

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

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

LIABILITIES		Amount (Rs)	
Capital Fund:			
As at last year Balance Sheet		30,24,569.69	
Add: Additions during the year		3,92,118.00	
Add: Excess of Income over Expenditure		-	
		34,16,687.69	
Less: Depreciation as Per Contra		4,70,562.30	29,46,125.39
Current Liabilities & Provisions:			
Unspent Grant : Restricted Donor Funds:			
Child Fund International USA : Grant/Subsidy	2,17,091.00		
Child Fund International USA : DFCs	2,567.02	2,74,216.02	
Child Fund India		5,67,052.90	
India Collective Action USA		4,69,643.91	
Khushi Hona USA		3,22,287.50	
PRIA-New Delhi		1,027.00	16,34,227.33
	Total		45,80,352.72
ASSETS		Amount (Rs)	
Fixed Assets:			
As per Schedule "A" of the Fixed Assets			29,46,125.39
			Nil
Closing Balance :			
Cash in Hand		0.00	
Balance with SBI A/c 11171680851 (Designated FC A/c)		7,92,958.41	
Balance with SBI A/c 11171687530		8,41,268.92	16,34,227.33
	Total		45,80,352.72

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS.


 (Bhagwat Prasad)
 Director


 (Arvind Kumar Patel)
 Accountant

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

Place: Allahabad
Date : 5th May, 2017



For S B Pathak & Associates
Chartered Accountants

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

Akhil Bhartiya Samaj Sewa Sansthan

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

INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS

FOR THE YEAR ENDING ON MARCH 31, 2017

	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	Pria	India Collective Action USA	Khushi Hona
Income								
A	A - Opening Balance of Un-utilised Grant (01.04.2016)	2,068.92	1,340.00	728.92	0.00	0.00	0.00	0.00
	Total (A)	2,068.92	1,340.00	728.92	-	-	-	-
B	To Grant in Aid							
	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	3,22,604.00
	To Bank Interest	95,381.00	41,822.00	32,191.00	13,897.00	7,471.00	0.00	0.00
		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	3,22,604.00
	Less: Grant Refund to Water Aid India	1,340.00	1,340.00	0.00	0.00	0.00	0.00	0.00
	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	3,22,604.00
	Sub -Total Grant during the year (A+B)	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	3,22,604.00
C	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	3,22,287.50
	Less -Capital Grants Transfer to Balance Sheet	3,92,118.00	58,800.00	1,69,240.00	1,64,078.00			
	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	3,22,287.50
	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	316.50
	Excess of Expenditure over Income	0.00					0.00	
	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	316.50
Expenditure								
Program Cost								
(A)	Preservation of Environment (Watershed, Water Security & Conversation & Rural Livelihood Enhancement):							
(A.1)	Water Security & Conservation	1,55,961.00	1,55,961.00					
(A.2)	WASH Program-Sanitation & Hygiene	23,42,935.00	23,42,935.00					
(A.3)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	9,79,949.00		9,79,949.00				
B:	Education Program:							
(B.1)	Education Support: Educated & Confident Children	41,06,374.62		29,71,342.62	11,35,032.00			
B.2	Skilled & Empowered Youths:	3,11,150.86	41,276.00	2,69,874.86				
(B.3)	School WASH Program	10,25,626.00	10,25,626.00					
C	Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	16,19,732.00	95,522.00	14,18,656.00		1,05,554.00		
D	Management & Administration Cost :							
D.1	Human Resource Cost	20,32,232.00	9,41,125.00	10,61,161.00	16,446.00		13,500.00	
D.2	Administrative & Overhead Costs	9,64,422.05	3,64,053.00	5,45,836.36	52,888.10	890.00	438.09	316.50
	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	316.50

(Bhagwat Prasad)
Director



(Arvind Kumar Patel)
Accountant

In terms of our separate Audit Report of even date annexed
For S B Pathak & Associates
Chartered Accountants



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

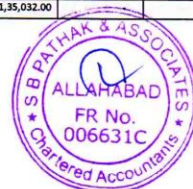
Place: Allahabad
Date : 5th May, 2017

:: 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 & Conservation & Rural Livelihood Enhancement):	I							
(A.1)	Water Security & Conservation	I.1							
	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	I.2							
	Improvement of water sanitation and hygiene facilities		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		41,407.00	41,407.00					
	Training of Swachhat Karmchhari		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					
(A.3)	Agriculture Livelihood Enhancement of Poor,	I.3							
	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 district		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 recorded and analyzed		24,000.00	0.00	24,000.00				
	25 families given support and training for vegetable cultivation		1,12,034.00	0.00	1,12,034.00				
	Farmers Training on practical knowledge of natural/organic methods of cultivation		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 approval of funds		27,393.00	0.00	27,393.00				
	Meetings/ visits organized with relevant district officials		34,153.00	0.00	34,153.00				
	Project overview & planning workshop		37,274.00	0.00	37,274.00				
	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				
	Sub-Total (A)		34,78,845.00	24,98,896.00	9,79,949.00	0.00	0.00	0.00	0.00



	Expenditure	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	Pria	India Collective Action USA	Khushi Hona
B:	Education Program:	II							
(B.1)	Education Support: Educated & Confident Children	II.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				
	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 RTE norms implementation; related challenges & framing		19,776.00	0.00	19,776.00				
	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				
	Postage, Stationery & Printing		28,963.00	0.00	28,963.00				
	LTE PAYMENT		75,670.00	0.00	75,670.00				
	Emergency help – health		4,833.00	0.00	4,833.00				
	Review Meetings		22,648.00	0.00	22,648.00				
	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		540.00	0.00	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				
	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		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 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)		41,06,374.62	0.00	29,71,342.62	11,35,032.00	0.00	0.00	0.00
B.2	Skilled & Empowered Youths:	II.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					
	Sub-Total (B.2)		3,11,150.86	41,276.00	2,69,874.86	0.00	0.00	0.00	0.00
(B.3)	School WASH Program	II.3							
	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		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					
	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		60,864.00	60,864.00					
	SMC training		56,772.00	56,772.00					
	Bal/Vol Sarmelan 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	10,25,626.00	-	-	-	-	-
	Sub-Total (B)		54,43,151.48	10,66,902.00	32,41,217.48	11,35,032.00	-	-	-

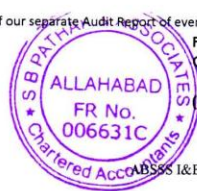


	Expenditure	Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	Pria	India Collective Action USA	Khushi Hona
C	Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	III							
	MHM facilities in Model 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 group on MHM & SRH and effects of education by peer		21,628.00		21,628.00				
	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		1,13,000.00		1,13,000.00				
	Kishori Diwas at AWCs level		35,977.00		35,977.00				
	Baseline study design Data collection, compilation & report on issues of ARSH & MHM situation among adolescents		68,425.00		68,425.00				
	Adolescents collectives visioning workshop at project level		51,656.00		51,656.00				
	Organize Nukkad Natak/ Traditional folk play with specific message on MHM, SRH, Education,		95,304.00		95,304.00				
	Capacity-building programs (CBPs)/trainings for PRI & male youth on MHM & SRH		20,689.00		20,689.00				
	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 private and govt doctors, health officials, peer educators for		17,828.00		17,828.00				
	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		
	VHNSC Training		14,568.00	14,568.00					
	Sub-Total (C)		16,19,732.00	95,522.00	14,18,656.00		1,05,554.00		
D	Management & Administration Cost :	IV							
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 Functionary		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)		20,32,232.00	9,41,125.00	10,61,161.00	16,446.00		13,500.00	
D.2	Administration & Overhead	IV.2							
	Office Administration		1,63,975.59	1,63,221.00				438.09	316.50
	Travel Internal		2,93,101.00	1,30,579.00	1,38,802.00	22,830.00	890.00		
	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				
	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)		9,64,105.55	3,64,053.00	5,45,836.36	52,888.10	890.00	438.09	316.50
	Grand Total (A+B+C+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	316.50

(Bhagwat Prasad)
Director

(Arvind Kumar Patel)
Accountant

Place: Allahabad



For S B Pathak & Associates
Chartered Accountants
CA. S. B. Pathak

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. 2016-2017

Particulars	Gross Block		Rate of Dep	Total Block as on 31.03.2017	Depreciation		Nett Block	
	Addition during the year				On Deductions/ Written off During the year	Deficit in writing off of assets	Upto 31.3.2017	As at 31.3.2016
	As on 01.04.2016 before 03.10.2016	after 03.10.2016						
Resource Centre:								
Freehold at Ranipur	104704.00		0%	104704.00	0.00	0.00	104704.00	104704.00
Freehold at Manikpur	82520.00		0%	82520.00	0.00	0.00	82520.00	82520.00
Building at Ranipur	1074736.50		5%	1074736.50	652438.21	21114.91	401183.37	422298.29
Building at Manikpur	179484.35		5%	179484.35	109677.93	3490.32	113168.25	69086.42
Central Warehouse	387801.10		5%	387801.10	198681.16	9456.00	208137.16	189119.94
Resource cum Training Centre	1832558.10		5%	1832558.10	844729.73	49391.42	894121.15	938436.95
Movable Properties:								
Furniture & Fixture	627149.50	91374.00	10%	718523.50	269012.07	44951.14	313962.21	404560.29
Accessories	153940.00		15%	153940.00	18168.00	20865.80	3653.80	118466.20
Laptop	88500.00	91500.00	60%	179999.00	70894.00	80856.60	151740.60	79549.40
Desktop Computer	467890.00		60%	467890.00	179169.00	173232.60	352401.60	115488.40
Printer	38000.00	13800.00	60%	51800.00	18900.00	15600.00	34500.00	17300.00
Digital Camera	59200.00	6666.00	15%	65866.00	14453.68	4807.93	19261.61	46604.39
Multimedia Projector	0.00	34000.00	15%	34000.00	0.00	2550.00	2550.00	31450.00
Generator	35700.00	38500.00	15%	74200.00	0.00	5775.00	5775.00	32725.00
GPS 2 No.	35700.00	35700.00	60%	71400.00	34786.08	548.35	35334.43	365.57
Motorcycle SPLENDOUR (UP96-5038)	44578.00		15%	44578.00	892.07	39522.96	5055.04	5947.11
Motorcycle SUZUKI (UP96-5581)	34435.00		15%	34435.00	31168.38	489.99	31658.38	2776.62
Motorcycle SUZUKI (UP96-5582)	34435.00		15%	34435.00	31168.38	489.99	31658.38	2776.62
Motorcycle SUZUKI (UP96-5583)	34435.00		15%	34435.00	31168.38	489.99	31658.38	2776.62
Motorcycle SUZUKI (UP96-5584)	34435.00		15%	34435.00	31168.38	489.99	31658.38	2776.62
Motorcycle SUZUKI (UP96-5585)	34435.00		15%	34435.00	31168.38	489.99	31658.38	2776.62
Motorcycle SPLENDOUR (UP96-C391)	51954.00		15%	51954.00	24833.68	4068.05	28901.73	23052.27
Motorcycle SPLENDOUR (UP96-E2561)	54383.00		15%	54383.00	4078.73	3772.82	7851.55	46531.45
Motorcycle MASTRIC (UP96-E2802)	59504.00		15%	59504.00	4462.80	4126.09	8590.89	50913.11
Motorcycle SPLENDOUR Pre (UP96-E2806)	58290.00		15%	58290.00	4371.75	4043.87	8415.62	48874.38
Motorcycle Smart Pro (UP96-E3760)	0.00	64888	15%	64888.00	0.00	4874.10	4874.10	60113.90
Jeep UP-90/0773	339401.00		15%	339401.00	326207.31	1979.05	328186.37	11244.63
Ambassador UP96-9695	527281.00		15%	527281.00	449154.54	11724.22	460843.76	66437.24
Grand total	647184.55	221374.00		868558.55	170744.00	0.00	470562.30	2946125.29

(Arvind Kumar Patel)
Accountant

(Bhagwat Prasad)
Director

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



Place: Allahabad
Date: 5th May, 2017

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)
Director



In terms of our separate audit report to even date annexed


(Arvind Kumar Patel)
Accountant

For S B Pathak & Associates
Chartered Accountant




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

Place: Allahabad

Date : 5th May, 2017

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 MARCH 31, 2017

Receipt		Schedule	Total Amounts Rs.	Water Aid	Child Fund International	Child Fund India (Literate India Project)	Pria	India Collective Action USA	Khushi Hona
To Opening cash & Bank Balances-									
Opening Balance of Cash in hand			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance with SBI A/c 11171680851			2,068.92	1,340.00	728.92	0.00	0.00	0.00	0.00
Total (A)			2,068.92	1,340.00	728.92	0.00	0.00	0.00	0.00
To Grant in Aid									
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	3,22,604.00
To Bank Interest			95,381.00	41,822.00	32,191.00	13,897.00	7,471.00	0.00	0.00
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	3,22,604.00
Grand Total (A+B)			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	3,22,604.00
Payments									
Program Cost									
(A)	Preservation of Environment (Watershed, Water Security & Conservation & Rural Livelihood Enhancement);	I							
(A.1)	Water Security & Conservation	I.1	1,55,961.00	1,55,961.00	-	-	-	-	-
(A.2)	WASH Program-Sanitation & Hygiene	I.2	23,42,935.00	23,42,935.00	-	-	-	-	-
(A.3)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	I.3	9,79,949.00	0.00	9,79,949.00	0.00	0.00	0.00	0.00
B:	Education Program:	II							
(B.1)	Education Support: Educated & Confident Children	II.1	41,06,374.62	0.00	29,71,342.62	11,35,032.00	0.00	0.00	0.00
B.2	Skilled & Empowered Youths:	II.2	3,11,150.86	41,276.00	2,69,874.86	-	-	-	-
(B.3)	School WASH Program	II.3	10,25,626.00	10,25,626.00	-	-	-	-	-
C	Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene Management	III	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	316.50
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	316.50
E	Capital & Assets								
	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					64,988.00			
	LCD Projector					34,000.00			
	Printer					13,800.00			
	Camera				6,666.00				
	Furniture & Fixture				71,074.00				
	Generator				38,500.00				
Sub-Total (E)			3,92,118.00	58,800.00	1,69,240.00	1,64,078.00			
F	Grant Refunded to Water Aid India		1,340.00	1,340.00	0.00	0.00	0.00	0.00	0.00
G	By Closing Balance of Cash in hand								
	By Balance with SBI A/c 11171680851		7,92,958.41				1,027.00	4,69,643.91	3,22,287.50
	By Balance with SBI A/c 11171687530		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	3,22,287.50
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	4,83,582.00	3,22,604.00

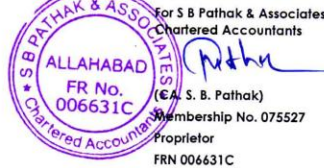
(Bhagwat Prasad)
Director



Place: Allahabad
Date: 5th May, 2017

(Arvind Kumar Patel)
Accountant

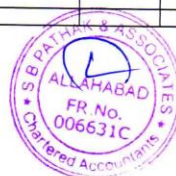
In terms of our separate Audit Report of even date annexed



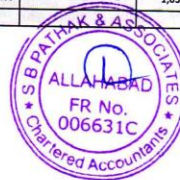
For S B Pathak & Associates
Chartered Accountants
(S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C

:: Annexure::

	Payments	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 & Conservation & Rural Livelihood Enhancement):	I							
(A.1)	Water Security & Conservation	I.1							
	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	I.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		41,407.00	41,407.00					
	Training of Swachhat Karmchari		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					
(A.3)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	I.3							
	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 Project area		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 recorded and analyzed		24,000.00	0.00	24,000.00				
	25 families given support and training for vegetable cultivation		1,12,034.00	0.00	1,12,034.00				
	Farmers Training on practical knowledge of natural/organic methods of cultivation		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 approval of works		27,393.00	0.00	27,393.00				
	Meetings/ visits organized with relevant district officials		34,153.00	0.00	34,153.00				
	Project overview & planning workshop		37,274.00	0.00	37,274.00				
	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				
B:	Education Program:	II							
(B.1)	Education Support: Educated & Confident Children	II.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 methodologies, joyful learning for community care centre		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				
	Refresher training of volunteers on accelerated learning pedagogy, teaching methodologies, joyful learning, especially with regard to protection issues of girl children		29,604.00	0.00	29,604.00				
	Organize trainings with SMC members on their roles & responsibilities as per statutory guidelines of Right to Education by external agency		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 RTE norms implementation;		19,776.00	0.00	19,776.00				
	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 etc)		2,602.00	0.00	2,602.00				
	CPIS (Photos & photo copies)		16,074.00	0.00	16,074.00				
	Postage, Stationery & Printing		28,963.00	0.00	28,963.00				
	LTE PAYMENT		75,670.00	0.00	75,670.00				
	Emergency help – health		4,833.00	0.00	4,833.00				
	Review Meetings		22,648.00	0.00	22,648.00				
	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		540.00	0.00	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				



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 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)			43,56,751.45	0.00	29,71,342.62	11,35,032.00	0.00	0.00	0.00
B.2	Skilled & Empowered Youths:	II.2							
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	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					
Sub-Total (B.2)			3,11,150.86	41,276.00	2,69,874.86	0.00	0.00	0.00	0.00
(B.3)	School WASH Program	II.3							
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			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					
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			60,864.00	60,864.00					
SMC training			56,772.00	56,772.00					
Bal/Vol Sarmelan 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	10,25,626.00					
C	Women Empowerment-ARSH & MHM Adolescents Reproductive & Sexual Health and Menstrual Hygiene	III							
MHM facilities in Model Schools			80,954.00	80,954.00					
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 effects of education by peer educators			21,628.00		21,628.00				
Procure SRH, MHM educational and communication materials			85,200.00		85,200.00				
Training on MHM & SRH issues, govt health schemes and entitlements for adolescents girls			27,363.00		27,363.00				
Training on Life-skills module			1,13,000.00		1,13,000.00				
Kishori Diwas at AWCs level			35,977.00		35,977.00				
Baseline study design Data collection, compilation & report on issues of ARSH & MHM situation among adolescents			68,425.00		68,425.00				
Adolescents collectives visioning workshop at project level			51,656.00		51,656.00				
Organize Nukkad Natak/ Traditional folk play with specific message on MHM, SRH,			95,304.00		95,304.00				
Capacity-building programs (CBPs)/trainings for PRJ & male youth on MHM & SRH			20,689.00		20,689.00				
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 private and govt doctors, health officials, peer educators for issue of MHM & ARSH problems			17,828.00		17,828.00				
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					
Sub-Total (B.4)			16,19,732.00	95,522.00	14,18,656.00		1,05,554.00		
D	Management & Administration Cost :	IV							



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 Functionary		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)		20,32,232.00	9,41,125.00	10,61,161.00	16,446.00	-	13,500.00	-
D.2	Administration & Overhead	IV.2	-	-	-	-	-	-	1.00
	Office Administration		1,63,975.59	1,63,221.00				438.09	316.50
	Travel Internal		2,93,101.00	1,30,579.00	1,38,802.00	22,830.00	890.00		
	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				
	Maintenance - 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)		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)		1,35,38,382.53	49,66,498.00	72,46,819.84	12,04,366.10	1,06,444.00	13,938.09	316.50

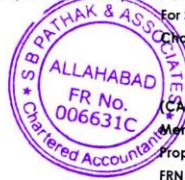
(Bhawat Prasad)
Director



Place: Allahabad
Date: 5th May, 2017

(Arvind Kumar Patel)
Accountant

In terms of our separate Audit Report of even date annexed
For S B Pathak & Associates
Chartered Accountants



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