

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, 2023** 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 2023, and
- ii) in the case of Income & Expenditure Account of the Excess of income over expenditure of its accounting year ending on 31st March 2023.

Place: Chitrakoot
Dated : 24th July, 2023



For S B Pathak & Associates
Chartered Accountants

(CA. S. B. PATHAK)

M. No. 075527

Proprietor

Firm's Regn. No. 006631C

UDIN- 23075527BGYFCY4930

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, 2023

FUNDS & LIABILITIES			Amount (Rs)
Capital Fund:			
As at last year Balance Sheet		3,429,880.39	
Add: Additions during the year		25,000.00	
Less: Excess of Expenditure over Income		-	
		3,454,880.39	
Less: Depreciation as Per Contra	A	265,639.80	3,189,240.59
Current Liabilities & Provisions:			
Unutilized Grant : Restricted Donor Funds	B		-
DASRA		60,519.00	
Uttar Pradesh Mandol of America (UPMA)		590,085.87	
Indians For Collective Action (ICA)		292,110.26	
Indians For Collective Action (ICA)		1,396,508.28	
General		35,354.19	2,374,577.60
Total			5,563,818.19
ASSETS			Amount (Rs)
Fixed Assets:			
As per Schedule of the Fixed Assets	A		3,189,240.59
Current Assets & Advances:			
Closing Cash & Bank Balances :			
Cash in hand		-	
Balance with SBI, NDMB Branch A/c No. 40001057378		1,115,550.02	
Balance with SBI A/c 11171680851		900,686.43	
Balance with SBI A/c 11171687530		66,230.89	
Balance with SBI A/c 38853006396		292,110.26	2,374,577.60
Total			5,563,818.19

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS. - SCHEDULE -C

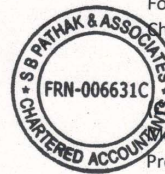
(Ram Bahori Vidyarthi)
Treasurer

(Rashtradeep)
Director

(Arvind Kumar)
Accountant

In terms of our separate Audit Report of even date.

Place: Chitrakoot
Date : 24th July 2023



For S B Pathak & Associates
Chartered Accountants

(S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C
UDIN- 23075527BGYFCY4930

Akhil Bhartiya Samaj Sewa Sansthan

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

INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS

FOR THE YEAR ENDING ON MARCH 31, 2023

	Incomes	Schedule	Total Amounts Rs.	Civil Society Alliance Support & Establishment of CSC	Integrated Child Development Programme	Cow based Natural Farming Project	Integrated Migrant Development Programme	Others
				DASRA	UPMA	Indians For Collective	Indians For Collective Action	General
A	Opening Balance of Un-utilised Grant (01.04.2022)		1,806,207.46	789,504.00	720,290.01	41,102.26	242,849.00	12,462.19
	Total (A)		1,806,207.46	789,504.00	720,290.01	41,102.26	242,849.00	12,462.19
B	Grant in Aid		-	-	-	-	-	-
	Grant Received during the year		4,509,638.00	-	1,532,438.00	756,000.00	2,221,200.00	-
	Bank Interest		49,808.00	11,006.00	10,715.00	2,914.00	2,281.00	22,892.00
	Total (B)		4,559,446.00	11,006.00	1,543,153.00	758,914.00	2,223,481.00	22,892.00
	Sub-Total Grant during the year (A+B)		6,365,653.46	800,510.00	2,263,443.01	800,016.26	2,466,330.00	35,354.19
C	Less- Unutilised Grant at end of the year		2,374,577.60	60,519.00	590,085.87	292,110.26	1,396,508.28	35,354.19
	Less-Capital Grants Transfer to Balance Sheet		25,000.00	-	-	-	25,000.00	-
	Sub -Total (C)		2,399,577.60	60,519.00	590,085.87	292,110.26	1,421,508.28	35,354.19
	Net Grant during the year		3,966,075.86	739,991.00	1,673,357.14	507,906.00	1,044,821.72	-
D	Excess of Expenditure over Income		-	-	-	-	-	-
	TOTAL		3,966,075.86	739,991.00	1,673,357.14	507,906.00	1,044,821.72	-
	Expenditures	Schedule	Total Amounts Rs.	DASRA	UPMA	Indians For Collective	Indians For Collective Action	General
				DASRA	UPMA	Indians For Collective	Indians For Collective Action	General
A	Program Cost		3,377,074.00	625,362.00	1,372,614.00	502,788.00	876,310.00	-
A.1	Civil Society Alliance Support & Establishment of CSC	I	625,362.00	625,362.00	-	-	-	-
A.2	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	II	1,379,098.00	-	-	502,788.00	876,310.00	-
A.3	Integrated Child Development Program	III	1,372,614.00	-	1,372,614.00	-	-	-
B	Management & Administration Cost :	VII	589,001.86	114,629.00	300,743.14	5,118.00	168,511.72	-
B.1	Human resource cost	VII.1	433,275.00	48,000.00	281,925.00	-	103,350.00	-
B.2	Administrative & Overhead Costs	VII.2	155,726.86	66,629.00	18,818.14	5,118.00	65,161.72	-
	Sub-Total (A to B)		3,966,075.86	739,991.00	1,673,357.14	507,906.00	1,044,821.72	-

(Ram Bahori Vidyarthi)
Treasurer

(Rashtradeep)
Director

(ARVIND KUMAR)
Accountant

In terms of our separate Audit Report of even date.

For S B Pathak & Associates
Chartered Accountants



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

Place: Chitrakoot
Date : 24.07.2023

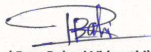
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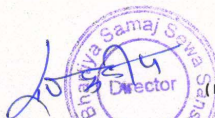
	Payments	Schedule	Total Amounts Rs.	Civil Society Alliance Support & Establishment of CSC	Integrated Child Development Programme	Cow based Natural Farming Project	Integrated Migrant Development Programme	Others
				DASRA	UPMA	Indians For Collective	Indians For Collective Action	General
A	Programme Cost							
(A.1)	Civil Society Alliance Support & Establishment of CSC	I						
	Honorarium for CRPs		102,840.00	102,840.00				
	Developing IECs about Govt. schemes and approved social protection		104,653.00	104,653.00				
	Vaccination drive (public announcement through jeep/auto-rickshaw)		15,429.00	15,429.00				
	Hordings/Board painting in common or Govt. officials related to Covid		50,160.00	50,160.00				
	Remuneration to community volunteers/Corona Warriors		142,250.00	142,250.00				
	Establishing of Community Service Center		94,450.00	94,450.00				
	Training cum orientation of Frontline workers on Prevention measures and		49,530.00	49,530.00				
	Local travel expenses to Panchayat/Block etc by CVs		5,516.00	5,516.00				
	Preparation and publication of Project reports and Covid appropriate behavior, Vaccination bulletin.		50,000.00	50,000.00				
	Media Sensitization visit		6,364.00	6,364.00				
	counseling session /training		4,170.00	4,170.00				
	Sub-Total (A.1)		625,362.00	625,362.00		-	-	-
(A.2)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers	II						
	Labour Charges per month 18000		333,173.00			333,173.00		
	Electric Feed Cutting Machine		62,000.00			62,000.00		
	Feeding Cost (1460 x 365 day)		107,615.00			107,615.00		
	Honorarium for CRPs		130,000.00				130,000.00	
	Honorarium for Field Data Analyst		135,000.00				135,000.00	
	Honorarium for Program Facilitator		272,000.00				272,000.00	
	Formation of PWC		4,150.00				4,150.00	
	Community Based Legal Awareness Program		58,949.00				58,949.00	
	Quarterly visit to Badau etc. location for 8 days		76,097.00				76,097.00	
	Monthly Review Meeting with staff		5,084.00				5,084.00	
	Quarterly Booklets & Pumphlets		42,946.00				42,946.00	
	2 Days Training & Formation of Leader Group		43,832.00				43,832.00	
	Medical Insurance of Staff		57,079.00				57,079.00	
	Travel Costs for Field Team		51,173.00				51,173.00	
	Sub-Total (A.2)		1,379,098.00	-		502,788.00	876,310.00	-
(A.3)	Integrated Child Development Program	III						
	Education Support to Marginalised poor children-							
	Edu. Learning Material for 10 centre (Books, copy, slate, chart, pencil, pen, colour etc.)		40,558.00		40,558.00			
	Teaching Support Tools		21,200.00		21,200.00			
	Dress with School Bags etc (Sandals, Sweater, Wollen Socks, School bags)		247,972.00		247,972.00			
	Monthly Review Meeting with Founder Director		35,952.00		35,952.00			
	Honorarium of Subordinates		80,000.00		80,000.00			
	Remuneration of Teachers		685,400.00		685,400.00			
	Honorarium of Community Facilitator		220,000.00		220,000.00			
	Travel Expenses for Visit BMBAK Centers by Director & Founder ABSSS GB Mambars		25,819.00		25,819.00			
	Local Conveyance for Staff		13,463.00		13,463.00			
	Health Camp/ checkup of children		2,250.00		2,250.00			
	Sub-Total (A.4)		1,372,614.00	-	1,372,614.00	-	-	-

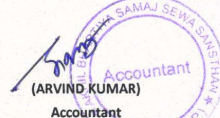
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	Payments	Schedule	Total Amounts Rs.	Civil Society Alliance Support & Establishment of CSC	Integrated Child Development Programme	Cow based Natural Farming Project	Integrated Migrant Development Programme	Others
(B)	Management Support Cost	IV	-	-	-	-	-	-
(B.1)	Human Resource: Honorarium	IV.1	-	-	-	-	-	-
	Project Coordinator		48,000.00	48,000.00				
	Finance Coordinator & Accountant		240,000.00		180,000.00		60,000.00	
	Staffs - Provident Fund		93,475.00		50,125.00		43,350.00	
	Sweeper Honorarium		51,800.00		51,800.00			
	Sub-Total (B.1)		433,275.00	48,000.00	281,925.00	-	103,350.00	-
(B.2)	Administration & Overhead	IV.2	-	-	-	-	-	-
	Electricity & Water Charges		12,341.00				12,341.00	
	Printing Materials, Stationery & photocopies		33,970.72		1,150.00		32,820.72	
	Management Support Cost		15,935.00	15,935.00				
	Audit & Other Fee		65,000.00	25,000.00	15,000.00	5,000.00	20,000.00	
	Local Conveyance for project coordinator & other staff		25,694.00	25,694.00				
	Bank Charges		2,786.14		2,668.14	118.00		
	Sub-Total (B.2)		155,726.86	66,629.00	18,818.14	5,118.00	65,161.72	-
	Grand Total (A+B)		3,966,075.86	739,991.00	1,673,357.14	507,906.00	1,044,821.72	-


(Ram Bahori Vidyarthi)
Treasurer


(Rashtradeep)
Director


(ARVIND KUMAR)
Accountant

In terms of our separate Audit Report of even date.

For S B Pathak & Associates
Chartered Accountants



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

Place: Chitrakoot
Date : 24th July 2023

Akhil Bhartiya Samaj Sewa Sanshan
Bharat Janani Parisar, Ranipur Bhatt, Sitapur, Distt: Chitrakoot (U.P.) 210204 India
Annexed to & Forming part of Balance sheet as at 31st March 2023
Schedule 'A' of the Fixed Assets & Depreciation (Foreign Contribution)

Particulars	Gross Block				Rate of Dep.	Depreciation			Nett Block			
	As on 01.04.2022	Addition during the year		Deductions/ Written off During the year due to sale		Total Block as on 31.03.2023	Upto 1.4.2022	On Deductions/ Written off During the year	Deficit in writing off of assets	During the Year		
		before 03.10.2022	after 03.10.2022							Upto 31.3.2023	As at 31.3.2023	As at 31.3.2022
Resource Centre:												
Resource Cum Training Centre at Ranpur Bhatt	4479319.60				5%	2170969.15			115418.00	2286387.15	2192932.45	2308350.45
Building of Manikpur Office	64805.45				5%	376951.27			13643.00	390594.27	259211.18	272854.18
Moveable Properties:												
Furniture & Fixture	821261.50		25000.00		10%	518909.09			31485.00	550394.09	295867.41	302352.41
Accessories-ICD Projector	193940.00				15%	117318.42			11493.00	128811.42	765128.58	76621.58
Laptop	283440.00				40%	235534.42			19162.00	254696.42	28743.58	47905.58
Desktop Computer	564350.00				40%	534534.38			11926.00	546460.38	17889.62	29815.62
Printer	129014.00				40%	100462.80			11420.00	111882.80	17131.20	28515.20
Digital Camera	127956.00				10%	59046.91			6891.00	65937.91	62018.09	66909.09
Multimedia Projector	34000.00				15%	20045.88			2093.00	22138.88	11861.12	13954.12
Generator	38300.00				15%	23979.39			2178.00	26157.39	12342.61	14520.61
GPS 2 No.	35700.00				100%	35672.20			27.80	35700.00	0.00	27.80
Motorcycle SPENDOUR+ (UP96-9038)	44578.00				15%	42335.97			336.00	42671.97	1906.03	2242.03
Motorcycle HF Deluxe (UP96L-3888)	69685.00				15%	19338.00			7552.00	26890.00	42795.00	50347.00
Motorcycle SUZUKI UP96-5581	34435.00				15%	33202.79			185.00	33387.79	1047.21	1232.21
Motorcycle SUZUKI UP96-5582	34435.00				15%	33202.79			185.00	33387.79	1047.21	1232.21
Motorcycle SUZUKI UP96-5583	34435.00				15%	33202.79			185.00	33387.79	1047.21	1232.21
Motorcycle SUZUKI UP96-5584	34435.00				15%	33202.79			185.00	33387.79	1047.21	1232.21
Motorcycle SUZUKI UP96-5585	34435.00				15%	33202.79			185.00	33387.79	1047.21	1232.21
Motorcycle SUZUKI UP96-5586	34435.00				15%	33202.79			185.00	33387.79	1047.21	1232.21
Motorcycle SPENDOUR (UP96-C3941)	51954.00				15%	41725.88			1534.00	43259.88	8694.12	10228.12
Motorcycle SPENDOUR (UP96-E2561)	54383.00				15%	31915.25			3370.00	35285.25	19097.75	22467.75
Motorcycle MAESTRO (UP96-E2802)	55504.00				15%	34920.13			3688.00	38608.13	20895.87	24583.87
Motorcycle SPENDOUR Pro (UP96-E2806)	58290.00				15%	34208.27			3612.00	37820.27	20469.73	24081.73
Motorcycle I Smart Pro (UP96-F3760)	64988.00				15%	38315.96			4001.00	42316.96	22671.04	26672.04
Motorcycle Scooty Duet (UP96 F7459)	66233.00				15%	36694.51			4408.00	41253.51	24979.49	29387.49
Maruti Van UP92L-3483	134156.00				15%	74620.54			8929.00	83559.54	50596.46	59525.46
Cycle	14800.00				15%	5711.00			1363.00	7074.00	7726.00	9089.00
Grand total	8182467.55	0.00	25000.00	0.00		8207467.55	4752587.16	0.00	265639.80	5018226.96	3189240.59	3423880.59

(Ram Bahori Vidyarthi)
Treasurer

(Rajshiradeep)
Director

In terms of our separate audit report to even date annexed.
For S B Patil & Associates

Chartered Accountants

(CA. S. B. Patil)

Proprietor





Membership No. 075527


Place: Chitrakoot
Date : 24th July 2023

ABSSS-FC Schedule A of the Balance Sheet FY 2022-23

Akhil Bhartiya Samaj Sewa Sansthan							
Bharat Janani Parisar							
Vill: Ranipur Bhatt, P.O: Sitapur, Distt: Chitrakoot 210204 (U.P.) India							
Schedule "B" of Grant in Aid and Unutilised Grant for the year ended 31st March 2023							
S. No.	Name of Donors	Project Name	Unutilised Grant as on 01/04/2022	Grant in Aid received		Grant Utilised during the year 2022-23	Unutilised grant/ (Receivable) as on 31/03/2023
				Grant received during the Financial Year 2022-23	Bank Interest received & allocated to different projects		
1	DASRA	Civil Society Alliance Support & Establishment of CSC	789,504.00	0.00	11,006.00	739,991.00	60,519.00
2	Uttar Pradesh Mandol of America (UPMA)	Integrated Child Development Program	720,290.01	1,532,438.00	10,715.00	1,673,357.14	590,085.87
3	Indians For Collective Action (ICA)	Cow based Natural Farming Project	41,102.26	756,000.00	2,914.00	507,906.00	292,110.26
4	Indians For Collective Action (ICA)	Integrated Migrant Development Programme	242,849.00	2,221,200.00	2,281.00	1,069,821.72	1,396,508.28
5	General	Other	12,462.19	0.00	22,892.00	0.00	35,354.19
Sub Total			1,806,207.46	4,509,638.00	49,808.00	3,991,075.86	2,374,577.60

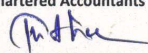

(Ram Bahori Vidyarthi)
Treasurer


(Rashtradeep)
Director


(Arvind Kumar)
Accountant

In terms of our separate Audit Report of even date.



For S B Pathak & Associates
Chartered Accountants

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

Place: Chitrakoot
Date : 24th July 2023

SCHEDULE: C

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNT

For the Year ended 31st March 2023

1. Basis of Accounting

The financial statements are prepared under the historical 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.

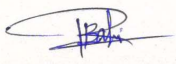
Amount of Depreciation has been deducted from the Capital Fund.

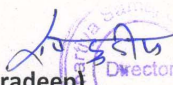
The fixed assets are in the first instance charged to the relevant budget and subsequently the fixed assets are reflected in the Balance Sheet by debiting fixed assets and crediting capital fund.

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. Opening Balances have been re-grouped and re-arranged wherever considered necessary.


(Ram Bahori Vidyarthi)
Treasurer

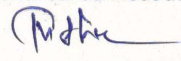

(Rashtradeep)
Director


(Arvind Kumar)
Accountant

In terms of our separate audit report to even date .



For S B Pathak & Associates
Chartered Accountant


(CA. S. B. Pathak)

Membership No.- 075527
Proprietor
FRN 006631C

Place: Chitrakoot
Date : 24th July, 2023

Akhil Bhartiya Samaj Sewa Sansthan
 Bharat Janani Parisar, Vill: Ranipur Bhatt, P.O: Sifapur, Dist: Chitrakoot 210204 (U.P.) India

**RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION
 FOR THE YEAR ENDED ON MARCH 31, 2023**

Receipts	Schedule	Total Amounts Rs.	Civil Society Alliance Support & Establishment of CSC	Integrated Child Development Programme	Cow based Natural Farming Project	Integrated Migrant Development Programme	Others
			DASRA	UPMA	Indians For Collective Action (ICA)	Indians For Collective Action (ICA)	General
Opening cash & Bank Balances-							
Cash in hand			-	-	-	-	-
Balance with SBI, NDMB Branch A/c 40001057378		5,675.02	-	-	-	-	5,675.02
Balance with SBI A/c 11171680851		997,036.29		720,290.01		242,849.00	33,897.28
Balance with SBI A/c 11171687530		795,215.89	789,504.00		-		5,711.89
Balance with SBI A/c 38853006396		8,280.26			8,280.26		-
Total (A)		1,806,207.46	789,504.00	720,290.01	8,280.26	242,849.00	45,284.19
Grant in Aid							
Grant Received during the year		4,509,638.00	-	1,532,438.00	756,000.00	2,221,200.00	
To Bank Interest		49,808.00	11,006.00	10,715.00	2,914.00	2,281.00	22,892.00
Total (B)		4,559,446.00	11,006.00	1,543,153.00	758,914.00	2,223,481.00	22,892.00
Inter Project transfer		-			32,822.00		(32,822.00)
Grand Total (A+B)		6,365,653.46	800,510.00	2,263,443.01	800,016.26	2,466,330.00	35,354.19
Payments							
	Schedule	Total Amount	DASRA	UPMA	ICA	ICA	General
A Program Cost		3,377,074.00	625,362.00	1,372,614.00	502,788.00	876,310.00	-
A.1 Civil Society Alliance Support & Establishment of CSC	I	625,362.00	625,362.00	-	-	-	-
A.2 Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers & Water Security to Society	II	1,379,098.00	-	-	502,788.00	876,310.00	-
A.3 Integrated Child Development Program	III	1,372,614.00	-	1,372,614.00	-	-	-
B Management & Administration Cost :	IV	589,001.86	114,629.00	300,743.14	5,118.00	168,511.72	-
B.1 Human resource cost	IV.1	433,275.00	48,000.00	281,925.00	-	103,350.00	-
B.2 Administrative & Overhead Costs	IV.2	155,726.86	66,629.00	18,818.14	5,118.00	65,161.72	-
Sub-Total (A + B)		3,966,075.86	739,991.00	1,673,357.14	507,906.00	1,044,821.72	-
C Capital Assets							
Colored & Chair		25,000.00	-	-	-	25,000.00	-
Sub-Total (C)		25,000.00	-	-	-	25,000.00	-
Total (A to C)		3,991,075.86	739,991.00	1,673,357.14	507,906.00	1,069,821.72	-
D Closing Cash & Bank Balances							
Cash in hand			-	-	-	-	-
Balance with SBI, NDMB Branch A/c No. 40001057378		1,115,550.02	-	-	-	1,086,983.00	28,567.02
Balance with SBI A/c 11171680851		900,686.43	-	590,085.87		309,525.28	1,075.28
Balance with SBI A/c 11171687530		66,230.89	60,519.00				5,711.89
Balance with SBI A/c 38853006396		292,110.26			292,110.26		-
Sub-Total (D)		2,374,577.60	60,519.00	590,085.87	292,110.26	1,396,508.28	35,354.19
Grand Total (A to D)		6,365,653.46	800,510.00	2,263,443.01	800,016.26	2,466,330.00	35,354.19

(Ram Bahori Vidyarthi)
Treasurer

(Rashtradeep)
Director

(Arvind Kumar)
Accountant

In terms of our separate Audit Report of even date.

For S B Pathak & Associates
Chartered Accountants



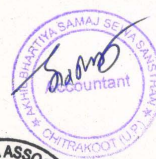
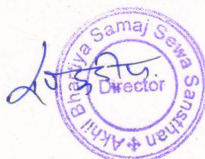
(CA. S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C

Place: Chitrakoot
Date : 24th July 2023

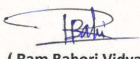
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	Payments	Schedule	Total Amounts Rs.	Civil Society Alliance Support & Establishment of CSC	Integrated Child Development Programme	Cow based Natural Farming Project	Integrated Migrant Development Programme	Others
				DASRA	UPMA	ICA	ICA	General
A	Programme Cost							
(A.1)	Civil Society Alliance Support & Establishment of CSC	I						
	Honorarium for CRPs		102,840.00	102,840.00				
	Developing IECs about Govt. schemes and approved social protection		104,653.00	104,653.00				
	Vaccination drive (public announcement through jeep/auto-rickshaw)		15,429.00	15,429.00				
	Hordings/Board painting in common or Govt. officials related to Covid		50,160.00	50,160.00				
	Remuneration to community volunteers/Corona Warriors		142,250.00	142,250.00				
	Establishing of Community Service Center		94,450.00	94,450.00				
	Training cum orientation of Frontline workers on Prevention measures and Vaccination		49,530.00	49,530.00				
	Local travel expenses to Panchayat/Block etc by CVs		5,516.00	5,516.00				
	Preparation and publication of Project reports and Covid appropriate behavior, Vaccination bulletin.		50,000.00	50,000.00				
	Media Sensitization visit		6,364.00	6,364.00				
	counseling session /training		4,170.00	4,170.00				
	Sub-Total (A.1)		625,362.00	625,362.00	-	-	-	-
(A.2)	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers & Water Security to Society	II						
	Labour Charges per month 18000		333,173.00			333173.00		
	Electric Feed Cutting Machine		62,000.00			62000.00		
	Feeding Cost (1460 x 365 day)		107,615.00			107615.00		
	Honorarium for CRPs		130,000.00				130000.00	
	Honorarium for Field Data Analyst		135,000.00				135000.00	
	Honorarium for Program Facilitator		272,000.00				272000.00	
	Formation of PWC		4,150.00				4150.00	
	Community Based Legal Awareness Program		58,949.00				58949.00	
	Quarterly visit to Badau etc. location for 8 days		76,097.00				76097.00	
	Monthly Review Meeting with staff		5,084.00				5084.00	
	Quarterly Booklets & Pumphlets		42,946.00				42946.00	
	2 Days Training & Formation of Leader Group		43,832.00				43832.00	
	Medical Insurance of Staff		57,079.00				57079.00	
	Travel Costs for Field Team		51,173.00				51173.00	
	Sub-Total (A.2)		1,379,098.00	-	-	502,788.00	876,310.00	-
(A.3)	Integrated Child Development Program	III						
	Education Support to Marginalised poor children-							
	Edu. Learning Material for 10 centre (Books, copy, slate, chart, pencil, pen, colour etc.)		40,558.00		40558.00			
	Teaching Support Tools		21,200.00		21200.00			
	Dress with School Bags etc (Sandals, Sweater, Wollen Socks, School bags)		247,972.00		247972.00			
	Monthly Review Meeting with Founder Director		35,952.00		35952.00			
	Honorarium of Subordinates		80,000.00		80000.00			
	Remuneration of Teachers		685,400.00		685400.00			
	Honorarium of Community Facilitator		220,000.00		220000.00			
	Travel Expenses for Visit BMBAK Centers by Director & Founder ABSSS		25,819.00		25819.00			
	Local Conveyance for Staff		13,463.00		13463.00			
	Health Camp/ checkup of children		2,250.00		2250.00			
	Sub-Total (A.3)		1,372,614.00	-	1,372,614.00	-	-	-

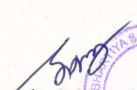
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	Payments	Schedule	Total Amounts Rs.	Civil Society Alliance Support & Establishment of CSC	Integrated Child Development Programme	Cow based Natural Farming Project	Integrated Migrant Development Programme	Others
				DASRA	UPMA	ICA	ICA	General
(B)	Management Support Cost	IV						
(B.1)	Human Resource: Honorarium	IV.1						
	Project Coordinator		48,000.00	48,000.00				
	Finance Coordinator & Accountant		240,000.00		180000.00		60000.00	
	Staffs - Provident Fund		93,475.00		50125.00		43350.00	
	Sweeper Honorarium		51,800.00		51800.00			
	Sub-Total (B.1)		433,275.00	48,000.00	281,925.00	-	103,350.00	-
(B.2)	Administration & Overhead	IV.2						
	Electricity & Water Charges		12,341.00				12341.00	
	Printing Materials, Stationery & photocopies		33,970.72		1150.00		32820.72	
	Management Support Cost		15,935.00	15,935.00				
	Audit & Other Fee		65,000.00	25,000.00	15000.00	5000.00	20000.00	
	Local Conveyance for project coordinator & other staff		25,694.00	25,694.00				
	Bank Charges		2,786.14		2668.14	118.00		
	Sub-Total (B.2)		155,726.86	66,629.00	18,818.14	5,118.00	65,161.72	-
	Grand Total (A+B)		3,966,075.86	739,991.00	1,673,357.14	507,906.00	1,044,821.72	-


(Ram Bahori Vidyarthi)
Treasurer

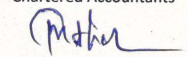

(Rashtradeep)
Director


(Arvind Kumar)
Accountant

In terms of our separate Audit Report of even date.

For S B Pathak & Associates
Chartered Accountants




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

Place: Chitrakoot
Date : 24th July 2023