582.00	3,22,604.
	To Bank Interest		95,381.00	41,822.00	32,191.00	13,897.00	7,471.00	0.00	0
	Total (B)		1,55,63,998.94	50,25,298.00	76,89,546.94	19,35,497.00	1,07,471.00	4,83,582.00	3,22,604.
	Grand Total (A+B)	40271	1,55,66,067.86	50,26,638.00	76,90,275.86	19,35,497.00	1,07,471.00	4,83,582.00	3,22,604.0
	Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	Pria	India Collective Action USA	Khushi Hone
	Program Cost		THE STATE OF	I = [AUIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					
(A)	Preservation of Environment (Watershed, Water Security & Conversation & Rural Livelihood Enhancement):	1							
(A.1)	Water Security & Conservation	1.1	1,55,961.00	1,55,961.00	14	-		-	
(A.2)	WASH Program-Sanitation & Hygiene	1.2	23,42,935.00	23,42,935.00	-	-		1.	
(A.3)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	1.3	9,79,949.00	0.00	9,79,949.00	0.00	0.00	0.00	0.
B:	Education Program:	11						13110	
(B.1)	Education Support: Educated & Confident Children	11.1	41,06,374.62	0.00	29,71,342.62	11,35,032.00	0.00	0.00	0
B.2	Skilled & Empowered Youths:	11.2	3,11,150.86	41,276.00	2,69,874.86			0.00	
(B.3)	School WASH Program	11.3	10,25,626.00	10,25,626.00					
С	Women Empowerment-ARSH & MHM Adolscents Reproductive & Sexual Health and Menstrual Hygiene Management	ш	16,19,732.00	95,522.00	14,18,656.00		1,05,554.00		
D	Management & Administration Cost :	IV					_		
D.1	Human resource cost	IV.1	20,32,232.00	9,41,125.00	10,61,161.00	16,446.00		13,500.00	
D.2	Administrative & Overhead Costs	IV.2	9,64,422.05	3,64,053.00	5,45,836.36	52,888.10	890.00	438.09	246
	Sub-Total (A to D)	5 (Sec.)	1,35,38,382.53	49,66,498.00	72,46,819.84	12,04,366.10	1,06,444.00	13,938.09	316. 316.
E	Capital & Assetts					22,01,000.20	1,00,444.00	13,936.09	310.
	Ceiling Fan		8,500.00	8,500.00					
	Cooler		11,800.00	11,800.00					
	Laptop		1,42,790.00	38,500.00	53,000.00	51,290.00			
	Motorcycles			,	33,000.00	64,988.00			
	LCD Projector	_				34,000.00			
	Printer				-	13,800.00			
	Camera				6,666.00	13,000.00			
	Furniture & Fixture			-	71,074.00				
	Generator				38,500.00				
-	Sub-Total (E)	105.200	3,92,118.00	58,800.00	1,69,240.00	164077			
F	Grant Refunded to Water Aid India		1,340.00	1,340.00	0.00	1,64,078.00			
G	By Closing Balance of Cash in hand	0 1001	2,540.00	1,340.00	0.00	0.00	0.00	0.00	0.0
	By Balance with SBI A/c 11171680851	Pliglij	7,92,958.41	1. 1/m 127-1		三十二 四十二	1 3 1		
_	By Balance with SBI A/c 11171687530	-	100000000000000000000000000000000000000				1,027.00	4,69,643.91	3,22,287.5
_			8,41,268.92		2,74,216.02	5,67,052.90			
	Sub-Total (G)		16,34,227.33	- 0.00	2,74,216.02	5,67,052.90	1,027.00	4,69,643.91	3,22,287.5
	Grand Total (D+E+F+G)		1,55,66,067.86	50,26,638.00	76,90,275,86	19.35.497.00	1 07 471 00	4 92 592 00	2 22 504 00

(Bhagwat Prasan Lewa Sansty

Date : 5th May, 2017

Director

(Arvind Kumar Patel) Accountant

arate Audit Report of even date annexed

For S B Pathak & Associates

ALLAHABAD

FR No. 006631C (€4 S. B. Pathak) Membership No. 075527

FRN 006631C

A Preservation of Environment Waternach & Memoration Control of Environment Waternach & Control of Environment				:: Anne:	xure::					
Watershed, Water Security & Conversation & Rural Livelihood (Chalcement) 1.10 1.		Payments	Schedule	and the second s	Water Aid			Pria	India Collective Action USA	Khushi Hona
	(A)	(Watershed, Water Security & Conversation & Rural Livelihood	1						175-7	
Machilation of under resources	(0.1)					and likely.		SINT SEE		
Section 10 17,1950 1	(A.1)	Restoration of water resources	1.1	40.642.00		THE P	A STATE OF THE STA			
September Septem										
Marcine with Cont. and community on improving With 1,299.00		Source sustainability intervention/ Water harvesting								
A. WASH Program-Senitation & Hygiene 12 1.85,981.00 1.85,981.0		Interface with Govt. and community on Improving WA								
Septiment of laster assistation and lappane facility 1,46,511.00 1,55,512.00 1		Sub-Total (A.1)		1,55,961.00						
Sectional of Ris COCY Villages Solid and Rights well rearrangement Mases training Rearrange Rea	(A.2)	WASH Program-Sanitation & Hygiene	1.2	and the			OF THE RESERVE			
Mater browning	_									
Makes training										
Pit Training										
Training of switches trammount		PRI Training								
Recognision of WASH charpons 1.1,15,500										
Triggering process in GPU Willages by CLTS team				16,129.00						
WASH forum meeting					12,550.00				-	
District level Wolst concession and interface meet										
Circlestration of Global Days					700000000000000000000000000000000000000					
Dispute the Contract of Supering Water is										
During of Sharm and Gignity - Campaign										
Notation Shoroursium		Journey of Shame and Dignity - Campaign								•
Volunteers Roocarulum		Usage promotion campaign								
Support to WASH From Initiated activities 14,000.00 24,000.00 1,000.0					7.77					
Interface with people elected representations				24,030.00	24,030.00					
Sentation campages 1,55,500.00 1,55,722.00 1,55,722.00 1,75,000.00 1,75,000.00 1,75,000.00 1,75,000.00 1,75,000.00 1,75,000.00 1,75,000.00 1,75,000.00 1,75,000.00 1,75,000.00 1,75,000.00 1,75,000.00 1,75,000.00 1,75,000.00 1,75,000.00 1,75,70				97745 57556						
Sanitation campaign Program Officer-Water Security & Sanitation Facilitators Sub-Total (A.2) Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers Input support provided to Farmers for main crops Oroque of Farmers make reposite usits outside and within Project area Particular of Poor of Particular Oroque of										
Program Officer- Water Security & Sanitation 1,75,000,00 1,75,000,										
April Apri										
Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers 1.3 1.85,748.00 0.00 1.85,748.00 0.00 1.85,748.00 0.00 1.85,748.00 0.00 1.85,748.00 0.00 1.85,748.00 0.00 1.85,748.00 0.00 1.85,748.00 0.00 1.85,748.00 0.00 1.85,748.00 0.00 1.85,748.00 0.00 1.85,748.00 0.00 1.85,748.00 0.00 1.85,748.00 0.00 1.85,748.00 0.00 2.01,12.00 0.00 2.01,12.00 0.00 2.01,12.00 0.00 2.01,12.00 0.00 2.01,12.00 0.00 2.01,12.00 0.00 2.01,12.00 0.00 2.01,12.00 0.00 2.01,12.00 0.00 2.01,12.00 0.00 2.01,12.00 0.00 2.01,12.00 0.00 2.01,12.00 0.00 2.01,12.00 0.00 2.01,12.00 0.00 2.00,12.00										
Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers 1.3		Sub-Total (A.2)								
Injust support provided to farmers for main crops	(A.3)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	1.3			THE RESERVE				-
Groups of Farmers make exposure visits outside and within Project area 47,973.00 0.00 47,973.00		Input support provided to farmers for main crops		1,85,748.00	0.00	1,85,748.00				-
Cultivation and production data of Vegetable of 25 farmers recorded and analyzed 24,000.00 24,000.00 20,122.00 25 families given support and training for ovegetable cultivation 11,12,034.00 0.00 11,20,034.00 11,20				47,973.00						_
25 families given support and training for vegetable cultivation Farmers Training on practical involvedge of natural/organic methods of cultivation 1,12,034,00					0.00	20,132.00				
Farmers Training on practical knowledge of natural/organic methods of cultivation 17,795.00 0.00 17,795.00 17,795.00 17,795.00 17,795.00 17,795.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 17,795.00 17,795.00 18,000.00 17,795.00 18,000.00 17,795.00 18,000.00 17,795.00 18,000.00 17,795.00 18,000.00 17,795.00 18,000.00 17,795.00 18,000.00 17,795.00 18,000.00 17,795.00 17,795.00 17,795.00 18,000.00 17,795.00 18,000.00 17,795.00 18,000.00 17,795.00 18,000.00 17,795.00 18,000.00 17,795.00 18,000.00 17,795.00 18,000.00 17,795.00 18,000.00 17,795.00 18,000.00 17,795.00 18,000.00 19,000.00										
Case studies documentation 16,000.00 0.00 15,000.00										
Village-wise MORREGA plans made and submitted for approval of works 27,393.00 0.00 27,393.00										
Meelings/ visits organized with relevant district officials 34,153.00 0.00 34,153.00					100000					
Project overview & planning workshop 37,274.00 0.00 37,274.00 0.00 37,274.00 0.00 37,274.00 0.00 45,7483.00 0.00 45,7483.00 0.00 45,7483.00 0.00 45,7483.00 0.00 45,7483.00 0.00 45,7483.00 0.00 45,7483.00 0.00 9,79,948.00 0.00 9,79,948.00 0.00 9,79,948.00 0.00										
Sub-Total (A.3) 9,79,840.0										
Education Support: Educated & Confident Children II.1		Salary & Honorarium		4,57,483.00	0.00					
Education Support: Educated & Confident Children II.1	D.			9,79,949.00	0.00	9,79,949.00				
Education awareness events are organized in all Project Villages Parents collectives visioning workshop at project level Running of Five community-Day Care Centre's 1,92,74.00 Training for care-givers Games Materials & TLM for child friendly teaching methodologies, joyful learning for care-givers Games Materials & TLM for child friendly teaching methodologies, joyful learning for community care centre Running five remedial centres for slow learners 1,84,714.00 0.00 1,84,714.00 0.00 2,9,604.00 0.00 1,84,60.00 0.00 1,84,60.00 0.00 1,84,60.00 0.00 1,84,60.00 0.00 1,84,60.00 0.00 1,84,60.00 0.00 1,84,60.00 0.00 1,84,60.00 0.00 1,84,60.00 0.00 1,84,60.00 0.00 1,84,60.00 0.00 1,84,60.00 0.00 1,84,60.00 0.00 1,84,60.00 0.00 1,84,714.00					HE WALL	- AL / 1954		Mary Mary		
Parents collectives visioning workshop at project level 18,564.00 0.00 18,564.00 0.00 18,564.00 0.00 18,564.00 0.00 18,564.00 0.00 18,564.00 0.00 19,7744.00 0.00 1,52,744.00 0.00 1,52,744.00 0.00 1,52,744.00 0.00 1,52,744.00 0.00 1,52,744.00 0.00 35,551.00 0.00 35,551.00 0.00 35,551.00 0.00 35,551.00 0.00		Education-awareness events are organized in all Project villages	11.1	-	U-Marine III					
Running of Five community-Day Care Centres 1,92,744.00 0.00 1,92,744.00 1,92										
Training for care-gives 35,551.00 0.00 38,474.00 0.00 38,474.00 0.00 38,474.00 0.00 38,474.00 0.00 38,460.00 0.00 38,470.00 0.00 38,4										
Games Materials & TLM for child friendly teaching methodologies, joyful learning for community care centre Running Five remedial centres for slow learners Running especially with regard to protection issues of girl children Organize trainings with 5MC members son their roles & responsibilities as per statutory guidelines of Right to Education by external agency Training on Capacity-building programs (CBPs) for PRI members Raseline & endline study design Data collection, compilation & report District or block level multi stakeholder advocacy meeting on RTE norms implementation; 19,776.00 Training on Pedagogy Project planning and orientation workshop Roborarium to workers Annual SR Refresher Training 33,572.00 33,77390.00 33,77390.00 33,77390.00 33,77390.00 33,77390.00 33,77390.00 33,77390.00 33,77390.00 37,740.00 37,740.00 38,760.00 3		Training for care-givers								
Community care centre		Games Materials & TLM for child friendly teaching methodologies, joyful learning for			10.775					
Refresher training of volunteers on accelerated learning pedagogy, teaching methodologies, jorful learning, especially with regard to protection issues of girt children. 29,604.00 29,604.00 29,604.00 29,604.00 29,604.00 29,604.00 29,604.00 29,604.00 29,604.00 29,604.00 29,604.00 29,604.00 20,004.00				doll-well-to-by-						
joyful learning, especially with regard to protection issues of girl children										
Organize trainings with SMC members on their roles & responsibilities as per statutory guidelines of Right to Education by external agency Training on Capacity-building programs (CBPs) for PRI members Baseline & molline study design Data collection, compilation & report 29,194.00 District or block level multis stak-holder advocacy meeting on RTE norms implementation; Training on Pedagogy Project planning and orientation workshop 33,771.00 Monorarium to workers 3,377,390.0 Annual SR Refresher Training 38,592.00 35,597.00 SRSF maintenance 3,740.00 CVS (2 times for volunteers, printing formats, photos, training etc) CPRs (Photos & photo copies) Postage, Stationery & Printing 28,963.00 CPR (Photos & photo copies) Postage, Stationery & Printing 28,963.00 CPR (Photos & photo copies) Printing (Photos & photo copies) Postage, Stationery & Printing 28,963.00 CPR (Photos & photo copies) Postage, Stationery & Printing 28,963.00 CPR (Photos & photo copies) Emergency help—health 4,863.00 CPR (Photos & photo copies) Printing 28,964.00 CPR (Photos & photo copies) 28,964.00 CPR (Photos & photo copies) 28,964.00 CPR (Photos & photo copies) CPR (Photos & photos		joyful learning, especially with regard to protection issues of girl children		29,604.00	0.00	29,604.00				
guidelines of Right to Education by external agency Training on Capacity-building programs (CRP) for PRI members Baseline & endline study design Data collection, compilation & report 29,194.00 District or block level multi stakeholder advocacy meeting on RTE norms implementation; 19,776.00 Project planning and orientation workshop Project planning and orientation workshop 35,717.00 Monorarium to workers 3,77,399.00 3,37,399.00 3,37,399.00 3,37,399.00 3,37,399.00 3,37,399.00 3,37,399.00 3,37,399.00 3,37,399.00 3,749.00 CVS (2 times for volunteers, printing formats, photos, training etc) CPRE (Photos & photos copies) Postage, Stationery & Printing 28,963.00 16,074.00 17,670.00 18,960.00 28,963.00 11,27,670.00 12,2646.00 12,2646.00 12,2646.00 12,2646.00 12,2646.00 12,2646.00 12,2646.00 12,2646.00 12,2646.00 12,2667.00 12,2667.00 12,26		Organize trainings with SMC members on their roles & responsibilities as per statutory		18,460.00	0.00	18 460 00				
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District or block level multi stakeholder advocacy meeting on RTE norms implementation; 19,776.00 0.00 19,776.00 19,77						and a				
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Project planning and orientation workshop										
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CVS Limes for volunteers, printing formats, photos, training etc) 2,602.00 0.00 2,602.00	5	SRIS maintenance								
CPRS (Photos & photos copies) 16,074.00 0.00 16,074.00				2,602.00	0.00					
LTE PAYMENT 75,670.00 0.00 75,670.00						16,074.00				
Emergency help – health 4,833,00 0,00 4,833,00 8,846,00 0,00 22,648,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00										
Review Meetings 0.00 2,5,648.00 0.00 2,5,648.00 Travel Cost for 5r works 12,2,88.00 0.00 12,288.00 0.00 12,288.00 Salary St Facilitator 71,467.00 0.00 71,467.00 0.00 12,288.00 0.00 12,288.00 0.00 12,288.00 0.00	_		_							
Travel Cost for 5r works 22,968.00 0.00 12,288.00 Salary SR facilitator 71,467.00 0.00 71,467.00			-							
Salary SR facilitator 71,467,00 0.00 71 467,00 0.00	_		-							
72,407.00	s	alary SR facilitator								
	C	Child Progress Report								
Child Validation Process 390.00 0.00 390.00	C	child Validation Process								
Partner Staff meet 13,990.00 0.00 13.990.00										
Basic materials for child excellence Centre 540.00 0.00 540.00						540.00				
DFCs Transfer to DEV Children 11,28,075.62 0.00 11,28,075.62										
Paid Liabilities to Volunteer Hono. 36,000.00 0.00 36,000.00 Bycycle distribution to DEV Children (GOLAH-NSP) 4.49,890.00 0.00 4.49,890.00										
Bycycle distribution to DEV Children (GOLAH-NSP) 4,49,890.00 0.00 4.49,890.00				4,49,890.00	0.00	4,49,890.00		0		

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ABSSS R&P 2016-2017

Page 2

	Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	Pria	India Collective Action USA	Khushi Hona
	Conduct a need assessment together with SMC		26,160.00	0.00		26,160.00		-	
	Develop an action plan to construct or refurbish critical facilities		4,87,126.00	0.00		4,87,126.00			
	Provide reading books, magazines and other materials to reading spaces		2,34,992.00	0.00		2,34,992.00			
	Organize awareness creation campaign on selected protection, health and hygiene issues together with SMC		5,419.00	0.00		5,419.00			
	Baseline Assessment of children in 2 locations		7,080.00	0.00		7,080.00			
	Honorarium for Volunteer Education Facilitators		2,27,832.00	0.00		2,27,832.00			
	Facilitate training for SMC members on leadership, communication, participatory action		97,220.00	0.00		97,220.00			
	planning, child wellbeing, RTE act and protection Training for CLC facilitators								
1 11118			49,203.00	0.00		49,203.00			
B.2	Skilled & Empowered Youths: Sub-Total (B.1)	11.2	43,56,751.45	0.00	29,71,342.62	11,35,032.00	0.00	0.00	0.0
	Videography training for youth		1,27,500.00	0.00	1 27 500 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		36,822.86	0.00	1,27,500.00 36,822.86				
	DAKHS- Mini Employable Skill Development Centre (3 Trades)		105 553.00						
	Capacity building of Adolescent girl group leaders		1,05,552.00	0.00	1,05,552.00				
			41,276.00	41,276.00					
41	Sub-Total (B.2)		3,11,150.86	41,276.00	2,69,874.86	0.00	0.00	0.00	0.0
(B.3)	School WASH Program	11.3		No. of the last					0.0
	Rehabilitation of sanitation unit in schools		81,802.00	81,802.00				-	
	Low cost hand wash and drinking water unit		1,75,144.00	1,75,144.00					
	WASH Games in Model Schools		97,867.00	97,867.00					
	Staff capacity building		22,322.00	22,322.00					
	Training for the community volunteer & teachers an								•
	Frontline workers training (ASHA, AWW,ANM) resid		46,895.00	46,895.00					
	Frontline workers training (ASHA, AWW,ANM) on hy		37,836.00	37,836.00					
			36,134.00	36,134.00					
	Teachers training		44,374.00	44,374.00					
	Capacity building of WASH brigade members on WASH		40,600.00	40,600.00					
	Volunteers meet for experience sharing		20,245.00	20,245.00					
	Volunteers training		46,192.00						
	Program Officer-School WASH			46,192.00					
	Consultation meeting for SMC		1,58,277.00	1,58,277.00					
			30,766.00	30,766.00					
	Wall Painting in Schools		60,864.00	60,864.00					
	SMC training		56,772.00	56,772.00					
-	Bal/Vol Sammelan for Wins		40,108.00	40,108.00					
	Healthy start Campaign (Integration WASH in infant		29,428.00	29,428.00					
	Sub-Total (B.3)		10,25,626.00						
/	Women Empowerment-ARSH & MHM Adolscents Reproductive & Sexual Health and Menstrual Hygiene	111	10,25,626.00	10,25,626.00	•		•	•	•
	MHM facilities in Model Schools		80,954.00	80,954.00			- 11 - 11 - 11 - 11		
l,	Organize training and orientation for peer educators & staffs on MHM & SRH issues, govt health schemes & entitlements		43,441.00		43,441.00				
	Counseling sessions/ meeting with adolescents & mother's group on MHM & SRH and								
e	effects of education by peer educators		21,628.00		21,628.00				
P	Procure SRH, MHM educational and communication materials		85,200.00		85,200.00				
T	Training on MHM & SRH issues, govt health schemes and entitlements for adolescents girls		27,363.00		27,363.00		_		
	Fraining on Life-skills module								
	Sishori Diwas at AWCs level		1,13,000.00		1,13,000.00				
-	300 300 St. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co		35,977.00		35,977.00	- 11 15			
5	Baseline study design Data collection, compilation & report on issues of ARSH & MHM ituation among adolescents		68,425.00		68,425.00				
	Adolescents collectives visioning workshop at project level	_	51 656 00						
	Organize Nukkad Natak/ Traditional folk play with specific message on MHM, SRH,	_	51,656.00 95,304.00		51,656.00				
- 10	Capacity-building programs (CBPs)/trainings for PRI & male youth on MHM & SRH				95,304.00				
	romote sanitary napkins use through sanitary depo/bank		20,689.00		20,689.00				
	Promote Incinerators in schools through demonstration		50,426.00		50,426.00				
			50,341.00		50,341.00				
	Vorkshop with adolescent to adopt hygiene practices.		15,818.00		15,818.00				
0	organize health camps for girls/women in association with local private and govt doctors,		17,828.00		17,828.00				
	ealth officials, peer educators for issue of MHM & ARSH problems				20				
	Prientation & planning workshop organized for project staffs		37,254.00		37,254.00				
	alary & Honorarium		5,73,376.00		5,73,376.00				
	aseline study design		1,604.00		1,604.00				
l w	rganize 4 inter-phase camps, in collaboration with block administration to facilitate paper ork and necessary documentation for beneficiary families.		1,536.00		1,536.00				
	essions conducted by peer educators across 18 villages	_	2,390.00						
	nildren are conducted in 18 villages by education volunteers				2,390.00				
	articipatory Social Audit		1,05,400.00		1,05,400.00				
			7,655.00				7,655.00		
Pa	norts camp		34,827.00				34,827.00		
Pa Sp	ports camp						3,960.00		
Pa Sp PS	SA sharing		3,960.00						
Pa Sp PS Or	SA sharing ne billion rising day		3,960.00 19,931.00				19,931.00		
Pa Sp PS Or	SA sharing						19,931.00		
Pa Sp PS On In:	SA sharing ne billion rising day ternational Women's day oncrarium for 6 months		19,931.00				27,681.00		
Pa Sp PS On In:	SA sharing ne billion rising day ternational Women's day		19,931.00 27,681.00	14,568.00					
Pa Sp PS On In:	SA sharing ne billion rising day ternational Women's day oncrarium for 6 months		19,931.00 27,681.00 11,500.00	14,568.00 95,522.00	14,18,656.00		27,681.00		



ABSSS R&P 2016-2017

ALLAHABAD FR No. 006631C * 006631C *

Page 3

	Payments	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	Pria	India Collective Action USA	Khushi Hona
D.1	Human Resource: Honorarium	IV.1							
	Project Manager		5,50,000.00	2,52,000.00	2,88,000.00			10.000.00	
	Chief Functinary		1,19,000.00	1,19,000.00				10,000.00	
	Accountant		3,93,946.00	2,03,500.00	1,70,500.00	16,446.00		3,500.00	
	MIS, M & E Coordinator		2,88,500.00	81,500.00	2,07,000.00	10,440.00		3,500.00	
	SR Coordinator		2,18,509.00	0.00	2,18,509.00				
	Office assistant		71,500.00	0.00					
	PF and Gratuity				71,500.00				
			3,90,777.00	2,85,125.00	1,05,652.00				
D.2	Sub-Total (E)		20,32,232.00	9,41,125.00	10,61,161.00	16,446.00		13,500.00	
D.Z	Administration & Overhead	IV.2					1 mmas	ш.	1.0
	Office Administration		1,63,975.59	1,63,221.00				438.09	316.5
	Travel Internal		2,93,101.00	1,30,579.00	1,38,802.00	22,830.00	890.00	100.00	540
	Travel External		94,089.00	54,153.00	39,936.00				
	Statutory & Internal Audit		43,700.00	16,100.00	27,600.00				
	Office Rent		1,54,769.40		1,34,200.00	20,569.40			
	Electricity		4,400.00		4,400.00				
	Postage & freight		1,594.00		1,594.00				
	Printing Materials, Stationery & photocopies		42,982.00		36,148.00	6,834.00			
	Telephone & Internet charges		43,104.00		43,104.00				
	Hospitality		18,191.00		17,491.00	700.00			
	Insurance - Vehicles & assets		9,018.00		9,018.00	7,00,00			
	Maintainance - Equipment		26,998.00		26,998.00				
	Diesel for Generator		1,420.00		1,420.00				
	Management Support Cost		67,080.06		65,125.36	1,954.70			•
	Sub-Total (D)	THE LOCAL	9,64,422.05	3,64,053.00	5,45,836.36	52,888.10	890.00	438.09	316.50
	Grand Total (A+B+C+D)	100	1,35,38,382.53	49,66,498.00	72,46,819.84	12,04,366.10	1,06,444.00	13,938.09	316.5

Place: Allahabad Date : 5th May, 2017

Director

In terms of our separate Audit Report of even date annexed

For S B Pathak & Associates

Charlered Accountants

ALLAHABAD FR No. 006631C Mymbership No. 075527

ea Accountant roprietor

FRN 006631C