



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, 2018, which comprises the Balance Sheet as at 31st March 2018, statement of Income & Expenditure Account for the period from 01.04.2017 to 31.03.2018 and Receipts & Payment Account for the period. These financial statements are the responsibility of the company'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 31'2018; 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)

Partner

Membership number: 076684

Place: Varanasi

Date: 12.09.2018



MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN
128, SHIVDASPUR, LAHARTARA, VARANASI.
CONSOLIDATED BALANCE SHEET AS ON 31.3.2018

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
Balance as per Book	119,85,762.21		(As per Schedule 'B')	31,89,468.00
Less: PPTCT fund	5,687.35			
	119,80,074.86		<u>CASH & BANK BALANCES</u>	
Less: Excess of expenditure over income	5,09,941.27	114,70,133.59	(As per Schedule 'C')	109,18,729.69
<u>Fixed Assets Fund</u>		30,31,684.00	<u>LOANS AND ADVANCES</u>	
			(As per Schedule 'D')	9,47,130.90
<u>RESERVE & SURPLUS</u>				
Reserve for Building Shed	2,00,000.00			
Reserve for Grant	26,475.00	2,26,475.00		
<u>CURRENT LIABILITIES</u>				
As per Schedule (A)		3,27,036.00		
TOTAL Rs.		150,55,328.59		150,55,328.59

AUDITOR'S REPORT :-

For Manav Sansadhan Evam Mahila Vikas Sansthan

As per our separate Report on even date attached herewith

For Vijay K. Sharma & Co.

Chartered Accountants

(Secretary)

Date : 12/09/2018

Place : Varanasi.



Secretary
Manav Sansadhan Avam
Mahila Vikas Sansthan
Varanasi

Current Liabilities and Provision
(Schedule forming the part of Balance Sheet as on 31.03.2018)

Sl. No.	Particulars	Schedule - 'A'	
		Amount	Amount
1	Bal Shramik Vidyalaya(Korauta) Loan from Head office Mr.Ganesh Vishwakarma	73,900.00 6,138.00	80,038.00
2	Bal Shramik Vidyalaya(Pul Kohana) Loan from Head office		64,900.00
3	Voice For Freedom Staff EPF Payable TDS Payable M/s Anil Advertising M/s S K Tours	27,762.00 11,247.00 105.00 3,780.00	42,894.00
4	TDH Staff EPF Payable M/s Anil Advertising TDS Payable	6,854.00 2,281.00 53.00	9,188.00
5	MNSE Staff EPF Payable Mr. Rajesh Kumar TDS Payable	1,232.00 16,231.00 3,425.00	20,888.00
6	Freedom For All TDS Payable	6.00	6.00
7	BLSA Staff EPF Payable Mr.Ranjeet Yadav Mr.Suresh Chandra M/s Anil Advertising M/s S K Tours TDS Payable	43,002.00 1,901.00 1,335.00 1,054.00 5,670.00 5,421.00	58,383.00
8	STEPS Staff EPF Payable M/s Anil Advertising TDS Payable	44,378.00 545.00 5,816.00	50,739.00
TOTAL Rs.			3,27,036.00

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FIXED ASSETS

(Schedule forming the part of Balance Sheet as on 31.03.2018)

Annexure 'B'

Particulars	Amount	Addition	Amount
<u>Head Office</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 for Pottery Center	38,590.00		38,590.00
Invertor	24,900.00		24,900.00
Mobile	4,750.00		4,750.00
Web Site Creation	10,000.00		10,000.00
Furniture		4,864.00	4,864.00
<u>FREEDOM FOR ALL</u>			
Camera	7,200.00		7,200.00
Motorcycle	1,13,090.00		1,13,090.00
Sewing Machine		21,696.00	21,696.00
Weighing Machine		6,593.00	6,593.00
<u>FF GG-NP</u>			
Invertor	6,300.00		6,300.00
Invertor Battery	9,000.00		9,000.00
Four Wheeler(Bolero)	2,94,540.00		2,94,540.00
Almirah	22,329.00		22,329.00
Chair	1,01,200.00		1,01,200.00
Camera	10,300.00		10,300.00
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
Router	1,500.00	1,999.00	3,499.00
Projector Machine	49,000.00		49,000.00
Printer	5,524.00		5,524.00
Laptop	23,023.00		23,023.00
Motorcycle	1,01,400.00		1,01,400.00
Sewing Machine		40,400.00	40,400.00
Piko Machine		8,300.00	8,300.00
Round Table		28,320.00	28,320.00
<u>MNSF</u>			
Laptop		63,000.00	63,000.00
Camera		4,950.00	4,950.00
Weighing Machine		12,300.00	12,300.00




SUSTAINED LIBERATION PROJECT

Four Wheeler(Bolero)	4,80,000.00		4,80,000.00
Almirah	26,329.00	8,500.00	34,829.00
Tripod	1,850.00		1,850.00
Chair	2,361.00		2,361.00
Camera	58,869.00		58,869.00
Scanner	3,700.00		3,700.00
Table	4,303.00		4,303.00
Invertor Battery	13,546.00	25,200.00	38,746.00
Ceiling Fan	1,750.00		1,750.00
Desktop Computer	15,880.00		15,880.00
Hard Disk	8,650.00		8,650.00
Megaphone	3,149.00		3,149.00
Router	1,500.00		1,500.00
Projector Screen	3,664.00		3,664.00
Printer	6,476.00		6,476.00
Laptop	4,15,753.00		4,15,753.00
Motorcycle	3,77,672.00	67,000.00	4,44,672.00
Tea Pot Die	10,000.00		10,000.00
Tawa Die & Removing System	7,500.00		7,500.00
Tawa Die	17,500.00		17,500.00
Blunger	7,500.00		7,500.00
Projector		30,500.00	30,500.00
Loudspeaker		14,200.00	14,200.00
Mini Generator		27,970.00	27,970.00
Weighing Machine		19,896.00	19,896.00
Weaving Machine		17,174.00	17,174.00
Wifi Internet Device(Airtel)		2,050.00	2,050.00
Sewing Machine		35,692.00	35,692.00
Fan		3,910.00	3,910.00
MIC		2,225.00	2,225.00

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Laptop	10,800.00		10,800.00
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AANGAN

Camera	5,200.00		5,200.00
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VOICE FOR FREEDOM

Chair	11,500.00	3,472.00	14,972.00
Table	10,800.00		10,800.00
Mobile	12,200.00		12,200.00
Hard Disk	4,500.00		4,500.00
Cycle	37,400.00		37,400.00
Laptop	76,700.00		76,700.00
Motorcycle	60,000.00		60,000.00
Sewing Machine		9,683.00	9,683.00
Almirah		5,875.00	5,875.00



<u>UHI</u>			
Printer	10,500.00		10,500.00
Laptop	61,900.00		61,900.00
<u>TDH</u>			
Camera	6,450.00		6,450.00
Megaphone	5,800.00		5,800.00
Total Rs.	27,23,699.00	4,65,769.00	31,89,468.00



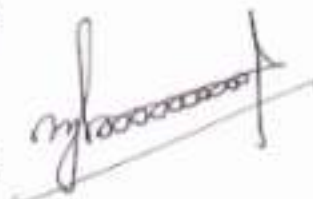
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CURRENT ASSETS, LOANS & ADVANCES

(Schedule forming the part of Balance Sheet as on 31.03.2018)

Cash & Bank BalanceAnnexure 'C'

Particulars	Amount	Amount
<u>Head Office</u>		
Cash in Hand	6,251.00	
Cash at Bank	1,59,496.75	1,65,747.75
<u>Aangan</u>		
Cash in Hand	453.00	
Cash at Bank	50,944.41	51,397.41
<u>Bal Shramik Vidyalaya- Karotta</u>		
Cash at Bank		2,306.00
<u>Bal Shramik Vidyalaya- Phulkohna</u>		
Cash in Hand	264.00	
Cash at Bank	1,431.45	1,695.45
<u>Advocacy & Networking</u>		
Cash in Hand	401.00	
Cash at Bank	3,03,419.11	3,03,820.11
<u>MSEMVS V4F Project</u>		
Cash in Hand	6,061.00	
Cash at Bank	46,42,231.47	46,48,292.47
<u>FFA Project</u>		
Cash in Hand	204.00	
Cash at Bank	4,64,150.51	4,64,354.51
<u>TDH Project(MSEMVS INDIA 18)</u>		
Cash in Hand	748.00	
Cash at Bank	3,04,371.70	3,05,119.70
<u>BLSA Project</u>		
Cash in Hand	395.00	
Cash at Bank	7,04,062.09	7,04,457.09
<u>STEPS Project</u>		
Cash in Hand	19.00	
Cash at Bank	16,50,100.02	16,50,119.02
<u>MNSF Project</u>		
Cash in Hand	96.00	
Cash at Bank	26,21,324.18	26,21,420.18
Total		109,18,729.69




Loans & Advances

Annexure 'D'

Particulars	Amount	Amount
Head Office		
Loan to Khadi Division	7,77,056.90	
Loan to NCLP Karouta	73,900.00	
Loan to NCLP Phulkohna	64,900.00	
T.D.S. (2012-2013)	4,240.00	9,20,096.90
PPTCT		
T.D.S. (A.Y.13-14)	4,440.00	
T.D.S. (A.Y. 14-15)	11,760.00	16,200.00
ANGAN PROJECT		
TDS 2016-17	3,300.00	
TDS 2017-18	4,034.00	7,334.00
Voice 4 Project		
Ramesh		3,500.00
Total		9,47,130.90





MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN

128, SHIVDASPUR, LAHARTARA, VARANASI

Consolidated Income and Expenditure Account for the year ending 31st March 2018

Expenditure	Amounts	Income	Amounts
<u>HEAD OFFICE</u>		<u>HEAD OFFICE</u>	
To Office Expenses	23,344.00	By Interest From Bank	9,173.22
* Website renewal	5,610.72		
* Travelling & Conveyance	9,243.00		
* Furniture Purchase	4,864.00		
* Paid to IL & FS	49,737.00		
<u>ANGAN PROJECT</u>		<u>ANGAN PROJECT</u>	
To Staff coaching & Support	1,59,689.00	By Grant Received	2,01,666.00
* Safety Circles In Hotspots	28,929.00	* Bank Interest	3,518.78
* Costs for Host Venues in Hotspots	5,326.00		2,05,184.78
* Coaching Visits to Hostspots	11,420.00		
* Govt Official Meetings	6,130.00		
* Community Help Desks	15,428.00		
* Miscellaneous admin expenses	7,876.80		
* Bank Charge	1.00		
<u>NCLP KAROUTA</u>		<u>NCLP KAROUTA</u>	
<u>NCLP PULKOHANA</u>		By Bank Interest	20.00
To Bank Charge	15.00	<u>NCLP PULKOHANA</u>	
		By Bank Interest	54.00
<u>Advocacy & Networking</u>		<u>Advocacy & Networking</u>	
To Child Labour Survey	83,530.00	By Bank Interest	13,943.52
* Bank charge	333.00		
<u>Freedom For All Project</u>		<u>Freedom For All Project</u>	
<u>Personnel</u>		By Bank Interest	25,052.29
To City Co-ordinator	8,800.00		
* Field Co-ordinator	41,113.00		
* Reintegration and Livelihood Assistance supervisor	32,000.00		
<u>Travel</u>			
* Fuel and maintenance of bike to field workers	30,107.00		
<u>Supplies</u>			
To Office supplies and photocopying	3,418.00		
* Raw Materials for Women Vocational Training	59,692.50		
<u>Publication(Production & Dissemination)</u>			
To Educational material/IEC material	1,398.00		
<u>Equipments</u>			
To Machinery Equipments for Women's Training	41,294.00		

Other direct cost

To Communication expenses to Field staffs	18,547.00
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Programme Costs

To capacity building of staff & volunteer	1,127.00
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" Volunteer Teacher	4,000.00
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" Individual IGP	43,630.00
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Consultants

" Parttime Training Instructor	3,750.00
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Indirect Cost

To Administrator	27,000.00
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" M & E manager	49,500.00
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" Parttime Accountant	30,000.00
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" Accounting Audit of MSEMVS	5,800.00
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" Bank Charge	615.00
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FFGG-NP Project**Personnel**

To Programme Manager	31,500.00
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" Project Coordinator	1,30,500.00
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" Reintegration Coordinator	99,000.00
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" Field Coordinator - IGP	67,500.00
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" Field Coordinator - Capacity Building	67,500.00
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" Accountant/Information Manager	1,03,500.00
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Travel

To Fuel and travel expense for coordinators in the field	90,282.00
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" Fuel for Car(shared with other MSEMVS work)	27,101.00
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" Travel Expense for Staffs in the field	40,257.00
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Equipments

To Machinery and equipment for skills training	52,584.00
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" Motorbikes repair and maintenance	53,951.00
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" Repair and maintenance of old equipment	15,423.00
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" Furniture for schools	560.00
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" Cellphones for staff	69,183.42
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Supplies

To Supplies and educational materials for 4 schools and 3 Life Skill Education centres	42,226.00
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" Food for mid-day meals for children	1,50,073.00
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" Marketing of goods produced by women's groups	20,508.00
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Capacity Building/Organisation

Capacity building set aside	2,34,643.00
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Programme Costs**Outcome 1**

To Stationery and food for awareness-raising events, local and block level CVC meetings, block-level task force meetings	50,290.00
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" Staff and volunteer training meetings: stationery, food and Exposure Visit to Staffs	21,623.00
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" Teachers at schools in intensive Intervention location	1,93,171.00
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FFGG-NP Project

By Grant Received	
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" FF-GGNP	15,48,082.00
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By Bank Interest	52,313.57
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By Grant Received in Advance Utilised in current Year	18,23,999.00
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Outcome 2

To Training Instructors	41,025.00
" Community Workers/Survey investigator	1,57,200.00
" Cook for mid-day meals	19,500.00
" Raw materials for training of women	23,208.00
" Rent and maintenance of schools/life skill education centres	22,450.00
" Repairs to transitional school buildings	7,645.00

Outcome 3

To Identification and rescue of trafficked children in operational area	25,055.00
" Individual IGPs	38,453.00

Outcome 4

To Advocacy and Networking with PRI, labour Dept and other	30,712.00
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Other Direct Cost

" Rent of field office in operational area	36,000.00
" IWG Participation	4,365.00
" Skill training of youth	80,352.00
" Micro Enterprises	2,68,270.00
" Micro Finance	10,718.00
" Technical support for Duck rearing	1,26,000.00

Indirect costs

To Telephone/fax/internet - MSEMVS office	7,981.00
" Accounting Audit of MSEMVS	24,000.00
" Printing of communication materials	5,926.75
" Office supplies	20,685.00
" Misc 10% indirect cost	2,82,819.04
" Fund Transfer to STEP project	9,73,361.91

Sustained Liberation Project**FTS-Personnel**

To Project Director	1,63,800.00
" State programme Manager	1,80,000.00
" Accountant/info manager	42,600.00
" Follow-up supervisor	3,45,000.00
" State programme Admin	82,800.00
" District Coordinator UP	6,84,000.00
" Project coordinator Jharkhand & Chhattisgarh	1,03,800.00
" Fringe benefit to staffs	1,40,581.00
" Driver	46,500.00

FTS-Contractual

To Legal intervention team fee & travel for cases	1,49,800.00
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FTS-Supplies

To office supplies & photocopying	62,635.00
" Stationery and food for community training on Govt. engagement/Stationery and food for community vigilance work and CVC trainings to DCs and team in 11 Districts.	64,477.00

FTS-Travel**Sustained Liberation Project****By Grant Received**

FTS	20,57,312.00	
GG	26,47,084.00	47,04,396.00
By Bank Interest		
FTS	21,347.67	
GG	1,54,929.48	1,76,277.15

By Grant Received in Advance Utilised in current Year

38,20,514.00



To Transport, lodging for MSEMVS Director, COM and state programme managers	1,00,205.00
" Motorbike Insurance & repair	76,312.00
" Refreshments, Transport and fee for experts for District level officials trainings on BLSA as per curricula	17,829.00
" Petrol for motorbike and Car for BCO,AFC, PM,APM	1,47,969.00
" Hired vehicle on monthly basis	55,700.00
" Food and Transport support to DBLVC's for conducting their quarter meeting in 8 district in UP.	2,340.00
" Raid Immediate victim care cost for transported from other areas	57,921.00
" Transport Lodging for staff in Jharkhand and Chhattisgarh	63,660.00
" Travel & accommodation for orientation of staff on assesment of training needs and survey on need.	150.00
" Exposure visit for NGO's/DBLVC member	1,250.00
other direct cost	
To Cellphone monthly cost for staff	77,358.48
" Disability accident death insurance	2,681.00
" Landline internet cost for 2 offices	4,130.00
" Rental for 2 offices	54,402.00
" Bank charge	1,828.00
GG-Personnel	
To Block Coordinator	3,35,667.00
" Cooks for schools	23,100.00
" Reporting & Documentation manager	43,500.00
" Project coordinator Jharkhand & Chhattisgarh	51,900.00
" Driver	24,045.00
" Entitlement and Decent work supervisor	2,80,684.00
" Follow-up Supervisors	1,57,500.00
" Part time Academic Research work person	50,350.00
" Fringe benefit to staffs	2,09,781.00
" State Program Admin	41,400.00
" State Program Manager	60,000.00
" Stipends for trainees	1,04,100.00
" Teachers (8)	2,36,833.00
" Training instructors (Adolscents Training)	79,307.00
" Training instructors (women Training)	53,840.00
" Administrative & HR manager	64,800.00
" Aftercare & community mobilisation supervisor	2,16,000.00
" Book-keeper	67,500.00
" Database and M & E coordinator	94,500.00
" Leveraging & Advocacy coordinator	1,62,000.00
" Safe migration & child protection officer	1,01,500.00
" Accountant/info manager	85,200.00
" District Coordinator UP	2,83,733.00
" Project Director	81,900.00
GG-Contractual	



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To Court filing cost for legal work	29,927.00
* Legal Intervention team fee & travel for cases	1,45,647.00
* Legal & Paralegal fee for legal Aid center	698.00
GG-Supplies	
To office supplies & photocopying	53,462.00
* Development & Printing the Communication Material	47,336.25
* Furniture supplies & educationla material for school	34,746.00
* Income generating assistance	700.00
* Food for Mid-Day Meals	1,92,145.00
* Raw material for women's training	71,898.50
* Machinery and expendable equipment for skill training for women, children and youth including repair of old equipment	2,29,141.00
* Marketing linkagesof goods produced by womens group	180.00
*Safe Migration training, Rights Education, mass awareness and networking with stakeholders	1,56,534.00
* Printing of registration form ID card	38,413.87
* Savng box for 200 womens	7,750.00
* Raw material for youth skill training	89,336.00
* Repair of old office equipments	74,500.00
* Stationery and food for community training on Govt. engagement./Stationery and food for community vigilance work and CVC trainings to DCs and team in 11 Districts.	39,162.00
* Training Need Assessment Cost: printing of Questionires, Schedules, Bags, Paper etc	11,900.00
GG-Travel	
To Fuel and maintenance of four wheeler & hired taxi	1,39,631.00
* Travel, food, accom for outreach by facilitators . plus taxi hire and banners in Anti Trafficking Awareness Chariate etc	79,897.00
* Motorbike Insurance & repair	1,47,169.00
* Fuel & local travel for BCO, CW, IGP supervisor	3,22,443.00
* Hired vehicle on monthly basis	55,221.00
* Petrol for motorbike for DC PM & SPM	50,838.00
* Raid Immediate victim care cost for transported from other areas	67,517.00
* Transport Lodging for staff in jharkhand and chhattisgarh	17,730.00
* Travel , venue , food, training material and expert fees for district level training workshop for DBLVC members and other officials in 8 Districts.	8,067.00
* Refreshment transport fee for expert for District level officials trainings on BLSA as	



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per curricula	18,760.00
* Transport and food for field staff monthly meetings	1,87,750.00
* Transport, lodging for MSEMVS Director, COM and state managers	55,127.00
* Travel expense of safe Migration and child Protection	1,05,616.00
* Exposure visit for NGO's/DBLVC member	3,175.00
other Finance related cost	
To Accounting Audit of MSEMVS	55,328.00
* Miscellaneous 10% indirect cost	1,32,908.64
* Bank Charge	57.00
other direct cost	
To Academic research Action research	
* Health Intervention in 8 District	2,59,709.00
* Mobile Antitrafficking Awareness Van	75,332.00
* Micro Enterprises	5,08,524.00
* Micro Finance	1,26,821.00
* Phone cost for Lawyers	17,534.00
* Rent repair & maintenance of school	24,867.00
* Rent of Legal Aid center in High Migration area	23,420.00
* Rent repair & maintenance of youth skill center	34,159.00
* Cellphone monthly cost for staff	2,24,941.58
* Landline internet cost for 2 offices	11,896.00
* Rental for 2 offices	1,19,572.00
* Block level Community Help Desks/Service Centres	2,969.00
* Field Animator safe migration & child Protection	2,60,620.00
* IEC materials, Audio Visuals for Migrant intervention including legal aid centre	16,826.00
* Organization of traditional events to make the community safe from distressed migration	43,085.00
* PRI meetings, Advocacy Events in the working districts	3,153.00
* Assistants on honorarium UP	2,60,000.00
* Printing the comics	1,79,074.75
* Fund Transfer to STEP Project	18,34,411.35

MNSF

Personnel

To Entitlement & follow-up coordinator	96,497.00
* Income generating & Livelihood coordinator	2,70,250.00

Travel

To Fuel & maintenance of motorbike for the coordinator	70,850.00
* Travel to lawyers	16,805.00
* Transport & food for monthly review meeting planning meeting	9,809.00

Equipment

MNSF

By Grant from MNSF

* Bank Interest

15,53,149.77

64,964.11



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To Machinery and expendable equipment for skills training for women, children and youth including repair of old equipment	19,985.00
" Raw materials for women and Youths vocational training training	44,809.00
" Laptop, Camera and Printer	67,950.00
Office expense/supplies	
To office supplies	9,531.50
" communication phone internet etc	50,004.21
Building Cost/Rent	
To Rent and Maintenance of rented building in the villages for vocational trainings on a rotation basis	6,000.00
Evaluation	
To Feasibility, Course Designing and curriculum development	42,177.00
" Monitoring learning & evaluation	29,395.00
Other	
To Training instructors for women's Business Skill Training	11,450.00
" Layers Fee 10 days in month @ 350 per half day	1,39,356.00
" Bank charge	2,892.14
TDH - MSEMVS-INDIA-16	
To Programme Cost	
Campaign Against Child Labour, Against trafficking, Right to Six monthly Training of Community groups	7,632.00
To Community Desk	11,634.00
Meetings/Seminar/ Advocacy/ Monitoring & Honorarium to Village Level Field Animators	37,835.00
Development of IEC Material	68,949.00
To SHG Formation	12,500.00
Skill Training to Women as Supportive/ Alternate	20,538.00
To Remedial Centres for the Children	
Learning Material	28,194.00
Honorarium to Teacher	78,100.00
Rent, Repair & Maintenance costs	8,392.00
By Children Forum	
Workshop for members of child forum	13,295.00
By Youth Club/VT	
Workshop for members of youth forum	78,363.00
Machineries, Tools and Equipments like screen	5,275.00
Raw Materials for Children's Vocational Training	7,166.00
Part Time Training Instructor	22,700.00
To PRI	

TDH - MSEMVS-INDIA-16

By Grant from TDH-Germany	1,09,000.00
" Bank Interest	10,077.02




Quarterly Meeting with PRI Members	4,984.00
Training of Panchayat Members	1,340.00
To Capacity Building of Project Staff	1,70,928.00
To Personnel Cost	
Project Coordinator	70,351.00
Accountant	47,250.00
Field Coordinator	61,670.00
To Administration Cost	
Telephone, Postage and Stationery	21,300.92
Travel Short Distance	31,935.00
Travel Long Distance	6,805.00
Audit	13,000.00
Miscellaneous	2,829.38

TDH - MSEMVS-INDIA-18

To (A) Programme Cost	
Baseline assessment	1,990.00
Support education centres - 10 centres	
Learning material	82,431.00
Honarium for Teacher	81,195.00
Formation of Bal Panchayats and youth groups	
Monthly meeting of Bal Panchayat and Youth	1,765.00
To (B) Personnel Cost	
Project Director- Part time	12,000.00
Project Coordinator	53,586.00
Accountant - Part time	16,954.00
To (C) Administration Cost	
Telephone, postage, stationary	7,274.26
Travel - short distance	14,323.00
To Exchange Gain Expense	
One day Orientation training of 7 Project staffs	8,975.00
Red Hand Day	2,248.00
Repair and Maintenance of Centers	3,962.00
Miscellaneous	881.00

Voice for Freedom

Majhrati School

To Frontline Worker	9,000.00
" Honorarium to ORW	12,667.00
" Exposure & capacity building of CVC	690.00
" Travel	5,827.00
" Laptop Repair	4,400.00
" Donor Support Bag Courier	6,535.00
" Fringe Benefit to Staff (EPF)	1,162.00
" Bank charge	138.00

Bairath School

To Stationery	6,119.00
" Frontline Worker	9,000.00
" Honorarium to ORW	10,167.00

TDH - MSEMVS-INDIA-18

By Grant from TDH-Germany	5,47,500.00
" Exchange Gain	31,884.40
" Bank Interest	4,131.56

Voice for Freedom

By Grant Received

" Bairath	
" Baraila	1,64,818.92
" Kadamun	1,64,818.92
" Majhrati	
" Sarawan	
" Preetpur	3,18,633.34
" Banbhishampur	3,18,633.34
" Dhodhanpur	3,18,633.34
" Pipargaon	3,18,633.34
" Bahorikpur	3,18,633.34
" Barni	3,18,633.34
" Nandpur	3,38,410.30



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* Exposure & capacity building of CVC	60.00	* Ghosila	3,38,410.30	
* Rent field office, phone and school space	2,000.00	* Dhobahiya	3,58,183.59	
* Skill Training	6,930.00	* Hasanpur	3,77,975.35	
* Travel	7,380.00	* Finance	34,446.41	
* Bank charge	139.00	* Bighwapur	4,57,460.78	
Sarawa School		* Diggi	3,02,374.47	
To Carpet Business	40,991.00	* Lokipur	3,02,374.48	
* Honorarium to ORW	8,000.00	* Sisawa	3,02,374.47	
* Frontline Worker	7,000.00	* Pasahi	2,46,949.20	
* Phone and communication	7,940.00	* Jaisingpur	2,46,949.20	
* Travel	5,710.00	* Sihpur	2,46,949.20	57,94,295.63
* Skill Training	1,930.00			
* Bank charge	78.07	By Interest Received		
Baraila School		* Bahari	15,154.98	
To Book supplies	10,007.50	* Majhrati	5,735.30	
* Building the School	255.00	* Buirath	9,572.61	
* Frontline Worker	41,615.00	* Sarawan	9,784.69	
* Furniture for School	11,334.00	* Baraila	9,127.16	
* Mid Day Meal	65,753.00	* Kadamua	9,430.24	
* Rent field office, phone and school space	20,108.84	* Banbhishampur	8,732.25	
* Teacher	69,066.00	* Preetpur	8,469.13	
* Travel	18,655.00	* Bahorikpur	8,528.54	
* Skill training of women/girls	8,104.00	* Dhodhanpur	8,973.65	
* Documentation	4,365.00	* Pipargaon	9,103.64	
* Awareness	5,309.00	* Barni	7,133.68	
* Audit Fee	2,000.00	* Ghosila	6,852.33	
* Fringe Benefit to staff (EPF)	646.00	* Nandpur	7344.7	
* Bank charge	1,094.44	* Dhobahiya	6,783.38	
Kadamua School		* Hasanpur	5,683.36	
To Book supplies	12,807.00	* Bighwapur	6,941.02	
* Building the school	2,075.00	* Diggi	4,501.49	
* Frontline Worker	39,115.00	* Lokipur	4,629.40	
* Furniture for School	2,692.00	* Sisawa	4,538.35	
* Mid Day Meal	69,839.00	* Pasahi	2,387.03	
* Rent field office, phone and school space	16,425.00	* Jaisingpur	2,399.53	
* Teacher	70,000.00	* Sihpur	2,404.31	
* Travel	15,936.00	* Finance	1,211.76	1,65,422.53
* Solar Light	300.00			
* Documentation	4,365.00			
* Awareness	8,666.00			
* IGP	11,200.00			
* Audit Fee	2,000.00			
* Fringe Benefit to staff (EPF)	646.00			
* Bank charge	1,179.72			
Banbhishampur School				
To Book supplies	24,553.00			
* Building the School	3,336.00			
* Frontline Worker	44,010.00			
* Furniture for School	767.00			
* Mid Day Meal	79,397.00			



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" Rent field office, phone and school space	23,073.78
" Teacher	84,000.00
" Travel	20,786.00
" Documentation	4,230.00
" Solarlight	30.00
" Awareness	3,557.00
" Audit Fee	2,000.00
" Fringe Benefit to staff(EPF)	2,644.00
" Bank charge	1,437.00

Preetpur School

To Book supplies	19,498.00
" Building the school	340.00
" Frontline Worker	44,010.00
" Furniture for School	3,922.00
" Mid Day Meal	80,462.00
" Rent field office, phone and school space	21,570.06
" Teacher	83,883.00
" Travel	18,631.00
" Documentation	4,230.00
" Skill Training	8,980.00
" Awareness	1,606.00
" Audit Fee	2,000.00
" Fringe Benefit to staff(EPF)	2,645.00
" Bank charge	1,407.00

Bahorikpur School

To Book Supplies	30,706.00
" Building the school	2,481.00
" Frontline worker	44,010.00
" Furniture for school	2,124.00
" Mid-Day Meals	79,095.00
" Rent field office, phone and school space	19,424.88
" Teacher	82,883.00
" Travel	22,489.00
" Skill Training	2,130.00
" Awareness	3,390.00
" Documentation	4,230.00
" Audit Fee	2,000.00
" Fringe Benefit to staff(EPF)	2,645.00
" Bank charge	1,325.00

Dhodhanpur School

To Book supplies	24,222.00
" Building the school	1,170.00
" Frontline Worker	43,990.00
" Furniture for School	1,247.00
" Mid Day Meal	87,894.00
" Rent field office, phone and school space	19,177.00
" Teacher	83,302.00
" Travel	19,985.00
" Documentation	4,230.00
" Skill Training	1,351.00



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" Awareness	1,390.00
" IGP	2,000.00
" Audit Fee	2,000.00
" Fringe Benefit to staff(EPF)	2,644.00
" Bank charge	1,396.00

Pipargaon School

To Book supplies	14,565.00
" Frontline Worker	43,840.00
" Mid Day Meal	85,987.00
" Rent field office, phone and school space	22,769.38
" Teacher	80,733.00
" Travel	25,295.00
" Documentation	4,730.00
" Awareness	2,212.00
" Skill Training	3,590.00
" Audit Fee	2,000.00
" Fringe Benefit to staff(EPF)	2,643.00
" Bank charge	1,374.00

Barni School

To Book supplies	17,855.00
" Building the School	3,493.00
" Frontline Worker	44,615.00
" Furniture for School	2,727.00
" Mid Day Meal	81,662.00
" Rent field office, phone and school space	23,268.76
" Teacher	83,767.00
" Travel	16,316.00
" Documentation	4,730.00
" Awareness	1,895.00
" Skill Training	4,426.00
" Audit Fee	2,000.00
" Fringe Benefit to staff(EPF)	2,747.00
" Bank charge	1,362.00

Ghosila School

To Book supplies	18,475.00
" Building the school	640.00
" Frontline Worker	47,105.00
" Furniture for School	767.00
" Mid Day Meal	83,362.00
" Rent field office, phone and school space	21,037.26
" Teacher	84,043.00
" Travel	19,405.00
" Documentation	4,730.00
" Awareness	1,671.00
" Skill Training	3,745.00
" Audit Fee	2,000.00
" Fringe Benefit to staff(EPF)	2,610.00
" Bank charge	1,239.72

Nandpur School

To Book supplies	21,080.00
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" Building the school	5,829.00
" Frontline Worker	36,710.00
" Furniture for School	6,990.00
" Mid Day Meal	84,259.00
" Rent field office, phone and school space	16,988.46
" Teacher	80,617.00
" Travel	24,435.00
" Documentation	4,230.00
" Awareness	672.00
" Skill Training	7,160.00
" Solarlight	200.00
" Fringe Benefit to staff(EPF)	2,309.00
" Bank charge	1,698.00

Dhobahiya School

To Book supplies	19,892.00
" Building the School	1,670.00
" Frontline Worker	44,010.00
" Furniture for School	1,357.00
" Mid Day Meal	78,785.00
" Rent field office, phone and school space	19,926.80
" Teacher	83,767.00
" Travel	20,652.00
" Documentation	4,230.00
" Skill Training	390.00
" Awareness	1,535.00
" Audit Fee	2,000.00
" Community Support	8,950.00
" Fringe Benefit to staff(EPF)	2,626.00
" Bank charge	1,051.72

Hasanpur School

To Book supplies	28,937.00
" Building the school	12,010.00
" Frontline Worker	40,303.00
" Furniture for School	4,779.00
" Mid Day Meal	90,116.00
" Rent field office, phone and school space	21,914.41
" Teacher	78,050.00
" Travel	18,335.00
" Documentation	8,850.00
" Solarlight	15,200.00
" Awareness	3,361.00
" Fringe Benefit to staff(EPF)	2,749.00
" Bank charge	1,290.00

Bighwapur School

To Book supplies	22,264.00
" Building the School	9,700.00
" Frontline Worker	31,170.00
" Furniture for School	5,892.00
" Mid Day Meal	58,355.00
" Rent field office, phone and school space	15,708.00



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" Teacher	56,000.00
" Travel	8,800.00
" Documentation	3,365.00
" Solarlight	13,650.00
" Awareness	3,307.00
" Skill Training	180.00
" Fringe Benefit to staff(EPF)	2,748.00
" Bank charge	725.00

Diggi School

To Book supplies	19,404.00
" Frontline Worker	18,900.00
" Furniture for School	4,734.00
" Mid Day Meal	20,336.00
" Rent field office, phone and school space	4,151.00
" Teacher	30,800.00
" Travel	5,390.00
" Documentation	1,000.00
" Solarlight	14,500.00
" Awareness	542.00
" Fringe Benefit to staff(EPF)	2,597.00
" Bank charge	352.00

Lokipur School

To Book supplies	19,223.00
" Building the school	1,070.00
" Frontline Worker	17,900.00
" Furniture for School	3,614.00
" Mid Day Meal	19,216.00
" Rent field office, phone and school space	4,460.00
" Teacher	29,634.00
" Travel	5,869.00
" Documentation	1,500.00
" Solarlight	13,700.00
" Awareness	242.00
" Fringe Benefit to staff(EPF)	2,610.00
" Bank charge	341.72

Sisawa School

To Book supplies	20,829.00
" Building the school	1,000.00
" Frontline Worker	19,900.00
" Furniture for School	3,494.00
" Mid Day Meal	40,761.00
" Rent field office, phone and school space	4,475.00
" Teacher	23,933.00
" Travel	6,745.00
" Solarlight	14,645.00
" Awareness	542.00
" Documentation	1,500.00
" Fringe Benefit to staff(EPF)	2,426.00
" Bank charge	294.72

Pasahi School



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To Book supplies	11,880.00
" Frontline Worker	9,900.00
" Mid Day Meal	100.00
" Rent field office, phone and school space	2,409.00
" Teacher	9,683.00
" Travel	1,060.00
" Solarlight	14,500.00
" Awareness	242.00
" Fringe Benefit to staff(EPF)	1,604.00

Jaisingpur School

To Book supplies	12,069.00
" Building the school	405.00
" Frontline Worker	8,900.00
" Mid Day Meal	12,100.00
" Rent field office, phone and school space	1,175.00
" Teacher	5,250.00
" Travel	2,085.00
" Documentation	500.00
" Solarlight	14,500.00
" Awareness	242.00
" Fringe Benefit to staff(EPF)	1,181.00
" Bank charge	2.36

Sihpur School

To Book supplies	11,620.00
" Frontline Worker	6,400.00
" Mid Day Meal	12,100.00
" Rent field office, phone and school space	2,034.00
" Teacher	5,250.00
" Travel	1,070.00
" Documentation	500.00
" Solarlight	14,500.00
" Awareness	242.00
" Fringe Benefit to staff(EPF)	981.00
" Bank charge	2.36

Finance

To Accountant	75,700.00
" Fringe Benefit to Staff(EPF)	2,254.00
" Bank charge	15.00

STEPS Project

Personnel

To Project Director (1)	42,000.00
" MIS Manager 50% in Livelihood Programme 50% in other components(1)	45,000.00
" Salary of Driver	22,500.00
" Honoriam of cluster level Field Animator (8)	1,23,900.00
" Livelihood Supervisor (4)	1,05,500.00
" Part Time Teachers for educational support centres (6)	49,625.00
" Salary of Decsent Work Co-ordinator (4)	1,12,500.00
" Asstt Programme Managers (2)	1,08,000.00

STEPS Project

By Fund Transfer from SLP-GG	1834411.35
" Fund Transfer from GG-NP	973361.91
" Bank Interest	27,456.25



<u>Fringe Benefits</u>	
To Insurance of staffs	54,000.00
" EPF contribution from Project Holder's side	58,012.00
<u>Travel</u>	
To Travel to Project Director	19,418.00
" Travel to Asst. Programme Managers	19,271.00
" Travel to cluster level Field Animator (8)	5,504.00
" Travel to Livelihood Supervisor (4)	15,716.00
" Travel to Decsent Work Co-ordinator (4)	19,528.00
" Fuel and Maintenece for 4 Wheeler	38,162.00
" Transport and Food for field	
Staffs	12,458.00
<u>Supplies</u>	
To Stationaries, Supplies for field intervention	31,972.00
" Repair of old equipments	10,360.00
<u>Contractual</u>	
To Legal intervention Team fee & Travel for district cases including case fillings	30,782.00
<u>Capacity Building/Organizational Development</u>	
To Staff's Training	15,426.00
<u>Direct Programme Cost</u>	
<u>Outcome 1</u>	
To CVC networking meetings (32)	19,124.00
" Communication to staffs	28,457.87
" CVC capacity building and Rights Education	1,450.00
<u>Outcome 3</u>	
To Rent, Repair of 6 education support centres	6,310.00
" TLM for education support centres	54,065.00
<u>Outcome 4</u>	
To Raid, Immediate victim care , cost for transported from other areas	15,870.00
<u>Outcome 7</u>	
To Incentives to youth leaders involved in safe Migration Tracking	5,500.00
<u>Other direct costs</u>	
To IWG Funds	42,609.00
<u>Indirect Costs</u>	
To 10% of direct costs	21,446.62
" Accountant	43,500.00
" Bookkeeper	27,000.00
" Rent	27,000.00
" Stationeries	3,883.00
<u>BLSA Project</u>	
<u>Personnel</u>	
To Project Manager	52,500.00
" Advocacy Manager	75,000.00
" Legal Case Manager	13,333.00
" Mis Manager	60,000.00
" Accountatnt/Info Manager	46,500.00

BLSA Project

By Grant from FTS	15,75,000.00	
" Exchange Gain	47,626.00	16,22,626.00



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* Aftercare and community mobilisation coordinator	1,79,700.00		
* District Advocacy Coordinator(5)	2,08,250.00		
* Insurance of all staff	36,800.00		
* Assistance on honoraria	5,820.00		
* Administrative & HR Manager	10,500.00		
* Fringe Benefit to Staff	49,650.00		
Contractual			
To Legal Intervention Team Expense	33,024.00		
Supplies			
To Office Supplies & Photocopying	11,101.00		
* Stationery and food for community training on Govt. engagement./Stationery and food for community vigilance work and CVC trainings in 5 Districts.	12,796.00		
* Repair of Old Office Equipments	1,125.00		
Travel			
To Transport, lodging for MSEMVS Director and Advocacy Manager.	3,144.00		
* Raid, Immediate victim care , cost for transported from other areas	6,755.00		
* Travel and accomodation for orientation of staffs on assessemnet of training needs and survey on need.	11,051.00		
* Petrol for Motorbikes	64,638.00		
* Hired Vehicle on Monthly basis.	46,179.00		
* Motorbikes insurance and repairs	15,044.00		
* Transport and food for field staff to monthly staff meetings	6,581.00		
Other Direct Cost			
To Rental for 1 office	12,000.00		
* Landline/internet cost	498.00		
* Cellphone monthly cost for staffs in 5 district in	13,305.83	By Excess of Expenditure over	
To Bank Charges	1,257.08	Income	5,09,941.27
	256,27,231.33	TOTAL Rs.	256,27,231.33

AUDITOR'S REPORT :

As per our separate report annexed herewith

For Vijay K. Sharma & Co.

Chartered Accountants

Date : 12.09.2018

Place : Varanasi



For Manav Sansadhan Evam Mahila Vikas Sansthan

(Secretary)

Secretary

Manav Sansadhan Avani
Mahila Vikas Sansthan
Varanasi



MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN
128, SHIVDASPUR, LAHARTARA, VARANASI
Consolidated Receipts and Payment Account as on 31st March 2018

Receipts	Amounts	Payments	Amounts
<u>HEAD OFFICE</u>		<u>HEAD OFFICE</u>	
To Opening Balance		By Office Expenses	23,344.00
* Cash In Hand	4,416.00	* Website renewal	5,610.72
* Cash at Bank(UBI)	2,44,957.25	* Travelling & Conveyance	9,243.00
	2,49,373.25	* Furniture Purchase	4,864.00
To Interest From Bank	9,173.22	* Paid to IL & FS	49,737.00
		By Closing Balance	
		* Cash in hand	6,251.00
		* Cash at bank(UBI)	1,59,496.75
			1,65,747.75
<u>ANGAN PROJECT</u>		<u>ANGAN PROJECT</u>	
To Opening Balance		By Staff coaching & Support	1,59,689.00
* Cash In Hand	1,518.00	* Safety Circles In Hotspots	28,929.00
* Cash at Bank(UBI)	83,528.43	* Costs for Host Venues in Hotspots	5,326.00
	85,046.43	* Coaching Visits to Hostspots	11,420.00
To Grant Received	1,97,632.00	* Govt Official Meetings	6,130.00
* Bank Interest	3,518.78	* Community Help Desks	15,428.00
	2,01,150.78	* Miscellaneous admin expenses	7,876.80
		* Bank Charge	1.00
		By Closing Balance	
		* Cash in hand	453.00
		* Cash at bank(UBI)	50,944.41
			51,397.41
<u>NCLP KAROUTA</u>		<u>NCLP KAROUTA</u>	
To Opening Balance		By Closing Balance	
Cash in Bank(UBI)	2,286.00	* Cash at bank(UBI)	2,306.00
To Bank Interest	20.00		2,306.00
<u>NCLP PULKOHANA</u>		<u>NCLP PULKOHANA</u>	
To Opening Balance		By Bank charge	15.00
Cash at Hand	264.00	By Closing balance	
Cash at Bank(UBI)	1,392.45	* Cash in hand	264.00
* Bank Interest		* Cash at bank(UBI)	1,431.45
	1,656.45		1,695.45
	54.00		
<u>Advocacy & Networking</u>		<u>Advocacy & Networking</u>	
To Opening Balance		By Child Labour Survey	83,530.00
Cash in Hand	106.00	* Bank charge	333.00
Cash at Bank	3,73,633.59	By Closing Balance	
* Bank Interest	13,943.52	* Cash in Hand	401.00
	3,73,739.59	* Allahabad Bank	3,03,419.11
			3,03,820.11
<u>Freedom For All Project</u>		<u>Freedom For All Project</u>	

To Opening Balance			Personnel	
" Cash in Hand	597.00		By City Co-ordinator	8,800.00
" Cash at Bank	8,40,490.72	8,41,087.72	" Field Co-ordinator	41,113.00
To Bank Interest		25,052.29	" Reintegration and Livelihood Assistance supervisor	32,000.00
			Travel	
			By Fuel and maintenance of bike to field workers	30,107.00
			Supplies	
			By Office supplies and photocopying	3,412.00
			" Raw Materials for Women's Vocational Training	59,692.50
			Publication(Production & Dissemination)	
			By Educational material/IEC material	1,398.00
			Equipments	
			By Machinery Equipments for Women's Training	41,294.00
			Other direct cost	
			By Communication expenses to Field staffs	18,547.00
			Programme Costs	
			By capacity building of staff & volunteer	1,127.00
			" Volunteer Teacher	4,000.00
			" Individual IGP	43,630.00
			Consultants	
			" Parttime Training Instructor	3,750.00
			Indirect Cost	
			By Administrator	27,000.00
			" M & E manager	49,500.00
			" Parttime Accountant	30,000.00
			" Accounting Audit of MSEMVS	5,800.00
			" Bank Charge	615.00
			By Closing Balance	
			" Cash in Hand	204.00
			" Allahabad Bank	4,64,150.51
				4,64,354.51
FF-GG-NP Project			FF-GG-NP Project	
To Opening Balance			Personnel	
" Cash in Hand	427.00		By Programme Manager	31,500.00
" Cash at Bank	21,81,535.55	21,81,962.55	" Project Coordinator	1,30,500.00
To Grant Received			" Reintegration Coordinator	99,000.00
" FF-GGNP		15,48,082.00	" Field Coordinator - IGP	67,500.00
To Bank Interest		52,313.57	" Field Coordinator - Capacity Building	67,500.00
			" Accountant/Information Manager	1,03,500.00
			Travel	
			By Fuel and travel expense for coordinators in the field	90,282.00
			" Fuel for Car(shared with other MSEMVS work)	27,101.00
			" Travel Expense for Staffs in the field	40,257.00
			Equipments	
			By Machinery and equipment for skills training	52,584.00
			" Motorbikes repair and maintenance.	53,951.00
			" Repair and maintenance of old equipment	15,423.00
			" Furniture for schools	560.00
			" Cellphones for staff	69,183.42

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Sustained Liberation Project

To Opening Balance

Cash in hand

FTS

691.00

Supplies

By Supplies and educational materials for 4 schools and 3 Life Skill Education centres	42,226.00
* Food for mid-day meals for children	1,50,073.00
* Marketing of goods produced by women's groups	20,508.00

Capacity Building/Organisation

Capacity building set aside	2,34,643.00
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Programme Costs**Outcome 1**

By Stationery and food for awareness-raising events, local and block level CVC meetings, block-level task force meetings	50,290.00
* Staff and volunteer training meetings: stationery, food and Exposure Visit to Staffs	21,623.00
* Teachers at schools in intensive Intervention location	1,93,171.00

Outcome 2

By Training Instructors	41,025.00
* Community Workers/Survey investigator	1,57,200.00
* Cook for mid-day meals	19,500.00
* Raw materials for training of women	23,208.00
* Rent and maintenance of schools/life skill education centres	22,450.00
* Repairs to transitional school buildings	7,645.00

Outcome 3

By Identification and rescue of trafficked children in operational area	25,055.00
* Individual IGP's	38,453.00

Outcome 4

By Advocacy and Networking with PRI, labour Dipt and other	30,712.00
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Other Direct Cost

By Rent of field office in operational area	36,000.00
* IWG Participation	4,365.00
* Skill training of youth	80,352.00
* Micro Enterprises	2,68,270.00
* Micro Finance	10,718.00
* Technical support for Duck rearing	1,26,000.00

Indirect costs

By Telephone/fax/internet - MSEMVS office	7,981.00
* Accounting Audit of MSEMVS	24,000.00
* Printing of communication materials	5,926.75
* Office supplies	20,685.00
* Misc 10% indirect cost	2,82,819.04
* Fund Transfer to STEP project	9,73,361.91
* Staff EPF due Payment	15,256.00

Sustained Liberation Project**FTS-Personnel**

By Project Director	1,63,800.00
* State programme Manager	1,80,000.00



GG	495.00	1,186.00	" Accountant/info manager	42,600.00
Allahabad Bank			" Follow-up supervisor	3,45,000.00
FTS	7,15,516.81		" State programme Admin	82,800.00
GG	67,95,910.46	75,11,427.27	" District Coordinator UP	6,84,000.00
To Grant Received			" Project coordinator Jharkhand & Chhattisgarh	1,03,800.00
FTS	20,57,312.00		" Fringe benefit to staffs	1,40,581.00
GG	26,47,084.00	47,04,396.00	" Driver	46,500.00
To Bank Interest			ETS-Contractual	
FTS	21,347.67		By Legal intervention team fee & travel for cases	1,49,800.00
GG	1,54,929.48	1,76,277.15	ETS-Supplies	
			By office supplies & photocopying	62,635.00
			" Stationery and food for community training on Govt. engagement./Stationery and food for community vigilance work and CVC trainings to DCs and team in 11 Districts.	64,477.00
			ETS-Travel	
			By Transport, lodging for MSEMVS Director, COM and state programme managers	1,00,205.00
			" Motorbike Insurance & repair	76,312.00
			" Refreshments, Transport and fee for experts for District level officials trainings on BLSA as per curricula	17,829.00
			" Petrol for motorbike and Car for BCO, AFC, PM, APM	1,47,969.00
			" Hired vehicle on monthly basis	55,700.00
			" Food and Transport support to DBLVC's for conducting their quarter meeting in 8 district in UP.	2,340.00
			" Raid Immediate victim care cost for transported from other areas	57,921.00
			" Transport Lodging for staff in Jharkhand and Chhattisgarh	63,660.00
			" Travel & accommodation for orientation of staff on assesment of training needs and survey on need.	150.00
			" Exposure visit for NGO's/DBLVC member	1,250.00
			other direct cost	
			By Cellphone monthly cost for staff	77,358.48
			" Disability/accident/death insurance	2,681.00
			" Landline internet cost for 2 offices	4,130.00
			" Rental for 2 offices	54,402.00
			" Bank charge	1,828.00
			GG-Personnel	
			By Block Coordinator	3,35,667.00
			" Cooks for schools	23,100.00
			" Reporting & Documentation manager	43,500.00
			" Project coordinator Jharkhand & Chhattisgarh	51,900.00
			" Driver	24,045.00
			" Entitlement and Decent work supervisor	2,80,684.00
			" Follow-up Supervisors	1,57,500.00
			" Part time Academic Research work person	50,350.00
			" Fringe benefit to staffs	2,09,781.00

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* State Program Admin	41,400.00
* State Program Manager	60,000.00
* Stipends for trainees	1,04,100.00
* Teachers (8)	2,36,833.00
* Training instructors (Adolscents Training)	79,307.00
* Training instructors (women Training)	53,840.00
* Administrative & HR manager	64,800.00
* Aftercare & community mobilisation supervisor	2,16,000.00
* Book-keeper	67,500.00
* Database and M & E coordinator	94,500.00
* Leveraging & Advocacy coordinator	1,62,000.00
* Safe migration & child protection officer	1,01,500.00
* Accountant/info manager	85,200.00
* District Coordinator UP	2,83,733.00
* Project Director	81,900.00

GG-Contractual

By Court filing cost for legal work	29,927.00
* Legal Intervention team fee & travel for cases	1,45,647.00
* Legal & Paralegal fee for legal Aid center	698.00

GG-Supplies

By office supplies & photocopying	53,462.00
* Development & Printing the Communication Material	47,336.25
* Furniture supplies & educationla material for school	34,746.00
* Income generating assistance	700.00
* Food for Mid-Day Meals	1,92,145.00
* Raw material for women's training	71,898.50
* Machinery and expendable equipment for skill training for women, children and youth including repair of old equipment	2,29,141.00
* Marketing linkagesof goods produced by womens group	180.00
* Safe Migration training, Rights Education, mass awareness and networking with stakeholders	1,56,534.00
* Printing of registration form ID card	38,413.87
* Savng box for 200 womens	7,750.00
* Raw material for youth skill training	89,336.00
* Repair of old office equipments	74,500.00
* Stationery and food for community training on Govt. engagement./Stationery and food for community vigilance work and CVC trainings to DCs and team in 11 Districts.	39,162.00
* Training Need Assessment Cost: printing of Questionires, Schedules, Bags, Paper etc	11,900.00

GG-Travel

By Fuel and maintenance of four wheeler & hired taxi	1,39,631.00
* Travel, food, accom for outreach by facilitators plus .taxi hire and banners in Anti Trafficking Awareness Chariate etc	79,897.00

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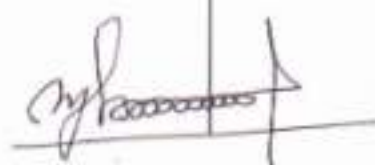


* Motorbike Insurance & repair	1,47,169.00
* Fuel & local travel for BCO, CW, IGP supervisor	3,22,443.00
* Hired vehicle on monthly basis	55,221.00
* Petrol for motorbike for DC PM & SPM	50,838.00
* Raid Immediate victim care cost for transported from other areas	67,517.00
* Transport Lodging for staff in jharkhand and chhattisgarh	17,730.00
* Travel, venue, food, training material and expert fees for district level training workshop for DBLVC members and other officials in 8 Districts.	8,067.00
* Refreshment transport fee for expert for District level officials trainings on BLSA as per curricula	18,760.00
* Transport and food for field staff monthly meetings	1,87,750.00
* Transport, lodging for MSEMVS Director, COM and state managers	55,127.00
* Travel expense of safe Migration and child Protection	1,11,716.00
* Exposure visit for NGO's/DBLVC member	3,175.00
other Finance related cost	
By Accounting Audit of MSEMVS	55,328.00
" Miscellaneous 10% indirect cost	1,32,908.64
" Bank Charge	57.00
other direct cost	
By Academic research Action research	
" Health Intervention in 8 District	2,59,709.00
" Mobile Antitrafficking Awareness Van	75,332.00
" Micro Enterprises	5,08,524.00
" Micro Finance	1,26,821.00
" Phone cost for Lawyers	17,534.00
" Rent repair & maintenance of school	24,867.00
" Rent of Legal Aid center in High Migration area	23,420.00
" Rent repair & maintenance of youth skill center	34,159.00
" Cellphone monthly cost for staff	2,24,941.58
" Landline internet cost for 2 offices	11,896.00
" Rental for 2 offices	1,19,572.00
* Block level Community Help Desks/Service Camps	2,969.00
* Field Animator safe migration & child Protection	2,54,520.00
* IEC materials, Audio Visuals for Migrant intervention including legal aid centre	16,826.00
* Organization of traditional events to make the community safe from distressed migration	43,085.00
* PRI meetings, Advocacy Events in the working districts	3,153.00
" Assistants on honorarium UP	2,60,000.00
" Printing the comics	1,79,074.75
" Fund Transfer to STEP Project	18,34,411.35
" EPF Due Payment	56,792.00

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<u>MNSF</u>			<u>MNSF</u>		
<u>To Opening Balance</u>			<u>Personnel</u>		
" Cash in Hand	530.00		By Entitlement & follow-up coordinator		95,425.00
" Cash at Bank	18,69,649.15	18,70,179.15	" Income generating & Livelihood coordinator		2,70,250.00
			<u>Travel</u>		
<u>To Grant from MNS</u>	15,53,149.77		By Fuel & maintenance of motorbike		
" Bank Interest	64,964.11	16,18,113.88	for the coordinator		70,850.00
			" Travel to lawyers		16,805.00
			" Transport & food for monthly review meeting planning meeting		9,809.00
			<u>Equipment</u>		
			By Machinery and expendable equipment for skills training for women, children and youth including repair of old equipment		
			" Raw materials for women and Youths vocational training training		19,985.00
			" Laptop, Camera and Printer		44,809.00
			<u>Office expense/supplies</u>		
			" office supplies		67,950.00
			" communication phone internet etc		9,531.50
			<u>Building Cost/Rent</u>		
			By Rent and Maintenance of rented building in the villages for vocational trainings on a rotation basis		50,004.21
			<u>Evaluation</u>		
			By Feasibility, Course Designing and curriculum development		5,400.00
			" Monitoring learning & evaluation		42,177.00
			<u>Other</u>		
			By Training instructors for women's Business Skill Training		29,235.00
			" Layers Fee 10 days in month @ 350 per half day		11,450.00
			" Bank charge		1,20,300.00
			<u>Closing Balance</u>		
			Cash in hand	96.00	2,892.14
			Allahabad Bank	2621324.18	
					26,21,420.18
<u>TDH - MSEMVS-INDIA-16</u>			<u>TDH - MSEMVS-INDIA-16</u>		
<u>To Opening Balances</u>			<u>By Programme Cost</u>		
Cash in Hand	179.00		Campaign Against Child Labour, Against		7,632.00
Cash at Bank	7,13,710.28		Six monthly Training of Community groups		11,634.00
			<u>By Community Desk</u>		
" Grant from TDH-Germany	1,09,000.00		Meetings/Seminar/ Advocacy/ Monitoring &		37,835.00
" Bank Interest	10,077.02		Honorarium to Village Level Field Animators		68,949.00
			Development of IEC Material		12,500.00
			<u>By Health and Nutritional Camps</u>		
			<u>By SHG Formation</u>		
			Skill Training to Women as Supportive/		
			<u>By Remedial Centres for the Children</u>		20,538.00




TDH - MSEMVS-INDIA-18

To Grant from TDH-Germany

* Exchange Gain

* Bank Interest

5,47,500.00

31,884.40

4,131.56

Learning Material	28,194.00
Honorarium to Teacher	78,100.00
Exposure Trip for the Children	
Rent , Repair & Maintenance costs	8,392.00
<u>By Children Forum</u>	
Workshop for members of child forum	13,295.00
<u>By Youth Club/VT</u>	
Workshop for members of youth forum	78,363.00
Machinaries,Tools and Equipments like screen printing,carpentry, motor binding and electronics repair etc	5,275.00
Raw Materials for Children's Vocational Training	7,166.00
Part Time Training Instructor	22,700.00
<u>By PRI</u>	
Quarterly Meeting with PRI Members	4,984.00
Training of Panchayat Members	1,340.00
<u>By Capacity Building of Project Staff</u>	1,70,928.00
<u>By Personnel Cost</u>	
Project Coordinator	70,351.00
Accountant	47,250.00
Field Coordinator	61,670.00
<u>By Administration Cost</u>	
Telephone, Postage and Stationery	21,300.92
Travel Short Distance	31,935.00
Travel Long Distance	6,805.00
Audit	13,000.00
Miscellaneous	2,829.38

TDH - MSEMVS-INDIA-18**By (A) Programme Cost****Baseline assessment** 1,990.00**Support education centres - 10 centres**

Learning material	82,423.00
Honararium for Teacher	77,065.00

Formation of Bal Panchayats and youth groups

Monthly meeting of Bal Panchayat and Youth Groups	1,652.00
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By (B) Personnel Cost

Project Director- Part time	12,000.00
Project Coordinator	50,862.00
Accountant - Part time	16,954.00

By (C) Administration Cost

Telephone, postage, stationary	7,274.26
Travel - short distance	14,305.00




VOICE FOR FREEDOM

To Opening Balance

Cash in hand

" Bahari	799.00
" Majhrati	524.00
" Bairath	1,216.00
" Sarawa	176.00
" Baraila	484.00
" Kadamua	498.00
" Banbhishampur	64.00
" Preetpur	596.00
" Bahorikpur	119.00
" Dhodhanpur	773.00
" Pipargaon	743.00
" Barni	472.00
" Dhobahiya	359.00
" Ghosila	447.00
" Hasanpur	46.00
" Nandpur	21.00

Allahabad Bank

" Bahari	3,86,022.82
" Majhrati	1,59,977.80
" Bairath	2,62,365.60
" Sarawa	2,79,202.19
" Baraila	2,25,083.21
" Kadamua	2,38,632.45
" Banbhishampur	1,87,683.57
" Preetpur	1,77,711.38
" Bahorikpur	1,84,823.97
" Dhodhanpur	1,95,081.17
" Pipargaon	1,88,114.23
" Barni	1,39,220.22
" Dhobahiya	1,09,600.81
" Ghosila	1,18,477.60
" Hasanpur	87,931.63
" Nandpur	1,43,671.20
" Finance	49,549.42

By Grant Received

" Baraila	1,64,818.92
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7,337.00

31,33,149.27

Exchange Gain Expense

One day Orientation training of 7 Project satffs	8,550.00
Red Hand Day	1,540.00
Repair and Maintenance of Centers	2,900.00
Miscellaneous	881.00

By Closing Balance

" Cash in Hand	280.00
" Allahabad Bank	2,85,736.93
" Cash in Hand(exchange)	468.00
" Allahabad Bank(exchange)	18,634.77

VOICE FOR FREEDOM**Majhrati School**

By Frontline Worker	9,000.00
" Honorarium to ORW	12,667.00
" Exposure & capacity building of CVC	690.00
" Travel	5,827.00
" Laptop Repair	4,400.00
" Donor Support Bag Courier	6,535.00
" Fringe Benefit to Staff(EPF)	1,162.00
" Bank charge	138.00

Bairath School

By Stationery	6,119.00
" Frontline Worker	9,000.00
" Honorarium to ORW	10,167.00
" Exposure & capacity building of CVC	60.00
" Rent field office, phone and school space	2,000.00
" Skill Training	6,930.00
" Travel	7,380.00
" Bank charge	139.00

Sarawa School

By Carpet Business	40,991.00
" Honorarium to ORW	8,000.00
" Frontline Worker	7,000.00
" Phone and communication	7,940.00
" Travel	5,710.00
" Skill Training	1,930.00
" Bank charge	78.07

Baraila School

By Book supplies	10,007.50
" Building the School	255.00
" Frontline Worker	40,564.00
" Furniture for School	11,334.00
" Mid Day Meal	65,753.00
" Rent field office, phone and school space	20,108.84
" Teacher	69,066.00
" Travel	18,655.00
" Skill training of women/girls	8,104.00
" Documentation	4,201.00
" Awareness	5,309.00



" Kadamua	1,64,818.92	
" Preetpur	3,18,633.34	
" Banbhishampur	3,18,633.34	
" Dhodhanpur	3,18,633.34	
" Pipargaon	3,18,633.34	
" Bahorikpur	3,18,633.34	
" Barni	3,18,633.34	
" Nandpur	3,38,410.30	
" Ghosila	3,38,410.30	
" Dhobahiya	3,58,183.59	
" Hasanpur	3,77,975.35	
" Finance	34,446.41	
" Bighwapur	4,57,460.78	
" Diggi	3,02,374.47	
" Lokipur	3,02,374.48	
" Sisawa	3,02,374.47	
" Pasahi	2,46,949.20	
" Jaisingpur	2,46,949.20	
" Sihpur	2,46,949.20	57,94,295.63

To Interest Received

" Bahari	15,154.98	
" Majhrati	5,735.30	
" Bairath	9,572.61	
" Sarawan	9,784.69	
" Baraila	9,127.16	
" Kadamua	9,430.24	
" Banbhishampur	8,732.25	
" Preetpur	8,469.13	
" Bahorikpur	8,528.54	
" Dhodhanpur	8,973.65	
" Pipargaon	9,103.64	
" Barni	7,133.68	
" Ghosila	6,852.33	
" Nandpur	7,344.70	
" Dhobahiya	6,783.38	
" Hasanpur	5,683.36	
" Bighwapur	6,941.02	
" Diggi	4,501.49	
" Lokipur	4,629.40	
" Sisawa	4,538.35	
" Pasahi	2,387.03	
" Jaisingpur	2,399.53	
" Sihpur	2,404.31	
" Finance	1,211.76	1,65,422.53



" Audit Fee	2,000.00
" Fringe Benefit to staff(EPF)	646.00
" Bank charge	1,094.44
" EPF due Payment	550.00

Kadamua School

By Book supplies	12,807.00
" Building the school	2,075.00
" Frontline Worker	38,455.00
" Furniture for School	2,692.00
" Mid Day Meal	69,839.00
" Rent field office, phone and school space	16,425.00
" Teacher	70,000.00
" Travel	15,936.00
" Solar Light	300.00
" Documentation	4,365.00
" Awareness	8,666.00
" IGP	11,200.00
" Audit Fee	2,000.00
" Fringe Benefit to staff(EPF)	646.00
" Bank charge	1,179.72

Banbhishampur School

By Book supplies	24,553.00
" Building the School	3,336.00
" Frontline Worker	43,120.00
" Furniture for School	767.00
" Mid Day Meal	79,397.00
" Rent field office, phone and school space	23,036.78
" Teacher	82,844.00
" Travel	18,896.00
" Documentation	4,230.00
" Solarlight	30.00
" Awareness	3,557.00
" Audit Fee	2,000.00
" Fringe Benefit to staff(EPF)	2,644.00
" Bank charge	1,437.00

Preetpur School

By Book supplies	19,498.00
" Building the school	340.00
" Frontline Worker	43,121.00
" Furniture for School	3,922.00
" Mid Day Meal	80,462.00
" Rent field office, phone and school space	21,533.06
" Teacher	82,727.00
" Travel	18,631.00
" Documentation	4,230.00
" Skill Training	8,980.00
" Awareness	1,606.00
" Audit Fee	2,000.00
" Fringe Benefit to staff(EPF)	2,645.00
" Bank charge	1,407.00

Bahorikpur School



By Book Supplies	30,706.00
" Building the school	2,481.00
" Frontline worker	43,121.00
" Furniture for school	2,124.00
" Mid-Day Meals	79,095.00
" Rent field office, phone and school space	19,387.88
" Teacher	81,727.00
" Travel	22,489.00
" Skill Training	2,130.00
" Awareness	3,390.00
" Documentation	4,230.00
" Audit Fee	2,000.00
" Fringe Benefit to staff(EPF)	2,645.00
" Bank charge	1,325.00

Dhodhanpur School

By Book supplies	24,222.00
" Building the school	1,170.00
" Frontline Worker	43,470.00
" Furniture for School	1,247.00
" Mid Day Meal	87,894.00
" Rent field office, phone and school space	19,140.00
" Teacher	82,146.00
" Travel	19,985.00
" Documentation	4,230.00
" Skill Training	1,351.00
" Awareness	1,390.00
" IGP	2,000.00
" Audit Fee	2,000.00
" Fringe Benefit to staff(EPF)	2,644.00
" Bank charge	1,396.00

Pipargaon School

By Book supplies	14,565.00
" Frontline Worker	43,281.00
" Mid Day Meal	85,920.00
" Rent field office, phone and school space	22,732.38
" Teacher	79,577.00
" Travel	25,295.00
" Documentation	4,580.00
" Awareness	2,212.00
" Skill Training	3,590.00
" Audit Fee	2,000.00
" Fringe Benefit to staff(EPF)	2,643.00
" Bank charge	1,374.00
" EPF due Payment	550.00
" Advance to Staff	3,500.00

Barni School

By Book supplies	17,855.00
" Building the School	3,493.00
" Frontline Worker	43,785.00
" Furniture for School	2,727.00
" Mid Day Meal	81,596.00

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" Rent field office, phone and school space	23,231.76
" Teacher	82,611.00
" Travel	16,316.00
" Documentation	4,580.00
" Awareness	1,895.00
" Skill Training	4,426.00
" Audit Fee	2,000.00
" Fringe Benefit to staff(EPF)	2,747.00
" Bank charge	1,362.00

Ghosila School

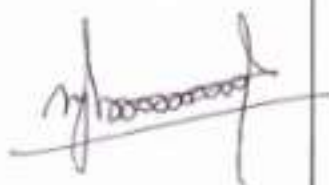
By Book supplies	18,367.00
" Building the school	640.00
" Frontline Worker	45,775.00
" Furniture for School	767.00
" Mid Day Meal	83,296.00
" Rent field office, phone and school space	21,000.26
" Teacher	82,887.00
" Travel	19,405.00
" Documentation	4,580.00
" Awareness	1,671.00
" Skill Training	3,745.00
" Audit Fee	2,000.00
" Fringe Benefit to staff(EPF)	2,610.00
" Bank charge	1,239.72
" EPF due Payment	552.00

Nandpur School

By Book supplies	21,080.00
" Building the school	5,829.00
" Frontline Worker	35,626.00
" Furniture for School	6,990.00
" Mid Day Meal	84,259.00
" Rent field office, phone and school space	16,951.46
" Teacher	79,461.00
" Travel	22,545.00
" Documentation	4,230.00
" Awareness	672.00
" Skill Training	7,160.00
" Solarlight	200.00
" Fringe Benefit to staff(EPF)	2,309.00
" Bank charge	1,698.00

Dhobahiva School

By Book supplies	19,892.00
" Building the School	1,670.00
" Frontline Worker	43,480.00
" Furniture for School	1,357.00
" Mid Day Meal	78,785.00
" Rent field office, phone and school space	19,888.80
" Teacher	82,649.00
" Travel	20,652.00
" Documentation	4,230.00
" Skill Training	390.00




* Awareness	1,535.00
* Audit Fee	2,000.00
* Community Support	8,950.00
* Fringe Benefit to staff (EPF)	2,626.00
* Bank charge	1,051.72

Hasanpur School

By Book supplies	28,937.00
* Building the school	12,010.00
* Frontline Worker	39,783.00
* Furniture for School	4,779.00
* Mid Day Meal	90,051.00
* Rent field office, phone and school space	21,876.41
* Teacher	76,894.00
* Travel	18,335.00
* Documentation	8,700.00
* Solarlight	15,200.00
* Awareness	3,361.00
* Fringe Benefit to staff (EPF)	2,749.00
* Bank charge	1,290.00

Bighwapur School

By Book supplies	22,264.00
* Building the School	9,700.00
* Frontline Worker	28,530.00
* Furniture for School	5,892.00
* Mid Day Meal	58,290.00
* Rent field office, phone and school space	15,670.00
* Teacher	54,844.00
* Travel	8,800.00
* Documentation	3,215.00
* Solarlight	13,650.00
* Awareness	3,307.00
* Skill Training	180.00
* Fringe Benefit to staff (EPF)	2,748.00
* Bank charge	725.00

Diggi School

By Book supplies	19,404.00
* Frontline Worker	18,420.00
* Furniture for School	4,734.00
* Mid Day Meal	20,336.00
* Rent field office, phone and school space	4,113.00
* Teacher	29,742.00
* Travel	5,390.00
* Documentation	1,000.00
* Solarlight	14,500.00
* Awareness	542.00
* Fringe Benefit to staff (EPF)	2,597.00
* Bank charge	352.00

Lokipur School

By Book supplies	19,223.00
* Building the school	1,070.00
* Frontline Worker	16,570.00




" Furniture for School	3,614.00
" Mid Day Meal	19,150.00
" Rent field office, phone and school space	4,422.00
" Teacher	28,478.00
" Travel	5,869.00
" Documentation	1,400.00
" Solarlight	13,700.00
" Awareness	242.00
" Fringe Benefit to staff(EPF)	2,610.00
" Bank charge	341.72

Sisawa School

By Book supplies	20,829.00
" Building the school	1,000.00
" Frontline Worker	18,570.00
" Furniture for School	3,494.00
" Mid Day Meal	40,696.00
" Rent field office, phone and school space	4,437.00
" Teacher	22,777.00
" Travel	6,745.00
" Solarlight	14,645.00
" Awareness	542.00
" Documentation	1,400.00
" Fringe Benefit to staff(EPF)	2,426.00
" Bank charge	294.72

Pasahi School

By Book supplies	11,880.00
" Frontline Worker	9,294.00
" Mid Day Meal	100.00
" Rent field office, phone and school space	2,371.00
" Teacher	8,661.00
" Travel	1,060.00
" Solarlight	14,500.00
" Awareness	242.00
" Fringe Benefit to staff(EPF)	1,604.00

Jaisingpur School

By Book supplies	12,069.00
" Building the school	405.00
" Frontline Worker	8,272.00
" Mid Day Meal	12,100.00
" Rent field office, phone and school space	1,137.00
" Teacher	4,672.00
" Travel	2,085.00
" Documentation	500.00
" Solarlight	14,500.00
" Awareness	242.00
" Fringe Benefit to staff(EPF)	1,181.00
" Bank charge	2.36

Sihpur School

By Book supplies	11,620.00
" Frontline Worker	5,954.00
" Mid Day Meal	12,100.00




" Rent field office, phone and school space	2,034.00
" Teacher	4,672.00
" Travel	1,070.00
" Documentation	500.00
" Solarlight	14,500.00
" Awareness	242.00
" Fringe Benefit to staff(EPF)	981.00
" Bank charge	2.36

Finance

By Accountant	74,306.00
" Fringe Benefit to Staff(EPF)	2,254.00
" Bank charge	15.00

By Closing Balance

Cash in hand

" Bahari	799.00	
" Majhrati	129.00	
" Bairath	327.00	
" Sarawa	65.00	
" Kadamua	236.00	
" Baraila	246.00	
" Preetpur	131.00	
" Banbhishampur	431.00	
" Dhodhanpur	214.00	
" Pipargaon	350.00	
" Bahorikpur	232.00	
" Barni	286.00	
" Ghosila	170.00	
" Dhobahiya	84.00	
" Hasanpur	64.00	
" Nandpur	205.00	
" Bighwapur	109.00	
" Diggi	491.00	
" Lokipur	214.00	
" Sisuwa	444.00	
" Pasahi	46.00	
" Jaisingpur	269.00	
" Sihpur	519.00	6,061.00

Allahabad Bank

" Bahari	4,01,177.80
" Majhrati	1,25,689.10
" Bairath	2,31,033.21
" Sarawa	2,17,448.81
" Kadamua	1,56,557.89
" Baraila	1,41,619.51
" Preetpur	2,14,176.79
" Banbhishampur	2,24,645.38
" Dhodhanpur	2,30,491.36
" Pipargaon	2,24,966.83
" Bahorikpur	2,14,668.97
" Barni	1,76,549.48
" Ghosila	1,75,482.25

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" Dhobahiya	1,84,155.06	
" Hasanpur	1,48,356.93	
" Nandpur	2,00,231.74	
" Bighwapur	2,35,677.80	
" Diggi	1,85,254.96	
" Lokipur	1,90,150.16	
" Sisawa	1,69,113.10	
" Pasahi	1,99,578.23	
" Jaisingpur	1,92,154.37	
" Sihpur	1,94,419.15	
" Finance	8,632.59	46,42,231.47

STEPS

To Fund Transfer from SLP-GG	18,34,411.35
" Fund Transfer from GG-NP	9,73,361.91
" Bank Interest	27,456.25

STEPS

Personnel

To Project Director (1)	40,400.00
" MIS Manager 50% in Livelihood Programme 50% in other components(1)	42,110.00
" Salary of Driver	21,262.00
" Honoriam of cluster level Field Animator (8)	1,16,156.00
" Livelihood Supervisor (4)	97,656.00
" Part Time Teachers for educational support centres (6)	46,547.00
" Salary of Decsent Work Co-ordinator (4)	1,03,496.00
" Asstt Programme Managers (2)	1,00,900.00

Fringe Benefits

To Insurance of staffs	54,000.00
" EPF contribution from Project Holder's side	58,012.00

Travel

To Travel to Project Director	19,418.00
" Travel to Asst.Programme Managers	19,271.00
" Travel to cluster level Field Animator (8)	5,504.00
" Travel to Livelihood Supervisor (4)	15,716.00
" Travel to Decsent Work Co-ordinator (4)	19,528.00
" Fuel and Maintenance for 4 Wheeler	38,162.00
" Transport and Food for field Staffs	12,458.00

Supplies

To Stationaries, Supplies for field intervention	31,972.00
" Repair of old equipments	10,360.00

Contractual

To Legal intervention Team fee & Travel for district cases including case fillings	28,397.00
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Capacity Building/Organizational Development

To Staffs Training	15,158.00
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Direct Programme Cost

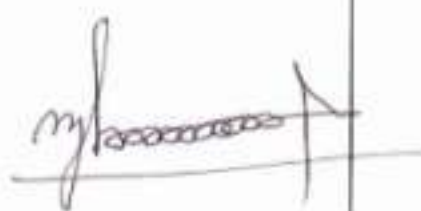
Outcome 1

To CVC networking meetings (32)	18,841.00
" Communication to staffs	28,457.87
" CVC capacity building and Rights Education	1,450.00

Outcome 3

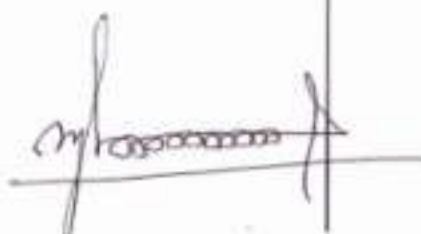
To Rent, Repair of 6 education support centres	6,310.00
" TLM for education support centres	53,346.00

Outcome 4





		To Raid, Immediate victim care , cost for transported from other areas	15,870.00
		Outcome 7	
		To Incentives to youth leaders involved in safe Migration Tracking	5,500.00
		Other direct costs	
		To IWG Funds	42,609.00
		Indirect Costs	
		To 10% of direct costs	21,446.62
		" Accountant	41,106.00
		" Bookkeeper	25,514.00
		" Rent	24,300.00
		" Stationeries	3,877.00
		By Closing Balance	
		" Cash in Hand	19.00
		" Allahabad Bank	16,50,100.02
			16,50,119.02
BLSA Project		BLSA Project	
To Grant from FTS	15,75,000.00	Personnel	
" Exchange Gain	47,626.00	By Project Manager	49,500.00
		" Advocacy Manager	74,092.00
		" Legal Case Manager	11,131.00
		" Mis Manager	56,400.00
		" Accountant/Info Manager	44,100.00
		" Aftercare and community mobilisation coordinator	1,64,658.00
		" District Advocacy Coordinator(5)	1,93,134.00
		" Insurance of all staff	36,800.00
		" Assistance on honoraria	5,820.00
		" Administrative & HR Manager	8,766.00
		" Fringe Benefit to Staff	49,650.00
		Contractual	
		By Legal Intervention Team Expense	30,194.00
		Supplies	
		By Office Supplies & Photocopying	11,083.00
		" Stationery and food for community training on Govt. engagement./Stationery and food for community vigilance work and CVC trainings in 5 Districts.	12,263.00
		" Repair of Old Office Equipments	1,125.00
		Travel	
		By Transport, lodging for MSEMVS Director and Advocacy Manager.	3,144.00
		" Raid, Immediate victim care , cost for transported from other areas	6,755.00
		" Travel and accomodation for orientation of staffs on assessemnet of training needs and survey on need.	10,783.00
		" Petrol for Motorbikes	61,402.00
		" Hired Vehicle on Monthly basis.	40,149.00
		" Motorbikes insurance and repairs	15,044.00
		" Transport and food for field staff to monthly	6,315.00




		staff meetings	
		Other Direct Cost	
		" Rental for 1 office	10,800.00
		" Landline/internet cost	498.00
		" Cellphone monthly cost for staffs in 5 district in	13,305.83
		" Bank Charge	1,257.08
		By Closing Balance	
		* Cash in Hand	395.00
		* Allahabad Bank	6,93,236.09
		* Cash in Hand(exchange)	
		* Allahabad Bank(exchange)	10,826.00
TOTAL Rs.	364,41,063.02	TOTAL Rs.	364,41,063.02

AUDITOR'S REPORT :

As per our separate report annexed herewith

For Vijay K. Sharma & Co.
Chartered Accountants

Date : 12.09.2018
Place : Varanasi



For Manav Sansadhan Evam Mahila Vikas Sansthan

(Secretary)

Secretary
Manav Sansadhan Avam
Mahila Vikas Sansthan
Varanasi