

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, 2024** 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 2024, and
- ii) in the case of Income & Expenditure Account of the Excess of income over expenditure of its accounting year ending on 31st March 2024.

Place: Chitrakoot
Dated : 10th August, 2024



For S B Pathak & Associates
Chartered Accountants

(CA. S. B. PATHAK)

M. No. 075527

Proprietor

Firm's Regn. No. 006631C

UDIN- 24075527BKFLUE4110

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, 2024

FUNDS & LIABILITIES			Amount (Rs)
Capital Fund:			
As at last year Balance Sheet		3,189,240.59	
Add: Additions during the year		-	
Less: Excess of Expenditure over Income		-	
		3,189,240.59	
Less: Depreciation as Per Contra	A	230,035.00	2,959,205.59
Current Liabilities & Provisions:			
Unutilized Grant : Restricted Donor Funds	B		-
Uttar Pradesh Mandol of America (UPMA)		916,268.41	
Indians For Collective Action (ICA)		57,460.26	
Indians For Collective Action (ICA)		14,821.50	
Indians For Collective Action (ICA)		1,448,678.78	
Indians For Collective Action (ICA)		635,021.00	
General		70,159.59	3,142,409.54
Total			6,101,615.13
ASSETS			Amount (Rs)
Fixed Assets:			
As per Schedule of the Fixed Assets	A		2,959,205.59
Current Assets & Advances:			
Closing Cash & Bank Balances :			
Cash in hand		-	
Balance with SBI, NDMB Branch A/c No. 40001057378		1,150,224.12	
Balance with SBI A/c 11171680851		1,279,039.77	
Balance with SBI A/c 11171687530		640,863.89	
Balance with SBI A/c 38853006396		72,281.76	3,142,409.54
Total			6,101,615.13

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 : 10th August, 2024



For S B Pathak & Associates
Chartered Accountants


(CA. S. B. Pathak)
Membership No. 075527
Proprietor
FRN 006631C
UDIN- 24075527BKFLUE4110

Akhil Bhartiya Samaj Sewa Sansthan

Bharat Janani Parisar, Vill: Ranipur Bhatt, P.O: Silapur Dist: Chitrakoot 210204 (U.P.) India
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTIONS
FOR THE YEAR ENDING ON MARCH 31, 2024

	Incomes	Schedule	Total Amounts Rs.	Civil Society Alliance Support & Establishment	Integrated Child Development Programme	Cow based Natural Farming Project	Education Support Program	Integrated Migrant Development Programme	Structure of Water Security	Others
				DASRA	UPMA	Indians For Collective	Indians For Collective Action	Indians For Collective Action	Indians For Collective Action	General
A	Opening Balance of Un-utilised Grant (01.04.2023)		2,374,577.60	60,519.00	590,085.87	292,110.26	-	1,396,508.28	-	35,354.19
	Sub-Total (A)		2,374,577.60	60,519.00	590,085.87	292,110.26	-	1,396,508.28	-	35,354.19
B	Grant in Aid									
	Grant Received during the year		5,052,438.00	-	1,910,338.00	-	407,150.00	1,236,750.00	1,498,200.00	-
	Bank Interest		70,431.00	683.00	20,885.00	-	8,548.00	-	5,320.00	34,995.00
	Sub-Total (B)		5,122,869.00	683.00	1,931,223.00	-	415,698.00	1,236,750.00	1,503,520.00	34,995.00
	(A+B)		7,497,446.60	61,202.00	2,521,308.87	292,110.26	415,698.00	2,633,258.28	1,503,520.00	70,349.19
C	Less- Unutilised Grant at end of the year		3,142,409.54	-	916,268.41	57,460.26	14,821.50	1,448,678.78	635,021.00	70,159.59
	Net Grant during the year		4,355,037.06	61,202.00	1,605,040.46	234,650.00	400,876.50	1,184,579.50	868,499.00	189.60
	TOTAL		4,355,037.06	61,202.00	1,605,040.46	234,650.00	400,876.50	1,184,579.50	868,499.00	189.60
	Expenditures	Schedule	Total Amounts Rs.	DASRA	UPMA	Indians For Collective	Agarwal Foundation	Indians For Collective Action	Indians For Collective Action	General
				DASRA	UPMA	Indians For Collective	Agarwal Foundation	Indians For Collective Action	Indians For Collective Action	General
	Program Cost		4,011,124.00	61,202.00	1,529,085.00	234,650.00	400,611.00	917,029.00	868,499.00	48.00
A	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers & Water Security to Society									
A.1	Water Security- Theme	I	868,499.00	-	-	-	-	-	868,499.00	-
A.2	Gaushala Programme	II	234,650.00	-	-	234,650.00	-	-	-	-
A.3	Integrated Migrant Worker Development Prog.	III	978,279.00	61,202.00	-	-	-	917,029.00	-	48.00
A.4	Integrated Child Development Program	IV	1,929,696.00	-	1,529,085.00	-	400,611.00	-	-	-
B	Management & Administration Cost :	V	343,913.06	-	75,955.46	-	265.50	267,550.50	-	141.60
B.1	Human resource cost	VI-1	231,325.00	-	12,875.00	-	-	218,450.00	-	-
B.2	Administrative & Overhead Costs	IV-2	112,588.06	-	63,080.46	-	265.50	49,100.50	-	141.60
	Sub-Total (A + B)		4,355,037.06	61,202.00	1,605,040.46	234,650.00	400,876.50	1,184,579.50	868,499.00	189.60
	Excess of Expenditure over Income Transferred in Balance Sheet			-	-	-	-	-	-	-
	TOTAL		4,355,037.06	61,202.00	1,605,040.46	234,650.00	400,876.50	1,184,579.50	868,499.00	189.60

(Ram Bahori Vidyarthi)
Treasurer



(Rashtradeep)
Director



(ABHINAV 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



Place: Chitrakoot
Date : 10th August, 2024

:: Annexure ::

	Payments	Schedule	Total Amounts Rs.	Civil Society Alliance Support & Establishment of CSC	Integrated Child Development Programme	Cow based Natural Farming Project	Education Support Program	Integrated Migrant Development Programme	Structure of Water Security	Others
				DASRA	UPMA	Indians For Collective	Indians For Collective Action	Indians For Collective Action	Indians For Collective Action	General
A	Programme Cost									
A	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers & Water Security to Society									
A.1	Water Security- Theme	I	868,499.00	-	-	-	-	-	868,499.00	-
	Doha Series Structures		868,499.00						868,499.00	
A.2	Gaushala Programme	II	234,650.00	-	-	234,650.00	-	-	-	-
	Electric Feed Cutting Machine		11,750.00			11750.00				
	Feeding Cost		222,900.00			222900.00				
A.3	Integrated Migrant Worker Development Prog.	III	978,279.00	61,202.00	-	-	-	917,029.00	-	48.00
	Honorarium for CRPs		184,750.00	61,202.00				123500.00		48.00
	Honorarium for Field Data Analyst		170,000.00					170000.00		
	Honorarium for Program Facilitator		432,000.00					432000.00		
	Community Based Legal Awareness Program		66,430.00					66430.00		
	Quarterly visit to Badaun etc. location for 8 days		34,954.00					34954.00		
	Documentation of Survivor's families		292.00					292.00		
	Travel Costs for Field Team		89,853.00					89853.00		
	Sub-Total (A.1)		2,081,428.00	61,202.00	-	234,650.00	-	917,029.00	868,499.00	48.00
A.4	Integrated Child Development Program	IV								
	Education Support to Marginalised poor children-									
	Edu. Learning Material for 10 centre (Books, copy, slate, chart,		85,226.00		85226.00					
	Teaching Support Tools		1,584.00		1584.00					
	Learning Games (Providing indoor and outdoor material for		21,000.00		21000.00					
	Dress with School Bags etc (Sandals, Sweater, Wollen Socks, School		249,530.00		249530.00					
	3 Days Teacher's Training at Sansthaan Head Quarter		15,150.00		15150.00					
	3 Days Training for supporting to girl students		46,003.00				46003.00			
	Monthly Review Meeting with Founder Director		70,804.00				53,798.00			
	Honorarium of Subordinates		96,000.00		96000.00					
	Remuneration of Teachers		789,000.00		789000.00					
	Honorarium of Community Facilitator		254,000.00		254000.00					
	Local Conveyance for Staff		589.00		589.00					
	Education Support to Girl students		300,810.00				300810.00			
	Sub-Total (A.2)		1,929,696.00		1,529,085.00	-	400,611.00			
(B)	Management Support Cost	V								
(B.1)	Human Resource: Honorarium	V.1								
	Project Coordinator		-							
	Accountant		180,000.00					180000.00		
	Community Resource Persons		-							
	Staffs - Provident Fund		51,325.00		12875.00			38450.00		
	Sub-Total (B.1)		231,325.00	0.00	12875.00	0.00	0.00	218450.00	0.00	0.00
(B.2)	Administration & Overhead	V.2								
	Office Administration & Maintenance		30,233.00		30233.00					
	Electricity & Water Charges		13,112.00					13112.00		
	Printing Materials, Stationery & photocopies		3,310.00					3310.00		
	Telephone, Internet charges & Communication		8,101.00		865.00			7236.00		
	Audit & Professional Fee		40,000.00		15000.00			25000.00		
	Travel & Conveyance		11,235.00		11235.00					
	EPF Consultancy Charges		-							
	Contingencies exp		1,000.00		1000.00					
	Bank Charges		5,597.06		4747.46		265.50	442.50		141.60
	Management Support Cost		-							
	Sub-Total (B.2)		112,588.06	0.00	63080.46	0.00	265.50	49100.50	0.00	141.60
	Grand Total (A+B)		4355037.06	61202.00	1605040.46	234650.00	400876.50	1484579.50	868499.00	189.60

(Ram Bahori Vidyarthi)
Treasurer

(Prashtradeep)
Director

(ARVIND KUMAR)
Accountant

In terms of our report of even date.
For S B Pathak & Associates
Chartered Accountants

S B PATHAK & ASSOCIATES
FRN-006631C
CHARTERED ACCOUNTANTS

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

Place: Chitrakoot
Date: 10th August, 2024

Akhil Bhartiya Samaj Sewa Sansthan
Bharat Janani Parisar, Ranipur Bhatt, Sitapur, Distt: Chitrakoot (U.P.) 210204 India
Annexed to & Forming part of Balance sheet as at 31st March 2024
Schedule 'A' of the Fixed Assets & Depreciation (Foreign Contribution)

FY 2023-2024										
Sl. No.	Particulars	Gross Block			Rate of Dep.	Depreciation			Nett Block	
		As on 01.04.2023	Addition during the year	Deductions/ Written off During the year		Total Block as on 31.03.2024	On Deductions/ Written off During the year	Deficit in writing off assets	Up to 31.03.2024	As at 31.03.2024
		before 03.10.2023	after 03.10.2023							
	Resource Centre:									
	Resource: Cum Training Centre at Ranipur Bhatt	4479319.60			4479319.60	5%	109647.00		2396034.15	2083285.45
	Building of Manipal Office	648005.45			648005.45	5%	17961.00		433555.27	246750.18
1	Immovable Assets	5129125.05	0.00	0.00	5129125.05		122408.00	0.00	279589.42	232935.63
	Movable Properties:									
2	Furniture & Fixture	846261.50			846261.50	10%	25887.00		579981.09	266780.41
3	Generator	38500.00			38500.00	15%	1851.00		28008.39	10951.61
4	Laptop	283440.00			283440.00	40%	11497.00		264193.42	28743.58
5	Desktop Computer	564350.00			564350.00	40%	7155.00		55346.38	10733.62
	Printer	129014.00			129014.00	15%	2570.00		134452.80	14561.20
	Digital Camera	127956.00			127956.00	15%	9403.00		75240.91	52715.09
	Multimedia Projector	34000.00			34000.00	15%	22138.86		33917.86	11861.12
	Accessories-CD Projector	193940.00			193940.00	15%	9769.00		138580.42	65128.58
6	Office Equipments	484910.00	0.00	0.00	484910.00		23421.00	0.00	332192.01	132717.99
	Motorcycle SPLENDOR (UP96-9038)	44578.00			44578.00	15%	286.00		42957.97	1620.03
	Motorcycle HF Deluxe (UP96L-3888)	69685.00			69685.00	15%	6419.00		33329.00	36776.00
	Motorcycle SUZUKI UP96-5581	34435.00			34435.00	15%	157.00		33546.79	890.21
	Motorcycle SUZUKI UP96-5582	34435.00			34435.00	15%	33867.79		33867.79	890.21
	Motorcycle SUZUKI UP96-5583	34435.00			34435.00	15%	33867.79		33867.79	890.21
	Motorcycle SUZUKI UP96-5584	34435.00			34435.00	15%	33867.79		33867.79	890.21
	Motorcycle SUZUKI UP96-5585	34435.00			34435.00	15%	33867.79		33867.79	890.21
	Motorcycle SUZUKI UP96-5586	34435.00			34435.00	15%	33867.79		33867.79	890.21
	Motorcycle SPLENDOR (UP96-C3941)	51954.00			51954.00	15%	33867.79		33867.79	890.21
	Motorcycle SPLENDOR (UP96-E2561)	54383.00			54383.00	15%	43759.88		44563.88	7390.12
	Motorcycle MAESTRO (UP96-E2802)	59504.00			59504.00	15%	35286.25		38140.25	16133.75
	Motorcycle SPLENDOR Pro (UP96-E2806)	59290.00			59290.00	15%	38608.13		38608.13	17761.87
	Motorcycle Smart Pro (UP96-F3760)	64988.00			64988.00	15%	37820.27		40890.27	17199.73
	Motorcycle Scooty Duet (UP96 F7459)	66233.00			66233.00	15%	42316.96		45717.96	19770.04
	Maruti Van UP90J-2483	134156.00			134156.00	15%	41254.51		45001.51	24979.49
	Cycle	14870.00			14870.00	15%	83559.54		91148.54	43007.46
							1159.00		8235.00	6567.00
7	Vehicles	823181.00	0.00	0.00	823181.00		599066.25	0.00	33915.00	192199.75
	Grand Total	1712752.55	0.00	0.00	1712752.55		163125.22	0.00	1409336.33	216114.75

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 2024							
S. No.	Name of Donors	Project Name	Unutilised Grant as on 01/04/2023	Grant in Aid received		Grant Utilised during the year 2023-24	Unutilised grant as on 31/03/2024
				Grant received during the Financial Year 2023-24	Bank Interest received & allocated to different projects		
1	DASRA	Civil Society Alliance Support & Establishment of CSC	60,519.00	0.00	683.00	61,202.00	-
2	Uttar Pradesh Mandol of America (UPMA)	Integrated Child Development Program	590,085.87	1,910,338.00	20,885.00	1,605,040.46	916,268.41
3	Indians For Collective Action (ICA)	Cow based Natural Farming Project	292,110.26	0.00	0.00	234,650.00	57,460.26
4	Indians For Collective Action (ICA)	Education Support Program	-	407,150.00	8,548.00	400,876.50	14,821.50
5	Indians For Collective Action (ICA)	Integrated Migrant Workers Development Programme	1,396,508.28	1,236,750.00	0.00	1,184,579.50	1,448,678.78
6	Indians For Collective Action (ICA)	Structure of Water Security	-	1,498,200.00	5,320.00	868,499.00	635,021.00
7	General	Other	35,354.19	0.00	34,995.00	189.60	70,159.59
Sub Total			2,374,577.60	5,052,438.00	70,431.00	4,355,037.06	3,142,409.54


(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 : 10th August, 2024

SCHEDULE: C

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNT

For the Year ended 31st March 2024

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 : 10th August 2024

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

**RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION
FOR THE YEAR ENDED ON MARCH 31, 2024**

S. No.	Receipts	Schedule	Total Amounts Rs.	Civil Society Alliance Support & Establishment of CSC	Integrated Child Development Programme	Cow based Natural Farming Project	Education Support Program	Integrated Migrant Development Programme	Structure of Water Security	Others
				DASRA	UPMA	Indians For Collective Action (ICA)	Indians For Collective Action (ICA)	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		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				
	Total (A)		2,374,577.60	60,519.00	590,085.87	292,110.26		1,396,508.28		35,354.19
	Grant in Aid									
	Grant Received during the year		5,052,438.00	-	1,910,338.00		407,150.00	1,236,750.00	1,498,200.00	
	To Bank Interest									
			70,431.00	683.00	20,885.00		8,548.00		5,320.00	34,995.00
	Total (B)		5,122,869.00	683.00	1,931,223.00		415,698.00	1,236,750.00	1,503,520.00	34,995.00
	Grand Total (A+B)		7,497,446.60	61,202.00	2,521,308.87	292,110.26	415,698.00	2,633,258.28	1,503,520.00	70,349.19
	Payments									
	Program Cost		4,011,124.00	61,202.00	1,529,085.00	234,650.00	400,611.00	917,029.00	868,499.00	48.00
	A Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers & Water Security to Society									
A.1	Water Security- Theme	I	868,499.00	-	-	-	-	-	868,499.00	-
A.2	Gaushala Programme	II	234,650.00	-	-	234,650.00	-	-	-	-
A.3	Integrated Migrant Worker Development Prog.	III	978,279.00	61,202.00	-	-	-	917,029.00	-	48.00
A.4	Integrated Child Development Program	IV	1,929,696.00	-	1,529,085.00	-	400,611.00	-	-	-
B	Management & Administration Cost :	V	343,913.06	-	75,955.46	-	265.50	267,550.50	-	141.60
B.1	Human resource cost	V-1	231,325.00	-	12,875.00	-	-	218,450.00	-	-
B.2	Administrative & Overhead Costs	V-2	112,588.06	-	63,080.46	-	265.50	49,100.50	-	141.60
	Sub-Total (A + B)		4,355,037.06	61,202.00	1,605,040.46	234,650.00	400,876.50	1,184,579.50	868,499.00	189.60
	C Closing Cash & Bank Balances									
	Cash in hand									
	Balance with SBI, NDMB Branch A/c No. 40001057378		1,150,224.12					1,086,983.00		63,241.12
	Balance with SBI A/c 11171680851		1,279,039.77		916,268.41			361,695.78		1,075.58
	Balance with SBI A/c 11171687530		640,863.89						635,021.00	5,842.89
	Balance with SBI A/c 38853006396		72,281.76			57,460.26	14,821.50			
	Sub-Total (C)		3,142,409.54	-	916,268.41	57,460.26	14,821.50	1,448,678.78	635,021.00	70,159.59
	Grand Total (A to D)		7,497,446.60	61,202.00	2,521,308.87	292,110.26	415,698.00	2,633,258.28	1,503,520.00	70,349.19

(Ram Bahori Vidyarthi)
Treasurer

Akhil Bhartiya Samaj Sewa Sansthan
Director
(Rashtradeep)
Director

Akhil Bhartiya Samaj Sewa Sansthan
Accountant
(Arvind Kumar)
Accountant

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

S B PATHAK & ASSOCIATES
FRN-006631C
CHARTERED ACCOUNTANTS

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

Place: Chitrakoot
Date: 10th August, 2024

:: Annexure::										
	Payments	Schedule	Total Amounts Rs.	Civil Society Alliance Support & Establishment of CSC	Integrated Child Development Programme	Cow based Natural Farming Project	Education Support Program	Integrated Migrant Development Programme	Structure of Water Security	Others
				DASRA	UPMA	Indians For Collective	Indians For Collective	Indians For Collective	Indians For Collective	General
A	Programme Cost									
A-1	Agriculture Livelihood Enhancement of Poor, Small & Marginal Farmers & Water Security to Society									
	Water Security- Theme	I	868,499.00	-	-	-	-	-	868,499.00	-
	Doha Series Structures		868,499.00						868,499.00	
	Gaushala Programme	II	234,650.00	-	-	234,650.00	-	-	-	-
	Electric Feed Cutting Machine		11,750.00			11,750.00				
	Feeding Cost		222,900.00			222,900.00				
	Integrated Migrant Worker Development Prog.	III	978,279.00	61,202.00	-	-	-	917,029.00	-	48.00
	Honorarium for CRPs		184,750.00	61,202.00				123,500.00		48.00
	Honorarium for Field Data Analyst		170,000.00					170,000.00		
	Honorarium for Program Facilitator		432,000.00					432,000.00		
	Community Based Legal Awareness Program		66,430.00					66,430.00		
	Quarterly visit to Badaun etc. location for 8 days		34,954.00					34,954.00		
	Documentation of Survivor's families		292.00					292.00		
	Travel Costs for Field Team		89,853.00					89,853.00		
	Sub-Total (A.1)		2,081,428.00	61,202.00	-	234,650.00	-	917,029.00	868,499.00	48.00
A.2	Integrated Child Development Program	IV								
	Education Support to Marginalised poor children-									
	Edu. Learning Material for 10 centre (Books, copy, slate, chart,		85,226.00		85,226.00					
	Teaching Support Tools		1,584.00		1,584.00					
	Learning Games (Providing indoor and outdoor material for		21,000.00		21,000.00					
	Dress with School Bags etc (Sandals, Sweater, Wollen Socks,		249,530.00		249,530.00					
	3 Days Teacher's Training at Sansthaan Head Quarter		15,150.00		15,150.00					
	3 Days Training for supporting to girl students		46,003.00				46,003.00			
	Monthly Review Meeting with Founder Director		70,804.00		17,006.00		53,798.00			
	Honorarium of Subordinates		96,000.00		96,000.00					
	Remuneration of Teachers		789,000.00		789,000.00					
	Honorarium of Community Facilitator		254,000.00		254,000.00					
	Local Conveyance for Staff		589.00		589.00					
	Education Support to Girl students		300,810.00				300,810.00			
	Sub-Total (A.2)		1,929,696.00	-	1,529,085.00	-	400,611.00	-	-	-
(B)	Management Support Cost	V								
(B.1)	Human Resource: Honorarium	V.1								
	Project Coordinator		-							
	Accountant		180,000.00					180,000.00		
	Community Resource Persons		-							
	Staffs - Provident Fund		51,325.00		12,875.00			38,450.00		
	Sub-Total (B.1)		231,325.00	0.00	12,875.00	0.00	0.00	218,450.00	0.00	0.00
(B.2)	Administration & Overhead	V.2								
	Office Administration & Maintenance		30,233.00		30,233.00					
	Electricity & Water Charges		13,112.00					13,112.00		
	Printing Materials, Stationery & photocopies		3,310.00					3,310.00		
	Telephone, Internet charges & Communication		8,101.00		865.00			7,236.00		
	Audit & Professional Fee		40,000.00		15,000.00			25,000.00		
	Travel & Conveyance		11,235.00		11,235.00					
	EPF Consultancy Charges		-							
	Contingencies exp		1,000.00		1,000.00					
	Bank Charges		5,597.06		4,747.46		265.50	442.50		141.60
	Management Support Cost		-							
	Sub-Total (B.2)		112,588.06	0.00	63,080.46	0.00	265.50	49,100.50	0.00	141.60
	Grand Total (A+B)		4,355,037.06	61,202.00	1,605,040.46	234,650.00	400,876.50	1,184,579.50	868,499.00	189.60

(Ram Bahori Vidyarthi)
Treasurer

(Rashtradeep)
Director

(Ajay Kumar)
Accountant

In terms of our separate Audit Report of even date.

For S B Pathak & Associates
Chartered Accountants

SB PATHAK & ASSOCIATES
FRN-006631C
CHARTERED ACCOUNTANTS

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

Place: Chitrakoot
Date: 10th August, 2024