

**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, 2017, which comprises the Balance Sheet as at 31st March 2017, statement of Income & Expenditure Account for the period from 01.04.2016 to 31.03.2017 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 31'2017; 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: 23.10.2017



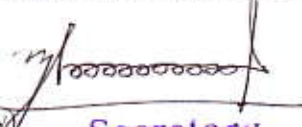
MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN
128, SHIVDASPUR, LAHARTARA, VARANASI.
CONSOLIDATED BALANCE SHEET AS ON 31.3.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Balance as per Book	1,87,48,775.64	(As per Schedule 'B')	27,23,699.00
Less: Excess of expenditure over income	7,32,548.81		
	1,80,16,226.83	CASH & BANK BALANCES	
Add: Unutilised Grant	66,60,330.38	(As per Schedule 'C')	1,69,78,007.31
	2,46,76,557.21		
Less: Written off Assets		LOANS AND ADVANCES	
Ashram Project	1,26,80,795.00	(As per Schedule 'D')	9,39,596.90
Head office(Trolly)	10,000.00		
	1,26,90,795.00		
Fixed Assets Fund			
RESERVE & SURPLUS			
Reserve for Building Shed	2,00,000.00		
Reserve for Grant	26,475.00		
CURRENT LIABILITIES			
Unutilised Grant			
As per Schedule (A)			
TOTAL Rs.	2,06,41,303.21	TOTAL Rs.	2,06,41,303.21

AUDITOR'S REPORT :-

For Manav Sansadhan Evam Mahila Vikas Sansthan

As per our separate Report on even date attached herewith

(Secretary) 
Secretary
Manav Sansadhan Avani
Mahila Vikas Sansthan
Varanasi

Date : 23/10/2017
Place : Varanasi.

For Vijay K. Sharma & Co.
Chartered Accountants

(Partner)



MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN

128, SHIVDASPUR, LAHARTARA, VARANASI.

Consolidated Income and Expenditure Account for the year ending 31st March 2017

Expenditure	Amounts	Income	Amounts
<u>HEAD OFFICE</u>		<u>HEAD OFFICE</u>	
To Courier & Postage	429.00	By Interest From Bank	7,947.57
" Insurance	1,150.00	" Interest on IT refund	2,765.00
" Office Expenses	256.00	" Miscellaneous Income	38,587.00
" Stationery & Consumables	62.00	" Surplus of Khadi	1,386.75
" Website renewal	7,791.00		
" Travelling & Conveyance	142.00		
" Rotary expense	45,000.00		
" Audit Cost	25,000.00		
<u>ANGAN PROJECT</u>		<u>ANGAN PROJECT</u>	
To Staff coaching & Support	1,65,000.00	By Grant Received	1,65,000.00
" Safety Circles In Hotspots	16,769.00	" Bank Interest	5,572.22
" Costs for Host Venues in Hotspots			1,70,572.22
" Coaching Visits to Hostspots	22,344.00		
" Govt Official Meetings	4,004.00		
" Community Help Desks	15,845.00		
" Miscellaneous admin expenses	14,218.54		
" Audit Fee	1,000.00		
" Bank Charge	1,109.00		
<u>NCLP KAROUTA</u>		<u>NCLP KAROUTA</u>	
		By Bank Interest	145.00
<u>NCLP PULKOHANA</u>		<u>NCLP PULKOHANA</u>	
To Bank Charge	60.00	By Bank Interest	51.00
<u>DEEPA REHABILITATION</u>		<u>DEEPA REHABILITATION</u>	
To Fund Transfer to Deepa	6,72,077.00	By Bank Interest	6,761.10
<u>FF-GG-NP</u>		<u>FF-GG-NP PROJECT</u>	
<u>Personnel</u>		By Grant Received	
To Programme Manager	42,000.00	" FF-GGNP	36,01,026.00
" Project Coordinator	1,47,200.00	By Bank Interest	55,616.40
" Reintegration Coordinator	1,29,000.00		
" Field Coordinator - IGP	88,250.00		
" Field Coordinator - Capacity Building	90,000.00		
" Accountant/Information Manager	1,38,000.00		
<u>Travel</u>			
To Fuel and travel expense for coordinators in the field	1,28,570.00		
" Fuel for Car(shared with other MSEMVS work)	36,300.00		
" Travel Expense for Staffs in the field	57,242.00		
<u>Equipments</u>			
To Machinery and equipment for skills training	29,068.00		
" Motorbikes repair and maintenance.	17,571.00		
" Repair and maintenance of old equipment	18,842.00		



" Furniture for schools	27,216.00
" Cellphones for staff	1,06,391.06
<u>Supplies</u>	
To Supplies and educational materials for 4 schools and 3 Life Skill Education centres	66,074.00
" Food for mid-day meals for children	2,01,946.00
" Marketing of goods produced by women's groups	17,580.00
<u>Programme Costs</u>	
<u>Outcome 1</u>	
To Stationery and food for awareness-raising events, local and block level CVC meetings, block-level task force meetings	53,155.00
" Staff and volunteer training meetings: stationery, food and Exposure Visit to Staffs	24,838.00
" Teachers at schools in intensive Intervention location	2,99,338.00
<u>Outcome 2</u>	
To Training Instructors	58,800.00
" Community Workers/Survey investigator	2,09,340.00
" Cook for mid-day meals	28,800.00
" Raw materials for training the older children	20,630.00
" Raw materials for training of women	10,302.00
" Rent and maintenance of schools/life skill education centres	31,400.00
" Repairs to transitional school buildings	9,499.00
<u>Outcome 3</u>	
To Identification and rescue of trafficked children in operational area	13,362.00
" Individual IGPs	35,962.00
<u>Outcome 4</u>	
To Advocacy and Networking with PRI, labour Dipt and other	50,764.00
<u>Other Direct Cost</u>	
To Academic research prevalence	
" Rent of field office in operational area	48,000.00
" Development of comic book	3,72,600.00
" Exposure visit to Ajeevika	3,77,861.00
" Micro Project	9,493.00
" Skill training of youth	6,199.00
" Micro Enterprises	38,773.00
" Micro Finance	28,842.00
" Technical support for Duck rearing	30,000.00
<u>Indirect costs</u>	
To Telephone/fax/internet - MSEMVS office	14,920.00
" Accounting Audit of MSEMVS	24,000.00
" Printing of communication materials	29,293.00
" Office supplies	32,319.00
" Misc 10% indirect cost	2,34,691.00
<u>CSR Project</u>	
To Trolley to Survivor(IGP)	17,000.00
" Awareness and Training	3,443.00

CSR Project

By Bank Interest

675.29



Community Assistance

To Tools for youth skill training	5,460.00
" Solar Light	53,000.00

FFA PROJECT**Personnel**

To Project Director	6,000.00
" City Co-ordinator	17,600.00
" Field Co-ordinator	18,600.00
" Reintegration coordinator cum counsior	36,000.00
" Reintegration and Livelihood Assistance supervisor	12,000.00

Travel

To Travel to anti trafficking coordinator and reintegration coordinator	28,419.00
" Fuel and maintenance of bike to field workers	11,231.00

Supplies

To Office supplies and photocopying	5,523.00
" Income Genartion/ Micro Business for individuals	3,58,956.00
" Raw Materials for Women Skill training	3,061.00

Publication(Production & Dissemination)

To Educational material/IEC material	7,200.00
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Equipments

To Furniture for school	700.00
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Other direct cost

To Communication expenses to Field staffs	7,807.00
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Programme Costs

To capacity building of staff & volunteer	555.00
" Educational material	5,706.00
" Risk & right education to CVC/WGs	1,470.00
" Volunteer Teacher	6,000.00

Consultants

To Parttime administrator & MIS assistance	15,000.00
" Parttime Training Instructor	6,000.00

Indirect Cost

To Accounting Audit of MSEMVS	8,800.00
" Administrator	9,000.00
" M & E manager	12,000.00
" Parttime Accountant	6,000.00
" Bank Charge	761.00

ADVOCACY & NETWORKING PROJECT

To Trolly bank supervisor	16,500.00
" Chief operation manager	1,35,000.00
" Bank charge	2,188.00

SLP**FTS-Personnel**

By Advocacy and Public Relation	1,03,500.00
" District Coordinator UP	2,37,800.00
" Accountant	1,18,800.00
" Driver	16,000.00
" Accountant/info manager	14,200.00

Community Assistance

By Bank Interest	1,137.00
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FFA PROJECT

By Grant received	6,64,804.00
" Bank Interest	38,404.13

ADVOCACY & NETWORKING PROJECT

By Bank Interest	17,552.03
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SLP

By Grant Received		
FTS	23,78,630.00	
GG	66,78,673.00	90,57,303.00
By Bank Interest		
FTS	44,069.06	
GG	1,60,238.17	2,04,307.23



" Follow-up supervisor	1,05,000.00
" Programme Manager	2,26,500.00
" Project coordinator Jharkhand & Chhattisgarh	34,600.00
" Project Director	54,600.00
" R & D manager cum legal case manager	22,000.00
" State programme Manager	4,000.00
" State programme Admin	27,600.00
" Assistants on honoraria UP(18)+ Chatisgarh(3)	5,000.00

FTS-Contractual

By Rental for MSEMVS project office	54,000.00
" Rental for State office	77,851.00
" Rent repair & maintenance of school	25,902.00
" Legal intervention team fee & travel for cases	26,650.00

FTS-Communication

" Phone/internet cost TIP office	11,188.00
" Phone/internet cost MSEMVS office	16,892.00

FTS-Supplies

By office supplies & photocopying	33,698.00
" office supplies & photocopying-msemvs	51,766.00
" office supplies & photocopying-Tip	53,883.00
" Printing of brochure leaflets	48,243.00
" Raw material for womens training	40,606.00
" Food for Mid-Day Meal	1,51,463.00
" 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.	1,49,834.00

FTS-Travel

By Hired vehicle	1,23,524.00
" Motorbike Insurance & repair	1,60,694.00
" Petrol for motorbike and Car for BCO,AFC,PM,APM	1,85,402.00
" Petrol for motorbike for DC ADC FS-Tip	3,20,979.00
" Hired vehicle on monthly basis	19,400.00
" Petrol for motorbike for DC PM & SPM	47,310.00
" Public Transport expense for staff in the field	62,726.00
" TIP UP team - Raid, immediate victim care and reintegration	99,911.00
" Raid Immediate victim care cost for transported from other areas	19,595.00
" Transport & food for field staff meeting UP	74,997.00
" Transport Lodging for staff in jharkhand and chhattisgarh	9,143.00
" Travel & accomodation for orientation of staff on assesment of training needs and survey on need.	4,125.00
" Travel, food, accomodation & trainers fee for training of DLSA/Bar association	24,100.00
" Travel, food, accom for outreach by facilitators plus taxi hire and banners	66,285.00
" Transport, lodging for MSEMVS Director, COM and state programme managers	18,979.00

other direct cost



By Cellphone monthly cost for staff	13,103.04
" Disability accident death insurance	10,000.00
" Landline internet cost for 2 offices	2,363.00
" Rental for 2 offices	18,000.00
" Old motorcycle purchase	30,000.00
" Audit Fee	10,000.00
" Bank charge	6,203.00

GG-Personnel

By Assistant Field Co-ordinator	1,75,500.00
" Assistants on honorarium UP	4,15,000.00
" Asst District Coordinators UP	63,000.00
" Block Coordinator	4,35,827.00
" Community Outreach Workers	2,42,870.00
" Cooks for schools	35,700.00
" Reporting & Documentation manager	1,12,500.00
" Documentation cum legal manager	54,000.00
" Project coordinator Jharkhand & Chhattisgarh	17,300.00
" Driver	79,000.00
" Entitlement and Decent work supervisor	99,000.00
" Follow-up Supervisors	5,02,500.00
" Interstate follow up Coordinator	1,30,500.00
" Follow-up & entitlement coordinator	96,000.00
" Part time Academic Research work person	69,556.00
" Fringe benefit to staffs	3,31,717.00
" State Program Admin TIP UP	99,000.00
" State Program Manager TIP UP	1,98,000.00
" Stipends for trainees	62,300.00
" Teachers (8)	2,76,287.00
" Training instructors (Adolscents Training)	1,26,650.00
" Training instructors (women Training)	31,300.00
" Administrative & HR manager	21,600.00
" Aftercare & community mobilisation supervisor	72,000.00
" Book-keeper	90,000.00
" Database and M & E coordinator	31,500.00
" District Coordinator	7,93,900.00
" Insurance on all staff	47,012.00
" Leveraging & Advocacy coordinator	54,000.00
" Safe migration & child protection officer	14,500.00
" Account / infomanager	28,400.00
" Project Director	27,300.00
" R & D manager cum legal case manager	22,000.00
" State programme Admin	13,800.00

GG-Contractual

" Court filing cost for legal work	1,19,603.00
" High court lawyer fee for legal work	9,400.00
" Lawyer fee for legal work	3,88,150.00
" Legal Intervention team fee & travel for cases	22,750.00
" Rent repair & maintenance of youth skill center	26,880.00

GG-Communication

By Cellphone costs - CW,BCO,PM,COM, Asst. Managers,Asst. field coordinators	1,05,695.57
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" Communication phone for follow-up supervisor	1,79,420.00
" Lawyers phone cost for legal work	20,125.00
<u>GG-Supplies</u>	
By office supplies & photocopying	12,452.00
" Furniture supplies & educationla material for school	84,042.00
" Income generating assistance	1,31,634.00
" Laptop	59,000.00
" Food for Mid-Day Meals	63,526.00
" Raw material for women's training	1,538.00
" Machinery and expendable equipment for skill training for women, children and youth including repair of old equipment	1,08,591.00
" Marketing linkagesof goods produced by womens group	30,756.00
"Safe Migration training, Rights Education, mass awareness and networking with stakholders	25,878.00
" Printing of registration form ID card	1,276.00
" Savng box for 200 womens	1,718.00
" Raw material for youth skill training	58,429.00
" Raw material for children training	20,020.00
" Repair of old office equipments	69,310.00
" Stationery and food for awareness raising events, block level CVC trainings, children's panchayats, social audits, legal rights trainings for SHG members, press events and Federation meetings	41,891.00
" 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.	21,430.00
<u>GG-Travel</u>	
By Fuel and maintenance of four wheeler & hired taxi	1,54,857.00
" Motorbike Insurance & repair	13,866.00
" Fuel & local travel for BCO, CW, IGP supervisor	1,04,411.00
" Hired vehicle on monthly basis	9,024.00
" Petrol for motorbike for DC PM & SPM	21,690.00
" Raid Immediate victim care cost for transported from other areas	13,452.00
" Transport Lodging,for staff in jharkhand and chhattisgarh	11,410.00
" MSEMVS 3 district team - Raid, immediate victim care, reinteg. Costs for victims transported from other areas	1,54,138.00
" Refreshment transport fee for expert for District training	39,862.00
" Transport and food for field staff for monthly meetings of MSEMVS main team	53,518.00
" Transport and food for field staff monthly meetings	49,533.00



" Transport & lodging for interstate follow-up Coordinator	1,03,757.00
" Transport, lodging for MSEMVS Director, COM and state managers	1,03,164.00
" Transport & lodging for staff go to other state	74,195.00
" Travel & accomodation for orientation of staff on assesement of training needs and survey on need.	8,655.00
" Local Travel cost for lawyers for Legal work	49,263.00

other Finance related cost

" Accounting Audit of MSEMVS	1,40,000.00
" Miscellaneous 10% indirect cost	2,78,545.00
" Team exposure	3,23,570.00
" Bank Charge	6.00

other direct cost

By Academic research Action research	28,223.00
" Flood relief	1,54,488.00
" Micro Enterprises	34,756.00
" Micro Finance	20,859.00
" Phone cost for Lawyers	5,035.00
" Rent repair & maintenance of school	16,226.00
" Cellphone monthly cost for staff	74,274.34
" Landline internet cost for 2 offices	1,711.00
" Rental for 2 offices	36,785.00

TEN PROJECT

To Honorarium to Community worker	45,000.00
" Honorarium to Teacher	18,000.00
" Honorarium to Supervisor	15,000.00
" Stationaries & Postage	5,539.00
" Supplies of Educational Material	11,160.00
" Skill Training to children	16,649.00
" Communication	3,850.00
" Rent & Maintenance of school	3,100.00
" Travelling Cost for Field Staffs	5,656.00
" Bank charge	23.00
" Audit cost	1,000.00

VOICE FOR FREEDOM

Bahari

To Laptop repair	9,900.00
" Insurance to all staff	6,000.00
" Bank charge	3.00

Majhrati School

To Book supplies	1,593.00
" Building the school	2,300.00
" Frontline Worker	15,600.00
" Honorarium to ORW	9,000.00
" Furniture for School	819.00
" Mid Day Meal	22,797.00
" Exposure & capacity building of CVC	2,831.00
" Rent field office, phone and school space	19,000.00

TEN PROJECT

By Bank Interest

2,657.64

VOICE FOR FREEDOM

By Grant Received

Bairath	87,988.96
Baraila	3,46,644.19
Kadamua	3,46,644.19
Majhrati	3,293.00
Sarawan	1,31,152.12
Preetpur	352357.92
Banbhishampur	352357.92
Dhodhanpur	373079.97
Pipargaon	373079.97
Bahorikpur	418829.97
Barni	414808.64
Nandpur	310285.59



" Teacher	21,000.00	Ghosila	310285.6	
" Travel	8,641.00	Dhobahiya	209788.26	
" Documentation	6,500.00	Hasanpur	103161.63	
" Audit Fee	2,000.00	Finance & Motorbike	126055.42	42,59,813.35
" Bank charge	143.00	By Interest Received		
Bairath School		Bahari	99,934.24	
To Book supplies	23,744.00	Bairath	3,833.93	
" Frontline Worker	28,200.00	Majhrati	2,586.10	
" Furniture for School	2,331.00	Sarawan	3,710.69	
" Honorarium to ORW	12,000.00	Kadamua	1,747.18	
" Mid Day Meal	45,619.00	Bahorikpur	1,484.50	
" Documentation	8,000.00	Baraila	1,801.19	
" Phone and communication	1,805.00	Banbhishampur	1797.98	
" Exposure & capacity building of CVC	985.00	Dhodhanpur	1,611.39	
" Rent field office, phone and school space	25,341.00	Pipargaon	1,532.76	
" Skill Training	1,492.00	Preetpur	1,652.88	
" Teacher	41,885.00	V4F Additional	1,377.43	1,23,070.27
" Travel	21,082.00			
" Audit Fee	2,000.00			
" Bank charge	213.00			
Sarawa School				
To Book supplies	16,250.00			
" Honorarium to ORW	24,000.00			
" Carpet Business	8,197.00			
" Frontline Worker	42,080.00			
" Furniture for School	2,435.00			
" Mid Day Meal	45,377.00			
" Phone and communication	1,400.00			
" Rent field office, phone and school space	20,655.00			
" Exposure & capacity building of CVC	400.00			
" Teacher	38,400.00			
" Travel	22,249.00			
" Documentation	8,000.00			
" Skill Training	1,050.00			
" Audit Fee	2,000.00			
" Bank charge	115.00			
Baraila School				
To Book supplies	19,746.00			
" Building the School	870.00			
" Frontline Worker	48,105.00			
" Furniture for School	1,649.00			
" Mid Day Meal	91,961.00			
" Rent field office, phone and school space	19,485.00			
" Teacher	78,600.00			
" Travel	17,526.00			
" Skill training of women/girls	26,643.00			
" Documentation	5,865.00			
" Audit Fee	2,000.00			
" Bank charge	189.00			
Kadamua School				
To Book supplies	17,496.00			



" Building the school	3,240.00
" Frontline Worker	47,605.00
" Furniture for School	6,268.00
" Mid Day Meal	90,705.00
" Rent field office, phone and school space	19,300.00
" Teacher	79,330.00
" Travel	16,175.00
" Solar Light	2,000.00
" Documentation	5,865.00
" Audit Cost	2,000.00
" Bank charge	115.00

Banbhishampur School

To Book supplies	22,689.00
" Building the School	10,013.00
" Frontline Worker	47,705.00
" Furniture for School	8,344.00
" Mid Day Meal	90,887.00
" Rent field office, phone and school space	23,469.34
" Teacher	79,730.00
" Travel	23,625.00
" Documentation	5,865.00
" Solarlight	37,250.00
" Audit Fee	2,000.00
" Bank charge	118.00

Preetpur School

To Book supplies	24,503.00
" Building the school	2,292.00
" Frontline Worker	47,805.00
" Furniture for School	4,576.00
" Mid Day Meal	89,860.00
" Rent field office, phone and school space	23,496.00
" Teacher	82,660.00
" Travel	21,711.00
" Camera	6,450.00
" Documentation	5,865.00
" Solarlight	38,765.00
" Audit Fee	2,000.00
" Bank charge	83.00

Bahorikpur School

To Book Supplies	29,183.00
" Documentation	5,865.00
" Frontline worker	47,805.00
" Furniture for school	15,699.00
" Mid-Day Meals	60,136.00
" Building the school	14,940.00
" Rent field office, phone and school space	23,246.00
" Teacher	84,000.00
" Travel	24,416.00
" Camera equipment/computer	45,750.00
" Solarlight	47,000.00
" Audit Fee	2,000.00



" Bank charge	91.00
<u>Dhodhanpur School</u>	
To Book supplies	22,185.00
" Building the school	903.00
" Frontline Worker	47,805.00
" Furniture for School	8,149.00
" Mid Day Meal	90,788.00
" Rent field office, phone and school space	23,391.89
" Teacher	83,790.00
" Travel	24,016.00
" Documentation	5,865.00
" Solarlight	31,185.00
" Camera	6,450.00
" Audit Fee	2,000.00
" Bank charge	72.00
<u>Pipargaon School</u>	
To Book supplies	20,655.00
" Building the school	6,145.00
" Frontline Worker	47,705.00
" Furniture for School	2,810.00
" Mid Day Meal	91,001.00
" Rent field office, phone and school space	23,455.00
" Teacher	84,000.00
" Community support	4,000.00
" Travel	26,149.00
" Solarlight	38,585.00
" Documentation	5,865.00
" Audit Fee	2,000.00
" Bank charge	152.00
<u>Barni School</u>	
To Book supplies	17911
" Building the School	16984
" Frontline Worker	35205
" Furniture for School	6606
" Mid Day Meal	69062
" Rent field office, phone and school space	12770.42
" Teacher	63000
" Travel	17710
" Documentation	4365
" Solarlight	31450
" Bank charge	53
<u>Ghosila School</u>	
To Book supplies	14,136.00
" Building the school	2,405.00
" Frontline Worker	22,405.00
" Furniture for School	1,734.00
" Mid Day Meal	44,967.00
" Rent field office, phone and school space	14,175.00
" Teacher	42,000.00
" Travel	16,246.00
" Documentation	2,865.00



" Solarlight	30,900.00
" Bank charge	80.00
<u>Nandpur School</u>	
To Book supplies	14,575.00
" Building the school	16,658.00
" Frontline Worker	18,405.00
" Furniture for School	1,820.00
" Mid Day Meal	37,382.00
" Rent field office, phone and school space	5,398.39
" Teacher	28,000.00
" Travel	11,087.00
" Documentation	2,365.00
" Solarlight	30,900.00
" Bank charge	3.00
<u>Dhobahiva School</u>	
To Book supplies	6862
" Building the School	12394
" Frontline Worker	10005
" Furniture for School	735
" Mid Day Meal	22791
" Rent field office, phone and school space	4654.45
" Teacher	21000
" Travel	5087
" Documentation	1365
" Solarlight	14935
<u>Hasanpur School</u>	
To Book supplies	8,664.00
" Building the school	500.00
" Furniture for School	1,470.00
" Rent field office, phone and school space	900.00
" Travel	3,650.00
<u>Additional Expense V4F</u>	
To Boat for Kadamua	61,300.00
" Boat for Majhrati	400.00
" Communication material	8,053.00
" First Aid Box	580.00
" Medical camp	1,504.00
" Musical Instrumants-Baraila	4,125.00
" Sick person care & treatment	7,926.00
" Skill Training -Majhrati	10,091.00
<u>Finance & Motorbike</u>	
To Motorbike purchase	60,000.00
" Accountant	16,500.00
" Bank charge	6.00
<u>TDH Project</u>	
<u>To Programme Cost</u>	
" Campaign Against Child Labour,Against trafficking,Right to Education, SSA, NRHM ,NREGA,etc.	27,579.00
.Six monthly Training of Community groups	4,815.00
<u>To Community Desk</u>	

TDH Project

By Grant from TDH-Germany
" Bank Interest

11,04,415.49
20,299.96



" Meetings/Seminar/ Advocacy/ Monitoring & Networking for Rights and Entitlements	12,206.00
" Honorarium to Village Level Field Animators	1,75,121.00
" Development of IEC Material	11,970.00
<u>To Health and Nutritional Camps</u>	12,021.00
<u>To SHG Formation</u>	
" Skill Training to Women as Supportive/ Alternate means of livelihood	59,957.00
<u>To Remedial Centres for the Children</u>	
" Learning Material	27,190.00
" Honorarium to Teacher	1,25,400.00
" Exposure Trip for the Children	6,250.00
" Rent , Repair & Maintenance costs	26,080.00
<u>To Children Forum</u>	
" Workshop for members of child forum	24,290.00
<u>To Youth Club/VT</u>	
" Workshop for members of youth forum	23,996.00
" Machinaries,Tools and Equipments like screen printing,carpentry, motor binding and electronics repair etc	2,348.00
" Raw Materials for Children's Vocational Training	16,065.00
" Part Time Training Instructor	13,600.00
<u>To PRI</u>	
" Quarterly Meeting with PRI Members	8,896.00
" Training of Panchayat Members	2,311.00
<u>To Capacity Building of Project Staff</u>	11,108.00
<u>To Personnel Cost</u>	
" Project Cordinator	2,00,250.00
" Accountant	66,750.00
" Field Cordinator	94,865.00
<u>To Administration Cost</u>	
" Telephone, Postage and Stationery	41,796.35
" Travel Short Distance	64,062.00
" Travel Long Distance	23,996.00
" Audit	10,000.00
" Miscellaneous	31,432.00
<u>MNS Project</u>	
<u>Personnel</u>	
To Entitlement & follow-up coordinator	36,000.00
" Income generating & Livelihood coordinator	68,750.00
<u>Travel</u>	
To Fuel & maintenance of motorbike for the coordinator	9,400.00
" Travel to lawyers	7,795.00
" Transport & food for monthly review meeting planning meeting	4,418.00
<u>Office expense/supplies</u>	
To office supplies	7,041.00
" communication phone internet etc	10,350.00
<u>Evaluation</u>	

MNS Project

By Grant from MNS
" Bank Interest

20,40,000.00
20,283.15



To Monitoring learning & evaluation	3,300.00		
Other			
To Layers Fee 10 days in month @ 350 per half day	42,000.00		
To Bank charge	1,050.00		
		By Excess of expenditure over Income	7,32,548.81
TOTAL Rs.	2,21,72,129.39	TOTAL Rs.	2,21,72,129.39

AUDITOR'S REPORT :

As per our separate report annexed herewith

For Manav Sansadhan Evam Mahila Vikas Sansthan

(Secretary)


Secretary
Manav Sansadhan Avani
Mahila Vikas Sansthan
Varanasi

Date : 23/10/2017

Place : Varanasi

For Vijay K. Sharma & Co.


Chartered Accountants
VARANASI
Partner



MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN
128, SHIVDASPUR, LAHARTARA, VARANASI,
Consolidated Receipts and Payment Account as on 31st March 2017

Receipts	Amounts	Payments	Amounts
<u>HEAD OFFICE</u>		<u>HEAD OFFICE</u>	
To Opening Balance		By Courier & Postage	429.00
Cash in hand	37,346.00	" Insurance	1,150.00
Cash at Bank	2,00,332.68	" Office Expenses	256.00
	2,37,678.68	" Stationery & Consumbles	62.00
To Interest From Bank	7,947.57	" Website renewal	7,791.00
" Interest on IT refund	2,765.00	" Travelling & Conveyance	142.00
" Miscellaneous Income	38,587.00	" Rotary expense	45,000.00
" Income from IT refund	42,225.00	" Audit Cost	25,000.00
		By Closing Balance	
		Cash in hand	4,416.00
		Cash at bank(UBI)	2,44,957.25
			2,49,373.25
<u>NCLP KAROUTA</u>		<u>NCLP KAROUTA</u>	
To Opening Balance		By Closing Balance	
Cash in Bank	2,141.00	Cash at bank(UBI)	2,286.00
To Bank Interest	145.00		
<u>NCLP PULKOHANA</u>		<u>NCLP PULKOHANA</u>	
To Opening Balance		By Bank charge	60.00
Cash at Hand	264.00	By Closing balance	
Cash at Bank	1,401.45	Cash in hand	264.00
" Bank Interest	51.00	Cash at bank(UBI)	1,392.45
	1,665.45		1,656.45
<u>ANGAN PROJECT</u>		<u>ANGAN PROJECT</u>	
To Opening Balance		By Staff coaching & Support	1,65,000.00
" Cash In Hand	265.00	" Safety Circles In Hotspots	16,769.00
" Cash at Bank	1,59,944.75	" Costs for Host Venues in Hotspots	
	1,60,209.75	" Coaching Visits to Hostpots	22,344.00
To Grant Received	1,61,700.00	" Govt Official Meetings	4,004.00
" Bank Interest	5,572.22	" Community Help Desks	15,845.00
	1,67,272.22	" Miscellaneous admin expenses	14,218.54
		" Audit Fee	1,000.00
		" Bank Charge	1,109.00
		" EPF due payment	2,146.00
		By Closing Balance	
		Cash in Hand	1,518.00
		Cash at bank(UBI)	83,528.43
			85,046.43
<u>DEEPA REHABILITATION</u>		<u>DEEPA REHABILITATION</u>	
To Opening Balance		" Fund Transfer to Deepa	6,72,077.00
Cash in Hand	-		
Cash at Bank	6,65,315.90		
" Bank Interest			
	6,65,315.90		
<u>FF-GG-NP</u>		<u>FF-GG-NP</u>	
To Opening Balance		<u>Personnel</u>	
" Cash in Hand	737.00	By Programme Manager	42,000.00

" Cash at Bank	124879.21	1,25,616.21	" Project Coordinator	1,44,808.00
To Grant Received			" Reintegration Coordinator	1,27,184.00
" FF-GGNP		54,25,025.00	" Field Coordinator - IGP	87,012.00
To Bank Interest		55,616.40	" Field Coordinator - Capacity Building	88,762.00
			" Accountant/Information Manager	1,36,100.00
			Travel	
			By Fuel and travel expense for coordinators in the field	1,28,570.00
			" Fuel for Car(shared with other MSEMVS work)	36,300.00
			" Travel Expense for Staffs in the field	57,242.00
			Equipments	
			By Machinery and equipment for skills training	29,068.00
			" Motorbikes repair and maintenance.	17,571.00
			" Repair and maintenance of old equipment	18,842.00
			" Furniture for schools	27,216.00
			" Cellphones for staff	1,06,391.06
			Supplies	
			By Supplies and educational materials for 4 schools and 3 Life Skill Education centres	66,074.00
			" Food for mid-day meals for children	2,01,946.00
			" Marketing of goods produced by women's groups	17,580.00
			Programme Costs	
			Outcome 1	
			By Stationery and food for awareness-raising events, local and block level CVC meetings, block-level task force meetings	53,155.00
			" Staff and volunteer training meetings: stationery, food and Exposure Visit to Staffs	24,838.00
			" Teachers at schools in intensive Intervention location	2,95,642.00
			Outcome 2	
			By Training Instructors	58,800.00
			" Community Workers/Survey investigator	2,06,364.00
			" Cook for mid-day meals	28,800.00
			" Raw materials for training the older children	20,630.00
			" Raw materials for training of women	10,302.00
			" Rent and maintenance of schools/life skill education centres	31,400.00
			" Repairs to transitional school buildings	9,499.00
			Outcome 3	
			By Identification and rescue of trafficked children in operational area	13,362.00
			" Individual IGPs	35,962.00
			Outcome 4	
			By Advocacy and Networking with PRI, labour Dipt and other	50,764.00
			Other Direct Cost	
			By Academic research prevalence	
			" Rent of field office in operational area	48,000.00
			" Development of comic book	3,72,600.00
			" Exposure visit to Ajeevika	3,77,861.00



CSR Project

To Opening Balance		
" Cash in Hand	-	
" Cash at Bank	19,767.71	19,767.71
To Bank Interest		675.29

Community Assistance

To Opening Balance		
" Cash in Hand		
" Cash at Bank	57,323.00	57,323.00
" Bank Interest		1,137.00

FFA PROJECT

To Opening Balance		
" Cash in Hand	150.00	
" Cash at Bank	7,22,530.59	7,22,680.59
To Bank Interest		38,404.13
" Grant received		6,64,804.00

" Micro Project	9,493.00
" Skill training of youth	6,199.00
" Micro Enterprises	38,773.00
" Micro Finance	28,842.00
" Technical support for Duck rearing	30,000.00

Indirect costs

By Telephone/fax/internet - MSEMVS office	14,920.00
" Accounting Audit of MSEMVS	24,000.00
" Printing of communication materials	29,293.00
" Office supplies	32,319.00
" Misc 10% indirect cost	2,34,691.00
" EPF due payment	5,120.00

By Closing Balance

Cash in Hand	427.00	
Allahabad Bank	21,81,535.55	21,81,962.55

CSR Project

By Trolley to Survivor (IGP)	17,000.00
" Awareness and Training	3,443.00

Community Assistance

By Tools for youth skill training	5,460.00
" Solar Light	53,000.00

FFA PROJECT**Personnel**

By Project Director	6,000.00
" City Co-ordinator	17,600.00
" Field Co-ordinator	18,600.00
" Reintegration coordinator cum counselor	36,000.00
" Reintegration and Livelihood Assistance supervisor	12,000.00

Travel

By Travel to anti trafficking coordinator and reintegration coordinator	28,419.00
" Fuel and maintenance of bike to field workers	11,231.00

Supplies

By Office supplies and photocopying	5,523.00
" Income Generation/ Micro Business for individuals	3,58,956.00
" Raw Materials for Women Skill training	3,061.00

Publication(Production & Dissemination)

By Educational material/IEC material	7,200.00
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Equipments

By Furniture for school	700.00
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Other direct cost

By Communication expenses to Field staffs	7,807.00
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Programme Costs

By capacity building of staff & volunteers	555.00
" Educational material	5,706.00



ADVOCACY & NETWORKING PROJECT

To Opening Balance	
Cash in Hand	106.00
Cash at Bank	5,09,769.56
" Bank Interest	

SLP

To Opening Balance

Cash in hand

FTS	999.00
GG	274.00

Allahabad Bank

FTS	13,13,180.79
GG	46,70,049.20

To Grant Received

FTS	23,78,630.00
GG	1,04,99,187.00

To Bank Interest

FTS	44,069.06
GG	1,60,238.17

5,09,875.56
17,552.03

1,273.00

59,83,229.99

1,28,77,817.00

2,04,307.23

" Risk & right education to CVC/WGs	1,470.00
" Volunteer Teacher	6,000.00

Consultants

By Parttime administrator & MIS assistance	15,000.00
" Parttime Training Instructor	6,000.00

Indirect Cost

By Accounting Audit of MSEMVS	8,800.00
" Administrator	9,000.00
" M & E manager	12,000.00
" Parttime Accountant	6,000.00
" Bank Charge	761.00
" EPF due payment	412.00

By Closing Balance

" Cash in Hand	597.00
" Allahabad Bank	8,40,490.72
	8,41,087.72

ADVOCACY & NETWORKING PROJECT

By Trolley bank supervisor	16,500.00
" Chief operation manager	1,35,000.00
" Bank charge	2,188.00

By Closing Balance

" Cash in Hand	106.00
" Allahabad Bank	3,73,633.59
	3,73,739.59

SLP**FTS-Personnel**

By Advocacy and Public Relation	1,03,500.00
" District Coordinator UP	2,20,676.00
" Accountant	1,18,800.00
" Driver	16,000.00
" Accountant/info manager	13,028.00
" Follow-up supervisor	96,334.00
" Programme Manager	2,26,500.00
" Project coordinator Jharkhand & Chhattisgarh	31,744.00
" Project Director	51,000.00
" R & D manager cum legal case manager	22,000.00
" State programme Manager	4,000.00
" State programme Admin	25,322.00
" Assistants on honoraria UP(18)+ Chhattisgarh(3)	5,000.00

FTS-Contractual

By Rental for MSEMVS project office	54,000.00
" Rental for State office	77,851.00
" Rent repair & maintenance of school	25,902.00
" Legal intervention team fee & travel for cases	26,650.00

FTS-Communication

" Phone/internet cost TIP office	11,188.00
" Phone/internet cost MSEMVS office	16,892.00

FTS-Supplies

By office supplies & photocopying	33,698.00
" office supplies & photocopying-msemvs	51,766.00
" office supplies & photocopying-Tip	53,883.00
" Printing of brochure leaflets	48,243.00
" Raw material for womens training	40,606.00



" Food for Mid-Day Meal	1,51,463.00
" 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.	1,49,834.00
<u>FTS-Travel</u>	
By Hired vehicle	1,23,524.00
" Motorbike Insurance & repair	1,60,694.00
" Petrol for motorbike and Car for BCO,AFC,PM,APM	1,85,402.00
" Petrol for motorbike for DC ADC FS-Tip	3,20,979.00
" Hired vehicle on monthly basis	19,400.00
" Petrol for motorbike for DC PM & SPM	47,310.00
" Public Transport expense for staff in the field	62,726.00
" TIP UP team - Raid, immediate victim care and reintegration	99,911.00
" Raid Immediate victim care cost for transported from other areas	19,595.00
" Transport & food for field staff meeting UP	74,997.00
" Transport Lodging for staff in jharkhand and chhattisgarh	9,143.00
" Travel & accomodation for orientation of staff on assesment of training needs and survey on need.	4,125.00
" Travel, food, accomodation & trainers fee for training of DLSA/Bar association	24,100.00
" Travel, food, accom for outreach by facilitators plus taxi hire and banners	66,285.00
" Transport, lodging for MSEMVS Director, COM and state programme managers	18,979.00
<u>other direct cost</u>	
By Cellphone monthly cost for staff	13,103.04
" Disability accident death insurance	10,000.00
" Landline internet cost for 2 offices	2,363.00
" Rental for 2 offices	18,000.00
" Old motorcycle purchase	30,000.00
" Audit Fee	10,000.00
" Bank charge	6,203.00
" EPF due payment	5,780.00
<u>GG-Personnel</u>	
By Assistant Field Co-ordinator	1,75,500.00
" Assistants on honorarium UP	4,15,000.00
" Asst District Coordinators UP	63,000.00
" Block Coordinator	4,32,113.00
" Community Outreach Workers	2,42,870.00
" Cooks for schools	35,700.00
" Reporting & Documentation manager	1,12,500.00
" Documentation cum legal manager	54,000.00
" Project coordinator Jharkhand & Chhattisgarh	17,300.00
" Driver	79,000.00
" Entitlement and Decent work supervisor	95,368.00
" Follow-up Supervisors	5,02,500.00
" Interstate follow up Coordinator	1,30,500.00



" Follow-up & entitlement coordinator	96,000.00
" Part time Academic Research work person	69,556.00
" Fringe benefit to staffs	3,31,717.00
" State Program Admin TIP UP	99,000.00
" State Program Manager TIP UP	1,98,000.00
" Stipends for trainees	62,300.00
" Teachers (8)	2,74,553.00
" Training instructors (Adolscents Training)	1,26,650.00
" Training instructors (women Training)	31,300.00
" Administrative & HR manager	20,412.00
" Aftercare & community mobilisation supervisor	68,286.00
" Book-keeper	88,762.00
" Database and M & E coordinator	29,766.00
" District Coordinator	7,93,900.00
" Insurance on all staff	47,012.00
" Leveraging & Advocacy coordinator	51,030.00
" Safe migration & child protection officer	14,500.00
" Account / infomanager	27,228.00
" Project Director	27,300.00
" R & D manager cum legal case manager	22,000.00
" State programme Admin	13,800.00
<u>GG-Contractual</u>	
" Court filing cost for legal work	1,19,603.00
" High court lawyer fee for legal work	9,400.00
" Lawyer fee for legal work	3,88,150.00
" Legal Intervention team fee & travel for cases	22,750.00
" Rent repair & maintenance of youth skill center	26,880.00
<u>GG-Communication</u>	
By Cellphone costs - CW,BCO,PM,COM, Asst. Managers,Asst. field coordinators	1,05,695.57
" Communication phone for follow-up supervisor	1,79,420.00
" Lawyers phone cost for legal work	20,125.00
<u>GG-Supplies</u>	
By office supplies & photocopying	12,452.00
" Furniture supplies & educationla material for school	84,042.00
" Income generating assistance	1,31,634.00
" Laptop	59,000.00
" Food for Mid-Day Meals	63,526.00
" Raw material for women's training	1,538.00
" Machinery and expendable equipment for skill training for women, children and youth including repair of old equipment	1,08,591.00
" Marketing linkagesof goods produced by womens group	30,756.00
"Safe Migration training, Rights Education, mass awareness and networking with stakholders	25,878.00
" Printing of registration form ID card	1,276.00
" Savng box for 200 womens	1,718.00
" Raw material for youth skill training	58,429.00
" Raw material for children training	20,020.00



" Repair of old office equipments	69,310.00
" Stationery and food for awareness raising events, block level CVC trainings, children's panchayats, social audits, legal rights trainings for SHG members, press events and Federation meeting	41,891.00
" 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.	21,430.00
GG-Travel	
By Fuel and maintenance of four wheeler & hired taxi	1,54,857.00
" Motorbike Insurance & repair	13,866.00
" Fuel & local travel for BCO, CW, IGP supervisor	1,04,411.00
" Hired vehicle on monthly basis	9,024.00
" Petrol for motorbike for DC PM & SPM	21,690.00
" Raid Immediate victim care cost for transported from other areas	13,452.00
" Transport Lodging for staff in jharkhand and chhattisgarh	11,410.00
" MSEMVS 3 district team - Raid, immediate victim care, reinteg. Costs for victims transported from other areas	1,54,138.00
" Refreshment transport fee for expert for District training	39,862.00
" Transport and food for field staff for monthly meetings of MSEMVS main team	53,518.00
" Transport and food for field staff monthly meetings	49,533.00
" Transport & lodging for interstate follow-up Coordinator	1,03,757.00
" Transport, lodging for MSEMVS Director, COM and state managers	1,03,164.00
" Transport & lodging for staff go to other state	74,195.00
" Travel & accomodation for orientation of staff on assesment of training needs and survey on need.	8,655.00
" Local Travel cost for lawyers for Legal work	49,263.00
other Finance related cost	
" Accounting Audit of MSEMVS	1,40,000.00
" Miscellaneous 10% indirect cost	2,78,545.00
" Team exposure	3,23,570.00
" Bank Charge	6.00
" EPF due payment	14,304.00
other direct cost	
By Academic research Action research	28,223.00
" Flood relief	1,54,488.00
" Micro Enterprises	34,756.00
" Micro Finance	20,859.00
" Phone cost for Lawyers	5,035.00



TEN PROJECT

To Opening Balance	
Cash at Hand	379.00
Cash at Bank	1,21,940.36
To Bank Interest	

VOICE FOR FREEDOM

To Opening Balance	
Cash in hand	
Bahari	799.00
Majhrati	89.00
Bairath	74.00
Sarawa	192.00
Baraila	190.00
Kadamua	64.00
Banbhishampur	137.00
Preetpur	222.00
Bahorikpur	160.00
Dhodhanpur	153.00
Pipargaon	111.00
V4F Additional	91.00
Allahabad Bank	
Bahari	3,21,991.58
Majhrati	2,66,143.70
Bairath	3,85,601.71
Sarawa	3,75,623.38
Baraila	1,87,712.83
Kadamua	1,79,466.08
Banbhishampur	1,84,094.01
Preetpur	1,72,222.58
Bahorikpur	1,63,543.50
Dhodhanpur	1,65,859.70
Pipargaon	1,64,189.50
V4F Additional	93,252.57

1,22,319.36
2,657.64

2,282.00

26,59,701.14

" Rent repair & maintenance of school	16,226.00
" Cellphone monthly cost for staff	74,274.34
" Landline internet cost for 2 offices	1,711.00
" Rental for 2 offices	36,785.00
By Closing Balance	
" Cash in hand	
FTS	691.00
GG	495.00
" Allahabad Bank	
FTS	7,15,516.81
GG	67,95,910.46
	75,11,427.27

TEN PROJECT

By Honorarium to Community worker	45,000.00
" Honorarium to Teacher	18,000.00
" Honorarium to Supervisor	15,000.00
" Stationaries & Postage	5,539.00
" Supplies of Educational Material	11,160.00
" Skill Training to children	16,649.00
" Communication	3,850.00
" Rent & Maintenance of school	3,100.00
" Travelling Cost for Field Staffs	5,656.00
" Bank charge	23.00
" Audit cost	1,000.00

VOICE FOR FREEDOM**Bahari**

By Laptop repair	9,900.00
" Insurance to all staff	6,000.00
" Bank charge	3.00

Majhrati School

By Book supplies	1,593.00
" Building the school	2,300.00
" Frontline Worker	15,600.00
" Honorarium to ORW	9,000.00
" Furniture for School	819.00
" Mid Day Meal	22,797.00
" Exposure & capacity building of CVC	2,831.00
" Rent field office, phone and school space	19,000.00
" Teacher	21,000.00
" Travel	8,641.00
" Documentation	6,500.00
" Audit Fee	2,000.00
" EPF due payment	1,386.00
" Bank charge	143.00

Bairath School

By Book supplies	23,744.00
" Frontline Worker	28,200.00
" Furniture for School	2,331.00
" Honorarium to ORW	12,000.00
" Mid Day Meal	45,619.00
" Documentation	8,000.00
" Phone and communication	1,805.00



To Grant Received	
Bairath	87,988.96
Baraila	3,46,644.19
Kadamua	3,46,644.19
Majhrati	3,293.00
Sarawan	1,31,152.12
Preetpur	352357.92
Banbhishampur	352357.92
Dhodhanpur	373079.97
Pipargaon	373079.97
Bahorikpur	418829.97
Barni	414808.64
Nandpur	310285.59
Ghosila	310285.6
Dhobahiya	209788.26
Hasanpur	103161.63
Finance & Motorbike	126055.42
To Interest Received	
Bahari	99,934.24
Bairath	3,833.93
Majhrati	2,586.10
Sarawan	3,710.69
Kadamua	1,747.18
Bahorikpur	1,484.50
Baraila	1,801.19
Banbhishampur	1797.98
Dhodhanpur	1,611.39
Pipargaon	1,532.76
Preetpur	1,652.88
V4F Additional	1,377.43

42,59,813.35

1,23,070.27

" Exposure & capacity building of CVC	985.00
" Rent field office, phone and school space	25,341.00
" Skill Training	1,492.00
" Teacher	41,885.00
" Travel	21,082.00
" Audit Fee	2,000.00
" EPF due payment	1,220.00
" Bank charge	213.00

Sarawa School

By Book supplies	16,250.00
" Honorarium to ORW	24,000.00
" Carpet Business	8,197.00
" Frontline Worker	42,080.00
" Furniture for School	2,435.00
" Mid Day Meal	45,377.00
" Phone and communication	1,400.00
" Rent field office, phone and school space	20,655.00
" Exposure & capacity building of CVC	400.00
" Teacher	38,400.00
" Travel	22,249.00
" Documentation	8,000.00
" Skill Training	1,050.00
" Audit Fee	2,000.00
" EPF due payment	692.00
" Bank charge	115.00

Baraila School

By Book supplies	19,746.00
" Building the School	870.00
" Frontline Worker	47,555.00
" Furniture for School	1,649.00
" Mid Day Meal	91,961.00
" Rent field office, phone and school space	19,485.00
" Teacher	78,600.00
" Travel	17,526.00
" Skill training of women/girls	26,643.00
" Documentation	5,865.00
" Audit Fee	2,000.00
" EPF due payment	692.00
" Bank charge	189.00

Kadamua School

By Book supplies	17,496.00
" Building the school	3,240.00
" Frontline Worker	47,605.00
" Furniture for School	6,268.00
" Mid Day Meal	90,705.00
" Rent field office, phone and school space	19,300.00
" Teacher	79,330.00
" Travel	16,175.00
" Solar Light	2,000.00
" Documentation	5,865.00
" Audit Cost	2,000.00



" EPF due payment	692.00
" Bank charge	115.00

Banbhishampur School

By Book supplies	22,689.00
" Building the School	10,013.00
" Frontline Worker	47,705.00
" Furniture for School	8,344.00
" Mid Day Meal	90,887.00
" Rent field office, phone and school space	23,469.34
" Teacher	79,730.00
" Travel	23,625.00
" Documentation	5,865.00
" Solarlight	37,250.00
" Audit Fee	2,000.00
" EPF due payment	778.00
" Bank charge	118.00

Preetpur School

By Book supplies	24,503.00
" Building the school	2,292.00
" Frontline Worker	47,805.00
" Furniture for School	4,576.00
" Mid Day Meal	89,860.00
" Rent field office, phone and school space	23,496.00
" Teacher	82,660.00
" Travel	21,711.00
" Camera	6,450.00
" Documentation	5,865.00
" Solarlight	38,765.00
" Audit Fee	2,000.00
" EPF due payment	82.00
" Bank charge	83.00

Bahorikpur School

By Book Supplies	29,183.00
" Documentation	5,865.00
" Frontline worker	47,805.00
" Furniture for school	15,699.00
" Mid-Day Meals	60,136.00
" Building the school	14,940.00
" Rent field office, phone and school space	23,246.00
" Teacher	84,000.00
" Travel	24,416.00
" Camera equipment/computer	45,750.00
" Solarlight	47,000.00
" Audit Fee	2,000.00
" EPF due payment	944.00
" Bank charge	91.00

Dhodhanpur School

By Book supplies	22,185.00
" Building the school	903.00
" Frontline Worker	47,805.00
" Furniture for School	8,149.00
" Mid Day Meal	90,788.00



" Rent field office, phone and school space	23,391.89
" Teacher	83,790.00
" Travel	24,016.00
" Documentation	5,865.00
" Solarlight	31,185.00
" Camera	6,450.00
" Audit Fee	2,000.00
" EPF due payment	250.00
" Bank charge	72.00

Pipargaon School

By Book supplies	20,655.00
" Building the school	6,145.00
" Frontline Worker	47,155.00
" Furniture for School	2,810.00
" Mid Day Meal	91,001.00
" Rent field office, phone and school space	23,455.00
" Teacher	84,000.00
" Community support	4,000.00
" Travel	26,149.00
" Solarlight	38,585.00
" Documentation	5,865.00
" Audit Fee	2,000.00
" EPF due payment	250.00
" Bank charge	152.00

Barni School

By Book supplies	17911
" Building the School	16984
" Frontline Worker	35205
" Furniture for School	6606
" Mid Day Meal	69062
" Rent field office, phone and school space	12770.42
" Teacher	63000
" Travel	17710
" Documentation	4365
" Solarlight	31450
" Bank charge	53

Ghosila School

By Book supplies	14,136.00
" Building the school	2,405.00
" Frontline Worker	21,853.00
" Furniture for School	1,734.00
" Mid Day Meal	44,967.00
" Rent field office, phone and school space	14,175.00
" Teacher	42,000.00
" Travel	16,246.00
" Documentation	2,865.00
" Solarlight	30,900.00
" Bank charge	80.00

Nandpur School

By Book supplies	14,575.00
" Building the school	16,658.00
" Frontline Worker	18,405.00



" Furniture for School	1,820.00
" Mid Day Meal	37,382.00
" Rent field office, phone and school space	5,398.39
" Teacher	28,000.00
" Travel	11,087.00
" Documentation	2,365.00
" Solarlight	30,900.00
" Bank charge	3.00
<u>Dhobahiya School</u>	
By Book supplies	6862
" Building the School	12394
" Frontline Worker	10005
" Furniture for School	735
" Mid Day Meal	22791
" Rent field office, phone and school space	4654.45
" Teacher	21000
" Travel	5087
" Documentation	1365
" Solarlight	14935
<u>Hasanpur School</u>	
By Book supplies	8,664.00
" Building the school	500.00
" Furniture for School	1,470.00
" Rent field office, phone and school space	900.00
" Travel	3,650.00
<u>Additional Expense V4F</u>	
By Boat for Kadamua	61,300.00
" Boat for Majhrati	400.00
" Communication material	8,053.00
" First Aid Box	580.00
" Medical camp	1,504.00
" Musical Instrumants-Baraila	4,125.00
" Sick person care & treatment	7,926.00
" Skill Training -Majhrati	10,091.00
" EPF due payment	742.00
<u>Finance & Motorbike</u>	
By Motorbike purchase	60,000.00
" Accountant	16,500.00
" Bank charge	6.00
By Closing 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



TDH Project**By Opening Balance**

Cash in Hand	435.00
Cash at Bank	7,16,397.18
To Grant from TDH-Germany	11,04,415.49
" Bank Interest	20,299.96

" Barni	472.00	
" Dhobahiya	359.00	
" Ghosila	447.00	
" Hasanpur	46.00	
" Nandpur	21.00	7,337.00

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 & Motorbike	49,549.42	31,33,149.27

TDH Project**By Programme Cost**

" Campaign Against Child Labour, Against trafficking, Right to Education, SSA, NRHM, NREGA, etc.	27,579.00
.Six monthly Training of Community groups	4,815.00

By Community Desk

" Meetings/Seminar/ Advocacy/ Monitoring & Networking for Rights and Entitlements	12,206.00
" Honorarium to Village Level Field Animators	1,75,121.00
" Development of IEC Material	11,970.00
	12,021.00

By Health and Nutritional Camps**By SHG Formation**

" Skill Training to Women as Supportive/ Alternate means of livelihood	59,957.00
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By Remedial Centres for the Children

" Learning Material	27,190.00
" Honorarium to Teacher	1,25,400.00
" Exposure Trip for the Children	6,250.00
" Rent, Repair & Maintenance costs	26,080.00

By Children Forum

" Workshop for members of child forum	24,290.00
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By Youth Club/VT

" Workshop for members of youth forum	23,996.00
" Machineries, Tools and Equipments like screen printing, carpentry, motor binding and electronics repair etc	2,348.00
" Raw Materials for Children's Vocational Training	16,065.00



		" Part Time Training Instructor	13,600.00
		By PRI	
		" Quarterly Meeting with PRI Members	8,896.00
		" Training of Panchayat Members	2,311.00
		By Capacity Building of Project Staff	11,108.00
		By Personnel Cost	
		" Project Cordinator	2,00,250.00
		" Accountant	66,750.00
		" Field Cordinator	94,865.00
		By Administration Cost	
		" Telephone, Postage and Stationery	41,796.35
		" Travel Short Distance	64,062.00
		" Travel Long Distance	23,996.00
		" Audit	10,000.00
		" Miscellaneous	31,432.00
		" EPF due payment	3,304.00
		By Closing Balance	
		" Cash in Hand	179.00
		" Allahabad bank	713710.28
		MNS Project	7,13,889.28
MNS Project		Personnel	
To Grant from MNS	20,40,000.00	By Entitlement & follow-up coordinator	36,000.00
" Bank Interest	20,283.15	" Income generating & Livelihood coordinator	68,750.00
		Travel	
		By Fuel & maintenance of motorbike for the coordinator	9,400.00
		" Travel to lawyers	7,795.00
		" Transport & food for monthly review meeting planning meeting	4,418.00
		Office expense/supplies	
		By office supplies	7,041.00
		" communication phone internet etc	10,350.00
		Evaluation	
		By Monitoring learning & evaluation	3,300.00
		Other	
		By Layers Fee 10 days in month @ 350 per half day	42,000.00
		Bank charge	1,050.00
		Closing Balance	
		Cash in hand	530.00
		Allahabad Bank	1869649.15
			18,70,179.15
TOTAL Rs.	3,91,09,543.35	TOTAL Rs.	3,91,09,543.35

AUDITOR'S REPORT :

As per our separate report annexed herewith

For Manav Sansadham Eram Mahila Vikas Sansthan

(Secretary)

Secretary

Manav Sansadham Avam
Mahila Vikas Sansthan
Varanasi

For Vijay K. Sharma & Co.
Chartered Accountants

Date : 23/10/2017

Place : Varanasi



Current Liabilities and Provision
(Schedule forming the part of Balance Sheet as on 31.03.2017)

Sl. No.	Particulars	Schedule - 'A'	
		Amount	Amount
1	<u>Voice For Freedom</u> Staff EPF Payable		1,652.00
1	<u>Bal Shramik Vidyalaya(Korauta)</u> Loan from Head office	73,900.00	
2	Mr.Ganesh Vishwakarma	6,138.00	80,038.00
1	<u>Bal Shramik Vidyalaya(Pul Kohana)</u> Loan from Head office		64,900.00
1	<u>FF-GG-NP</u> Staff EPF Payable		15,256.00
1	<u>SLP</u> Staff EPF Payable		56,792.00
	TOTAL Rs.		2,18,638.00



FIXED ASSETS

(Schedule forming the part of Balance Sheet as on 31.03.2017)

Particulars	Amount	Annexure 'B' Amount
<u>Head Office</u>		
Books	4,244.00	
Computer	66,300.00	
Fire Safety Device	9,000.00	
Generator for Pottery Center	38,590.00	
Invertor	24,900.00	
Mobile	4,750.00	
Web Site Creation	10,000.00	1,57,784.00
<u>FREEDOM FOR ALL</u>		
Camera	7,200.00	
Motorcycle	1,13,090.00	
<u>FF GG-NP</u>		
Invertor	6,300.00	
Invertor Battery	9,000.00	
Four Wheeler(Bolero)	2,94,540.00	
Almirah	22,329.00	
Chair	1,01,200.00	
Camera	10,300.00	
Table	4,800.00	
Ceiling Fan	1,750.00	
Desktop Computer	25,900.00	
Hard Disk	7,357.00	
Router	1,500.00	
Projector Machine	49,000.00	
Printer	5,524.00	
Laptop	23,023.00	
Motorcycle	1,01,400.00	
<u>SUSTAINED LIBERATION PROJECT</u>		
Four Wheeler(Bolero)	4,80,000.00	
Almirah	26,329.00	
Tripod	1,850.00	
Chair	2,361.00	
Camera	58,869.00	
Scanner	3,700.00	
Table	4,303.00	
Invertor Battery	13,546.00	
Ceiling Fan	1,750.00	



Desktop Computer	15,880.00	
Hard Disk	8,650.00	
Megaphone	3,149.00	
Router	1,500.00	
Projector Screen	3,664.00	
Printer	6,476.00	
Laptop	4,15,753.00	
Motorcycle	3,77,672.00	
Tea Pot Die	10,000.00	
Tawa Die & Removing System	7,500.00	
Tawa Die	17,500.00	
Blunger	7,500.00	
<u>TEN</u>		
Laptop	10,800.00	
<u>AANGAN</u>		
Camera	5,200.00	
<u>VOICE FOR FREEDOM</u>		
Chair	11,500.00	
Table	10,800.00	
Mobile	12,200.00	
Hard Disk	4,500.00	
Cycle	37,400.00	
Laptop	76,700.00	
Motorcycle	60,000.00	
<u>UHI</u>		
Printer	10,500.00	
Laptop	61,900.00	
<u>TDH</u>		
Camera	6,450.00	
Megaphone	5,800.00	
		25,65,915.00
Total Rs.		27,23,699.00



CURRENT ASSETS, LOANS & ADVANCES

(Schedule forming the part of Balance Sheet as on 31.03.2017)

Cash & Bank Balances

Annexure 'C'

Particulars	Amount	Amount
<u>Head Office</u>		
Cash in Hand	4,416.00	
Cash at Bank	2,44,957.25	2,49,373.25
<u>PPTCT</u>		
Cash in Hand	-	
Cash at Bank	5,687.35	5,687.35
<u>ADVOCACY & NETWORKING PROJECT</u>		
Cash in Hand	106.00	
Cash at Bank	3,73,633.59	3,73,739.59
<u>ANGAN PROJECT</u>		
Cash in Hand	1,518.00	
Cash at Bank	83,528.43	85,046.43
<u>FF GG-NP PROJECT</u>		
Cash in Hand	427.00	
Cash at Bank	21,81,535.55	21,81,962.55
<u>FFA PROJECT</u>		
Cash in Hand	597.00	
Cash at Bank	8,40,490.72	8,41,087.72
<u>TDH Project</u>		
Cash in Hand	179.00	
Cash at Bank	7,13,710.28	7,13,889.28
<u>MSEMVS V4E Project</u>		
Cash in Hand	7,337.00	
Cash at Bank	31,33,149.27	31,40,486.27
<u>Bal Shramik Vidyalaya- Karotta</u>		
Cash at Bank	2,286.00	2,286.00

Contd.....



Contd.....

Bal Shramik Vidyalaya- Phulkohna		
Cash in Hand	264.00	
Cash at Bank	1,392.45	1,656.45
SLP		
Cash in Hand	1,186.00	
Cash at Bank	75,11,427.27	75,12,613.27
MNS		
Cash in Hand	530.00	
Cash at Bank	18,69,649.15	18,70,179.15
Total		1,69,78,007.31

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. (F.Y.2012-2013)	4,240.00	9,20,096.90
ANGAN PROJECT		
TDS 2016-17		3,300.00
PPTCT		
T.D.S. (A.Y.13-14)	4,440.00	
T.D.S. (A.Y. 14-15)	11,760.00	16,200.00
Total		9,39,596.90



MANAV SANSADHAN EVAM MAHILA VIKASH SANSTHAN
SCHEDULES FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH'2017

1. The Society has followed the mercantile system of accounting; however expenses on insurance, telephone, electricity and interest earned on fixed deposits have been accounted on cash basis.
2. Grants: Grants provided by the donor agencies are money held and kept with society and are to be administered in terms with the plans and budgets agreed upon by the donor agencies within the specified period. The grants to the extent not expended till the end of the year are accounted as liability and the money utilized is accounted for as income.
3. Capital Reserve: The grants received from donor agencies are for revenue as well as for capital expenditure. The actual money spent on purchase of assets has been treated as utilized. The costs of fixed assets are accounted by crediting equivalent amount to Capital Reserve. On sale/disposal, the value of such assets is debited to Capital Reserve and sale proceeds/disposal is credited to account of related programme/donor.
4. Fixed Assets have been stated at cost.
5. Assets and other items procured/created for the community as per need of the Programme, mandated by the donor, are handed over to/distributed among the community and community institutions are accounted for as programme expenses.
6. The balances of sundry creditors and loans and advances are subject to reconciliation/confirmation with respective parties. However, in the opinion of Management they are good and payable/recoverable at a value stated in the accounts.
7. The expenses under certain programmes were implemented in collaboration with some partner NGOs. The utilization of grant funds by these organizations has been accounted separately in the books of account as expenditure on the programme/project.
8. The use of certain facilities/assets of the organization is accounted as utilization against donor's account at prescribed/agreed rates and amount so charged along with receipts from other parties, if any, is accounted for as income of the Sansthan.
9. There is no liability contingent or otherwise, other than what has been stated in the accounts or notes.

