



INDEPENDENT AUDITORS' REPORT

To

**The Manager, Board of Members of
Manav Sansadhan Evam Mahila Vikas Sansthan,
Varanasi**

We have audited the accompanying financial statements of **MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN, VARANASI** as at March 31, 2025, which comprises the Balance Sheet as at 31st March 2025, statement of Income & Expenditure Account for the period from 01.04.2024 to 31.03.2025 and Receipts & Payment Account for the period. These financial statements are the responsibility of the organisation's Management and our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that with the provisions required under the Societies Registration Act 1860. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the organisation's preparation and fair presentation of the financial statements, in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall financial statement presentation.

We believe that the audit evidence, we have obtained, are sufficient and appropriate to provide a reasonable basis for our opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the organization as at March 31'2025; and
- (b) In the case of Income and Expenditure Account, of the surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. We report that:

- a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. in our opinion proper books of account as required by law have been kept by the Institution so far as it appears from our examination of those books;
- c. the Balance Sheet, the Statement of Income and Expenditure Account dealt with by this Report are in agreement with the books of account
- d. In our opinion, the aforesaid financial statements comply with the Accounting Standards and Principles generally accepted in India.

For and on behalf of

VIJAY K. SHARMA & CO.

Chartered Accountants

FRN: 007679C



(CA Vijay Kumar Sharma)

Proprietor

Membership number: 076684

Date: 14.10.2025

Place: Varanasi

UDIN: 25076684BMNSRR8436

MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN
128, SHIVDASPUR, LAHARTARA, VARANASI.
CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
Balance as per Book	6,444,293.76		(As per Schedule 'B')	7,015,882.00
Less: Unutilised Fund	602,025.00			
Less: Bad debt written off	6.00		<u>CASH & BANK BALANCES</u>	
Less: Excess of Expenditure over Income	1,729,207.32	4,113,055.44	(As per Schedule 'C')	4,237,435.52
<u>FIXED ASSETS FUND</u>		6,850,648.00	<u>LOANS AND ADVANCES</u>	
			(As per Schedule 'D')	775,308.92
<u>CURRENT LIABILITIES</u>				
As per Schedule (A)		1,064,923.00		
TOTAL Rs.		12,028,626.44		12,028,626.44

AUDITOR'S REPORT :-

As per our separate report annexed herewith

For Manav Sansadhan Evam Mahila Vikas Sansthan



(President)



Date : 14/10/2025

Place : Varanasi

For Vijay K. Sharma & Co.

Chartered Accountants



(Proprietor)

M.No.: 076684

UDIN: 25076684BMNSRR8436

MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN**Current Liabilities and Provision**

(Schedule forming the part of Balance Sheet as on 31.03.2025)

		Schedule - 'A'	
Sl. No.	Particulars	Amount	Amount
1	<u>KAWACH</u>		
	Audit fee Payable	18,000.00	
	EPF Payable	36,188.00	
	ESI Payable	7,431.00	
	TDS Payable	5,186.00	66,805.00
2	<u>Purvanchal Nyay Kendra</u>		
	EPF Payable	9,794.00	
	ESI Payable	282.00	
	TDS Payable	19,833.00	
	Expenses Payable	8,800.00	38,709.00
3	<u>GWICFC</u>		
	EPF Payable	169,620.00	
	ESI Payable	23,724.00	
	TDS Payable	3,349.00	196,693.00
4	<u>Head Office</u>		
	TDS Payable		5.00
5	<u>WelNetrutva, WelSwasthya & WelSiksha</u>		
	EPF Payable	24,160.00	
	ESI Payable	4,979.00	
	TDS Payable	4,637.00	
	Salary and Expenses Payable	535,421.00	569,197.00
6	<u>Education support for children & livelihood support</u>		
	EPF Payable	55,414.00	
	ESI Payable	2,126.00	
	TDS Payable	3,888.00	
	Expenses Payable	7,700.00	69,128.00
7	<u>India Literacy Project</u>		
	EPF Payable	7,398.00	
	ESI Payable	1,796.00	
	TDS Payable	481.00	9,675.00
8	<u>Strengthening Survivors through Social, Legal and Livelihood Support</u>		
	TDS Payable		1,105.00



9 **Sustainable Development for Children**
Code: SAPAMH-Misereor-IND-23-25

EPF Payable	12,924.00	
ESI Payable	2,005.00	
TDS Payable	385.00	
Expenses Payable	98,292.00	113,606.00
TOTAL Rs.		1,064,923.00



MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN**FIXED ASSETS**

(Schedule forming the part of Balance Sheet as on 31.03.2025)

				Annexure 'B'
Particulars	Amount	Addition	Deletion	Amount
<u>Head Office(Indian Fund)</u>				
Books	4,244.00			4,244.00
Computer	66,300.00			66,300.00
Fire Safety Device	9,000.00			9,000.00
Generator	38,590.00			38,590.00
Invertor	33,534.00			33,534.00
Furniture	4,864.00			4,864.00
Website Creation	16,000.00			16,000.00
<u>Education Support and Prevention of Child Exploitation</u>				
Motorcycle	65,500.00			65,500.00
Scooty	91,190.00			91,190.00
Canon Printer	10,500.00			10,500.00
HP Laptop	36,000.00			36,000.00
<u>GG-NP</u>				
Four Wheeler(Bolero)	294,540.00		294,540.00	-
Almirah	22,329.00			22,329.00
Table	4,800.00			4,800.00
Ceiling Fan	1,750.00			1,750.00
Desktop Computer	25,900.00			25,900.00
Hard Disk	7,357.00			7,357.00
Piko Machine	8,300.00			8,300.00
Round Table	28,320.00			28,320.00
<u>Livelihood and Strengthening of Women</u>				
Camera	16,280.00			16,280.00
Motorcycle	50,000.00			50,000.00
Candle Die	8,260.00			8,260.00
CCTV	5,212.00			5,212.00
Wodden Table	6,700.00			6,700.00
Stablizer	2,000.00			2,000.00
Airconditioner	2,750.00			2,750.00
<u>SLP Project</u>				
Four Wheeler(Bolero)	480,000.00		480,000.00	-
Almirah	34,829.00			34,829.00
Tripod	1,850.00			1,850.00
Table	4,303.00			4,303.00
Ceiling Fan	1,750.00			1,750.00
Hard Disk	4,600.00			4,600.00
Projector Screen	3,664.00			3,664.00
Printer	6,476.00			6,476.00



Laptop	27,975.00		27,975.00
Motorcycle	157,590.00		157,590.00
Projector	30,500.00		30,500.00
Loudspeaker	14,200.00		14,200.00
Mini Generator	27,970.00		27,970.00
Fan	3,910.00		3,910.00
MIC	2,225.00		2,225.00

Education support for children & livelihood support

Chair	34,852.00		34,852.00
Hard Disk	4,500.00		4,500.00
Laptop	270,280.00		270,280.00
Motorcycle	170,500.00		170,500.00
Almirah	5,875.00		5,875.00
Candle Die	2,655.00		2,655.00
Speaker	10,500.00	14,400.00	24,900.00
Scooty(Duet)	65,007.00		65,007.00
Printer(Canon)	10,200.00		10,200.00
Invertor	18,533.00		18,533.00
Tablet	318,780.00		318,780.00
Mobile Phone	57,999.00		57,999.00
Stablizer	2,000.00		2,000.00
Camera	96,613.00		96,613.00
Battery	14,000.00		14,000.00
Scooty	111,000.00		111,000.00
Airconditioner	11,000.00		11,000.00

UHI

Printer	10,500.00		10,500.00
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ANSMPMH-Misereor-India-2019-22

Desktop Computer	33,900.00		33,900.00
UPS	1,400.00		1,400.00
Printer	10,500.00		10,500.00
Scanner	4,300.00		4,300.00
Laptop	27,700.00		27,700.00
Bluethoot Speaker	500.00		500.00
Motorcycle	60,000.00		60,000.00
Musical Keyboard		20,000.00	20,000.00

BLSA

Almirah	7,240.00		7,240.00
CCTV	5,212.00		5,212.00
Laptop(Macbook Air)	70,000.00		70,000.00
Stablizer	2,000.00		2,000.00
Headphone	9,050.00		9,050.00

STEPS

Almirah	14,480.00		14,480.00
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CCTV	5,213.00	5,213.00
Camera	37,200.00	37,200.00
Table	22,300.00	22,300.00
Chairs	24,673.00	24,673.00
Fan	1,500.00	1,500.00
Motorcycle	239,800.00	239,800.00
Weighing Machine	3,800.00	3,800.00
Scooty	109,400.00	109,400.00
Air Conditioner	33,200.00	33,200.00
Sewing Machine	13,000.00	13,000.00
Television	25,995.00	25,995.00
Almirah	20,060.00	20,060.00
Stablizer	5,900.00	5,900.00
Set Top Box	2,100.00	2,100.00
Thermal Scanner	5,000.00	5,000.00

SNEH Project

Laptop	138,200.00	138,200.00
Mobile Phone	178,500.00	178,500.00
Morpho device	4,100.00	4,100.00
Audio Speaker	1,800.00	1,800.00
UPS	3,950.00	3,950.00

Welfare of the community through

Education, livelihood and health

Laptops	165,450.00	165,450.00
Projector(Mini)	40,800.00	40,800.00
Speaker	3,000.00	3,000.00
UPS	8,400.00	8,400.00
Aircooler	10,600.00	10,600.00
Airconditioner	8,000.00	8,000.00
Invertor Battery	4,500.00	4,500.00
CCTV Camera	1,100.00	1,100.00
Almirah	16,520.00	16,520.00
Tablets	120,500.00	120,500.00
Water Dispenser	8,800.00	8,800.00
Water RO Purifier	16,500.00	16,500.00

SEHLCP Project

Invertor	8,633.00	8,633.00
Trunk	9,000.00	9,000.00
Camera	23,500.00	23,500.00
Airconditioner	8,000.00	8,000.00
Invertor Battery	4,500.00	4,500.00

Education support for children & livelihood support

Camera	223,000.00	223,000.00
Desktop Computer	28,850.00	28,850.00
Mobile Phone	202,890.00	202,890.00



Scooty(Jupiter)	178,901.00		178,901.00
Tablet	115,650.00		115,650.00
Airconditioner	11,000.00		11,000.00
Invertor & Battery	17,000.00		17,000.00
Battery	18,300.00		18,300.00
Ceiling Fans	4,650.00		4,650.00
Car	823,165.00		823,165.00
Laptop	68,200.00		68,200.00
Chairs	42,850.00		42,850.00
Power Bank	11,520.00		11,520.00
Chairs		6,538.00	6,538.00
<u>GWCFC</u>			
Ceiling Fan	35,030.00	45,750.00	80,780.00
Almirah	113,255.00		113,255.00
Trunks	16,400.00		16,400.00
Cables	2,784.00	1,200.00	3,984.00
Chairs	8,938.00	2,698.00	11,636.00
Racks	19,950.00		19,950.00
Table Fans	2,650.00		2,650.00
Laptops	109,990.00		109,990.00
Stablizer	3,800.00		3,800.00
Hard Disk	7,000.00		7,000.00
Mobile Phone	82,300.00		82,300.00
Power Bank	800.00		800.00
Battery		144,100.00	144,100.00
Invertor		55,000.00	55,000.00
Water RO Purifier		158,000.00	158,000.00
Solar Panel		104,500.00	104,500.00
<u>Sustainable Development for Children</u>			
Almirah	215,940.00		215,940.00
Camera	30,499.00		30,499.00
Ceiling Fan	4,660.00		4,660.00
Laptop	47,000.00		47,000.00
<u>KAWACH</u>			
Battery	16,000.00		16,000.00
UPS	16,000.00		16,000.00
Laptop	116,000.00		116,000.00
Projector	42,000.00		42,000.00
Tablet	72,300.00		72,300.00
Chair		10,400.00	10,400.00
<u>India Literacy Project</u>			
Chair		19,822.00	19,822.00
<u>Donation from TERA(Indian)</u>			
RO water Purifier	1.00		1.00



Cabin Fan(2)	1.00			1.00
Chair(Plastic-4)	1.00			1.00
Chair(Steel-15)	1.00			1.00
Chair(3)	1.00			1.00
Airconditioner(2)	1.00			1.00
HP Scanner/Printer/Photocopier	1.00			1.00
Table	1.00			1.00
Invertor & Battery	1.00			1.00
Desktop Computer	1.00			1.00

WelNetrutva, WelSwasthya & WelSiksha

Ceiling Fan	1,550.00	1,650.00		3,200.00
Invertor		5,500.00		5,500.00
Battery		12,800.00		12,800.00
Printer		20,600.00		20,600.00

Total	7,167,464.00	622,958.00	774,540.00	7,015,882.00
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MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN**CURRENT ASSETS, LOANS & ADVANCES**

(Schedule forming the part of Balance Sheet as on 31.03.2025)

<u>Cash & Bank Balance</u>		<u>Annexure 'C'</u>
Particulars	Amount	Amount
<u>Head Office(Indian Fund)</u>		
Cash at Bank		108,814.44
<u>Education support for Children(Ambadi Enterprises)</u>		
Cash at Bank		879.97
<u>Bal Shramik Vidyalaya- Phulkohna</u>		
Cash in Hand	264.00	
Cash at Bank	1,495.45	1,759.45
<u>Bal Shramik Vidyalaya- Karotta</u>		
Cash at Bank		2,409.00
<u>WelNetrutva, WelSwasthya & WelSiksha</u>		
Cash at Bank		12,881.28
<u>Strengthening Survivors through Social, Legal and Livelihood Support</u>		
Cash at Bank		1,242,021.43
<u>STEPS-ERF</u>		
Cash at Bank		3,578.16
<u>SLP Project</u>		
Cash at Bank		158,125.00
<u>Education support for children & livelihood support</u>		
Cash at Bank		1,684,914.71
<u>Eye Check-up Camp</u>		
Cash at Bank		74.19
<u>KAWACH</u>		
Cash at Bank		9,908.97
<u>KAWACH Phase II</u>		
Cash at Bank		299,275.13
<u>Sustainable Development for Children</u>		
Cash at Bank		16,726.19
<u>GWCF</u>		
Cash at Bank		502,762.04
<u>India Literacy Project</u>		
Cash at Bank		191,795.53
<u>Purvanchal Nyay Kendra</u>		
Cash at Bank		1,510.03
Total		4,237,435.52



<u>Loans & Advances</u>		<u>Annexure 'D'</u>	
Particulars		Amount	Amount
<u>Head Office(Indian Fund)</u>			
Loan to Khadi Division			684,808.92
<u>WelNetrutva, WelSwasthya & WelSiksha</u>			
TDS Receivable			90,498.00
<u>Education support for children & livelihood support</u>			
ESI			1.00
EPF			1.00
Total			775,308.92



MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN
128, SHIVDASPUR, LAHARTARA, VARANASI.
Consolidated Income and Expenditure Account for the year ending 31st March 2025

Expenditure	Amounts	Income	Amounts
HEAD OFFICE		HEAD OFFICE	
Admin Expenses		Direct Income	
To Community Support	9,500.00	By Donation Received	92,323.00
Admin Expense		" Membership Fee Received	1,377.00
To Meeting Expense	38,339.00	Indirect Income	
" Miscellaneous Expense	9,560.00	By Interest From Bank	5,024.00
" Office Expense	7,440.00		
" Printing and Stationery	450.00		
" Repair and Maintenance	9,785.00		
" Bank Charges	172.54		
Capital Expenditure			
To Printer	20,600.00		
Education support for Children		Education support for Children	
(Ambadi Enterprises)		(Ambadi Enterprises)	
Indirect Expense		Indirect Income	
		By Interest From Bank	27.00
WelNetrutva, WelSwasthya & WelSiksha		WelNetrutva, WelSwasthya & WelSiksha	
Welprakruti		Welprakruti	
Preimplementation		Direct Income	
To Need Assessment & Baseline and Finalised report	30,000.00	By Grant Received from	
" New groups formation in New panchayat	9,000.00	Welspun Foundation for Health Knowledge	4,525,013.00
Health Initiative/WelSwasthya			
To Anemia testing	160,000.00	Indirect Income	
" Field Facilitator	922,208.00	By Interest From Bank	5,808.00
" Travel of Field Facilitator	115,534.00	" Interest from IT refund	1,981.00
" Capacity Building Training for Project Staff	7,418.00		
" Development of IEC material (Flipbook, Module Pre-Post questionnaire on 2 BCC session topics & livelihood topics)	32,114.00		
" Initial group mobilization and revival of the groups			
BCC Sessions	21,860.00		
" Mass Awareness	45,812.00		
" Celebration of important Days	29,703.00		
" Stakeholder meeting.	11,979.00		
" OPD	99,000.00		
" Counseling Session	53,000.00		
" Mega Interaction meeting	24,998.00		
" Focused Awareness	69,289.00		
" Training of Peer Leads	35,077.00		
Livelihood Initiative /Welnetrutva			
To Life Skill training	48,987.00		
" Market Linkage	30,000.00		
" Entrepreneurship Development Training & Business plan Development	100,127.00		
" Skill Development training	528,071.00		
" Livelihood Expert	152,000.00		
" Travel of Livelihood Expert	16,375.00		
" Sustainable Agriculture Training	25,117.00		
" Exposer visits	74,634.00		



<u>Wel Siksha initiative</u>			
To Establishment of Youth Learning Center	136,299.00		
" Inauguration Event for YLC	28,214.50		
" Volunteer for YLC	102,600.00		
" Learning & Motivational Session for Youth	3,464.00		
<u>Welprakruti Initiative</u>			
To Beneficiary training on Carbon reduction	2,947.00		
" Soil Testing	687.00		
" Land Preparation	21,727.00		
" Drip Irigation System	45,409.23		
" Development of Micro Forest	1,385.00		
<u>Convergence initiative</u>			
To Convergence camp	26,495.00		
<u>Human resource and admin cost</u>			
To Project coordinator	300,000.00		
" Livelihood coordinator	72,000.00		
" Community Mobilizer/ Out Reach Workers	426,067.00		
" MIS Cum Documentation Officer	176,000.00		
" cal travel to staff	115,156.00		
" Travel for monitoring	30,734.50		
" Commuication charges for field staff	50,475.00		
" Monthly Staff Review and Planning meeting visits	21,710.00		
" Project office rent, maintanance and office supplies	144,639.00		
<u>Admin Cost</u>			
To Bank Charge	4,590.98		
" EPF admin Charges	12,613.00		
" EPF & ESI consultant fee	3,123.00		
" Office Expenses	2,624.00		
" Project Resource person	147,186.00		
" Travel to admin staff	14,997.50		
" Communication for admin staff	1,597.00		
" Staff Insurance	10,426.00		
<u>Strengthening Survivors through Social, Legal and</u>		<u>Strengthening Survivors through Social, Legal</u>	
<u>Phase I</u>		<u>Phase I</u>	
<u>Indirect Expense</u>		<u>Indirect Income</u>	
To Bank Charges	2,556.00	By Interest From Bank	5,200.00
<u>Strengthening Survivors through Social, Legal and</u>		<u>Strengthening Survivors through Social, Legal</u>	
<u>Phase II</u>		<u>Phase II</u>	
<u>Direct Expense</u>		<u>Direct Income</u>	
To Legal Fee	10,500.00	By Grant Received	1,352,520.00
" Other Supplies(Food, Learning material, Hygiene Kit)	25,710.00	By Interest From Bank	4,605.00
" Phychological Fee	4,185.00		
" Travel for Rescue	72,736.00		
" Travel to Lawyers	1,300.00		
<u>Indirect Expense</u>			
To Bank Charges	1,777.57		
<u>Welfare of the community through</u>		<u>Welfare of the community through</u>	
<u>Education, livelihood and health</u>		<u>Education, livelihood and health</u>	
<u>Project: Sustainblity</u>		<u>Project: Sustainblity</u>	
<u>Programe Expense</u>		<u>Indirect Income</u>	
" Miscellaneous Expense	3.00	By Interest From Bank	1.00



<u>Admin Expense</u>			
By Printing & Stationery	63.52		
<u>STEPS-ERF</u>		<u>STEPS-ERF</u>	
<u>Programe Expense</u>		<u>Indirect Income</u>	
To Staff Capacity building training	30,534.00	By Interest From Bank	283.00
" Bank Charge	24.00		
<u>SLP Project</u>		<u>SLP Project</u>	
To Fourwheeler maintenance	9,000.00	By Sale of Four Wheelar	165,000.00
		" Interest From Bank	2,125.00
<u>Education support for children & livelihood support</u>		<u>Education support for children & livelihood support</u>	
<u>Programme Expense</u>		<u>Direct Income</u>	
To Honorarium to Frontline workers	614,300.00	By Grant Received from V4F	8,092,609.00
" Honorarium to IGP support worker/Community workers	1,183,500.00		
" Honorarium to Programe Implementation expert	64,050.00	<u>Indirect Income</u>	
" Honorarium to Teacher	1,337,999.00	By Interest From Bank	146,627.00
" Honorarium to Endline Research Manager	30,000.00		
" Honorarium to Investigator for Research	149,355.00		
" Honorarium to Research Assistant	8,000.00		
" Honorarium to Livelihood Technical Expert	180,000.00		
" Honorarium to Councilor	41,000.00		
" Rent field office, phone and school space	174,267.00		
" Furniture for School	51,630.00		
" Building the School	58,038.00		
" Mid day Meal	877,220.50		
" Solar Light	184,960.00		
" Community Support	252,500.00		
" Awareness	18,784.00		
" Frindge Benefits: EPF, ESIC	546,852.00		
" Training of community survivour Leadership-Bal Forum	25,893.00		
" Training/meeting & Capacity Building of Staff	14,372.60		
" Vocational Training of women and youth	69,485.00		
" Skill Training	33,216.00		
<u>Travel</u>			
To Travel to Investigators	39,258.00		
" Fuel & maintenance of four wheeler	31,768.00		
" Travel to Programe Implementation Expert	3,265.00		
" Travel to community worker	23,073.00		
" Travel to Frontline worker	9,910.00		
" Travel to Livelihoof Expert	2,870.00		
" Travel to Teacher, CW, FLW and PM etc	341,677.00		
" Travel for School	202,039.25		
Govt. and other Stakeholders	7,778.00		
" Monthly staff meeting, training & exposure	104,240.00		
<u>Supplies</u>			
By Bags, Stationaries for Programe etc	46,394.00		
" Books supplies	279,971.00		
" Communication to Programme staffs	63,160.28		
" EDP workshop	31,358.00		
" Printing of IECs	41,839.00		
" Individual Income generation support	1,149,246.00		
" Raw Material for VT and Skill training	157,875.00		
<u>Equipments & Furnitures</u>			
To Office Furniture & Equipments	8,869.00		
" Repair & Maintenance	38,577.00		



Administration & Communication

To Rent of Office	187,997.00
" Office Supplies	60,770.00
" Communication to Admin	7,591.85
" Internet for Office	2,828.82
" Stationery for Admin	59,924.33
" Honorarium to Project Director	180,000.00
" Honorarium to Project Resource Person	320,250.00
" Honorarium to Bookkeeper	214,200.00
" Honorarium to Accountant	100,000.00
" Honorarium to Finance Manager(PT)	20,000.00
" Honorarium to Accounts Assistance	168,000.00
" Honorarium for Data entry work	100,334.00
" Honorarium to Driver	90,000.00
" Honorarium to MIS Assistant	37,500.00
" Fourwheeler maintenance	9,000.00
" Travel for Admin	224,653.50
" Documentation	29,500.00
" Audit Fee	10,000.00
" EPF & ESI consultant fee	9,443.00
" Internal Audit/Checks	25,200.00
" Bike Repair	40,353.00
" Miscellaneous	7,505.00
" EPF Admin Charge	11,936.00
" Bank Charge	25,301.54

Capital Expenditure

To Speaker	14,400.00
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Eye Check-up Camp for Industrial Labour**Programme Expense**

To Meal/Refreshment	1,605.00
" Spectacles	22,729.60
" Bank Charges	5.61

**Strengthening Education mechanism,
health, livelihood and child protection****Project: KAWACH****Overhead Cost**

To Bank Charge	16.00
" Office expense	22,386.00
" Travel to Volunteer	3,573.00
" Travel to admin	3,887.00

**Strengthening Education mechanism,
health, livelihood and child protection****Project: KAWACH-II****A.Programe activity cost**

To Re-Formation and activation of Child Protection Bodies (CPC, SMCs, SHGs, Local clubs, CVCs, Mother's groups) - meetings	188,169.00
" Capacity Building of CP bodies (CPCs, SMCs, SHGs,	334,983.00
" Workshop with children and parents on vulnerability	254,071.00
" Awareness campaigns with community members on	268,138.00
" Vulnerable children tracking and panchayat dairy	55,666.00

Eye Check-up Camp for Industrial Labour**Indirect Income**

By Interest From Bank	684.00
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**Strengthening Education mechanism,
health, livelihood and child protection****Project: KAWACH****Indirect Income**

By Interest From Bank	471.00
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**Strengthening Education mechanism,
health, livelihood and child protection****Project: KAWACH-II****Direct Income**

By Grant Received from BAT	6,778,540.00
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Indirect Income

By Interest From Bank	48,641.00
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" Collaboration meetings with influential community	111,284.75
Training of Law enforcement bodies	57,365.50
Network meetings with community leaders, NGOs,	96,159.00
Capacity building and sensitisation workshops(including	63,609.50
" Activating CHG at DDU Railway Station.	2,256.00
" State level consultation in collaboration with relevant	149,775.20
" State level convergince and collabortaion (One person)	26,307.50
" DCPU Councilor's Training	249,158.00
" Economic resilience - Other support	317,907.00
" Linkages and Networking with NSDC for Vocational	11,600.00
vaccination, medicines, Feeding and Fodders , Growing/	79,533.00
" Training to SHG women on ILR with the support of PRAD	74,544.00
SMCs, Kanyashree clubs etc. on child protection issues and	102,727.00
" Enrollment drive in communities	8,194.00
Safeguarding Policies for the schools	52,608.00
" LLA and Tracking in schools	30,036.00
" Capacity building trainings with survivors on leadership	81,926.25
" Linking survivors and their families to relevant schemes	22,930.00
scue and Aftercare	74,066.00
" Mental Health and Trauma Counselling Sessions	6,020.00
" Learning Centre Establishment Cost	56,405.00
" Learning center running cost	50,240.50
" Stationery for Teaching/TLM	51,330.00
" Training of Education volunteer	26,860.50
" Incentive to Education Volunteer	165,100.00

B.Human Resource(Programe Implementation)

To Community Mobilizer	1,780,730.00
" Programe technical expert	600,210.00
" Programe implementation expert	409,455.00
" MIS	271,365.00
" Travel programe implementation team	309,016.00
" Team Capacity buidling Workshop & Exposure Visit	17,217.00

D. Human Resource (Programe Management)

§ 'her Administrative expenditure

To Programme Director	145,800.00
" Travel to Programe Director	52,587.00
" Printing & Stationery	30,286.00
" Office Rent	120,000.00
" Accountant/Admin Assistant	270,945.00
" Monthly Team Meeting	43,708.50
" Communication Cost	66,325.90
" Office Support Staff	96,000.00
" Office Consumables	70,988.95
" Audit Fee	50,000.00

Safe Migration in the GCC Corridor

Project: FFACT

Personnel

To Project Contact Person	99,900.00
" Social Worker	43,000.00
" Part Time Community Organizers	30,000.00

Fringe Benefits

To EPF and ESI to PoC & Social Worker	14,191.00
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Safe Migration in the GCC Corridor

Project: FFACT

Direct Income

By Grant Received from FTS	210,134.97
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Indirect Income

By Interest From Bank	299.16
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Travel

To Travel to Project contact of point	6,612.00
" Travel to Social Worker	7,358.00
" Travel to PD	8,343.00
" Travel to PT Community Organizers	7,945.00

Supplies

To One day training session on safe Tip guide	18,655.00
" Printing of IEC material for briefing and awareness	1,285.00
" Stationery for CVC/MVC meeting	5,029.00

Other Direct Cost

To Communication to Project team (Phone & Internet)	2,967.00
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Indirect Cost

To EPF & ESI employer(admin staff)	.
" Bank Charges	210.00
" Communication admin staff	1,071.00
" EPF & ESI consultant fee	71.00
" Fringe benefit to admin staff	1,000.00
" Office Consumables	3,303.00
onorarium to Project Director	6,975.00
" Accountant	6,975.00

Sustainable Development for Children**Code: SAPAMH-Misereor-IND-23-25****Staff Cost**

To Person at managerial Level(Director)	191,361.00
" Project Cordinator full time	366,141.00
" Cluster Cordinators	306,180.00
" Accountant	127,575.00
" Staff training/Exposure visit costs	7,510.00

Project Measures**Objective 1****1.Child Friendly Centre**

To Remedial education(Teaching Learning Aids for remedial	54,148.00
" Change Agents / Community Mobilizers, Honroraum, Communication and Travel allowances	476,116.00
" Talent development sessions stationaries for weekly meetings	64,367.00
" Right to education camps(Printing of IEC materials, posters & handouts & Banners)	14,108.00
" Children cultural group training	69,455.00
" Summar Camps	62,232.00
" Annual sports event	30,040.00

2.Capacity Building of Child Right Instiitution

To School Development and Monitoring Committee	32,812.00
" Village child protection committees	28,315.00

3.Children interface meeting with local government

To Transportation of children	9,260.00
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Objective 2**1.Advocacy for health services**

To Community health review camps	4,500.00
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2.Food security management and healthy eating

To Quarterly training on food security & Nutrition for Community	28,545.00
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Sustainable Development for Children**Code: SAPAMH-Misereor-IND-23-25****Direct Income**

By Grant Received		
" TDH Share of Grant	211,469.63	
" Misereor Share of Gri	874,243.58	
" KZE Share of Grant	2,102,961.36	3,188,674.57

Indirect Income

By Interest From Bank	15,916.00
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" Healthy Eating – Awareness Talks in Schools and Anganwadi	14,909.00		
" Community Food Exhibition	31,834.00		
<u>3.Youth Led campaign for restoration</u>			
To Youth Climate action group formation and strengthening	19,167.00		
" Youth led climate actions	4,110.00		
" Campaign on restoration of damage ecology	32,129.00		
" Participation in national youth environmental and Climate Action Groups	11,256.00		
<u>Obejective 3</u>			
<u>1.Skill development and livelihood support</u>			
To Vocational training for youth members	202,343.00		
" Training for women forum representatives on women in Mining & Economic Empowerment	33,453.00		
" Livelihood support for 50 women	409,317.00		
<u>2.Capacity building of mine workers forum</u>			
To Training om mineral sector Governance and Mine Workers Participation	49,361.00		
" rface meeting with mine owners	32,174.00		
<u>Obejective 4</u>			
To DMFT representation	13,210.00		
" Training on social justice and development schemes	13,250.00		
" State level meeting on child labour in the mining sector	2,000.00		
" Training of Gram Panchayat Member	30,025.00		
" IEC material	57,548.00		
<u>Staff Travel</u>			
To Person at managerial level (director)	31,929.50		
" Project Cordinator full time	25,957.00		
" Cluster Cordinators	57,157.00		
" Travel annual review meetings	79,319.00		
<u>Project Administration</u>			
To Monthly staff meeting expenses	8,587.00		
" Premises energy building maintenance	104,495.00		
" Communication telephone internet etc	69,223.54		
" Consumables for operation administration logistics	48,534.00		
" Miscellaneous(2%admin cost of EPF, Bank charges)	29,389.37		
" Auditing	10,000.00		
<u>Promoting Child friendly Communities through education and awareness</u>			
<u>Project: GWCF</u>			
<u>Salaries/ Honorarium</u>			
To CFC Community Facilitators	6,420,320.00	By Grant Received from GWI	17,419,848.00
" CFC Community Facilitators-Phaseout	345,600.00		
" CFC Field Officers	2,614,500.00	<u>Indirect Income</u>	
		By Interest From Bank	40,289.00
<u>Fringe Benefits</u>			
To Fringe Benefits for CFC Community Facilitators	1,033,250.00		
" Fringe Benefits for CFC Community Facilitators-Phaseout	56,160.00		
" Frindge Benefits for CFC Field Officers	232,477.00		
<u>Travel Cost</u>			
To CFC Field Officer travel	443,474.00		
" CFC Field Facilitator travel	22,135.00		
" Staff Monthly Review & Planing Meeting	154,255.00		



Communication

To CFC Field Officers communication cost	16,385.00
" Field facilitator communication	108,720.00
" Field facilitator communication-Phaseout	12,747.00

Outcome -1

To Establishment Cost of MLC	56,735.00
" Operating & Maintenance cost of MLC	472,151.00
" Rent of MLCs	765,569.00
" Stationery for MLC Children	15,172.00
" Operating running cost MLC-Phaseout	659,532.00
" Learning level assesment in order to support children to be	189,279.00
" Enrollment Drives, at community level	106,340.56
" Support Parents meetings and Follow up visits	175,724.00
" Capacity buidling and handholding support to SMCs	132,471.00
" Summer camp in communities event	179,720.00
" Formation, training of the children parliaments	130,821.00

Outcome -2

To Formation and Capacity building of BMSS (Bal Mitra	172,644.00
" ith leaders will be identified, engaged as Youth Groups	157,479.00
" Youth groups will be strengthened as cluster level	56,682.40
" Progame Stationaries & Printing	53,972.00

Outcome -3

To Special Day Celebration, A list and plan will be prepared	111,781.60
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Outcome -4

To Project Team Orientation and Refresher Training, Skill	151,719.00
" Quarterly Review & Planning meeting	105,086.50

Other Direct Cost

To Air Cooler	430,857.00
" Carpet/Mat	83,215.50
" Fan	13,750.00
" Water Cooler	267,280.00
" Special day celebration	51,510.00
" Capacity Building of Team	153,411.00
" Snacks for Participants	97,372.00
" Stationary & Module Printing for Girls Group	98,776.00

Indirect Cost

To Bank Charge	48,932.44
" Bookkeeper	240,000.00
" Communication	18,853.10
" EPF & ESIC Consultant Fee	13,707.00
" Finance Manager	300,000.00
" Fringe benefit Admin staffs	71,319.00
" Miscellaneous	5,145.00
" MIS & Reporting Manager	22,500.00
" Office Expense	19,571.00
" Office Rent	71,077.00
" Project Director	240,000.00
" Travel to Director	39,785.00
" Travel to Admin	65,600.50
" Team Orientation	75,444.50
" Repair & Maintenance	27,695.00
" Audit Fee	70,000.00
" Office Support Staff	60,333.00



India Literacy Project**Personnel Cost**

To Training of AWWs	16,930.00
" Play materials / TLM of AWW centers	19,895.00
" Children Books for VLCs	80,240.00
" Setting up Village learning Centers	80,147.00
" Training of Vidhya Sathis	38,195.00
" Stipend to Vidhya Sathis	630,000.00
" Training of SMCs	12,135.00
" Play / Sports materials for schools	29,900.00
" Project Cordinator	180,000.00
" Travel to Project Cordinator	27,949.00
" Learning Facilitators	414,800.00
" Travel for Learning Facilitators	67,462.00
" IEC material for awareness	9,515.00

Administration Cost

To Chief Functionary	60,000.00
" 1 Time Accountant salary	60,000.00
" Stationary / printing	10,103.00
" Communication - Phone internet	14,844.00
" Travel for Project director	24,495.00
" Staff monthly meeting	28,537.50
" Office Rent	39,822.00
" Miscellaneous Expense	5,072.00
" Consultant Fee (EPF & ESI)	967.00
" Bank Charges	13,115.77

Purvanchal Nyay Kendra**Personnel Cost**

To AHT Trainer-1	852,000.00
" AHT Trainer-2	636,000.00
" Honorarium of District Coordinators	325,900.00
" Honorarium of Outreach Worker	385,000.00
" Project Director	150,000.00
" Integration Staff	516,000.00

Program Cost

To Conduct A Total of 6 Rescue Intervention	97,544.75
" NGO Training Sessions on Human Trafficking	106,629.00
" One Capacity Building Training on Laws	79,638.00
" Organize One Capacity Building Training on HT Laws	18,698.00
" Organize Zonal Level Private Public Consultation	194,295.50
" Reintegration/After Care Support	93,890.00
" Sensitization Program on AHT Topics for DCPUs	33,553.50

Supplies Communication and Legal

To Communication	13,900.00
" Lawyer Fee, Travel & Stationaries	14,000.00
" Stationary	5,984.00

Travel Costs

To Travel of Aftercare Coordinator	22,327.00
" Travel of AHT Trainer-1	61,826.50
" Travel of AHT Trainer-2	34,939.00
" Travel to District Coordinator	77,989.00
" Travel to Outreach Worker	94,219.00

**India Literacy Project****Direct Income**

By Grant Received from ILP	1,722,449.00
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Indirect Income

By Interest From Bank	22,704.00
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Purvanchal Nyay Kendra**Direct Income**

By Grant Received from Trust Bridge Global Foundation	4,489,008.42
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Indirect Income

By Interest From Bank	16,048.84
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Indirect Expenses			
To Admin Travel	11,255.00		
" Bank Charge	4,874.48		
" Communication Admin	943.00		
" Consultant Fee	4,500.00		
" EPF & ESIC Consultant	668.00		
" Finance Person	120,000.00		
" Fringe Benifit to Employee	69,713.00		
" Miscellaneous	47,119.00		
" Office Assistant	52,833.00		
" Office Supply	7,688.00		
" Staff Capacity Building	32,948.50		
" Staff Meeting Food & Refreshment	3,557.00		
" Travel to Project Director	37,824.00		
		To Excess of Expenditure over Income	1,729,207.32
	50,083,438.28	TOTAL Rs.	50,083,438.28

AUDITOR'S REPORT :

As per our separate report annexed herewith

For Manav Sansadhan Evam Mahila Vikas Sansthan



(President)



(Secretary)

Date : 14/10/2025

Place : Varanasi

For Vijay K. Sharma & Co.

Chartered Accountants



UDIN: 25076684BMNSRR8436

MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN
128, SHIVDASPUR, LAHARTARA, VARANASI.
Consolidated Receipts and Payment Account as on 31st March 2025

Receipts	Amounts	Payments	Amounts
HEAD OFFICE		HEAD OFFICE	
To Opening Balance		Direct Expenses	
" Cash at Bank(UBI)	127.39	By Community Support	9,500.00
To Direct Income		Admin Expense	
To Donation Received	92,323.00	" Meeting Expense	38,334.00
" Membership Fee Received	1,377.00	" Miscellaneous Expense	9,560.00
		" Office Expense	7,440.00
		" Printing and Stationery	450.00
		" Repair and Maintenance	9,785.00
Indirect Income		" Bank Charges	172.54
" Interest From Bank	5,024.00	Capital Expenditure	
		By Printer	20,600.00
		By Closing Balance	
		" Indian Bank	108,814.44
NCLP KAROUTA		NCLP KAROUTA	
To Opening Balance		By Closing Balance	
Cash in Bank(UBI)	2,409.00	"Cash at bank(UBI)	2,409.00
NCLP PULKOHANA		NCLP PULKOHANA	
To Opening Balance		By Closing balance	
Cash at Hand	264.00	" Cash in hand	264.00
Cash at Bank(UBI)	1,495.45	"Cash at bank(UBI)	1,495.45
Education support for Children		Education support for Children	
(Ambadi Enterprises)		(Ambadi Enterprises)	
To Opening Balance		By Closing Balance	
" Cash at Bank	852.97	" Indian Bank	879.97
To Indirect Income			
" Interest From Bank	27.00		
WelNetrutva, WelSwasthya & WelSiksha		WelNetrutva, WelSwasthya & WelSiksha	
Welprakruti		Welprakruti	
To Opening Balance		Preimplementation	
Cash at Bank	12,406.99	By Need Assessment & Baseline and Finalised report	30,000.00
To Direct Income		" New groups formation in New panchayat	9,000.00
" Grant Received from		Health Initiative/WelSwasthya	
Welspun Foundation for Health Knowledge	4,434,515.00	By Anemia testing	160,000.00
To TDS Receivable	43,979.00	" Field Facilitator	806,208.00
To Indirect Income		" Travel of Field Facilitator	98,700.00
" Interest From Bank	5,808.00	" Capacity Building Training for Project Staff	7,418.00
" Interest from IT refund	1,981.00	" Development of IEC material (Flipbook, Module	
		Pre-Post questionnaire on 2 BCC session	
		topics & livelihood topics)	32,114.00
		" Initial group mobilization and revival of the groups	
		" BCC Sessions	21,860.00
		" Mass Awareness	30,812.00
		" Celebration of important Days	29,700.00
		" Stakeholder meeting.	9,771.00
		" OPD	78,000.00
		" Counseling Session	47,000.00
		" Mega Interaction meeting	24,998.00
		" Focused Awareness	63,804.00
		" Training of Peer Leads	35,077.00
		Livelihood Initiative /Welnetrutva	
		By Life Skill training	25,847.00
		By Market Linkage	30,000.00



Strengthening Survivors through Social, Legal

To Opening Balance

" Cash at Bank

To Indirect Income

" Interest From Bank

Strengthening Survivors through Social, Legal

To Grant Received

Indirect Income

To Bank Interest

Welfare of the community through
Education, livelihood and health
Project: Sustainability



" Entrepreneurship Development Training & Business plan Development	100,127.00
" Skill Development training	305,972.00
" Livelihood Expert	133,000.00
" Travel of Livelihood Expert	14,722.00
" Sustainable Agriculture Training	25,117.00
" Exposer visits	43,534.00

Wel Siksha initiative

By Establishment of Youth Learning Center	136,299.00
" Inauguration Event for YLC	28,214.50
" Volunteer for YLC	90,600.00
" Learning & Motivational Session for Youth	2,464.00

Welprakruti Initiative

By Beneficiary training on Carbon reduction	2,947.00
" Soil Testing	687.00
" Land Preparation	21,727.00
" Drip Irrigation System	45,409.23
" Development of Micro Forest	885.00

Convergence initiative

By Convergence camp	24,580.00
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Human resource and admin cost

By Project coordinator	274,500.00
" Livelihood coordinator	72,000.00
" Community Mobilizer/ Out Reach Workers	426,067.00
" MIS Cum Documentation Officer	161,000.00
" Local travel to staff	111,456.00
" Travel for monitoring	30,734.50
" Communication charges for field staff	46,410.00
" Monthly Staff Review and Planning meeting visits	19,746.00
" Project office rent, maintenance and office supplies	135,112.00

Admin Cost

By Bank Charge	4,590.98
" EPF admin Charges	12,613.00
" EPF & ESI consultant fee	3,069.00
" Office Expenses	2,624.00
" Project Resource person	134,386.00
" Travel to admin staff	13,347.50
" Communication for admin staff	1,597.00
" Staff Insurance	10,426.00
" Dues Payment	509,536.00

By Closing Balance

" Indian Bank	12,881.28
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Strengthening Survivors through Social, Legal and

By Bank Charges

Fund Transferred

By Transfer to UN

Strengthening Survivors through Social, Legal and.**Direct Expense**

By Legal Fee	9,450.00
" Other Supplies(Food, Learning material, Hygiene Kit)	25,710.00
" Psychological Fee	4,185.00
" Travel for Rescue	72,681.00
" Travel to Lawyers	1,300.00

Indirect Expense

By Bank Charges	1,777.57
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Closing Balance

By Indian Bank	1,242,021.43
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Welfare of the community through
Education, livelihood and health
Project: Sustainability



To Opening Balances		Programme Expense	
" Indian Bank	114.52	By TDS Payable	49.00
To Bank Interest	1.00	" Miscellaneous Expense	3.00
		Admin Expense	
		By Printing & Stationery	63.52
STEPS-ERF		STEPS-ERF	
To Opening Balance		Programme Expense	
Indian Bank	33,853.16	By Staff Capacity building training	30,534.00
To Interest Received		" Bank Charge	24.00
" Bank Interest	283.00	By Closing Balance	
		Indian Bank Utilisation A/c	3,578.16
SLP Project		SLP Project	
To Sale of Four Wheeler	165,000.00	By Fourwheeler maintenance	9,000.00
To Interest Received		By Closing Balance	
" Bank Interest	2,125.00	Indian Bank Utilisation A/c	158,125.00
Education support for children & livelihood support		Education support for children & livelihood support	
To Opening Balance		Programme Expense	
" Indian Bank	3,823,080.38	By Honorarium to Frontline workers	607,810.00
To Grant Received from V4F	8,092,609.00	" Honorarium to IGP support worker/Community workers	1,179,184.00
To Interest Received		" Honorarium to Programme Implementation expert	60,450.00
" Bank Interest	146,627.00	" Honorarium to Teacher	1,324,175.00
		" Honorarium to Endline Research Manager	27,000.00
		" Honorarium to Investigator for Research	131,007.00
		" Honorarium to Research Assistant	8,000.00
		" Honorarium to Livelihood Technical Expert	177,411.00
		" Honorarium to Councilor	41,000.00
		" Rent field office, phone and school space	174,267.00
		" Furniture for School	51,630.00
		" Building the School	57,914.00
		" Mid day Meal	877,220.50
		" Solar Light	184,960.00
		" Community Support	252,288.00
		" Awareness	18,784.00
		" Fringe Benefits: EPF, ESIC	546,852.00
		" Training of community survivor Leadership-Bal Forum	25,875.00
		" Training/meeting & Capacity Building of Staff	14,368.60
		" Vocational Training of women and youth	69,485.00
		" Skill Training	33,216.00
		Travel	
		By Travel to Investigators	37,258.00
		" Fuel & maintenance of four wheeler	31,768.00
		" Travel to Programme Implementation Expert	3,265.00
		" Travel to community worker	23,073.00
		" Travel to Frontline worker	9,910.00
		" Travel to Livelihood Expert	2,870.00
		" Travel to Teacher, CW, FLW and PM etc	341,677.00
		" Travel for School	202,039.25
		Govt. and other Stakeholders	7,778.00
		" Monthly staff meeting, training & exposure	104,240.00
		Supplies	
		By Bags, Stationaries for Programme etc	46,394.00
		" Books supplies	279,971.00
		" Communication to Programme staffs	62,860.28
		" EDP workshop	31,354.00
		" Printing of IECs	41,449.00
		" Individual Income generation support	1,149,246.00
		" Raw Material for VT and Skill training	157,875.00
		Equipments & Furnitures	
		By Office Furniture & Equipments	8,869.00
		" Repair & Maintenance	38,577.00
		Administration & Communication	
		By Rent of Office	187,997.00
		" Office Supplies	60,770.00
		" Communication to Admin	7,591.85



		" Internet for Office	2,828.82
		" Stationery for Admin	59,924.33
		" Honorarium to Project Director	176,400.00
		" Honorarium to Project Resource Person	320,250.00
		" Honorarium to Bookkeeper	211,118.00
		" Honorarium to Accountant	100,000.00
		" Honorarium to Finance Manager(PT)	18,348.00
		" Honorarium to Accounts Assistance	165,583.00
		" Honorarium for Data entry work	98,607.00
		" Honorarium to Driver	88,705.00
		" Honorarium to MIS Assistant	37,500.00
		" Fourwheeler maintenance	9,000.00
		" Travel for Admin	224,653.50
		" Documentation	29,500.00
		" Audit Fee	10,000.00
		" EPF & ESI consultant fee	9,307.00
		" Internal Audit/Checks	25,200.00
		" Bike Repair	40,353.00
		" Miscellaneous	7,505.00
		" EPF Admin Charge	11,936.00
		" Bank Charge	25,301.54
		" Dues Payment	252.00
		Capital Expenditure	
		By Speaker	14,400.00
		By Closing Balance	
		Indian Bank	1,843,039.71
<u>Eye Check-up Camp for Industrial Labour</u>			
To Opening Balance			
" Indian Bank	23,730.40		
To Interest Received			
" Bank Interest	684.00		
<u>Strengthening Education machanism, health, livelihood and child protection Project: KAWACH</u>			
To Opening Balance			
" Indian Bank	39,299.97		
To Interest Received			
Bank Interest	471.00		
<u>Strengthening Education machanism, health, livelihood and child protection Project: KAWACH-II</u>			
To Opening Balance			
" Indian Bank	828,893.18		
To Grant Received from BAT	6,778,540.00		
To Interest Received			
" Bank Interest	48,641.00		
		" Internet for Office	2,828.82
		" Stationery for Admin	59,924.33
		" Honorarium to Project Director	176,400.00
		" Honorarium to Project Resource Person	320,250.00
		" Honorarium to Bookkeeper	211,118.00
		" Honorarium to Accountant	100,000.00
		" Honorarium to Finance Manager(PT)	18,348.00
		" Honorarium to Accounts Assistance	165,583.00
		" Honorarium for Data entry work	98,607.00
		" Honorarium to Driver	88,705.00
		" Honorarium to MIS Assistant	37,500.00
		" Fourwheeler maintenance	9,000.00
		" Travel for Admin	224,653.50
		" Documentation	29,500.00
		" Audit Fee	10,000.00
		" EPF & ESI consultant fee	9,307.00
		" Internal Audit/Checks	25,200.00
		" Bike Repair	40,353.00
		" Miscellaneous	7,505.00
		" EPF Admin Charge	11,936.00
		" Bank Charge	25,301.54
		" Dues Payment	252.00
		Capital Expenditure	
		By Speaker	14,400.00
		By Closing Balance	
		Indian Bank	1,843,039.71
		<u>Eye Check-up Camp for Industrial Labour Programme Expense</u>	
		By Meal/Refreshment	1,605.00
		" Spectacles	22,729.60
		" Bank Charges	5.61
		Closing Balance	
		By Indian Bank	74.19
		<u>Strengthening Education machanism, health, livelihood and child protection Project: KAWACH Overhead Cost</u>	
		By Bank Charge	16.00
		" Office expense	22,386.00
		" Travel to Volunteer	3,573.00
		" Travel to admin	3,887.00
		Closing Balance	
		By Indian Bank	9,908.97
		<u>Strengthening Education machanism, health, livelihood and child protection Project: KAWACH-II A.Programe activity cost</u>	
		By Re-Formation and activation of Child Protection Bodies (CPC, SMCs, SHGs, Local clubs, CVCs, Mother's groups) - meetings	187,962.00
		" Capacity Building of CP bodies (CPCs, SMCs, SHGs, Local	334,246.00
		" Workshop with children and parents on vulnerability	253,576.00
		" Awareness campaigns with community members on reporting	267,810.00
		" Vulnerable children tracking and panchayat dairy	55,528.00
		" Collaboration meetings with influential community members	111,284.75
		Training of Law enforcement bodies	57,329.50
		Network meetings with community leaders, NGOs,	96,159.00
		Capacity building and sensitisation workshops(including	63,581.50
		" Activating CHG at DDU Railway Station.	2,256.00
		" State level consultation in collaboration with relevant Govt.	148,721.20
		" State level convergince and collabortaion (One person)	26,279.50
		" DCPU Councilor's Training	249,158.00



Safe Migration in the GCC Corridor**Project: FFACT**

To Opening Balance

" Indian Bank

To Grant Received from FTS

To Interest Received

" Bank Interest



" Economic resilience - Other support	317,907.00
" Linkages and Networking with NSDC for Vocational training	11,600.00
" Support to women in strengthening ILR programme as	79,533.00
" Training to SHG women on ILR with the support of PRADAN	74,544.00
" Capacity building trainings with children, school teachers,	102,681.00
" Enrollment drive in communities	8,194.00
" Meetings with school authorities to draft and develop Child	52,608.00
" LLA and Tracking in schools	30,036.00
" Capacity building trainings with survivors on leadership	81,926.25
" Linking survivors and their families to relevant schemes and	22,930.00
" Rescue and Aftercare	74,066.00
" Mental Health and Trauma Counselling Sessions	6,020.00
" Learning Centre Establishment Cost	56,405.00
" Learning center running cost	50,240.50
" Stationery for Teaching/TLM	51,330.00
" Training of Education volunteer	26,860.50
" Incentive to Education Volunteer	165,100.00

B.Human Resource(Programme Implementation)

By Community Mobilizer	1,757,087.00
" Programme technical expert	591,380.00
" Programme implementation expert	405,855.00
" MIS	267,129.00
" Travel programme implementation team	309,016.00
" Team Capacity building Workshop & Exposure Visit	17,217.00

D. Human Resource (Programme Management)**& other Administrative expenditure**

By Programme Director	145,800.00
" Travel to Programme Director	52,560.00
" Printing & Stationery	30,286.00
" Office Rent	120,000.00
" Accountant/Admin Assistant	268,997.00
" Monthly Team Meeting	43,708.50
" Communication Cost	66,325.90
" Office Support Staff	94,638.00
" Office Consumables	70,926.95
" Audit Fee	30,000.00
" Dues Payment	20,000.00

Closing Balance

By Indian Bank	299,275.13
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Safe Migration in the GCC Corridor**Project: FFACT****Personnel**

By Project Contact Person	99,900.00
" Social Worker	43,000.00
" Part Time Community Organizers	30,000.00

Fringe Benefits

By EPF and ESI to PoC & Social Worker	14,191.00
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Travel

By Travel to Project contact of point	6,612.00
" Travel to Social Worker	7,358.00
" Travel to PD	8,343.00
" Travel to PT Community Organizers	7,945.00

Supplies

By One day training session on safe Tip guide	18,655.00
" Printing of IEC material for briefing and awareness	1,285.00
" Stationery for CVC/MVC meeting	5,029.00

Other Direct Cost

By Communication to Project team (Phone & Internet)	2,967.00
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Indirect Cost

By EPF & ESI employer(admin staff)	
" Bank Charges	210.00
" Communication admin staff	1,071.00
" EPF & ESI consultant fee	71.00



Sustainable Development for Children
Code: SAPAMH-Misereor-IND-23-25

To Opening Balance	
" Indian Bank	1,872.03
To Grant Received	
" TDH Share of Grant	211,469.63
" Misereor Share of Grant	874,243.58
" KZE Share of Grant	2,102,961.36
	3,188,674.57
To Interest Received	
" Bank Interest	15,916.00

" Fringe benefit to admin staff	1,000.00
" Office Consumables	3,303.00
" Honorarium to Project Director	6,975.00
" Accountant	6,975.00

Sustainable Development for Children
Code: SAPAMH-Misereor-IND-23-25

Staff Cost

By Person at managerial Level(Director)	174,824.00
" Project Coordinator full time	334,499.00
" Cluster Coordinators	279,720.00
" Accountant	116,550.00
" Staff training/Exposure visit costs	7,510.00

Project Measures

Objective 1

1.Child Friendly Centre

By Remedial education(Teaching Learning Aids for remedial	54,148.00
" Change Agents / Community Mobilizers, Honorarium, Communication and Travel allowances	469,291.00
" Talent development sessions stationaries for weekly meetings	63,747.00
" Right to education camps(Printing of IEC materials, posters & handouts & Banners)	14,108.00
" Children cultural group training	69,455.00
" Summar Camps	62,232.00
" Annual sports event	30,040.00

2.Capacity Building of Child Right Institution

By School Development and Monitoring Committee	31,992.00
" Village child protection committees	28,315.00

3.Children interface meeting with local government

By Transportation of children	9,260.00
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Objective 2

1.Advocacy for health services

By Community health review camps	14,500.00
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2.Food security management and healthy eating

By Quarterly training on food security & Nutrition for Community	28,545.00
" Healthy Eating – Awareness Talks in Schools and Anganwadi	14,909.00
" Community Food Exhibition	31,834.00

3.Youth Led campaign for restoration

By Youth Climate action group formation and strengthening	19,167.00
" Youth led climate actions	4,110.00
" Campaign on restoration of damage ecology	32,129.00
" Participation in national youth environmental and Climate Action Groups	11,256.00

Objective 3

1.Skill development and livelihood support

By Vocational training for youth members	201,343.00
" Training for women forum representatives on women in Mining & Economic Empowerment	33,450.00
" Livelihood support for 50 women	406,517.00

2.Capacity building of mine workers forum

By Training on mineral sector Governance and Mine Workers Participation	48,671.00
" Interface meeting with mine owners	32,174.00

Objective 4

By DMFT representation	13,210.00
" Training on social justice and development schemes	13,250.00
" State level meeting on child labour in the mining sector	2,000.00
" Training of Gram Panchayat Member	30,025.00
" IEC material	57,548.00

Staff Travel

By Person at managerial level (director)	31,901.50
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**Promoting Child friendly Communities
through education and awareness**

Project: GWCFC

To Opening Balance

" Indian Bank

To Grant Received from GWI

Interest Received

Bank Interest

584,978.14

17,419,848.00

40,289.00

" Project Coordinator full time
" Cluster Coordinators
" Travel annual review meetings

Project Administration

By Monthly staff meeting expenses
" Premises energy building maintenance
" Communication telephone internet etc
" Consumables for operation administration logistics
" Miscellaneous(2%admin cost of EPF, Bank charges)
" Auditing

Closing Balance

By Indian Bank

**Promoting Child friendly Communities
through education and awareness**

Project: GWCFC

Salaries/ Honorarium

By CFC Community Facilitators
" CFC Community Facilitators-Phaseout
" CFC Field Officers

Fringe Benefits

By Fringe Benefits for CFC Community Facilitators
" Fringe Benefits for CFC Community Facilitators-Phaseout
" Fringe Benefits for CFC Field Officers

Travel Cost

By CFC Field Officer travel
" CFC Field Facilitator travel
" Staff Monthly Review & Planning Meeting

Communication

By CFC Field Officers communication cost
" Field facilitator communication
" Field facilitator communication-Phaseout

Outcome -1

By Establishment Cost of MLC
" Operating & Maintenance cost of MLC
" Rent of MLCs
" Stationery for MLC Children
" Operating running cost MLC-Phaseout
" Learning level assesment in order to support children to be in
" Enrollment Drives, at community level
" Support Parents meetings and Follow up visits
" Capacity building and handholding support to SMCs
" Summer camp in communities event
" Formation, training of the children parliaments

Outcome -2

By Formation and Capacity building of BMSS (Bal Mitra
" Youth leaders will be identified, engaged as Youth Groups
" Youth groups will be strengthened as cluster level collectives
" Programme Stationaries & Printing

Outcome -3

By Special Day Celebration, A list and plan will be prepared at

Outcome -4

By Project Team Orientation and Refresher Training, Skill
" Quarterly Review & Planning meeting

Other Direct Cost

By Air Cooler
" Carpet/Mat
" Fan
" Water Cooler
" Special day celebration
" Capacity Building of Team
" Snacks for Participants
" Stationary & Module Printing for Girls Group

25,957.00
57,157.00
64,241.00

8,587.00
104,495.00
69,223.54
48,456.00
29,389.37
10,000.00

16,726.19

6,278,591.00
345,600.00
2,589,300.00

1,013,974.00
56,160.00
232,477.00

443,474.00
22,135.00
154,255.00

16,385.00
108,720.00
12,747.00

56,735.00
472,151.00
765,569.00
15,172.00
659,532.00
189,279.00
106,340.56
175,724.00
132,471.00
179,720.00
130,821.00

172,644.00
157,479.00
56,682.40
53,972.00

111,781.60

151,719.00
105,086.50

430,857.00
83,215.50
13,750.00
267,280.00
51,510.00
153,411.00
97,372.00
98,776.00



India Literacy Project

To Opening Balance	
" Indian Bank	301,091.80
To Grant Received from ILP	1,722,449.00
To Interest Received	
" Bank Interest	22,704.00

Purvanchal Nyay Kendra

To Grant Received from	
Trust Bridge Global Foundation	4,489,008.42
To Interest Received	
" Bank Interest	16,048.84

**Indirect Cost**

By Bank Charge	48,932.44
" Bookkeeper	237,583.00
" Communication	18,853.10
" EPF & ESIC Consultant Fee	13,465.00
" Finance Manager	296,400.00
" Fringe benefit Admin staffs	71,319.00
" Miscellaneous	5,145.00
" MIS & Reporting Manager	22,500.00
" Office Expense	19,571.00
" Office Rent	71,077.00
" Project Director	237,000.00
" Travel to Director	39,785.00
" Travel to Admin	65,493.50
" Team Orientation	75,444.50
" Repair & Maintenance	27,695.00
" Audit Fee	70,000.00
" Office Support Staff	59,211.00
" TDS Payable	10.00

Closing Balance

By Indian Bank	502,762.04
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India Literacy Project**Personnel Cost**

By Training of AWWs	16,930.00
" Play materials / TLM of AWW centers	19,895.00
" Children Books for VLCs	79,830.00
" Setting up Village learning Centers	80,147.00
" Training of Vidhya Sathis	38,195.00
" Stipend to Vidhya Sathis	630,000.00
" Training of SMCs	12,135.00
" Play / Sports materials for schools	29,900.00
" Project Coordinator	176,935.00
" Travel to Project Coordinator	27,949.00
" Learning Facilitators	408,671.00
" Travel for Learning Facilitators	67,462.00
" IEC material for awareness	9,465.00

Administration Cost

By Chief Functionary	60,000.00
" Part Time Accountant salary	60,000.00
" Stationary / printing	10,100.00
" Communication - Phone internet	14,844.00
" Travel for Project director	24,495.00
" Staff monthly meeting	28,537.50
" Office Rent	39,822.00
" Miscellaneous Expense	5,072.00
" Consultant Fee (EPF & ESI)	949.00
" Bank Charges	13,115.77

Closing Balance

By Indian Bank	191,795.53
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Purvanchal Nyay Kendra**Personnel Cost**

By AHT Trainer-1	844,900.00
" AHT Trainer-2	630,700.00
" Honorarium of District Coordinators	322,300.00
" Honorarium of Outreach Worker	379,388.00
" Project Director	148,750.00
" Reintegration Staff	511,700.00

Program Cost

By Conduct A Total of 6 Rescue Intervention	97,544.75
" NGO Training Sessions on Human Trafficking	106,623.00
" One Capacity Building Training on Laws	79,638.00

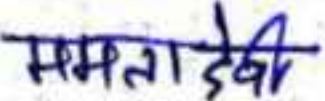


	" Organize One Capacity Building Training on HT Laws	18,698.00	
	" Organize Zonal Level Private Public Consultation	193,882.50	
	" Reintegration/After CareSupport	93,890.00	
	" Sensitization Program on AHT Topics for DCPUs	33,503.50	
	<u>Supplies Communication and Legal</u>		
	By Communication	12,500.00	
	" Lawyer Fee, Travel & Stationaries	10,000.00	
	" Stationary	2,184.00	
	<u>Travel Costs</u>		
	By Travel of Aftercare Corrdinator	22,327.00	
	" Travel of AHT Trainer-1	61,826.50	
	" Travel of AHT Trainer-2	34,939.00	
	" Travel to District Coordinator	77,985.00	
	" Travel to Outreach Worker	94,219.00	
	<u>Indirect Expenses</u>		
	By Admin Travel	11,255.00	
	" Bank Charge	4,874.48	
	" Communication Admin	943.00	
	" Consultant Fee	4,500.00	
	" EPF & ESIC Consultant	658.00	
	" Finance Person	119,000.00	
	" Fringe Benifit to Employee	69,713.00	
	" Miscellaneous	47,119.00	
	" Office Assistant	51,969.00	
	" Office Supply	7,688.00	
	" Staff Capacity Building	32,948.50	
	" Staff Meeting Food & Refreshment	3,557.00	
	" Travel to Project Director	37,824.00	
	" Dues Payment	334,000.00	
	<u>Closing Balance</u>		
	By Indian Bank	1,510.03	
TOTAL Rs.	54,721,822.80	TOTAL Rs.	54,721,822.80

AUDITOR'S REPORT :

As per our separate report annexed herewith

For Manav Sansadhan Evam Mahila Vikas Sansadhan


(President)



Date : 14/10/2025

Place : Varanasi

For Vijay K. Sharma & Co.
Chartered Accountants

FRN: 007679C



Chartered Accountants (Proprietor)
No. 076684

UDIN: 25076684BMNSRR8436