

## VIJAY K. SHARMA & CO.

CHARTERED ACCOUNTANTS

#### 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' 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;
- 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;
- the Balance Sheet, the Statement of Income and Expenditure Account dealt with by this Report are in agreement with the books ofaccount
- In our opinion, the aforesaid financial statements comply with the Accounting Standards and Principles generally accepted in India.

For and on behalf of

VIJAY KSSHARMA & CO.

Chartered Accountants

(CA Vijay Kumar Sharma)

Partner

Membership number: 076684

Place: Varanasi Date: 23.10.2017



## VIJAY K. SHARMA & CO.

CHARTERED ACCOUNTANTS

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

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	300		FIXED ASSETS	
Balance as per Book	1,87,48,775.64		(As per Schedule 'B')	27,23,699.00
Less: Excess of expenditure		/	1	
over income	7,32,548.81		CASH & BANK BALANCES	
	1,80,16,226.83		(As per Schedule 'C')	1,69,78,007.31
Add: Unutilised Grant	66,60,330.38			
	2,46,76,557.21		LOANS AND ADVANCES	
Less: Written off Assets			(As per Schedule 'D')	9,39,596.90
Ashram Project	1,26,80,795.00			
Head office(Trolly)	10,000.00			
Head office(170ffy)	1,26,90,795.00	1,19,85,762.21		9
Fixed Assets Fund		25,65,915.00		
RESERVE & SURPLUS	2,00,000.00			
Reserve for Building Shed	26,475.00	2,26,475.00		
Reserve for Grant	20,473.00	2,60,71200	4	
CURRENT LIABILITIES				
Unutilised Grant		56,44,513.00	6	
As per Schedule (A)		2,18,638.00		
TOTAL Rs	s.	2,06,41,303.21	TOTAL Rs.	2,06,41,303.21

AUDITOR'S REPORT :-

For Manay Sansadhan Evam Mahila Vikas Sansthan

As per our separate Report on even date attached herewith

For Vijay K. Sharma & Co.

Chartered Accountants

(Secretary)

Secretary

Manay Sansadhan Avanı

Mahila Vikas Sansthan

Varanasi

Date: 23/10/2017

Place: Varanasi.



## VIJAY K. SHARMA & CO.

CHARTERED ACCOUNTANTS

#### 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
HEAD OFFICE		HEAD OFFICE	
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	" Miscelleneous Income	38,587.00
" Stationery & Consumbles	62.00	" Surplus of Khadi	1,386.75
" Website renewal	7,791.00	**	
" Travelling & Conveyance	142.00		1
" Rotary expense	45,000.00		
" Audit Cost	25,000.00		
ANGAN PROJECT		ANGAN PROJECT	
To Staff coaching & Support	1,65,000.00	By Grant Received 1,65,000.0	
" Safety Circles In Hotspots	16,769.00	" Bank Interest 5,572.2	2 1,70,572.22
" Costs for Host Venues in Hotspots		15	
" Coaching Visits to Hostpots	22,344.00		1
" Govt Official Meetings	4,004.00	r <sup>1</sup>	**
" Community Help Desks	15,845.00		
" Miscellaneous admin expenses	14,218.54		
" Audit Fee	1,000.00	l)	
" Bank Charge	1,109.00	27 20/01	
NCLP KAROUTA		NCLP KAROUTA	
		By Bank Interest	145.00
NCLP PULKOHANA		NCLP PULKOHANA	
To Bank Charge	60.00	By Bank Interest	51.00
DEEPA REHABILATION		DEEPA REHABILATION	
To Fund Transfer to Deepa	6,72,077.00	By Bank Interest	6,761.10
FF-GG-NP		FF-GG-NP PROJECT	
Personnel		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 Cordinator	1,29,000.00		
" Field Codinator - IGP	88,250.00		
" Field Cordinator - Capacity Building	90,000.00		
" Accountant/Information Manager	1,38,000.00		
Travel			
To Fuel and travel expense for cordinators		l,	
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		9	S. SHARM
To Machinery and equipment for skills training	29,068.00	/s	100
" Motorbikes repair and maintenece.	17,571.00	*	MARANACI 101
" Repair and maintenance of old equipment	18,842.00	19	(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\

" Furniture for schools	27,216.00
" Cellphones for staff	1,06,391.06
Supplies	1,00,551.00
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
Programme Costs	
Outcome 1	
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
Outcome 2	
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	2230100000
skill education centres	31,400.00
" Repairs to transitional school buildings	9,499.00
Outcome 3	2
To Identification and rescue of trafficked	12 262 00
children in operational area " Individual IGPs	13,362.00
Outcome 4	35,962.00
To Advocacy and Networking with PRI,	
labour Dipt and other	50,764.00
Other Direct Cost	30,704.00
To Academic research prevelence	
" 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
Indirect costs	30,000.00
To Telephone/fax/internet - MSEMVS office	14,920.00
" Accounting Audit of MSEMVS	24,000.00
" Printing of communication meterials	29,293.00
" Office supplies	32,319.00
" Misc 10% indirect cost	2,34,691.00
CSR Project	2,54,071.00
To Trolly to Survivour(IGP)	17,000.00 B
" Awareness and Training	3 443 00

" Awareness and Training

CSR Project

17,000.00 By Bank Interest 3,443.00



To Tools for youth skill training	Community Assistance		Community Assistance		<b>K</b> i
**Solar Light   Salar Light	To Tools for youth skill training	5,460.00			1,137.00
FFA PROJECT   Personnel   To Project Director   G.000.00   Tr. 600.00   Tr. 600.0				- 0	1,157.00
Personnel		55,000.00	FFA PROJECT	- 0	
To Project Director  " City Co-ordinator  " Field Co-ordinator  " Reintegration and Livilihood Assistance supervisor  Travel  To Travel to anti trafficking cordinator and reintegration cordinator  " Fuel and maintenance of bike to field workers  Supplies  To Office supplies and photocopying  " Income Genartion/ Micro Business for individuals  " Raw Meterials for Women Skill training  Publication(Production & Dissemination)  To Fumiture for school  Other direct ost  To Communication expenses to Field staffs  Programme Costs  To capacity building of staff & volunteer  " Educational material  " Educational material  Solono  " Bank Interest  " Bank					6 64 904 00
" City Co-ordinator " Field Co-ordinator " Field Co-ordinator " Reintegration cordinator cum counsilor " Reintegration and Livilihood Assistance supervisor Traxel To Travel to anti trafficking cordinator and reintegration cordinator " Fiel and maintenance of bike to field workers Supplies To Office supplies and photocopying " Income Genartion/ Micro Business for individuals " Raw Meterials for Women Skill training Publication/Production & Dissemination) To Educational material/IEC material Equipments To Furniture for school Other direct cost To Communication expenses to Field staffs Programme Costs To capacity building of staff & volunteer " Educational material " Rak & right education to CVC/WGs " Volunteer Teacher Consultants To Parttime administrator & MIS assistance " Parttime Training Instructor Indirect Cost To Administrator " Administrator " Parttime Accountant " Pank & Emanager " Parttime Accountant " Bank Charge UNOCACY & NETWORKING PROJECT To Trolly bank supervisor " Chief operation manager " Bank Charge SLP FTS-Personnel 3y Advocacy and Public Relation " District Cordinator UP " Accountant " Tiso0.00 To in Accountant " Ila,800.00 To individuals " Say 1,900.00 To individuals " Say 1,900.00 To individuals " Say 3,58,956.00 To 3,58,956.00 To 3,58,956.00 To 3,58,956.00 To 3,58,956.00 To 2,000.00 To	A STATE OF THE STA	6,000,00		. 1	38,404.13
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# Reintegration cordinator cum counsilor # Reintegration and Livilihood Assistance supervisor # Fuel and maintenance of bike to field workers # Fuel and maintenance of bike to field workers # Fuel and maintenance of bike to field workers # Fuel and maintenance of bike to field workers # Fuel and maintenance of bike to field workers # Fuel and maintenance of bike to field workers # Fuel and maintenance of bike to field workers # Fuel and maintenance of bike to field workers # Fuel and maintenance of bike to field workers # Fuel and maintenance of bike to field workers # Fuel and maintenance of bike to field workers # Ray Meterials for Women Skill training # Pablication(Production & Dissemination) # To Company of the fuel of the f	[2010.5000000 District Colors (0.0)		l-	0	
" Reintegration and Livilihood Assistance supervisor Travel Travel Travel Travel to anti trafficking cordinator and reintegration cordinator			_	9	
Travel   To Travel to anti trafficking cordinator and reintegration cordinator   28,419.00   11,231.00	" Reintegration and Livilihood Assistance				
To Travel to anti trafficking cordinator and reintegration cordinator and reintegration cordinator and reintegration cordinator and maintenance of bike to field workers    Supplies		12,000.00			
reintegration cordinator  "Fuel and maintenance of bike to field workers Supplies To Office supplies and photocopying  "Income Genartion/ Micro Business for individuals  "Raw Meterials for Women Skill training Publication(Production & Dissemination) To Educational material/IEC material Equipments To Furniture for school Other direct cost To capacity building of staff & volunteer  "Educational material "Educational material "Risk & right education to CVC/WGs "Volunteer Teacher Consultants To Parttime administrator & MIS assistance "Parttime Training Instructor MA & E manager "Parttime Accounting Audit of MSEMVS "Administrator "B ank Charge "Parttime Accountant "B ank Charge "Partime Accountant "Chief operation manager "Bank charge "Accountant "Diriver  "Diriver  10,000,000  11,231,000 11,231,000 11,231,000 11,231,000 11,231,000 11,231,000 11,231,000 11,231,000 11,231,000 11,231,000 11,231,000 11,231,000 11,231,000 11,231,000 11,231,000 11,231,000 11,231,000 13,58,956.00 13,58,956.00 17,200,000	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		15		
## Fuel and maintenance of bike to field workers    Supplies		28 419 00		The state of the s	
Supplies   To Office supplies and photocopying   To Genartion/Micro Business for individuals   3,58,956.00   3,58,956.00   3,58,956.00   3,061.00   To Educational material/IEC material   7,200.00   To Educational material/IEC material   7,200.00   To Educational material/IEC material   7,200.00   To Communication expenses to Field staffs   7,807.00	500 C 100 C	101/47/8/2012 P			
To Office supplies and photocopying   Income Genartion / Micro Business for individuals   3,58,956.00   3,58,956.00   3,58,956.00   3,061.00   Publication/Production & Dissemination   7,200.00   Equipments   7,200.00   E		11,251,00			
" Income Genartion/ Micro Business for individuals	H-000 V-00 1V	5.523.00			
individuals  "Raw Meterials for Women Skill training Publication(Production & Dissemination) To Educational material/IEC material To Furniture for school Other direct cost To Communication expenses to Field staffs Programme Costs To capacity building of staff & volunteer "Educational material "Risk & right education to CVC/WGs "Volunteer Teacher Consultants To Parttime administrator & MIS assistance "Parttime Training Instructor Indirect Cost To Accounting Audit of MSEMVS "Administrator "Parttime Accountant "Bank Charge MOVOCACY & NETWORKING PROJECT To Trolly bank supervisor "Chief operation manager "Bank charge  SLP By Grant Received  3,58,956.00 3,061.00  7,200.00 To,000		5,525.00			
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To Educational material/IEC material  Equipments To Furniture for school  Other direct cost To Communication expenses to Field staffs Programme Costs To capacity building of staff & volunteer " Educational material 5,706.00 " Risk & right education to CVC/WGs 1,470.00 " Volunteer Teacher Consultants To Parttime administrator & MIS assistance " Parttime Training Instructor indirect Cost To Accounting Audit of MSEMVS 8,800.00 " Administrator " Parttime Accountant 6,000.00 " M & E manager 12,000.00 " Parttime Accountant 6,000.00 " Parttime Accountant 761.00  EDVOCACY & NETWORKING PROJECT To Trolly bank supervisor 16,500.00 " Chief operation manager 1,35,000.00 " Chief operation manager 2,188.00 " Chief operation manager 1,35,000.00 " Bank charge 2,188.00 " Dy Advocacy and Public Relation 1,03,500.00 " District Cordinator UP 2,37,800.00 " Accountant 1,18,800.00 " District Cordinator UP 2,37,800.00 " Accountant 1,18,800.00 " District Cordinator UP 2,37,800.00 " District Cordinator UP 3,300.00 " Distr		31553165			
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To Communication expenses to Field staffs   T,807.00   To Communication expenses to Field staffs   T,807.00   To Capacity building of staff & volunteer   555.00		700.00		- 1	
Programme Costs   To capacity building of staff & volunteer   555.00   5,706.00   1,470.00   1,47	Other direct cost				
Programme Costs   To capacity building of staff & volunteer   555.00   5,706.00   1,470.00   1,47	To Communication expenses to Field staffs	7,807.00	V	1	
" Educational material         5,706.00           " Risk & right education to CVC/WGs         1,470.00           " Volunteer Teacher         6,000.00           Consultants         15,000.00           To Parttime administrator & MIS assistance         15,000.00           " Parttime Training Instructor         6,000.00           Indirect Cost         8,800.00           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         By Bank Interest           To Trolly bank supervisor         16,500.00           " Chief operation manager         1,35,000.00           " Bank charge         2,188.00           SLP         SLP           FTS-Personnel         By Grant Received           3y Advocacy and Public Relation         1,03,500.00         FTS         23,78,630.00           " District Cordinator UP         2,37,800.00         GG         66,78,673.00         90,57,30           " Accountant         1,000.00         FTS         44,069.06	Programme Costs				
" Risk & right education to CVC/WGs       1,470.00         " Volunteer Teacher       6,000.00         Consultants       15,000.00         " Parttime administrator & MIS assistance       15,000.00         " Parttime Training Instructor       6,000.00         Indirect Cost       8,800.00         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         MBVOCACY & NETWORKING PROJECT       By Bank Interest         To Trolly bank supervisor       16,500.00         " Chief operation manager       1,35,000.00         " Bank charge       2,188.00         SLP       SLP         FTS-Personnel       By Grant Received         To District Cordinator UP       2,37,800.00         " District Cordinator UP       2,37,800.00         " Accountant       11,8800.00         By Bank Interest       FTS         To Typer       16,000.00	To capacity building of staff & volunteer	555.00		1	
Volunteer Teacher	" Educational material	5,706.00			
Volunteer Teacher	" Risk & right education to CVC/WGs	1,470.00			
To Parttime administrator & MIS assistance   15,000.00   6,000.00		6,000.00			
Parttime Training Instructor   6,000.00	Consultants Consultants			1	
To Accounting Audit of MSEMVS   8,800.00   9,000.00	Γο Parttime administrator & MIS assistance	15,000.00		-	
To Accounting Audit of MSEMVS	" Parttime Training Instructor	6,000.00		€:	
" Administrator         9,000.00           " M & E manager         12,000.00           " Parttime Accountant         6,000.00           " Bank Charge         761.00           ADVOCACY & NETWORKING PROJECT         By Bank Interest           To Trolly bank supervisor         16,500.00           " Chief operation manager         1,35,000.00           " Bank charge         2,188.00           SLP         SLP           By Grant Received         FTS           By Advocacy and Public Relation         1,03,500.00           " District Cordinator UP         2,37,800.00           " Accountant         1,18,800.00           By Bank Interest         44,069.06	Indirect Cost				
M & E manager	Γο Accounting Audit of MSEMVS	8,800.00			
Parttime Accountant	" Administrator	9,000.00			
Bank Charge	" M & E manager	12,000.00	V .		
ADVOCACY & NETWORKING PROJECT   16,500.00   1,35,000.00   1,35,000.00   2,188.00   SLP   By Grant Received   1,03,500.00   FTS   23,78,630.00   2,37,800.00   GG   66,78,673.00   90,57,30   1,18,800.00   By Bank Interest   16,000.00   FTS   44,069.06   16,000.00   FTS   17,55	" Parttime Accountant	6,000.00			
To Trolly bank supervisor	" Bank Charge	761.00	m. o. wie		
" Chief operation manager       1,35,000.00         " Bank charge       2,188.00         SLP       SLP         By Grant Received       By Grant Received         3y Advocacy and Public Relation       1,03,500.00       FTS       23,78,630.00         " District Cordinator UP       2,37,800.00       GG       66,78,673.00       90,57,30         " Accountant       1,18,800.00       By Bank Interest         " Driver       16,000.00       FTS       44,069.06	ADVOCACY & NETWORKING PROJECT		ADVOCACY & NETWORKIN	G PROJECT	
Bank charge         2,188.00           SLP         SLP           By Grant Received         By Grant Received           By Advocacy and Public Relation         1,03,500.00         FTS         23,78,630.00           District Cordinator UP         2,37,800.00         GG         66,78,673.00         90,57,30           Accountant         1,18,800.00         By Bank Interest         44,069.06	Γο Trolly bank supervisor	16,500.00	By Bank Interest		17,552.03
SLP   By Grant Received   By Grant Received   STS   23,78,630.00	" Chief operation manager	1,35,000.00		9	
By Grant Received   By Grant Received   Sy Advocacy and Public Relation   1,03,500.00   FTS   23,78,630.00   2,37,800.00   GG   66,78,673.00   90,57,30   GG   Countant   1,18,800.00   By Bank Interest   Toriver   16,000.00   FTS   44,069.06   Countant	" Bank charge	2,188.00	01		
3y Advocacy and Public Relation   1,03,500.00   FTS   23,78,630.00   2,37,800.00   GG   66,78,673.00   90,57,30     Accountant   1,18,800.00   By Bank Interest   Toriver   16,000.00   FTS   44,069.06	<u>SLP</u>		SLP		
" District Cordinator UP 2,37,800.00 GG 66,78,673.00 90,57,30 " Accountant 1,18,800.00 By Bank Interest " Driver 16,000.00 FTS 44,069.06	FTS-Personnel		By Grant Received		
" Accountant 1,18,800.00 By Bank Interest 16,000.00 FTS 44,069.06	By Advocacy and Public Relation	1,03,500.00	FTS	23,78,630.00	
" Driver 16,000.00 FTS 44,069.06	" District Cordinator UP	2,37,800.00	GG	66,78,673.00	90,57,303.00
	" Accountant	1,18,800.00	By Bank Interest		
" Accountant/info manager 14,200.00   GG SNARMA & 1,60,238.17 2,04,30	" Driver	16,000.00	FTS	44,069.06	
147	" Accountant/info manager	14,200.00	GG SHARMA&	1,60,238.17	2,04,307.23
(FARMASI)			TARRANSI)		

" Follow-up supervisor	1,05,000.00
" Programme Manager	2,26,500.00
" Project cordinator 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	
assessement 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	
	500



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 cordinator 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 cordinator	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 cordinator	31,500.00
" District Cordinator	7,93,900.00
" Insurance on all staff	47,012.00
" Leveraging & Advocacy cordinator	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	20,000,00
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
GG-Supplies	14 10111112
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	VALUE AND A SECOND ASSESSED.
womens group	30,756.00
"Safe Migration training, Rights Education, mass	THE RESIDENCE
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,	0.55500384
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
GG-Travel	21,150.00
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	15,000.00
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	21,070.00
transported from other areas	13,452.00
" Transport Lodging, for staff in jharkhand	13,432.00
	11 410 00
and chhattisgarh	11,410.00
" MSEMVS 3 district team - Raid, immediate	
victim care, reinteg. Costs for victims	1.54.120.00
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	5-882002F0#0354F1
meetings of MSEMVS main team	53,518.00
" Transport and food for field staff monthly	02/2028440874
meetings	49,533.00



"Transport & lodging for interstate follow-up		1	=
Cordinator	1,03,757.00		
<ul> <li>Transport, lodging for MSEMVS Director,</li> <li>COM and state managers</li> </ul>			
"Transport & lodging for staff go to other state	1,03,164.00		
"Travel & accommodation for orientation of staff on assessement of training needs and	74,195.00		
survey on need,	8,655.00		
" Local Travel cost for lawyers for Legal work	49,263.00		
other Finance related cost	42,205.00		
" Accounting Audit of MSEMVS	1,40,000.00		ľ
" Miscelleneous 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		TEN PROJECT	
To Honorarium to Community worker	45,000.00	By Bank Interest	
" Honorarium to Teacher	18,000.00		-
" Honorarium to Supervisor	15,000.00		
" Stationaries & Postage	5,539.00		
" Supplies of Educational Material	11,160.00		1
" Skill Training to children	16,649.00		- 1
" Communication " Rent & Maintenance of school	3,850.00		1
" Travelling Cost for Field Staffs	3,100.00 5,656.00		1
" Bank charge	23.00		
" Audit cost	1,000.00	2	1
VOICE FOR FREEDOM	1,000.00	VOICE FOR FREEDOM	
Bahari		By Grant Received	
To Laptop repair	9,900.00	Bairath	87,988.96
" Insurance to all staff	6,000.00	Baraila	3,46,644.19
" Bank charge	3.00	Kadamua	3,46,644.19
Majhrati School		Majhrati	3,293.00
To Book supplies	1,593.00	Sarawan	1,31,152.12
" Building the school	2,300.00	Preetpur	352357.92
" Frontline Worker	15,600.00	Banbhishampur	352357.92
" Honorarium to ORW	9,000.00	Dhodhanpur	373079.97
" Furniture for School	819.00	Pipargaon	373079.97
" Mid Day Meal	22,797.00	Bahorikpur	418829.97
" Exposure & capacity building of CVC	2,831.00	Barni	414808.64
" Rent field office, phone and school space	19,000.00	Nandpur	310285.59
			101

2,657.64

" 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			*1
" Audit Fee	2,000.00			
" Bank charge	213.00			
Sarawa School	487913871488873		- 0	
To Book supplies	16,250.00			
" Honorarium to ORW	24,000.00		-16	- 52
" Carpet Business	8,197.00			
" Frontline Worker	42,080.00		- 1	
" Furniture for School	2,435.00			
" Mid Day Meal	45,377.00			
" Phone and communication	1,400.00		1	
" Rent field office, phone and school space	20,655.00			
" Exposure & capacity building of CVC	400.00			
" Teacher	38,400.00		- 1	
" Travel	22,249.00			
" Documentation	8,000.00			
" Skill Training	1,050.00		1	
" Audit Fee	2,000.00		4	
" Bank charge	115.00			
Baraila School				
To Book supplies	19,746.00			
" Building the School	870.00			
" Frontline Worker	48,105.00		l l	
" 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				
" Skill training of women/girls	17,526.00			
" Documentation	26,643.00			
" Audit Fee	5,865.00		1 X. SH.	40
	2,000.00		SE	14
" Bank charge Kadamua School	189.00		(F) COOK	150
rauaniua ochool			The Late of the La	1.000

" 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



- 195750 - 00 (PS)	
" Bank charge	91.00
Dhodhanpur School	
To Book supplies	22,185.00
" Building the school	903.00
" Frontline Worker	47,805.00
1 diffidite for School	8,149.00
Wild Day Medi	90,788.00
" Rent field office, phone and school space " Teacher	23,391.89
" Travel	83,790.00
	24,016.00
" Documentation	5,865.00
" Solarlight	31,185.00
" Camera	6,450.00
" Audit Fee	2,000.00
" Bank charge	72.00
Pipargaon School	
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
Barni School	
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
Ghosila School	
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
Nandpur School	
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
Dhobahiya School	
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
Hasanpur School	
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
Additional Expense V4F	
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
Finance & Motorbike	
To Motorbike purchase	60,000.00
" Accountant	16,500.00
" Bank charge	6.00
TDH Project	
To Programme Cost	
" Campaign Against Child Labour, Against	

trafficking, Right to Education, SSA,

.Six monthly Training of Community groups

NRHM ,NREGA,etc.

To Community Desk

TDH Project

27,579.00

4,815.00

By Grant from TDH-Germany

" Bank Interest

11,04,415.49 20,299.96



" Meetings/Seminar/ Advocacy/ Monitoring	ĺ	F	
& Networking for Rights and Entitlements	12,206.00		
" Honorarium to Village Level Field Animators	1,75,121.00	<u> </u>	
" Development of IEC Material	11,970.00		
To Health and Nutritional Camps	12,021.00		
To SHG Formation	IWAS-ON SON		
" Skill Training to Women as Supportive/		_	
Alternate means of livelihood	59,957.00		
To Remedial Centres for the Children	721473330000		
" 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		+:
To Children Forum	1017 # WARRANTON		
" Workshop for members of child forum	24,290.00		
To Youth Club/VT	i raksanaan		
" 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	2,5 10.00	<sup>*</sup>	= =
Training	16,065.00		1
" Part Time Training Instructor	13,600.00		
To PRI	15,000.00	3	
" Quarterly Meeting with PRI Members	8,896.00		
" Training of Panchayat Members	2,311.00		
To Capacity Building of Project Staff	11,108.00		
To Personnel Cost	11,100.00		
" Project Cordinator	2,00,250.00	=	
" Accountant	66,750.00		
" Field Cordinator	94,865.00	S-1	
To Administration Cost	54,005.00		
" Telephone, Postage and Stationery	41,796.35		
" Travel Short Distance	64,062.00		
" Travel Long Distance	23,996.00		
" Audit	10,000.00		
" Miscelleneous	31,432.00		
MNS Project	51,152.00	MNS Project	
Personnel		By Grant from MNS	20,40,000.00
To Entitlement & follow-up cordinator	36,000.00	" Bank Interest	20,283.15
" Income generating & Livelihood cordinator	68,750.00	Bank interest	20,203.11
Travel	06,750.00	*	
To Fuel & maintenance of motorbike			
for the cordinator	9,400.00		11.7
" Travel to lawyers	7,795.00		
가게 맞다 하는 사람들이 가지 않는 것이 없는 것이다.	7,793.00		
" Transport & food for monthly review	4.419.00		
meeting planning meeting	4,418.00		
Office expense/supplies	7,041.00		
To office supplies	10,350.00		AK SHARM
" communication phone internet etc	10,350.00	/	75 / G" /

Evaluation

TOTAL Rs.	2,21,72,129.39	TOTAL Rs.	2,21,72,129.39
To Bank charge	1,050.00	l .	7,32,548,81
Other To Layers Fee 10 days in month @ 350 per half day	42,000.00		
To Monitoring learning & evaluation	3,300.00		1

For Manay Sansadhan Evam Mahila Vikas Sansthan

Mahila Vikas Sansthan Varanasi

(Secretary)

#### AUDITOR'S REPORT:

As per our separate report annexed herewith

Date: 23/10/2017

Place :Varanasi

For Vijay K. Sharma & Co.

NAST

(Partner)



## VIJAY K. SHARMA & CO.

CHARTERED ACCOUNTANTS

#### MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN 128, SHIVDASPUR, LAHARTARA, VARANASI.

Consolidated Receipts and Payment Account as on 31st March 2017

Receipts	Amounts	Payments	Amounts
HEAD OFFICE		HEAD OFFICE	
To Opening Balance		By Courier & Postage	429.0
Cash in hand 37,346	.00	" Insurance	1,150.0
Cash at Bank 2,00,332	.68 2,37,678.68	" Office Expenses	256.0
To Interest From Bank	7,947.57	" Stationery & Consumbles	. 62.0
" Interest on IT refund	2,765.00	" Website renewal	7,791.0
" Miscelleneous Income	38,587.00	" Travelling & Conveyance	142.0
" Income from IT refund	42,225.00	[1] [	45,000.0
		" Audit Cost	25,000.0
		By Closing Balance	
		Cash in hand 4,416.00	)
		Cash at bank(UBI) 2,44,957.25	2,49,373.2
NCLP KAROUTA		NCLP KAROUTA	
To Opening Balance		By Closing Balance	
Cash in Bank	2,141.00	Cash at bank(UBI)	2,286.0
To Bank Interest	145,00		10
NCLP PULKOHANA	555,557,655	NCLP PULKOHANA	
To Opening Balance		By Bank charge	60.0
Cash at Hand 264	.00	By Closing balance	PERMIT
Cash at Bank 1,401	.45 1,665.45		Ď
" Bank Interest	51.00		1,656.4
ANGAN PROJECT		ANGAN PROJECT	1
To Opening Balance		By Staff coaching & Support	1,65,000.0
" Cash In Hand 265	.00	" Safety Circles In Hotspots	16,769.0
" Cash at Bank 1,59,944	.75 1,60,209.75	10 NO.	
		" Coaching Visits to Hostpots	22,344.0
To Grant Received 1,61,700	.00	" Govt Official Meetings	4,004.0
" Bank Interest 5,572	767.		15,845.0
		" Miscellaneous admin expenses	14,218.5
		" Audit Fee	1,000.0
		" Bank Charge	1,109.0
		" EPF due payment	2,146.0
		By Closing Balance	I Fondesia Cataly
3		Cash in Hand 1,518.00	r
		Cash at bank(UBI) 83,528.43	85,046.43
DEEPA REHABILATION		DEEPA REHABILATION	
To Opening Balance		" Fund Transfer to Deepa	6,72,077.00
Cash in Hand	e II		
Cash at Bank 6,65,315	90 6,65,315.90		
" Bank Interest	6,761.10	1	
FF-GG-NP	10	FF-GG-NP	
To Opening Balance		Personnel	JA -
" 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 Cordinator	1,27,184.00
" FF-GGNP		54,25,025.00	" Field Codinator - IGP	87,012.00
To Bank Interest		55,616.40	" Field Cordinator - Capacity Building	88,762.00
			" Accountant/Information Manager	1,36,100.00
			Travel	1 275225533000
			By Fuel and travel expense for cordinators	
			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
			<b>Equipments</b>	10 W 1000
	_ [-		By Machinery and equipment for skills training	29,068.00
			" Motorbikes repair and maintenece.	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
30.			" 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	- 50
			By Stationery and food for awareness-	9
			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	
		76.	Intervention location	2,95,642.00
			Outcome 2	restant Automotiva etc.
			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	) in the second
			By Identification and rescue of trafficked	
*			children in operational area	13,362.00
			" Individual IGPs	35,962.00
	- 1		Outcome 4	_ = = = = =
	l'		By Advocacy and Networking with PRI,	
			labour Dipt and other	50,764.00
			Other Direct Cost	
			By Academic research prevelence	
			" Rent of field office in operational area	48,000.00
			" Development of comic book	3,72,600.00
			" Exposure visit to Ajeevika	3,72,000.00
			Exposure visit to Ajeevika	SHARM

VARANASI ) +

			" Micro Project	9,493.00
			" Skill training of youth	6,199.00
			" Micro Enterprises	38,773.00
			" Micro Finance	28,842.00
	10		" Technical support for Duck rearing	30,000.00
			Indirect costs	20,000.00
			By Telephone/fax/internet - MSEMVS office	14,920.00
			" Accounting Audit of MSEMVS	24,000.00
			" Printing of communication meterials	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	5 6
			Cash in Hand 427.00	
con n			Allahabad Bank 21,81,535.55	21,81,962.55
CSR Project			CSR Project	
To Opening Balance			By Trolly to Survivour(IGP)	17,000.00
" Cash in Hand	secondaria de la compansión de la compan		" Awareness and Training	3,443.00
" Cash at Bank	19,767.71	19,767.71		
To Bank Interest		675.29	and the second second	
Community Assistance			Community Assistance	
To Opening Balance			By Tools for youth skill training	5,460.00
" Cash in Hand			" Solar Light	53,000.00
" Cash at Bank	57,323.00	57,323.00		
" Bank Interest		1,137.00		
FFA PROJECT			FFA PROJECT	
To Opening Balance			Personnel	
" Cash in Hand	150.00		By Project Director	6,000.00
" Cash at Bank	7,22,530.59	7,22,680.59	" City Co-ordinator	17,600.00
To Bank Interest		38,404.13	" Field Co-ordinator	18,600.00
" Grant received		6,64,804.00	" Reintegration cordinator cum counsilor	36,000.00
			" Reintegration and Livilihood Assistance	
			supervisor	12,000.00
			Travel	
			By Travel to anti trafficking cordinator and	00 410 00
			reintegration cordinator	28,419.00
			" Fuel and maintenance of bike to field workers	11,231.00
	5		Supplies  D. O.S.	5 502 00
			By Office supplies and photocopying	5,523.00
			" Income Genartion/ Micro Business for	2 50 057 00
			individuals	3,58,956.00
	-		" Raw Meterials for Women Skill training	3,061.00
			Publication(Production & Dissemination)  By Educational material/IEC material	7 200 00
				7,200.00
	30 1		Equipments By Furniture for school	700.00
				700.00
			Other direct cost  By Communication expenses to Field staffs	7 907 00
			By Communication expenses to Field staffs	7,807.00
			Programme Costs  By capacity building of staff & voluntees HARM	555.00
			" Educational material	5,706.00
	2		Educational material	3,700.00

Gred Actions

			" 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	
		- 35	" Cash in Hand 597.00	
			" Allahabad Bank 8,40,490.72	8,41,087.72
ADVOCACY & NETWOR	RKING PROJECT		ADVOCACY & NETWORKING PROJECT	
To Opening Balance			By Trolly bank supervisor	16,500.00
Cash in Hand	106.00		" Chief operation manager	1,35,000.00
Cash at Bank	5,09,769.56	5,09,875.56		2,188.00
" Bank Interest		17,552.03		-,,,,,,,
		72 312997 (332) (2320) (4	" Cash in Hand 106.00	
			" Allahabad Bank 3,73,633.59	3,73,739.59
SLP			SLP	-1.01.02.02
To Opening Balance			FTS-Personnel	*
Cash in hand			By Advocacy and Public Relation	1,03,500.00
FTS	999.00		" District Cordinator UP	2,20,676.00
GG	274.00	1,273.00	" Accountant	1,18,800.00
Allahabad Bank		1,	" Driver	16,000.00
FTS	13,13,180.79		" Accountant/info manager	13,028.00
GG	46,70,049.20	59,83,229.99	" Follow-up supervisor	96,334.00
	10,70,019,20	37,03,227.77	" Programme Manager	2,26,500.00
To Grant Received			" Project cordinator Jharkhand & Chhattisgarh	
FTS	23,78,630.00		" Project Director	31,744.00
GG	1,04,99,187.00	1,28,77,817.00	A STANDARD CONTRACTOR OF THE STANDARD CONTRACTOR	51,000.00
To Bank Interest	1,04,99,107.00	1,20,77,017.00	" R & D manager cum legal case manager	22,000.00
FTS	44,069.06		" State programme Manager	4,000.00
GG	1,60,238.17	2.04.207.22	" State programme Admin	25,322.00
uu ,	1,00,236.17	2,04,307.23	" Assistants on honoraria UP(18)+ Chatisgarh(3)	5,000.00
			FTS-Contractual	51,000,00
		Ĭ.	By Rental for MSEMVS project office	54,000.00
	0		" 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
	1		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
		CION .	" office supplies & photocopying-msemvs	51,766.00
		SHARMA & CO	" office supplies & photocopying-Tip	53,883.00
	/3	200/	" Printing of brochure leaflets	48,243.00
	5	WASI I	" Raw material for womens training	40,606.00
	13	MAN TE		
	1	3.		
		Tered AC		
		WEETERS!		

TE IC YELD ALL	1.51.462.00
" 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	1,49,834.00
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	02,720.00
care and reintegration	99,911.00
" Raid Immediate victim care cost for	99,911.00
	19,595.00
transported from other areas	74,997.00
" Transport & food for field staff meeting UP	14,997.00
"Transport Lodging for staff in jharkhand	9,143.00
and chhattisgarh	9,143.00
" Travel & accomodation for orientation of staff	4 125 00
on assessment of training needs and survey on need.	4,125.00
"Travel, food, accomodation & trainers fee	24,100.00
for training of DLSA/Bar association	24,100.00
" Travel, food, accom for outreach by	66.005.00
facilitators plus taxi hire and banners	66,285.00
" Transport, lodging for MSEMVS Director,	10.050.00
COM and state programme managers	18,979.00
other direct cost	12 102 04
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
GG-Personnel	3
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 cordinator Jharkhand & Chhattisgarh	17,300.00
" Driver	79,000.00
" Entitlement and Decent work supervisor	95,368.00
" Follow-up Supervisors	5,02,500.00
" Follow-up Supervisors " Interstate follow up Coordinator: SHARMA	1,30,500.00
150	
( WARANASI)	

" Follow-up & entitlement cordinator	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 cordinator	29,766.00
" District Cordinator	7,93,900.00
" Insurance on all staff	47,012.00
" Leveraging & Advocacy cordinator	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
GG-Contractual	Turset www.
" 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	// // s
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
GG-Supplies	
By office supplies & photocopying	12,452.00
" Furniture supplies & educationla material	200
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
	58,429.00
" Raw material for youth skill training " Raw material for children training SHAR.	36,423.00

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" 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	E-E-F-10.70.70.70.70
meetings	49,533.00
" Transport & lodging for interstate follow-up	7.55.8E.E.E.G.E.G
	1,03,757.00
Cordinator " Transport, lodging for MSEMVS Director,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	1,03,164.00
COM and state managers	74,195.00
"Transport & lodging for staff go to other state	74,193.00
" Travel & accomodation for orientation of	
staff on assessement of training needs and	8,655.00
survey on need.	49,263.00
" Local Travel cost for lawyers for Legal work	49,203.00
other Finance related cost	+ +0 000 00
" Accounting Audit of MSEMVS	1,40,000.00
" Miscelleneous 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	U. Harris de Arrichau
By Academic research Action research	28,223.00
" Flood relief	1,54,488.00
" Micro Enterprises SHARM:	34,756.00
" Micro Finance	20,859.00
" Phone cost for Lawyers	5,035.00

	-1		" Rent repair & maintenar		16,226.00
			" Cellphone monthly cost		74,274.34
			" Landline internet cost fo	or 2 offices	1,711.00
			" Rental for 2 offices		36,785.00
	•		By Closing Balance		
			" Cash in hand	(01.00	
			FTS	691.00	1.106.00
			GG	495.00	1,186.00
			" Allahabad Bank	71751601	
			FTS	7,15,516.81	
TEN DROILECT			GG	67,95,910.46	75,11,427.27
TEN PROJECT			TEN PROJECT		
To Opening Balance			By Honorarium to Commur	nity worker	45,000.00
Cash at Hand	379.00		" Honorarium to Teacher		18,000.00
Cash at Bank	1,21,940.36	1,22,319.36	" Honorarium to Superviso	or	15,000.00
To Bank Interest		2,657.64	" Stationaries & Postage	1254 FEB	5,539.00
			" Supplies of Educational		11,160.00
			" Skill Training to children	) :	16,649.00
			" Communication		3,850.00
			" Rent & Maintenance of s	344570.C	3,100.00
			" Travelling Cost for Field	Staffs	5,656.00
			" Bank charge		23.00
	125		" Audit cost		1,000.00
VOICE FOR FREEDO	<u>vi</u>	2	VOICE FOR FREEDOM		
To Opening Balance			Bahari		100 100 100 100 100
Cash in hand			By Laptop repair		9,900.00
Bahari	799.00		" Insurance to all staff		6,000.00
Majhrati	89.00		" Bank charge		3.00
Bairath	74.00		Majhrati School		
Sarawa	192.00		By Book supplies		1,593.00
Baraila	190.00		" Building the school		2,300.00
Kadamua	64.00		" Frontline Worker		15,600.00
Banbhishampur	137.00		" Honorarium to ORW		9,000.00
Preetpur	222.00		" Furniture for School		819.00
Bahorikpur	160.00		" Mid Day Meal	CARROLL COMPONENT	22,797.00
Dhodhanpur	153.00		" Exposure & capacity bui	1000 T 1000 D 1000	2,831.00
Pipargaon	111.00	\$10,000 to \$20,000 to	" Rent field office, phone a	and school space	19,000.00
V4F Additional	91.00	2,282.00	" Teacher		21,000.00
Allahabad Bank	CAN SAU DOM DOM DO		" Travel		8,641.00
Bahari	3,21,991.58		" Documentation		6,500.00
Majhrati	2,66,143.70		" Audit Fee	<b>*</b>	2,000.00
Bairath	3,85,601.71		" EPF due payment		1,386.00
Sarawa	3,75,623.38		" Bank charge	0+	143.00
Baraila	1,87,712.83		Bairath School		
Kadamua	1,79,466.08		By Book supplies		23,744.00
Banbhishampur	1,84,094.01		" Frontline Worker		28,200.00
Preetpur	1,72,222.58	-	" Furniture for School		2,331.00
Bahorikpur	1,63,543.50		" Honorarium to ORW		12,000.00
Dhodhanpur	1,65,859.70	9	" Mid Day Meal	J SHAD.	45,619.00
Pipargaon	1,64,189.50	Middle Antonines - 1104	" Documentation	132-32	8,000.00
V4F Additional	93,252.57	26,59,701.14	" Phone and communication	1 24-2	1,805.00
				(* (VARANASI)	
				(E) /50/	
				Pred Account	
				The second	-

To Grant Received	f			007.00
Bairath	87,988.96		" Exposure & capacity building of CVC	985.00
Baraila	3,46,644.19		" Rent field office, phone and school space	25,341.00
Kadamua	3,46,644.19		" Skill Training " Teacher	1,492.00
Majhrati	3,293.00		" Travel	41,885.00
Sarawan	1,31,152.12		" Audit Fee	21,082.00
Preetpur	352357.92		" EPF due payment	2,000.00
Banbhishampur	352357.92		" Bank charge	1,220.00 213.00
Dhodhanpur	373079.97		Sarawa School	213.00
Pipargaon	373079.97			16 250 00
Bahorikpur	418829.97		By Book supplies " Honorarium to ORW	16,250.00 24,000.00
Barni	414808.64		" Carpet Business	8,197.00
Nandpur	310285.59		" Frontline Worker	42,080.00
Ghosila	310285.6		" Furniture for School	2,435.00
Dhobahiya	209788.26		" Mid Day Meal	45,377.00
Hasanpur	103161.63		" Phone and communication	1,400.00
Finance & Motorbike	126055.42	42,59,813.35	" Rent field office, phone and school space	20,655.00
To Interest Received	120033.42	42,37,613.33	" Exposure & capacity building of CVC	400.00
Bahari	99,934.24	W	" Teacher	38,400.00
Bairath	3,833.93		" Travel	22,249.00
Majhrati	2,586.10		" Documentation	8,000.00
Sarawan	3,710.69		" Skill Training	1,050.00
Kadamua	1,747.18		" Audit Fee	2,000.00
Bahorikpur	1,484.50		" EPF due payment	692.00
Baraila	1,801.19		" Bank charge	115.00
Banbhishampur	1797.98		Baraila School	115.00
Dhodhanpur	1,611.39		By Book supplies	19,746.00
Pipargaon	1,532.76		" Building the School	870.00
Preetpur	1,652.88		" Frontline Worker	47,555.00
V4F Additional	1,377.43	1,23,070.27	" Furniture for School	1,649.00
- Traditional	1,577.45	1,23,070.27	" 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
		5	" Documentation	5,865.00
			" Audit Fee	2,000.00
			" EPF due payment	692.00
			" Bank charge	189.00
			Kadamua School	105.00
3.2			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
	S		" Rent field office, phone and school space	19,300.00
			" Teacher	79,330.00
			" Travel	16,175.00
			" Solar Light	2,000.00
			" Documentation SHARM	5,865.00
			" Audit Cost	2,000.00
	Ę.		Addit Cost	2,000.00

Mered Accounts

" 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/comp	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 SHARM	8,149.00
" Mid Day Meal	90,788.00

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" 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	0,000,000
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 SHAP	14,575.00
By Book supplies " Building the school	16,658.00

	1 1 220 00
" Furniture for School	1,820.00 37,382.00
" Mid Day Meal	
<ul><li>Rent field office, phone and school space</li><li>Teacher</li></ul>	28,000.00
" Travel	11,087.00
	2,365.00
" Documentation	30,900.00
" Solarlight	3.00
" Bank charge Dhobahiya School	5.00
The state of the s	6862
By Book supplies	12394
" Building the School " Frontline Worker	10005
" Furniture for School	735
	22791
" Mid Day Meal	
" Rent field office, phone and school space	21000
" Teacher	5087
" Travel	1365
" Documentation	14935
" Solarlight	14755
Hasanpur School	8,664.00
By Book supplies	500.00
" Building the school	1,470.00
" Furniture for School	
" Rent field office, phone and school space	3,650.00
" Travel Additional Expense V4F	3,030.00
	61,300.00
By Boat for Kadamua	400.00
" Boat for Majhrati " Communication material	8,053.00
" First Aid Box	580.00
	1,504.00
" Medical camp " Musical Instrumants-Baraila	4,125.00
	7,926.00
" Sick person care & treatment " Skill Training -Majhrati	10,091.00
- A 255 5/	742.00
" EPF due payment Finance & Motorbike	1,12100
100 0000 0000 0000	60,000.00
By Motorbike purchase " Accountant	16,500.00
[ ]	6.00
" Bank charge By Closing Balance	
" Cash in hand	
	9.00
Duntan	4.00
" Majhrati 524 " Bairath 1,216	695406
1742	6.00
Ciliana	4.00
Daniel Control	8.00
Telleminas	4.00
Dimenionanipin	6.00
r i coripar	9.00
[	2.00
Dilounanpan	3.00 SHARMA
Pipargaon 74.	78 m/ 10

64.00 596.00 119.00 773.00 743.00

E E	111			
		" Barni	472.00	
41	- 3	" Dhobahiya	359.00	
		" Ghosila	447.00	
		" Hasanpur	46.00	
-	1	" Nandpur	21.00	7,337.00
1 1	4	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	
9		" Hasanpur	87,931.63	
		" Nandpur	1,43,671.20	
		" Finance & Motorbike	49,549.42	31,33,149.27
TDH Project		TDH Project	W	*
By Opening Balance		By Programme Cost		
Cash in Hand 435.00		" Campaign Against Chi	ld Labour,Against	
5-00/00/00/00/00/00/00/00/00/00/00/00/00/		trafficking,Right to Educ	eation, SSA,	
		NRHM ,NREGA,etc.	SAME CONTRACTOR OF THE SAME OF	27,579.00
Cash at Bank 7,16,397.18	7,16,832.18	.Six monthly Training of C	Community groups	4,815.00
To Grant from TDH-Germany	11,04,415.49	By Community Desk		
" Bank Interest	20,299.96	" Meetings/Seminar/ Advoc	acy/ Monitoring	
S-16/10/10/2003		& Networking for Rights ar	nd Entitlements	12,206.00
		" Honorarium to Village Lev	el Field Animators	1,75,121.00
		" Development of IEC Mate	erial	11,970.00
3		By Health and Nutritiona	l Camps	12,021.00
		By SHG Formation	27 57 CD-4 15 CD CD CD CD	
		" Skill Training to Women	as Supportive/	
		Alternate means of livelih	2000	59,957.00
		By Remedial Centres for	the Children	
		" Learning Material		27,190.00
		" Honorarium to Teacher		1,25,400.00
ř		" Exposure Trip for the Ch	ildren	6,250.00
		" Rent , Repair & Maintena	555	26,080.00
		By Children Forum	(i)	
		" Workshop for members of	of child forum	24,290.00
		By Youth Club/VT	3.555//0/15	
9		" Workshop for members of	of youth forum	23,996.00
		" Machinaries, Tools and E		
		screen printing,carpentry,		
		and electronics repair etc		2,348.00
		" Raw Materials for Childr	en's Vocational SHAR	W.
*/		Training	136	16,065.00

ered Account

TOTAL Rs.	3,91,09,543.35	TOTAL Rs.	3,91,09,543.35
		1990 / 990 F700 890 H701 C410-000	THE WAR STORE THE PROPERTY AND STORES
		Allahabad Bank 1869649.15	18,70,179.15
		Cash in hand 530.00	
		Closing Balance	
		Bank charge	1,050.00
		@ 350 per half day	42,000.00
		By Layers Fee 10 days in month	
		Other	The Transfer of Cally
		By Monitoring learning & evaluation	3,300.00
		Evaluation	
		" communication phone internet etc	10,350.00
		By office supplies	7,041.00
		Office expense/supplies	-30000000
		meeting planning meeting	4,418.00
		" Transsport & food for monthly review	.,
		" Travel to lawyers	7,795.00
		for the cordinator	9,400.00
		By Fuel & maintenance of motorbike	
		Travel	00,750.00
Dank Interest	20,203.13	" Income generating & Livelihood cordinator	68,750.00
" Bank Interest	20,283.15	By Entitlement & follow-up cordinator	36,000.00
To Grant from MNS	20,40,000.00	Personnel	
MNS Project		" Allahabad bank 713710.28 MNS Project	7,13,889.28
			7 13 990 39
		By Closing Balance " Cash in Hand 179.00	
		" EPF due payment	3,304.00
			31,432.00
		" Audit " Miscelleneous	10,000.00
		" Travel Long Distance	23,996.00
		"Travel Long Distance	64,062.00
		" Telephone, Postage and Stationery	41,796.35
		By Administration Cost	
	Ì	" Field Cordinator	94,865.00
		" Accountant	66,750.00
		" Project Cordinator	2,00,250.00
		By Personnel Cost	HERY 68 SCHOOLSCOLS - NO
*		By Capacity Building of Project Staff	11,108.00
	, = 1	" Training of Panchayat Members	2,311.00
		" Quarterly Meeting with PRI Members	8,896.00
		By PRI	

### AUDITOR'S REPORT:

As per our separate report annexed herewith

For Vijay K. Shahma & Co.

Date: 23/10/2017 Place :Varanasi

For Manay Sansadhan Eram Mahila Vikas Sansthan

Secretary (Secretary)

Manay Sansadhan Avam Mahilo Vikas Sansthan Varanasi

## Current Liablities and Provision

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

Schedule - 'A'

20.00		Schedule - 'A'	
Sl. No.	Particulars	Amount	Amount
	Voice For Freedom		
1	Staff EPF Payable		1,652.0
	Bal Shramik Vidyalaya(Korauta)		
1	Loan from Head office	73,900.00	
2	Mr.Ganesh Vishwakarma	6,138.00	80,038.0
	Bal Shramik Vidyalaya(Pul Kohana)		
1	Loan from Head office		64,900.0
	FF-GG-NP		
1	Staff EPF Payable		15,256.0
	SLP		
1	Staff EPF Payable		56,792.0
	TOTAL D.		
	TOTAL Rs.		2,18,638.0



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

Particulars	<b>★</b> 655000 800001	Annexure 'B'
Head Office	Amount	Amount
Books	121100	
Computer	4,244.00	
Fire Safety Device	66,300.00	
Generator for Pottery Center	9,000.00	
Invertor	38,590.00	
Mobile	24,900.00	
Web Site Creation	4,750.00	
Control of the state of the sta	10,000.00	1,57,784.00
FREEDOM FOR ALL		
Camera	7.000.00	
Motorcycle	7,200.00	
	1,13,090.00	
FF GG-NP		
Invertor	6 200 00	
Invertor Battery	6,300.00	
Four Wheeler(Bolero)	9,000.00	
Almirah	2,94,540.00	
Chair	22,329.00	
Camera	1,01,200.00	
Table	10,300.00	
Ceiling Fan	4,800.00	
Desktop Computer	1,750.00	
Hard Disk	25,900.00	
Router	7,357.00	
Projector Machine	1,500.00	
Printer	49,000.00	
Laptop	5,524.00	
Motorcycle	23,023.00	
	1,01,400.00	
SUSTAINED LIBERATION PROJECT		
Four Wheeler(Bolero)	4 80 000 00	
Almirah	4,80,000.00	
Tripod	26,329.00	
Chair	1,850.00	306
Camera	2,361.00	
Scanner	58,869.00	
able	3,700.00	
nvertor Battery	4,303.00	
Ceiling Fan	13,546.00	SHARA
	1,750.00	n New

		25,65,915.00
Megaphone	5,800.00	
Camera	6,450.00	
<u>TDH</u>		
	12:7507.0007	
Laptop	61,900.00	
Printer	10,500.00	
UHI		
	60,000.00	
Motorcycle	76,700.00	
Laptop	37,400.00	
Cycle	4,500.00	
Hard Disk	12,200.00	
Mobile	10,800.00	
Table	11,500.00	
VOICE FOR FREEDOM Chair	V230-3-3-3-3	
VOICE FOR ERFEROM		
Camera	5,200.00	
AANGAN		
Laptop	10,800.00	
TEN		
	. 14.03.13.3	
Blunger	7,500.00	
Tawa Die	17,500.00	
Tawa Die & Removing System	7,500.00	
Tea Pot Die	10,000.00	
Motorcycle	3,77,672.00	* ,
Laptop	4,15,753.00	
Printer	6,476.00	
Projector Screen	1,500.00 3,664.00	
Router	3,149.00	
Megaphone	8,650.00	
Desktop Computer Hard Disk	15,880.00	



### CURRENT ASSETS, LOANS & ADVANCES

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

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

Contd.....



		Contd
Bal Shramik Vidyalaya- Phulkohna Cash in Hand		
Cash at Bank	264.00	
Casii at Balik	1,392.45	1,656.45
<u>SLP</u>		
Cash in Hand	1,186.00	
Cash at Bank	75,11,427.27	75,12,613.27
3		
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
•	11,700.00	. 0,200.00
Total 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

- 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.
- 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.
- 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.
- 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.