



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

FRN: 007679C



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 | KAWACH Audit fee Payable EPF Payable ESI Payable TDS Payable | 18,000.00 36,188.00 7,431.00 5,186.00 | 66,805.00 |
| 2 | Purvanchal Nyay Kendra EPF Payable ESI Payable TDS Payable Expenses Payable | 9,794.00 282.00 19,833.00 8,800.00 | 38,709.00 |
| 3 | GWICFC EPF Payable ESI Payable TDS Payable | 169,620.00 23,724.00 3,349.00 | 196,693.00 |
| 4 | Head Office TDS Payable | | 5.00 |
| 5 | WelNetrutva, WelSwasthya & WelSiksha EPF Payable ESI Payable TDS Payable Salary and Expenses Payable | 24,160.00 4,979.00 4,637.00 535,421.00 | 569,197.00 |
| 6 | Education support for children & livelihood support EPF Payable ESI Payable TDS Payable Expenses Payable | 55,414.00 2,126.00 3,888.00 7,700.00 | 69,128.00 |
| 7 | India Literacy Project EPF Payable ESI Payable TDS Payable | 7,398.00 1,796.00 481.00 | 9,675.00 |
| 8 | Strengthening Survivors through Social, Legal and Livelihood Support 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)

| Particulars | Amount | Addition | Deletion | <u>Annexure 'B'</u> |
|--|------------|------------|----------|---------------------|
| | | | | 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 |
|---------|-----------|--|-----------|

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 |
|---------|-----------|--|-----------|



| | | |
|------------------|------------|------------|
| 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 |
| GWFC | | | |
| 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 |
| Tables | 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 |
| Sustainable Development for Children | | | |
| 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 |
| KAWACH | | | |
| 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 |
| India Literacy Project | | | |
| Chair | | 19,822.00 | 19,822.00 |
| Donation from TERA(Indian) | | | |
| 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 Recd

7,167,464.00

622,958.00

774,540.00

7,015,882.00



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>GWFC</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 |
| Head Office(Indian Fund) | | |
| Loan to Khadi Division | | 684,808.92 |
| WelNetrutva, WelSwasthya & WelSiksha | | |
| TDS Receivable | | 90,498.00 |
| Education support for children & livelihood support | | |
| 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) | |
| Project Expense | | Indirect Income | |
| | | By Interest From Bank | 27.00 |
| WelNeutrutra, WelSwasthya & WelSiksha | | WelNeutrutra, 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 | | Indirect Income | |
| To Anemia testing | 160,000.00 | By Interest From Bank | 5,808.00 |
| " Field Facilitator | 922,208.00 | " Interest from IT refund | 1,981.00 |
| " Travel of Field Facilitator | 115,534.00 | | |
| " 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 Leadsrs | 35,077.00 | | |
| Livelihood Initiative /Welneutrutra | | | |
| 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 | | |



Wel Siksha initiative

| | |
|---|------------|
| 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 |

Welprakruti Initiative

| | |
|---|-----------|
| To 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 | 1,385.00 |

Convergence initiative

| | |
|---------------------|-----------|
| To Convergence camp | 26,495.00 |
|---------------------|-----------|

Human resource and admin cost

| | |
|--|------------|
| 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 |

Admin Cost

| | |
|---------------------------------|------------|
| 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 |

Strengthening Survivors through Social, Legal and**Phase I****Indirect Expense**

| | | | |
|-----------------|----------|-----------------------|----------|
| To Bank Charges | 2,556.00 | By Interest From Bank | 5,200.00 |
|-----------------|----------|-----------------------|----------|

Strengthening Survivors through Social, Legal and**Phase II****Direct Expense**

| | | | |
|--|-----------|-----------------------|--------------|
| To Legal Fee | 10,500.00 | By Grant Received | 1,352,520.00 |
| " Other Supplies(Food, Learning material, Hygiene Kit) | 25,710.00 | Indirect Income | |
| " Phychological Fee | 4,185.00 | By Interest From Bank | 4,605.00 |
| " Travel for Rescue | 72,736.00 | | |
| " Travel to Lawyers | 1,300.00 | | |

Indirect Expense

| | |
|-----------------|----------|
| To Bank Charges | 1,777.57 |
|-----------------|----------|

Welfare of the community through**Education, livelihood and health****Project: Sustainbility****Programme Expense**

| | | | |
|-------------------------|------|-----------------------|------|
| " Miscellaneous Expense | 3.00 | By Interest From Bank | 1.00 |
|-------------------------|------|-----------------------|------|



Admin Expense

| | |
|--------------------------|-------|
| By Printing & Stationery | 63.52 |
|--------------------------|-------|

STEPS-ERF**Programme Expense**

| | |
|-------------------------------------|-----------|
| To Staff Capacity building training | 30,534.00 |
| " Bank Charge | 24.00 |

SLP Project

| | |
|----------------------------|----------|
| To Fourwheeler maintenance | 9,000.00 |
|----------------------------|----------|

Education support for children & livelihood support**Programme Expense**

| | |
|---|--------------|
| To Honorarium to Frontline workers | 614,300.00 |
| " Honorarium to IGP support worker/Community workers | 1,183,500.00 |
| " Honorarium to Programme Implementation expert | 64,050.00 |
| " Honorarium to Teacher | 1,337,999.00 |
| " 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 |
| " Fringe Benefits: EPF, ESIC | 546,852.00 |
| " Training of community survivor 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 |

Travel

| | |
|--|------------|
| To Travel to Investigators | 39,258.00 |
| " 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 | 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 |

Equipments & Furnitures

| | |
|----------------------------------|-----------|
| To Office Furniture & Equipments | 8,869.00 |
| " Repair & Maintenance | 38,577.00 |

STEPS-ERF**Indirect Income**

| | |
|-----------------------|--------|
| By Interest From Bank | 283.00 |
|-----------------------|--------|

SLP Project

| | |
|-------------------------|------------|
| By Sale of Four Wheeler | 165,000.00 |
| " Interest From Bank | 2,125.00 |

Education support for children & livelihood support**Direct Income**

| | |
|----------------------------|--------------|
| By Grant Received from V4F | 8,092,609.00 |
|----------------------------|--------------|

Indirect Income

| | |
|-----------------------|------------|
| By Interest From Bank | 146,627.00 |
|-----------------------|------------|



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 |
| dit 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 |
|------------|-----------|

Eye Check-up Camp for Industrial LabourProgramme Expense

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

Strengthening Education mechanism, health, livelihood and child protectionProject: KAWACHOverhead 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 protectionProject: KAWACH-IIA. Program 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 LabourIndirect Income

| | |
|-----------------------|--------|
| By Interest From Bank | 684.00 |
|-----------------------|--------|

Strengthening Education mechanism, health, livelihood and child protectionProject: KAWACHIndirect Income

| | |
|-----------------------|--------|
| By Interest From Bank | 471.00 |
|-----------------------|--------|

Strengthening Education mechanism, health, livelihood and child protectionProject: KAWACH-IIDirect Income

| | |
|----------------------------|--------------|
| By Grant Received from BAT | 6,778,540.00 |
|----------------------------|--------------|

Indirect Income

| | |
|-----------------------|-----------|
| By Interest From Bank | 48,641.00 |
|-----------------------|-----------|



| | |
|--|------------|
| " 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(Programme 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 (Programme Management)

g. Other 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 |
|---------------------------------------|-----------|

Safe Migration in the GCC Corridor

Project: FFACT

Direct Income

By Grant Received from FTS

210,134.97

Indirect Income

By Interest From Bank

299.16



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 |
|--|----------|

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, Honnorarium, 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 Instuitution

| | |
|--|-----------|
| 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 |
|-------------------------------|----------|

Objective 2**1. Advocacy for health services**

| | |
|----------------------------------|-----------|
| To Community health review camps | 14,500.00 |
|----------------------------------|-----------|

2. Food security management and healthy eating

| | |
|--|-----------|
| To 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 | | | |
| 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 | | |
| Objejective 3 | | | |
| 1.Skill development and livelihood support | | | |
| 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 | | |
| 2.Capacity building of mine workers forum | | | |
| To Training on mineral sector Governance and Mine Workers Participation | 49,361.00 | | |
| " Surface meeting with mine owners | 32,174.00 | | |
| Objejective 4 | | | |
| 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 | | |
| Staff Travel | | | |
| 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 | | |
| Project Administration | | | |
| 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 | | |
| Promoting Child friendly Communities through education and awareness | | | |
| Project: GWCFC | | | |
| Salaries/ Honorarium | | | |
| To CFC Community Facilitators | 6,420,320.00 | | 17,419,848.00 |
| " CFC Community Facilitators-Phaseout | 345,600.00 | | |
| " CFC Field Officers | 2,614,500.00 | | 40,289.00 |
| Fringe Benefits | | | |
| To Fringe Benefits for CFC Community Facilitators | 1,033,250.00 | | |
| " Fringe Benefits for CFC Community Facilitators-Phaseout | 56,160.00 | | |
| " Fringe Benefits for CFC Field Officers | 232,477.00 | | |
| Travel Cost | | | |
| 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 |
| " youth leaders will be identified, engaged as Youth Groups | 157,479.00 |
| " Youth groups will be strengthened as cluster level | 56,682.40 |
| " Programe Stationaries & Printing | 53,972.00 |

Outcome -3

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

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
 " Play materials / TLM of AWW centers
 " Children Books for VLCs
 " Setting up Village learning Centers
 " Training of Vidhya Sathis
 " Stipend to Vidhya Sathis
 " Training of SMCs
 " Play / Sports materials for schools
 " Project Cordinator
 " Travel to Project Cordinator
 " Learning Facilittaors
 " Travel for Learning Facilittaors
 " IEC material for awareness

| | <u>India Literacy Project</u> | |
|------------|-------------------------------|--------------|
| | <u>Direct Income</u> | |
| 16,930.00 | By Grant Received from ILP | 1,722,449.00 |
| 19,895.00 | | |
| 80,240.00 | <u>Indirect Income</u> | |
| 80,147.00 | By Interest From Bank | 22,704.00 |
| 38,195.00 | | |
| 630,000.00 | | |
| 12,135.00 | | |
| 29,900.00 | | |
| 180,000.00 | | |
| 27,949.00 | | |
| 414,800.00 | | |
| 67,462.00 | | |
| 9,515.00 | | |

Administration Cost

To Chief Functionery
 " t Time Accountant salary
 " Stationary / printing
 " Communication - Phone internet
 " Travel for Project director
 " Staff monthly meeting
 " Office Rent
 " Miscellaneous Expense
 " Consultant Fee(PF & ESI)
 " Bank Charges

| 60,000.00 | |
|-----------|--|
| 60,000.00 | |
| 10,103.00 | |
| 14,844.00 | |
| 24,495.00 | |
| 28,537.50 | |
| 39,822.00 | |
| 5,072.00 | |
| 967.00 | |
| 13,115.77 | |

Purvanchal Nyay Kendra

Personnel Cost

To AHT Trainer-1
 " AHT Trainer-2
 " Honorarium of District Coordinators
 " Honorarium of Outreach Worker
 " Project Director
 " Intergration Staff

| | <u>Purvanchal Nyay Kendra</u> | |
|------------|--------------------------------|--------------|
| | <u>Direct Income</u> | |
| 852,000.00 | By Grant Received from | |
| 636,000.00 | Trust Bridge Global Foundation | 4,489,008.42 |
| 325,900.00 | | |
| 385,000.00 | <u>Indirect Income</u> | |
| 150,000.00 | By Interest From Bank | 16,048.84 |
| 516,000.00 | | |

Program Cost

To Conduct A Total of 6 Rescue Intervention
 " NGO Training Sessions on Human Trafficking
 " One Capacity Building Training on Laws
 " Organize One Capacity Building Training on HT Laws
 " Organize Zonal Level Private Public Consultation
 " Reintegration/After CareSupport
 " Sensitization Program on AHT Topics for DCPUs

| 97,544.75 | |
|------------|--|
| 106,629.00 | |
| 79,638.00 | |
| 18,698.00 | |
| 194,295.50 | |
| 93,890.00 | |
| 33,553.50 | |

Supplies Communication and Legal

To Communication
 " Lawyer Fee, Travel & Stationaries
 " Stationary

| 13,900.00 | |
|-----------|--|
| 14,000.00 | |
| 5,984.00 | |

Travel Costs

To Travel of Aftercare Corrdinator
 " Travel of AHT Trainer-1
 " Travel of AHT Trainer-2
 " Travel to District Coordinator
 " Travel to Outreach Worker

| 22,327.00 | |
|-----------|--|
| 61,826.50 | |
| 34,939.00 | |
| 77,989.00 | |
| 94,219.00 | |



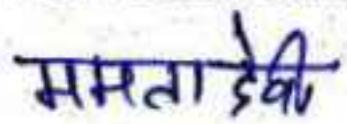
Indirect Expenses

| | | | |
|------------------------------------|--------------------------------------|------------------|----------------------|
| 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)

Date : 14/10/2025

Place : Varanasi

For Vijay K. Sharma & Co.
Chartered Accountants

UDIN: 25076684BMNSKR8436

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 |
| Indirect Income | | " Office Expense | 7,440.00 |
| " Interest From Bank | 5,024.00 | " Printing and Stationery | 450.00 |
| | | " Repair and Maintenance | 9,785.00 |
| | | " Bank Charges | 172.54 |
| | | 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 | |
| Welspan 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) | |
| | | " Initial group mobilization and revival of the groups | |
| | | " BCC Sessions | |
| | | " Mass Awareness | |
| | | " Celebration of important Days | |
| | | " Stakeholder meeting. | |
| | | " OPD | |
| | | " Counseling Session | |
| | | " Mega Interaction meeting | |
| | | " Focused Awareness | |
| | | " Training of Peer Leads | |
| | | Livelihood Initiative /Welnetrutva | |
| | | By Life Skill training | |
| | | By Market Linkage | |



| | | |
|---|--------------|--------------|
| Strengthening Survivors through Social, Legal | | |
| To Opening Balance | | |
| " Cash at Bank | 705,185.59 | |
| To Indirect Income | | |
| " Interest From Bank | 5,200.00 | |
| Strengthening Survivors through Social, Legal | | |
| To Grant Received | 1,352,520.00 | |
| Indirect Income | | |
| To Bank Interest | 4,605.00 | |
| Welfare of the community through | | |
| Education, livelihood and health | | |
| Project: Sustainblity | | |
| | | 100,127.00 |
| " Entrepreneurship Development Training & Business plan Development | | 305,972.00 |
| " Skill Development training | | 133,000.00 |
| " Livelihood Expert | | 14,722.00 |
| " Travel of Livelihood Expert | | 25,117.00 |
| " Sustainable Agriculture Training | | 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 |
| 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 |
| " Commuication charges for field staff | | 46,410.00 |
| " Monthly Staff Review and Planning meeting visits | | 19,746.00 |
| " Project office rent, maintanance 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 |
| Strengthening Survivors through Social, Legal and | | |
| By Bank Charges | | 2,556.00 |
| Fund Transferred | | |
| By Transfer to UN | | 602,025.00 |
| Strengthening Survivors through Social, Legal and. | | |
| Direct Expense | | |
| By Legal Fee | | 9,450.00 |
| " Other Supplies(Food, Learning material, Hygiene Kit) | | 25,710.00 |
| " Phychological Fee | | 4,185.00 |
| " Travel for Rescue | | 72,681.00 |
| " Travel to Lawyers | | 1,300.00 |
| Indirect Expense | | |
| By Bank Charges | | 1,777.57 |
| Closing Balance | | |
| By Indian Bank | | 1,242,021.43 |

| | | | |
|--|--------------|--|--------------|
| To Opening Balances | | Programme Expense | |
| " Indian Bank | 114.52 | By TDS Payable | 49.00 |
| To Bank Interest | 1.00 | " Miscellaneous Expense | 3.00 |
| STEPS-ERF | | Admin Expense | |
| To Opening Balance | | By Printing & Stationery | 63.52 |
| Indian Bank | | | |
| To Interest Received | 33,853.16 | STEPS-ERF | |
| " Bank Interest | 283.00 | Programme Expense | |
| | | By Staff Capacity building training | 30,534.00 |
| | | " Bank Charge | 24.00 |
| | | 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 |





| | | |
|---|--|--------------|
| | <ul style="list-style-type: none"> " Economic resilience - Other support " Linkages and Networking with NSDC for Vocational training " Support to women in strengthening ILR programme as " Training to SHG women on ILR with the support of PRADAN " Capacity building trainings with children, school teachers, " Enrollment drive in communities " Meetings with school authorities to draft and develop Child " LLA and Tracking in schools " Capacity building trainings with survivors on leadership " Linking survivors and their families to relevant schemes and " Rescue and Aftercare " Mental Health and Trauma Counselling Sessions " Learning Centre Establishment Cost " Learning center running cost " Stationery for Teaching/TLM " Training of Education volunteer " Incentive to Education Volunteer | 317,907.00 |
| | <ul style="list-style-type: none"> " Capacity building trainings with survivors on leadership " Linking survivors and their families to relevant schemes and " Rescue and Aftercare " Mental Health and Trauma Counselling Sessions " Learning Centre Establishment Cost " Learning center running cost " Stationery for Teaching/TLM " Training of Education volunteer " Incentive to Education Volunteer | 81,926.25 |
| | <ul style="list-style-type: none"> " Capacity building trainings with survivors on leadership " Linking survivors and their families to relevant schemes and " Rescue and Aftercare " Mental Health and Trauma Counselling Sessions " Learning Centre Establishment Cost " Learning center running cost " Stationery for Teaching/TLM " Training of Education volunteer " Incentive to Education Volunteer | 22,930.00 |
| | <ul style="list-style-type: none"> " Capacity building trainings with survivors on leadership " Linking survivors and their families to relevant schemes and " Rescue and Aftercare " Mental Health and Trauma Counselling Sessions " Learning Centre Establishment Cost " Learning center running cost " Stationery for Teaching/TLM " Training of Education volunteer " Incentive to Education Volunteer | 74,066.00 |
| | <ul style="list-style-type: none"> " Capacity building trainings with survivors on leadership " Linking survivors and their families to relevant schemes and " Rescue and Aftercare " Mental Health and Trauma Counselling Sessions " Learning Centre Establishment Cost " Learning center running cost " Stationery for Teaching/TLM " Training of Education volunteer " Incentive to Education Volunteer | 6,020.00 |
| | <ul style="list-style-type: none"> " Capacity building trainings with survivors on leadership " Linking survivors and their families to relevant schemes and " Rescue and Aftercare " Mental Health and Trauma Counselling Sessions " Learning Centre Establishment Cost " Learning center running cost " Stationery for Teaching/TLM " Training of Education volunteer " Incentive to Education Volunteer | 56,405.00 |
| | <ul style="list-style-type: none"> " Capacity building trainings with survivors on leadership " Linking survivors and their families to relevant schemes and " Rescue and Aftercare " Mental Health and Trauma Counselling Sessions " Learning Centre Establishment Cost " Learning center running cost " Stationery for Teaching/TLM " Training of Education volunteer " Incentive to Education Volunteer | 50,240.50 |
| | <ul style="list-style-type: none"> " Capacity building trainings with survivors on leadership " Linking survivors and their families to relevant schemes and " Rescue and Aftercare " Mental Health and Trauma Counselling Sessions " Learning Centre Establishment Cost " Learning center running cost " Stationery for Teaching/TLM " Training of Education volunteer " Incentive to Education Volunteer | 51,330.00 |
| | <ul style="list-style-type: none"> " Capacity building trainings with survivors on leadership " Linking survivors and their families to relevant schemes and " Rescue and Aftercare " Mental Health and Trauma Counselling Sessions " Learning Centre Establishment Cost " Learning center running cost " Stationery for Teaching/TLM " Training of Education volunteer " Incentive to Education Volunteer | 26,860.50 |
| | <ul style="list-style-type: none"> " Capacity building trainings with survivors on leadership " Linking survivors and their families to relevant schemes and " Rescue and Aftercare " Mental Health and Trauma Counselling Sessions " Learning Centre Establishment Cost " Learning center running cost " Stationery for Teaching/TLM " Training of Education volunteer " Incentive to Education Volunteer | 165,100.00 |
| | B.Human Resource(Programme Implementation) | |
| | <ul style="list-style-type: none"> By Community Mobilizer " Programme technical expert " Programme implementation expert " MIS " Travel programme implementation team " Team Capacity building Workshop & Exposure Visit | 1,757,087.00 |
| | <ul style="list-style-type: none"> " MIS " Travel programme implementation team " Team Capacity building Workshop & Exposure Visit | 591,380.00 |
| | <ul style="list-style-type: none"> " MIS " Travel programme implementation team " Team Capacity building Workshop & Exposure Visit | 405,855.00 |
| | <ul style="list-style-type: none"> " MIS " Travel programme implementation team " Team Capacity building Workshop & Exposure Visit | 267,129.00 |
| | <ul style="list-style-type: none"> " MIS " Travel programme implementation team " Team Capacity building Workshop & Exposure Visit | 309,016.00 |
| | <ul style="list-style-type: none"> " MIS " Travel programme implementation team " Team Capacity building Workshop & Exposure Visit | 17,217.00 |
| | D. Human Resource (Programme Management) | |
| | & other Administrative expenditure | |
| | <ul style="list-style-type: none"> By Programme Director " Travel to Programme Director " Printing & Stationery " Office Rent " Accountant/Admin Assistant " Monthly Team Meeting " Communication Cost " Office Support Staff " Office Consumables " Audit Fee " Dues Payment | 145,800.00 |
| | <ul style="list-style-type: none"> " Dues Payment | 52,560.00 |
| | <ul style="list-style-type: none"> " Dues Payment | 30,286.00 |
| | <ul style="list-style-type: none"> " Dues Payment | 120,000.00 |
| | <ul style="list-style-type: none"> " Dues Payment | 268,997.00 |
| | <ul style="list-style-type: none"> " Dues Payment | 43,708.50 |
| | <ul style="list-style-type: none"> " Dues Payment | 66,325.90 |
| | <ul style="list-style-type: none"> " Dues Payment | 94,638.00 |
| | <ul style="list-style-type: none"> " Dues Payment | 70,926.95 |
| | <ul style="list-style-type: none"> " Dues Payment | 30,000.00 |
| | <ul style="list-style-type: none"> " Dues Payment | 20,000.00 |
| | Closing Balance | |
| | By Indian Bank | 299,275.13 |
| Safe Migration in the GCC Corridor | | |
| Project: FFACT | | |
| To Opening Balance | | |
| " Indian Bank | 54,455.87 | |
| To Grant Received from FTS | 210,134.97 | |
| To Interest Received | | |
| " Bank Interest | 299.16 | |
| | 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 |
| 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 |
| 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

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

To Interest Received

" Bank Interest

1,872.03 3,188,674.57 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 Cordinator full time 334,499.00
 " Cluster Cordinators 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, Honroraum, 469,291.00
 Communication and Travel allowances
 " Talent development sessions stationaries
 for weekly meetings 63,747.00
 " Right to education camps(Printing of IEC materials, 14,108.00
 posters & handouts & Banners)
 " Children cultural group training 69,455.00
 " Summar Camps 62,232.00
 " Annual sports event 30,040.00

2. Capacity Building of Child Right Instiution

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

Objective 2

1. Advocacy for health services
 By Community health review camps 14,500.00
2. Food security management and healthy eating
 By Quarterly training on food security & Nutrition 28,545.00
 for Community
 " Healthy Eating – Awareness Talks in Schools 14,909.00
 and Anganwadi
 " 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 33,450.00
 in Mining & Economic Empowerment
 " Livelihood support for 50 women 406,517.00

2. Capacity building of mine workers forum

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

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



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

Project: GWCFC

To Opening Balance

" Indian Bank

To Grant Received from GWI

Interest Received

Bank Interest

| | | | |
|--|---------------|---|--------------|
| | | " Project Cordinator full time | 25,957.00 |
| | | " Cluster Cordinators | 57,157.00 |
| | | " Travel annual review meetings | 64,241.00 |
| | | Project Administration | |
| | | By 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 | 48,456.00 |
| | | " Miscelleneous(2%admin cost of EPF, Bank charges) | 29,389.37 |
| | | " Auditing | 10,000.00 |
| | | Closing Balance | |
| | | By Indian Bank | 16,726.19 |
| | | Promoting Child friendly Communities through education and awareness | |
| | | Project: GWCFC | |
| | | Salaries/ Honorarium | |
| | 584,978.14 | By CFC Community Facilitators | 6,278,591.00 |
| | 17,419,848.00 | " CFC Community Facilitators-Phaseout | 345,600.00 |
| | | " CFC Field Officers | 2,589,300.00 |
| | | Fringe Benefits | |
| | 40,289.00 | By Fringe Benefits for CFC Community Facilitators | 1,013,974.00 |
| | | " Fringe Benefits for CFC Community Facilitators-Phaseout | 56,160.00 |
| | | " Fringe Benefits for CFC Field Officers | 232,477.00 |
| | | Travel Cost | |
| | | By CFC Field Officer travel | 443,474.00 |
| | | " CFC Field Facilitator travel | 22,135.00 |
| | | " Staff Monthly Review & Planing Meeting | 154,255.00 |
| | | Communication | |
| | | By CFC Field Officers communication cost | 16,385.00 |
| | | " Field facilitator communication | 108,720.00 |
| | | " Field facilitator communication-Phaseout | 12,747.00 |
| | | Outcome -1 | |
| | | By 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 in | 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 | |
| | | By Formation and Capacity building of BMSS (Bal Mitra | 172,644.00 |
| | | " Youth leaders will be identified, engaged as Youth Groups | 157,479.00 |
| | | " Youth groups will be strengthened as cluster level collectives | 56,682.40 |
| | | " Programe Stationaries & Printing | 53,972.00 |
| | | Outcome -3 | |
| | | By Special Day Celebration, A list and plan will be prepared at | 111,781.60 |
| | | Outcome -4 | |
| | | By Project Team Orientation and Refresher Training, Skill | 151,719.00 |
| | | " Quarterly Review & Planning meeting | 105,086.50 |
| | | Other Direct Cost | |
| | | By 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 |



India Literacy Project

To Opening Balance

" Indian Bank

To Grant Received from ILP

To Interest Received

" Bank Interest

Purvanchal Nyay Kendra

To Grant Received from

Trust Bridge Global Foundation

To Interest Received

" Bank Interest

**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

India Literacy Project**Personnel Cost**

| | |
|--------------|---|
| 301,091.80 | By Training of AWWs 16,930.00 |
| 1,722,449.00 | " 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 |
| 22,704.00 | " Stipend to Vidhya Sathis 630,000.00 |
| | " Training of SMCs 12,135.00 |
| | " Play / Sports materials for schools 29,900.00 |
| | " Project Cordinator 176,935.00 |
| | " Travel to Project Cordinator 27,949.00 |
| | " Learning Facilitaors 408,671.00 |
| | " Travel for Learning Facilitaors 67,462.00 |
| | " IEC material for awareness 9,465.00 |

Administration Cost

| | |
|----------------------------------|-----------|
| By Chief Functionery | 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

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

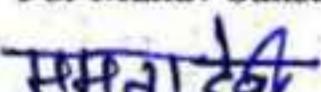
| | |
|--|------------|
| By Conduct A Total of 6 Rescue Intervention | 97,544.75 |
| " NGO Training Sessions on Human Trafficking | 106,623.00 |
| " One Capacity Building Training on Laws | 79,638.00 |



| | | | |
|------------------|--|---|----------------------|
| | " Organize One Capacity Building Training on HT Laws " Organize Zonal Level Private Public Consultation " Reintegration/After CareSupport " Sensitization Program on AHT Topics for DCPUs | 18,698.00 193,882.50 93,890.00 33,503.50 | |
| | Supplies Communication and Legal | | |
| | By Communication | 12,500.00 | |
| | " Lawyer Fee, Travel & Stationaries | 10,000.00 | |
| | " Stationary | 2,184.00 | |
| | Travel Costs | | |
| | 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 | |
| | Indirect Expenses | | |
| | 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 | |
| | Closing Balance | | |
| | 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

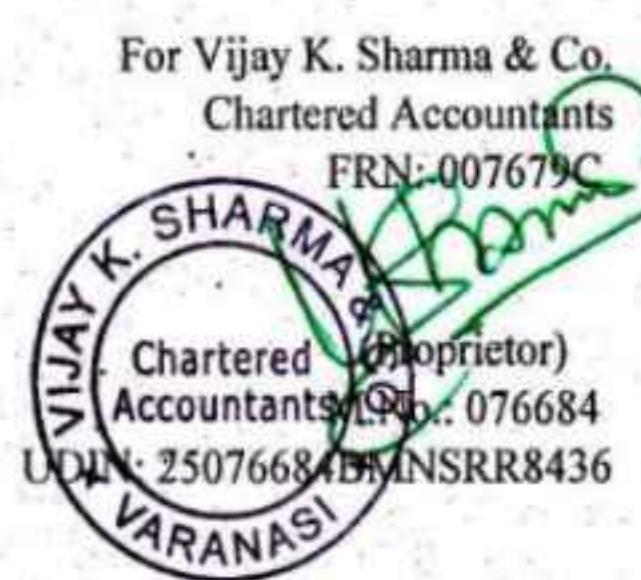
For Manav Sansadhan Evam Mahila Vikas Sansadhan

 (President)

Date : 14/10/2025
 Place : Varanasi



For Vijay K. Sharma & Co.
 Chartered Accountants

FRN: 007679C


 VIJAY K. SHARMA
 Chartered Accountants (Proprietor)
 UIN: 25076684BMNSRR8436
 VARANASI