

**AUDITOR'S REPORT**

We have verified the consolidated Balance Sheet of **MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN, 128, Shivdaspur, Manduadih, Varanasi-U.P.** as on **31.03.2016**

These financial statements are the responsibility of the Sansthan's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- A. We have 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 accounts, as required, have been kept by the Sansthan so far as appears from our examination of such books.
- C. The said statements of Account referred to in this report are in agreement with the books of accounts maintained by the Sansthan.
- D. In our opinion and to the best of our information and according to the explanation given to us the said Accounts give the information as required and give a true fair view :
 - (i) In case of Balance Sheet of the state of affairs of the Sansthan as on 31.03.2016
 - (ii) In case of Income & Expenditures attached for the period of 1st April 2015 to 31st March 2016

PLACE : VARANASI
DATED: 26.09.2016

FOR VIJAY K SHARMA & CO.
Chartered Accountants

(CA Vijay Kumar Sharma)
PARTNER
M. No. 076684



MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN
128, SHIVDASPUR, LAHARTARA, VARANASI.
CONSOLIDATED BALANCE SHEET AS ON 31.3.2016

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
Balance as per Book	19,050,118.93		(As per Schedule 'B')	12,848,579.00
Less: Excess of expenditure over income	(301,343.29)	18,748,775.64	<u>CASH & BANK BALANCES</u>	
			(As per Schedule 'C')	11,993,598.87
<u>RESERVE & SURPLUS</u>			<u>LOANS AND ADVANCES</u>	
Reserve for Building Shed	200,000.00		(As per Schedule 'D')	977,135.15
Reserve for Grant	26,475.00	226,475.00		
<u>CURRENT LIABILITIES</u>				
Unutilised Grant		6,660,330.38		
As per Schedule (A)		183,732.00		
TOTAL Rs.		25,819,313.02	TOTAL Rs.	25,819,313.02

AUDITOR'S REPORT :-

For Manav Sansadhan Evam Mahila Vikas Sansthan

As per our separate Report on even date attached herewith


Secretary
Manav Sansadhan Evam
Mahila Vikas Sansthan
Varanasi

(Secretary)

Date : 26/09/2016

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 2016

Receipts	Amounts	Payments	Amounts
ANGAN PROJECT		ANGAN PROJECT	
To Opening Balance		By 3 Pact meeting every month	7,817.00
" Cash In Hand 1,167.00		" 1 Parent circle	4,555.00
" Cash at Bank 57,155.95	58,322.95	" 3 Shakti circle	8,730.00
		" Community help desk were some services are made available at community	6,146.00
To Grant Received 250,116.00		" Printing & stationery for MSVS office	10,439.00
" Bank Interest 4,785.80	254,901.80	Community Programme Training	
		" National Youth Day	3,095.00
		" Exposure visit	3,843.00
		" Chauraha Meeting	1,331.00
		Honorarium to staffs	89,854.00
		" Travel to Staff	8,130.00
		" Communication & internet use for staff	1,816.00
		" Camera purchase	5,200.00
		" Audit fee	1,000.00
		" Bank Charges	1,059.00
		By Closing Balance	
		Cash in Hand 265.00	
		Cash at Bank 159,944.75	160,209.75
ASHIRAM PROJECT		ASHIRAM PROJECT	
To Opening Balance		Personnel	
Cash at Hand 2,242.00		" Ashram Coordinator	174,600.00
Cash in Bank 193,115.32	195,357.32	" Caseworker	83,200.00
		" Teacher	68,703.00
To Bank Interest 22,291.29		" Teacher (additional)	32,022.00
To Grant 2,537,684.00		" Cook	50,958.00
To Repayment of Advances 41,527.00		" Gardener/food production trainer	45,000.00
		" Security guards (Two guard)	84,545.00
		" Security guards (One guard)	53,800.00
		" Security guard/building maintenance officer	63,500.00
		" Vocational trainer: Tailoring	70,600.00
		" Vocational trainer Part time: Beautician	6,000.00
		" Vocational trainer: Master tailor	16,750.00
		" Bookkeeper -(Accountant) /computer trainer	132,500.00
		" Bookkeeper based at MSEMVS	46,000.00
		" Reintegration Officer	46,980.00
		" Doctor visits	27,000.00



		" Housemother	49,900.00
		" Caretaker	62,400.00
		" Driver	47,200.00
		" Agriculture Trainer (expert)	12,500.00
		<u>Operating Expense</u>	
		" Food	291,774.00
		" Medical assessments and treatments	101,068.00
		" Cloths	28,197.00
		" Toiletries, cleaning materials, sanitary items	33,715.00
		" Education & arts Supplies	23,892.00
		" Vocational training supplies	21,075.00
		" Cattle maintenance	180,677.00
		" Fuel and repair of Generator	157,050.00
		" Vocational training (tractor Driving)	2,679.00
		" Income generation supplies	37,126.00
		" Agricultural production supplies	1,865.00
		" Cooking gas cylinder refills	23,082.00
		" Additional furniture/repair and maintenance of equipment, computers	67,831.00
		<u>Postage, printing & office supplies</u>	
		" Photocopying forms and stationery	13,399.00
		" Stationery for MSEMVS	4,600.00
		<u>Travel</u>	
		" Reintegration Officer fuel for motorbike	15,819.00
		" Reintegration Officer public transport, accommodation, daily allowance	34,939.00
		" Ashram staff travel	23,600.00
		" Residents travel	5,850.00
		" Fuel for ashram vehicle	27,585.00
		" Maintenance and Insurance cost of four wheeler	53,867.00
		" Ashram accountant travel to Varanasi	11,514.00
		<u>Technology/communication</u>	
		" Phone and internet	31,118.00
		" Brochure pamphlets	11,000.00
		<u>Finance related cost</u>	
		" Audit cost	45,000.00
		" Bank Charge	578.00
		" Fund transfer to FTS project	373,801.61
<u>DEEPA REHABILITATION</u>		<u>DEEPA REHABILITATION</u>	
To Opening Balance		By Travel and Accommodation	6,534.50
Cash in Hand	34.50	" Audit cost	1,000.00
Cash at Bank	645,691.28	By Closing Balance	
" Bank Interest		Cash in Hand	
		Cash at Bank	665,315.90
<u>FF-GG-NP</u>		<u>FF-GG-NP</u>	
To Opening Balance		<u>Personnel</u>	



* Cash in Hand	372		By Programme Manager	42,000.00
* Cash at Bank	377335.14	377,707.14	" Project Coordinator	164,518.00
To Grant Received			" Reintegration Coordinator	114,600.00
" FF-GGNP	1,965,385.00		" Field Coordinator - IGP	71,762.00
To Bank Interest	23,967.07		" Field Coordinator - Capacity Building	90,000.00
			" Teachers at schools in intensive intervention locations	307,200.00
			" Community Workers/Survey Investigator	216,000.00
			" Cook for mid-day meals	28,800.00
			" Accountant/Information Manager	136,100.00
			Travel	
			By Fuel and Travel Expense for coordinators in the field	127,152.00
			" Fuel for Car(Shared with other MSEMVS work)	30,305.00
			" Travel Expense for Staffs in the field	50,849.00
			Equipments	
			By Machinery and equipment for skills training	27,203.00
			" Motorbikes repair and maintenance.	32,889.00
			" Repair and maintenance of old equipment	22,885.00
			" Furniture for schools	28,500.00
			Supplies	
			By Supplies and educational materials for 4 schools and 3 Life Skill Education centres	80,820.00
			" Food for mid-day meals for children	128,266.00
			Programme Costs	
			Outcome 1	
			By Stationery and food for awareness-raising events, local and block level CVC meetings, block-level task force meetings	41,429.00
			" Staff and volunteer training meetings: stationery, food and Exposure Visit to Staffs	31,693.00
			" Rent of field office in operational area	48,000.00
			Outcome 2	
			By Training Instructors	20,600.00
			" Raw materials for training the older children	16,314.00
			" Raw materials for training of women	28,136.00
			" Rent and maintenance of schools/life skill education centres	28,800.00
			" Repairs to transitional school buildings	10,650.00
			Outcome 3	
			By Identification and rescue of trafficked children in operational area	7,888.00
			" Individual IGPs	39,465.00
			" Marketing of goods produced by women's groups	21,055.00
			Outcome 4	
			By Advocacy and Networking with PRI, labour Dipt and other	9,160.00
			Other Direct Cost	



		By Academic research prevalence	6,200.00
		Indirect costs	
		By Telephone/fax/internet - MSEMVS office	12,377.00
		" Cellphones for staff	76,807.00
		" Accounting Audit of MSEMVS	22,000.00
		" Printing of communication materials	26,930.00
		" Office supplies	38,143.00
		" Misc 10% indirect cost	13,931.00
		" Dues payment to staff	42,016.00
		By Closing Balance	
		Cash in Hand	737.00
		Cash at Bank	124,879.21
			125,616.21
CSR Project		CSR Project	
To Opening Balance		By CSR expense	172,280.00
" Cash in Hand	-	By Closing Balance	
" Cash at Bank	184,305.00	Cash in Hand	
To Bank Interest		Cash at Bank	19,767.71
			19,767.71
Community Assistance		Community Assistance	
To Grant Received	160,838.00	By Community Assistance Expense	103,515.00
		By Closing Balance	
		Cash in Hand	
		Cash at Bank	57,323.00
			57,323.00
FFA PROJECT		FFA PROJECT	
To Opening Balance		Personnel	
" Cash in Hand	119.00	By Anti Trafficking coordinator	42,330.00
" Cash at Bank	257,968.43	" Re-integration coordinator cum counsilar	9,500.00
To Bank Interest		" Part time training instructor	6,000.00
" Grant received		" Part time administrator and MIS assistant	7,088.00
		Travel	
		By Travel to anti trafficking coordinator and reintegration coordinator	3,650.00
		" Fuel and maintenance of bike to anti trafficking coordinator	14,994.00
		Supplies	
		By Office supplies and photocopying	2,209.00
		" Income Genaration/ Micro Business for individuals	10,209.00
		" Raw Materials for Women Skill training	88.00
		" Educational Materials/IEC materials	11,200.00
		Equipments	
		By Motorbike for the Field Staffs	65,500.00
		" Machinery and expendable equipment for skills training and repair of old equipment	8,610.00
		Other direct cost	
		By Communication expenses to Field staffs	1,509.00
		Indirect Cost	



			Accounting Audit of MSEMVS	3,500.00
			Bank Charge	150.00
			By Closing Balance	
			Cash in Hand	150.00
			Cash at Bank	722,530.59
INHIL PROJECT			INHIL PROJECT	
To Opening Balance			By Closing Balance	
Cash in Hand	106.00		Cash in Hand	106.00
Cash at Bank	489,854.96	489,960.96	Cash at Bank	509,769.56
" Bank Interest		19,914.60		
HEAD OFFICE			HEAD OFFICE	
To Opening Balance			By Function and Event expense	12,840.00
Cash in hand	2,589.00		" Renewal fee	2,000.00
Cash at Bank	314,660.43	317,249.43	" Training Expense	21,000.00
To Grant from Rotary		45,000.00	" Courier & Postage	498.00
To Interest From Bank		9,244.00	" Employer's Provident Fund	6,236.00
" Miscellaneous Income		9,951.25	" Insurance	1,140.00
			" Misc. Expenses	1,700.00
			" Office Expenses	5,933.00
			" Stationery & Consumables	70.00
			" Website Creation	26,499.00
			" Salary To Office Executive	28,500.00
			" Travelling & Conveyance	7,041.00
			" Audit Cost	25,000.00
			" Bank Charge	5,309.00
			By Closing Balance	
			Cash in hand	37,346.00
			Cash at bank	200,332.68
NCLP KAROUTA			NCLP KAROUTA	
To Opening Balance			By Closing Balance	
Cash in Bank		2,058.00	Cash at Bank	2,141.00
To Bank Interest		83.00		
NCLP PULKOHANA			NCLP PULKOHANA	
To Opening Balance			By Bank Charge	45.00
Cash at Hand	264.00		By Closing balance	
Cash at Bank	1,338.45	1,602.45	Cash in hand	264.00
" Bank Interest		108.00	Cash at bank	1,401.45
PPTCT PROJECT			PPTCT PROJECT	
To Opening Balance			By Honorarium to Accountant	16,000.00
Cash in Hand	291.00		" Honorarium to PC	84,000.00
Cash in Bank	12,692.35	12,983.35	" Honorarium to ORW	308,000.00
" Bank Interest		1,841.00	" Stationery ,Comm. & Internet Exp.	16,141.00
" Grant		439,040.00	" Support Group Meeting	12,013.00
			" Travel Cost	12,023.00
			By Closing Balance	



SLP			Cash in Hand		
To Opening Balance			Cash in Bank	5,687.35	5,687.35
FTS Cash	288.00		SLP		
FTS Bank	422,792.34	423,080.34	FTS-Personnel		
GG Cash	55.00		By Chief operation Manager		157,500.00
GG Bank	1,206,348.24	1,206,403.24	" Advocacy and Public Relation		34,500.00
JTIP Cash	2,477.00		" District Coordinator TIP-UP		1,037,500.00
JTIP Bank	41,584.48	44,061.48	" Accountant		156,220.00
To Grant Received			" Red light intervention supervisor		108,000.00
FTS	5,328,576.45		" Insurance to Staff		87,874.00
GG	9,923,639.00		FTS-Contractual		
JTIP	3,249,705.55	18,501,921.00	" Rent of school in Bihar		18,000.00
To Bank Interest			FTS-Communication		
FTS	26,072.48		" Communication Phone for Supervisor RLA		6,400.00
GG	70,434.96		" Phone/internet cost MSEMVS office		12,214.00
JTIP	12,069.88	108,577.32	FTS-Supplies		
" Fund Transfer from Ashram		373,801.61	" Battery Invertor		19,700.00
			" Camera		18,000.00
			" Educational material supply-RLA		39,468.00
			" Food for Mid-Day Meal		313,307.00
			" Laptop		34,500.00
			" Speaker		4,250.00
			" Printing of brochure leaflets		56,057.00
			" Projector		35,000.00
			" Raw material for womens training		80,943.00
			FTS-Travel		
			" Motorbike Insurance & repair		231,377.00
			" Petrol for motorbike and Car for BCO,AFC,PM,APM		240,706.00
			" Petrol for motorbike for DC and RLA supervisor		641,612.00
			" Public transport expense for staff in the field		72,033.00
			" TIP Bihar team immediate victimcare		326,023.00
			" Refreshments, Transport and fee for experts for district training		24,755.00
			" Travel, food, accom for outreach by facilitators plus taxi hire and banners		76,487.00
			" Transport, fee, accomodation and trainer fee for judiciary training		48,790.00
			other direct cost		
			By OCAT training expense		6,649.00
			" Shipping charge of survey forms		11,986.00
			" Bank charge		2,417.09
			" Due Payment		6,238.00
			GG-Personnel		
			By Assistant Field Co-ordinator		222,678.00
			" Assistants on honorarium UP		380,000.00
			" Asst District Coordinators UP		84,000.00
			" Block Coordinators		500,036.00



	" Community Outreach Workers	398,268.00
	" Cooks for schools	50,400.00
	" Counselor/Reintegration officer	99,000.00
	" Documentation officer TIP-UP	117,000.00
	" Driver	58,020.00
	" Follow up and Entitlement Co-ordinator	33,000.00
	" Follow-up Supervisors TIP UP	530,500.00
	" Interstate follow up Coordinator	174,000.00
	" Legal Case Coordinator TIP UP	52,000.00
	" Part time Academic Research work person	72,000.00
	" Programme Co-ordinator TIP UP	176,000.00
	" Reporting and Documentation Manager	35,436.00
	" State Program Admin TIP UP	118,500.00
	" State Program Manager TIP UP	140,000.00
	" Stipends for trainees	70,910.00
	" Teachers (8)	438,416.00
	" Training instructors (Adolscents Training)	5,850.00
	" Training instructors (women Training)	32,124.00
	<u>GG-Contractual</u>	
	" Court filing cost for legal work	119,847.00
	" High court lawyer fee for legal work	9,300.00
	" Lawyer fee for legal work	532,790.00
	" Rent repair & maintenance of youth	600.00
	<u>GG-Communication</u>	
	By Cellphone costs - CW,BCO,PM,COM, Asst. Managers,Asst. field coordinators	140,865.00
	" Communication phone for follow-up supervisor	32,060.00
	" Lawyers phone cost for legal work	26,090.00
	" Legal center phone cost for legal work	5,528.00
	<u>GG-Supplies</u>	
	" Furniture supplies & educationla material	85,502.00
	" Income generating assistance	145,847.00
	" Laptop	195,825.00
	" Machinery and expendable equipment for skill training	49,418.00
	" Marketing of goods produced by womens group	27,481.00
	" Raw material for youth skill training	5,485.00
	" Raw material for children training	37,889.00
	" Repair of old office equipments	98,292.00
	" 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	73,218.00
	<u>GG-Travel</u>	
	By Fuel and Maintenance of Four Wheeler	113,008.00
	" Local Travel cost for lawyers for Legal work	74,464.00
	" MSEMVS 3 district team - Raid, immediate	



	victim care, reintegration. Costs for victims transported from other areas	75,137.00
	" Public transport expenses for staff in the field	750.00
	" Refreshments, Transport and fee for experts for trainings in expansion area (Kaushambi, Jharkhand and Chattisgarh)	24,706.00
	" Transport and food for field staff for monthly meetings of MSEMVS main team	32,477.00
	" Transport, lodging for Interstate Follow up Coordinator	113,162.00
	" Transport, lodging for MSEMVS Director, COM and 2 state managers	213,776.00
	" Travel, Food accommodation for CVC members for CVC members to visit other FTS/FF/GG partners	10,752.00
	other Finance related cost	
	" Accounting Audit of MSEMVS	155,000.00
	" Bank Charge	9,067.00
	" Due Payment	13,668.00
	JTIP-Personnel	
	By Asst.District Coordinator Bihar	420,000.00
	" Asst.Programme Manager	112,500.00
	" Book-keeper	88,762.00
	" District Coordinator Bihar	787,500.00
	" Programme Manager	296,400.00
	" State Programme Admin-Bihar	108,000.00
	" State Programme Manager-Bihar	252,000.00
	" Teacher in Bihar	64,000.00
	JTIP-Contractual	
	By Rental for 2 state office	173,713.00
	" Rental for MSEMVS project office	72,000.00
	" Rent repair, maintenance of school	58,316.00
	JTIP-Communication	
	By Cellphone costs - DC, ADC	324,366.00
	" Cellphone monthly cost 2 state manager	55,479.00
	" Phone/internet cost 2 state office	27,914.00
	JTIP-Supplies	
	By office supplies and photocopy-MSVS	56,416.00
	" Office supplies and photocopy-UP, Bihar	126,345.00
	" Stationery and food for CV work and CVC networking meeting	103,118.00
	" Stationery and food for CV work and CVC training	189,928.00
	JTIP-Travel	
	By Food, Hall training of police & girl in school	76,207.00
	" Hired Vehicle	168,400.00



		" Tip Up Team immediate victimcare 186,340.00 " Transport & fee for expert for district training Bihar 59,776.00 " Transport & food for staff meeting-UP Bihar 199,063.00 " Transport and lodging for staff go to other state 63,837.00 JTIP-Video making expense " Hotel 103,175.00 " Training Cost 9,473.00 " Vehicle and Driver 16,245.00 " Village Tributes 6,981.00 " Translator Cost 54,000.00 JTIP close-out workshop By Accomodation 69,402.00 " Breakfast, Lunch and Dinner 151,740.00 " Honorarium to volunteers 15,000.00 " Projector and MIC 10,000.00 " Stationery 900.00 " Toffee and freshners 800.00 " Travel to Participants 38,922.00 other Finance related cost By Bank Charge 2,033.91 " Due Payment 5,642.00 By Closing Balance FTS Cash 999.00 FTS Bank 1,313,180.79 1,314,179.79 GG Cash 274.00 GG Bank 4,670,049.20 4,670,323.20	
TEN PROJECT		TEN PROJECT	
To Opening Balance		By Honorarium to Community worker	20,000.00
Cash at Hand 377.00		" Honorarium to Teacher	8,000.00
Cash at Bank 158,884.40	159,261.40	" Stationaries & Postage	1,331.00
" Bank Interest	6,555.96	" Supplies of Educational Material	4,210.00
		" Skill Training to children	1,200.00
		" Communication	1,200.00
		" Rent & Maintenance of school	3,101.00
		" Travelling Cost for Field Staffs	2,456.00
		" Audit cost	2,000.00
		By Closing Balance	
		Cash in hand 379.00	
		Cash at bank 121,940.36	122,319.36
UHI PROJECT		UHI PROJECT	
To Opening Balance		By Bank Charges	240.00
Cash in Bank 276,126.00	276,126.00	" Bag for staff	18,000.00
To Grant Received 248,057.00	248,057.00	" Consultancy fee	108,000.00
		" Part Time Accountant	3,300.00
		" Furniture	34,920.00
		" Part time Honorarium to MIS	3,955.00



			" Honorarium of Project coordinator	5,810.00
			" Honorarium of USHA	152,460.00
			" Laptop	61,900.00
			" Office boy	15,000.00
			" Printer	10,500.00
			" Travel cost to staff	75,000.00
			" Reporting and documentation	8,488.00
			" Audit cost	25,000.00
			" Dues Payment	1,610.00
VOICE FOR FREEDOM			VOICE FOR FREEDOM	
To Opening Balance			Bahari	
" Bahari Cash	421.00		By Building for carpet machine	2,910.00
" Bahari Bank	331,895.72	332,316.72	" Carpet Machine	9,562.00
" Sarawa Cash	112.00		" Individual JGP	7,500.00
" Sarawa Bank	214,587.99	214,699.99	" Trainer Fee for carpet training	1,400.00
" Bairath Cash	162.00		Bahorikpur School	
" Bairath Bank	225,777.25	225,939.25	By Book Supplies	4,159.00
" Baraila Cash	262.00		" Documentation	1,250.00
" Baraila Bank	48,728.00	48,990.00	" Frontline worker	7,706.00
" Kadamua Cash	192.00		" Furniture for school	2,535.00
" Kadamua Bank	63,728.95	63,920.95	" Mid-Day Meals	15,140.00
" Majhrati Cash	179.00		" Rent field office, phone and school space	1,755.00
" Majhrati Bank	188,202.56	188,381.56	" Teacher	12,800.00
To Grant Received			" Travel	2,351.00
" Bairath		437,291.82	Bairath School	
" Baraila		437,291.83	By Book supplies	13,811.00
" Kadamua		437,291.83	" Building of School	400.00
" Majhrati		351,637.65	" Frontline Worker	49,100.00
" Sarawan		437,291.82	" Furniture for School	6,555.00
" V4F Additional Grant		236,612.26	" Mid Day Meal	89,881.00
" Preetpur		308,057.66	" Rent field office, phone and school space	10,464.00
" Banbhikhampur		308,057.67	" Skill Training	2,416.00
" Dhodhanpur		207,292.50	" Solar Light	3,306.00
" Pipargan		207,292.50	" Teacher	71,544.00
" Bahorikpur		207,292.50	" Travel	11,152.00
To Interest Received			" Documentation	5,836.00
" Bahari		13,127.86	" Audit Cost	2,200.00
" Bairath		13,856.64	Baraila School	
" Majhrati		11,235.49	By Book supplies	18,163.00
" Sarawan		13,149.57	" Building of School	6,245.00
" Kadamua		6,673.30	" Frontline Worker	43,900.00
" Bahorikpur		4,147.00	" Furniture for School	2,205.00
" Baraila		6,533.00	" Mid Day Meal	89,897.00
" Banbhikhampur		3,608.34	" Rent field office, phone and school space	12,605.00
" Dhodhanpur		4,167.20	" Solar Light	34,710.00
" Pipargan		4,147.00	" Teacher	69,872.00



" Preetpur	3,532.92	" Travel	4,630.00
" V4F Additional	3,265.31	" Audit Cost	2,200.00
		" Documentation	5,836.00
		Banbhikampur School	
		By Book supplies	12,728.00
		" Building of School	1,250.00
		" Frontline Worker	14,906.00
		" Furniture for School	8,361.00
		" Mid Day Meal	45,509.00
		" Rent field office, phone and school space	4,200.00
		" Teacher	35,200.00
		" Travel	2,215.00
		" Documentation	2,916.00
		Dhodhanpur School	
		By Book supplies	3,650.00
		" Frontline Worker	4,200.00
		" Furniture for School	5,895.00
		" Mid Day Meal	15,412.00
		" Rent field office, phone and school space	1,640.00
		" Teacher	12,800.00
		" Travel	600.00
		" Documentation	1,250.00
		Kadamua School	
		By Book supplies	13,477.00
		" Building the school	9,105.00
		" Frontline Worker	52,400.00
		" Furniture for School	5,126.00
		" Mid Day Meal	91,799.00
		" Rent field office, phone and school space	11,110.00
		" Teacher	68,872.00
		" Travel	15,271.00
		" Solar Light	37,466.00
		" Documentation	5,836.00
		" Audit Cost	2,200.00
		Majhrati School	
		By Book supplies	17,489.00
		" Building the school	7,470.00
		" Frontline Worker	45,306.00
		" Furniture for School	3,952.00
		" Mid Day Meal	91,823.00
		" Rent field office, phone and school space	12,686.00
		" Teacher	72,072.00
		" Travel	16,670.00
		" Documentation	5,836.00
		" Audit Cost	2,200.00
		Pipargaon School	



	By Book supplies	380.00	
	" Frontline Worker	8,400.00	
	" Furniture for School	5,195.00	
	" Mid Day Meal	15,017.00	
	" Rent field office, phone and school space	1,450.00	
	" Teacher	12,800.00	
	" Travel	2,647.00	
	" Documentation	1,250.00	
	Preetpur School		
	By Book supplies	19,033.00	
	" Building the school	4,890.00	
	" Frontline Worker	16,100.00	
	" Furniture for School	2,225.00	
	" Mid Day Meal	46,844.00	
	" Rent field office, phone and school space	5,036.00	
	" Teacher	38,400.00	
	" Travel	3,650.00	
	" Documentation	2,918.00	
	Sarawa School		
	By Book supplies	23,558.00	
	" Building the school	7,211.00	
	" Frontline Worker	45,500.00	
	" Furniture for School	2,596.00	
	" Mid Day Meal	91,425.00	
	" Rent field office, phone and school space	13,005.00	
	" Teacher	72,072.00	
	" Travel	10,851.00	
	" Documentation	5,836.00	
	" Audit Cost	2,200.00	
	Additional Expense V4F		
	By Boat for Majhrati	30,424.00	
	" Capacity Building-Kadamua	11,630.00	
	" Capacity Building-Majhrati	11,643.00	
	" Communication material	5,100.00	
	" Documentation	35,567.00	
	" First Aid Box	5,660.00	
	" Laptop and Anti-Virus	38,200.00	
	" Medical camp	3,600.00	
	" Musical Instrumentants-Baraila	4,450.00	
	" Skill Training -Majhrati	260.00	
	By Payment to Creditors	75,022.00	
	" Bank Charges	6,180.00	
	By Closing Balance		
	" Bahari Cash	799.00	
	" Bahari Bank	321,991.58	322,790.58
	" Sarawa Cash	192.00	



		* Saraiya Bank 375,623.38 375,815.38 * Bairath Cash 74.00 * Bairath Bank 385,601.71 385,675.71 * Baraila Cash 190.00 * Baraila Bank 187,712.83 187,902.83 * Kadamua Cash 64.00 * Kadamua Bank 179,466.08 179,530.08 * Majhrati Cash 89.00 * Majhrati Bank 266,143.70 266,232.70 * Bahorikpur Cash 160.00 * Bahorikpur Bank 163,543.50 163,703.50 * Banbhikampur Cash 137.00 * Banbhikampur Bank 184,094.01 184,231.01 * Dhodampur Cash 153.00 * Dhodampur Bank 165,859.70 166,012.70 * Pipargan Cash 111.00 * Pipargan Bank 164,189.50 164,300.50 * Preetpur Cash 222.00 * Preetpur Bank 172,222.58 172,444.58 * V4F Additional Cash 91.00 * V4F Additional Bank 93,252.57 93,343.57
TDH Project		TDH Project
To Grant from TDH-Germany	1,542,198.34	By Programme Cost
* Bank Interest	18,139.84	Quarterly Training of Community Groups 2,695.00 Campaign Against Child Labour, Against trafficking, Right to Education, SSA, NRHM, NREGA, etc. 9,439.00
		By Community Desk
		Meetings/Seminar/ Advocacy/ Monitoring & Networking for Rights and Entitlements 19,396.00 Honorarium to Village Level Field Animators 134,632.00 Development of IEC Material 2,865.00
		By SHG Formation
		Skill Training to Women as Supportive/ Alternate means of livelihood 84,411.00
		By Remedial Centres for the Children
		Learning Material 22,195.00 Honorarium to Teacher 118,000.00 Exposure Trip for the Children 4,270.00 Rent, Repair & Maintenance costs 28,742.00
		By Youth Club
		Machinaries, Tools and Equipments like screen printing, carpentry, motor binding and electronics repair etc 660.00
		Raw Materials for Children's Vocational Training 7,260.00 Part Time Training Instructor 16,400.00
		By PRI
		Quarterly Meeting with PRI Members 1,427.00 Training of Panchayat Members 5,085.00
		By Capacity Building of Project Staff- 8,025.00
		By Personnel Cost
		Project Coordinator 147,522.00 Accountant 49,174.00



		Field Coordinator	80,000.00
		<u>By Administration Cost</u>	
		Telephone, Postage and Stationery	37,224.00
		Travel Short Distance	45,752.00
		Travel Long Distance	17,902.00
		Miscellaneous	4,441.00
		<u>By Closing Balance</u>	
		Cash in Hand	435.00
		Cash at Bank	716,397.18
			716,832.18
TOTAL Rs.	36,406,418.98	TOTAL Rs.	36,406,418.98

AUDITOR'S REPORT :

As per our separate report annexed herewith

For Manav Sansadhan Evam Mahila Vikas Sansthan

(Secretary) **Secretary**
Manav Sansadhan Avam
Mahila Vikas Sansthan
Varanasi

Date : 26/09/2016

Place : Varanasi

For 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 2016**

Expenditure	Amounts	Income	Amounts
<u>ANGAN PROJECT</u>		<u>ANGAN PROJECT</u>	
To 3 Pact meeting every month	7,817.00	By Bank Interest	4,785.80
" 1 Parent circle	4,555.00	By Grant Received	155,161.00
" 3 Shakti circle	8,730.00		
" Community help desk where some services are made available at community	6,146.00		
" Printing & stationery for MSVS office	10,439.00		
<u>Community Programme Training</u>			
" National Youth Day	3,095.00		
" Exposure visit	3,843.00		
" Chauraha Meeting	1,331.00		
<u>Honorarium to staffs</u>	92,000.00		
" Travel to Staff	8,130.00		
" Communication & internet use for staff	1,816.00		
" Camera purchase	5,200.00		
" Audit fee	1,000.00		
" Bank Charges	1,059.00		
<u>ASHRAM PROJECT</u>		<u>ASHRAM</u>	
<u>Personnel</u>		By Bank Interest	22,291.29
" Ashram Coordinator	174,600.00	By Grant	2,537,684.00
" Caseworker	83,200.00		
" Teacher	68,703.00		
" Teacher (additional)	32,022.00		
" Cook	50,958.00		
" Gardener/food production trainer	45,000.00		
" Security guards (Two guard)	84,545.00		
" Security guards (One guard)	53,800.00		
" Security guard/building maintenance officer	63,500.00		
" Vocational trainer: Tailoring	70,600.00		
" Vocational trainer Part time: Beautician	6,000.00		
" Vocational trainer: Master tailor	16,750.00		
" Bookkeeper -(Accountant) /computer trainer	132,500.00		
" Bookkeeper based at MSEMVS	46,000.00		
" Reintegration Officer	46,980.00		
" Doctor visits	27,000.00		
" Housemother	49,900.00		
" Caretaker	62,400.00		
" Driver	47,200.00		



" Agriculture Trainer (expert)	12,500.00		
<u>Operating Expense</u>			
" Food	291,774.00		
" Medical assessments and treatments	101,068.00		
" Cloths	28,197.00		
" Toiletries, cleaning materials, sanitary items	33,715.00		
" Education & arts Supplies	23,892.00		
" Vocational training supplies	21,075.00		
" Cattle maintenance	180,677.00		
" Fuel and repair of Generator	157,050.00		
" Vocational training (tractor Driving)	2,679.00		
" Income generation supplies	37,126.00		
" Agricultural production supplies	1,865.00		
" Cooking gas cylinder refills	23,082.00		
" Additional furniture/repair and maintenance of equipment, computers	67,831.00		
<u>Postage, printing & office supplies</u>			
" Photocopying forms and stationery	13,399.00		
" Stationery for MSEMVS	4,600.00		
<u>Travel</u>			
" Reintegration Officer fuel for motorbike	15,819.00		
" Reintegration Officer public transport, accommodation, daily allowance	34,939.00		
" Ashram staff travel	23,600.00		
" Residents travel	5,850.00		
" Fuel for ashram vehicle	27,585.00		
" Maintenance and Insurance cost of four wheeler	53,867.00		
" Ashram accountant travel to Varanasi	11,514.00		
<u>Technology/communication</u>			
" Phone and internet	31,118.00		
" Brochure pamphlets	11,000.00		
<u>Finance related cost</u>			
" Audit cost	45,000.00		
" Bank Charge	578.00		
<u>DEEPA REHABILITATION</u>		<u>DEEPA REHABILITATION</u>	
To Travel and Accommodation	6,534.50	By Bank Interest	27,124.62
" Audit cost	1,000.00		
<u>FF-GG-NP</u>		<u>FF-GG-NP PROJECT</u>	
<u>Personnel</u>		By Grant Received	1,965,385.00
To Programme Manager	42,000.00	By Bank Interest	23,967.07
" Project Coordinator	166,500.00		
" Reintegration Coordinator	114,600.00		
" Field Coordinator - IGP	73,000.00		
" Field Coordinator - Capacity Building	90,000.00		
" Teachers at schools in intensive intervention locations	307,200.00		
" Community Workers/Survey investigator	216,000.00		



" Cook for mid-day meals	28,800.00		
" Accountant/Information Manager	138,000.00		
Travel			
To Fuel and Travel Expense for coordinators in the field	127,152.00		
" Fuel for Car(Shared with other MSEMVS work)	30,305.00		
" Travel Expense for Staffs in the field	50,849.00		
Equipments			
To Machinery and equipment for skills training	27,203.00		
" Motorbikes repair and maintenance.	32,889.00		
" Repair and maintenance of old equipment	22,885.00		
" Furniture for schools	28,500.00		
Supplies			
To Supplies and educational materials for 4 schools and 3 Life Skill Education centres	80,820.00		
" Food for mid-day meals for children	128,266.00		
Programme Costs			
Outcome 1			
To Stationery and food for awareness- raising events, local and block level CVC meetings, block-level task force meetings	41,429.00		
" Staff and volunteer training meetings: stationery, food and Exposure Visit to Staffs	31,693.00		
" Rent of field office in operational area	48,000.00		
Outcome 2			
To Training Instructors	20,600.00		
" Raw materials for training the older children	16,314.00		
" Raw materials for training of women	28,136.00		
" Rent and maintenance of schools/life skill education centres	28,800.00		
" Repairs to transitional school buildings	10,650.00		
Outcome 3			
To Identification and rescue of trafficked children in operational area	7,888.00		
" Individual IGPs	39,465.00		
" Marketing of goods produced by women's groups	21,055.00		
Outcome 4			
To Advocacy and Networking with PRI, labour Dipt and other	9,160.00		
Other Direct Cost			
To Academic research prevalence	6,200.00		
Indirect costs			
To Telephone/fax/internet - MSEMVS office	12,377.00		
" Cellphones for staff	76,807.00		
" Accounting Audit of MSEMVS	22,000.00		
" Printing of communication materials	26,930.00		
" Office supplies	38,143.00		
" Misc 10% indirect cost	13,931.00		



<u>CSR Project</u>		<u>CSR Project</u>	
To CSR expense	172,280.00	To Bank Interest	7,742.71
<u>Community Assistance</u>		<u>Community Assistance</u>	
To Community Assistance Expense	103,515.00	To Grant Received	103,515.00
<u>FFA PROJECT</u>		<u>FFA PROJECT</u>	
<u>Personnel</u>		By Bank Interest	28,501.16
To Anti Trafficking coordinator	42,330.00	By Grant from FFA	186,949.00
* Re-integration coordinator cum counsilar	9,500.00		
* Part time training instructor	6,000.00		
* Part time administrator and MIS assistant	7,500.00		
<u>Travel</u>			
To Travel to anti trafficking coordinator and reintegration coordinator	3,650.00		
* Fuel and maintenance of bike to anti trafficking coordinator	14,994.00		
<u>Supplies</u>			
To Office supplies and photocopying	2,209.00		
* Income Genartion/ Micro Business for individuals	10,209.00		
* Raw Materials for Women Skill training	88.00		
* Educational Materials/IEC materials	11,200.00		
<u>Equipments</u>			
To Motorbike for the Field Staffs	65,500.00		
* Machinery and expendable equipment for skills training and repair of old equipment	8,610.00		
<u>Other direct cost</u>			
To Communication expenses to Field staffs	1,509.00		
<u>Indirect Cost</u>			
To Accounting Audit of MSEMVS	3,500.00		
* Bank Charge	150.00		
<u>INILI PROJECT</u>		<u>INILI PROJECT</u>	
		By Bank Interest	19,914.60
<u>HEAD OFFICE</u>		<u>HEAD OFFICE</u>	
To Function and Event expense	12,840.00	By Grant from Rotary	45,000.00
* Renewal fee	2,000.00	* Interest From Bank	9,244.00
* Training Expense	21,000.00	* Miscellaneous Income	9,951.25
* Courier & Postage	498.00	* Surplus of Khadi	65,109.96
* Employer's Provident Fund	6,236.00		
* Insurance	1,140.00		
* Misc. Expenses	1,700.00		
* Office Expenses	5,933.00		
* Stationery & Consumbles	70.00		
* Website Creation	26,499.00		
* Salary To Office Executive	28,500.00		
* Travelling & Conveyance	7,041.00		
* Audit Cost	25,000.00		
* Bank Charge	5,309.00		



<u>PPTCT PROJECT</u>		<u>PPTCT PROJECT</u>	
To Honorarium to Accountant	16,000.00	By Bank Interest	1,841.00
* Honorarium to PC	84,000.00	* Grant Received	448,000.00
* Honorarium to ORW	308,000.00		
* Stationery ,Comm. & Internet Exp.	16,141.00		
* Support Group Meeting	12,013.00		
* Travel Cost	12,023.00		
<u>NCLP KAROUTA</u>		<u>NCLP KAROUTA</u>	
<u>NCLP PULKOHANA</u>		<u>NCLP PULKOHANA</u>	
By Bank Charge	45.00	To Bank Interest	83.00
<u>SLP</u>		<u>SLP</u>	
<u>FTS-Personnel</u>		<u>FTS-Personnel</u>	
To Chief operation Manager	157,500.00	By Grant Received	
* Advocacy and Public Relation	34,500.00	FTS	3,904,448.09
* District Coordinator TIP-UP	1,037,500.00	GG	7,513,724.36
* Accountant	158,400.00	JTIP	3,249,705.55
* Red light intervention supervisor	108,000.00	By Bank Interest	
* Insurance to Staff	87,874.00	FTS	26,072.48
		GG	70,434.96
		JTIP	12,069.88
<u>FTS-Contractual</u>		<u>FTS-Contractual</u>	
To Rent of school in Bihar	18,000.00		
<u>FTS-Communication</u>		<u>FTS-Communication</u>	
To Communication Phone for Supervisor RLA	6,400.00		
* Phone/internet cost MSEMVS office	12,214.00		
<u>FTS-Supplies</u>		<u>FTS-Supplies</u>	
To Battery Invertor	19,700.00		
* Camera	18,000.00		
* Educational material supply-RLA	39,468.00		
* Food for Mid-Day Meal	313,307.00		
* Laptop	34,500.00		
* Speaker	4,250.00		
* Printing of brochure leaflets	56,057.00		
* Projector	35,000.00		
* Raw material for womens training	80,943.00		
<u>FTS-Travel</u>		<u>FTS-Travel</u>	
To Motorbike Insurance & repair	231,377.00		
* Petrol for motorbike and Car for BCO,AFC,PM,APM	240,706.00		
* Petrol for motorbike for DC and RLA supervisor	641,612.00		
* Public transport expense for staff in the field	72,033.00		
* TIP Bihar team immediate victimcare	326,023.00		
* Refreshments, Transport and fee for experts for district training	24,755.00		
* Travel, food, accom for outreach by facilitators plus taxi hire and banners	76,487.00		
* Transport, fee, accomodation and trainer fee for judiciary training	48,790.00		
<u>other direct cost</u>		<u>other direct cost</u>	



To OCAT training expense	6,649.00		
" Shipping charge of survey forms	11,986.00		
" Bank charge	2,417.09		
GG-Personnel			
To Assistant Field Co-ordinator	225,900.00		
" Assistants on honorarium UP	380,000.00		
" Asst District Coordinators UP	84,000.00		
" Block Coordinators	504,000.00		
" Community Outreach Workers	400,500.00		
" Cooks for schools	50,400.00		
" Counselor/Reintegration officer	99,000.00		
" Documentation officer TIP-UP	117,000.00		
" Driver	58,020.00		
" Follow up and Entitlement Co-ordinator	33,000.00		
" Follow-up Supervisors TIP UP	530,500.00		
" Interstate follow up Coordinator	174,000.00		
" Legal Case Coordinator TIP UP	52,000.00		
" Part time Academic Research work person	72,000.00		
" Programme Co-ordinator TIP UP	176,000.00		
" Reporting and Documentation Manager	37,500.00		
" State Program Admin TIP UP	118,500.00		
" State Program Manager TIP UP	140,000.00		
" Stipends for trainees	70,910.00		
" Teachers (8)	440,000.00		
" Training instructors (Adolscents Training)	5,850.00		
" Training instructors (women Training)	32,124.00		
GG-Contractual			
To Court filing cost for legal work	119,847.00		
" High court lawyer fee for legal work	9,300.00		
" Lawyer fee for legal work	532,790.00		
" Rent repair & maintenance of youth	600.00		
GG-Communication			
To Cellphone costs - CW,BCO,PM,COM,			
" Asst. Managers,Asst. field coordinators	140,865.00		
" Communication phone for follow-up supervisor	32,060.00		
" Lawyers phone cost for legal work	26,090.00		
" Legal center phone cost for legal work	5,528.00		
GG-Supplies			
To Furniture supplies & educationla material	85,502.00		
" Income generating assistance	145,847.00		
" Laptop	195,825.00		
" Machinery and expendable equipment for skill training	49,418.00		
" Marketing of goods produced by womens group	27,481.00		
" Raw material for youth skill training	5,485.00		
" Raw material for children training	37,889.00		
" Repair of old office equipments	98,292.00		



" 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	73,218.00		
<u>GG-Travel</u>			
To Fuel and Maintenance of Four Wheeler	113,008.00		
" Local Travel cost for lawyers for Legal work	74,464.00		
" MSEMVS 3 district team - Raid, immediate victim care, reinteg. Costs for victims transported from other areas	75,137.00		
" Public transport expenses for staff in the field	750.00		
" Refreshments, Transport and fee for experts for trainings in expansion area (Kaushambi, Jharkhand and Chattisgarh)	24,706.00		
" Transport and food for field staff for monthly meetings of MSEMVS main team	32,477.00		
" Transport, lodging for Interstate Follow up Coordinator	113,162.00		
" Transport, lodging for MSEMVS Director, COM and 2 state managers	213,776.00		
" Travel, Food accomodation for CVC members for CVC members to visit other FTS/FF/GG partners	10,752.00		
<u>other Finance related cost</u>			
To Accounting Audit of MSEMVS	155,000.00		
" Bank Charge	9,067.00		
<u>JTIP-Personnel</u>			
To Asstt.District Cordinator Bihar	420,000.00		
" Asstt.Programme Manager	112,500.00		
" Book-keeper	90,000.00		
" District Cordinator Bihar	787,500.00		
" Programme Manager	300,000.00		
" State Programme Admin-Bihar	108,000.00		
" State Programme Manager-Bihar	252,000.00		
" Teacher in Bihar	64,000.00		
<u>JTIP-Contractual</u>			
To Rental for 2 state office	173,713.00		
" Rental for MSEMVS project office	72,000.00		
" Rent repair, maintenance of school	58,316.00		
<u>JTIP-Communication</u>			
To Cellphone costs - DC, ADC	324,366.00		
" Cellphone monthly cost 2 state manager	55,479.00		
" Phone/internet cost 2 state office	27,914.00		
<u>JTIP-Supplies</u>			
To Office supplies and photocopy-MSVS	56,416.00		
" Office supplies and photocopy-UP, Bihar	126,345.00		
" Stationery and food for CV work and CVC			



networking meeting	103,118.00		
* Stationery and food for CV work and CVC training	189,928.00		
JTIP-Travel			
To Food, Hall training of police & girl in school	76,207.00		
* Hired Vehicle	168,400.00		
* Tip Up Team immediate victimcare	186,340.00		
* Transport & fee for expert for district training Bihar	59,776.00		
* Transport & food for staff meeting-UP Bihar	199,063.00		
* Transport and lodging for staff go to other state	63,837.00		
JTIP-Video making expense			
To Hotel	103,175.00		
* Training Cost	9,473.00		
* Vehicle and Driver	16,245.00		
* Village Tributes	6,981.00		
* Translator Cost	54,000.00		
JTIP close-out workshop			
To Accomodation	69,402.00		
* Breakfast, Lunch and Dinner	151,740.00		
* Honorarium to volunteers	15,000.00		
* Projector and MIC	10,000.00		
* Stationery	900.00		
* Toffee and freshners	800.00		
* Travel to Participants	38,922.00		
other Finance related cost			
To Bank Charge	2,033.91		
TEN PROJECT		TEN PROJECT	
To Honorarium to Community worker	20,000.00	By Bank Interest	6,555.96
* Honorarium to Teacher	8,000.00		
* Stationaries & Postage	1,331.00		
* Supplies of Educational Material	4,210.00		
* Skill Training to children	1,200.00		
* Communication	1,200.00		
* Rent & Maintenance of school	3,101.00		
* Travelling Cost for Field Staffs	2,456.00		
* Audit cost	2,000.00		
UHI PROJECT		UHI PROJECT	
To Bank Charges	240.00	By Grant Received	248,057.00
* Bag for staff	18,000.00		
* Consultancy fee	108,000.00		
* Part Time Accountant	3,300.00		
* Furniture	34,920.00		
* Part time Honorarium to MIS	3,955.00		
* Honorarium of Project coordinator	5,810.00		
* Honorarium of USHA	152,460.00		
* Laptop	61,900.00		
* Office boy	15,000.00		



* Printer	10,500.00		
* Travel cost to staff	75,000.00		
* Reporting and documentation	8,488.00		
* Audit cost	25,000.00		
VOICE FOR FREEDOM		VOICE FOR FREEDOM	
Bahari		By Grant Received	
To Building for carpet machine	2,910.00	" Bairath	269,253.00
* Carpet Machine	9,562.00	" Baraila	292,033.00
* Individual IGP	7,500.00	" Kadamua	314,432.00
* Trainer Fee for carpet training	1,400.00	" Majhrati	278,408.00
Bahorikpur School		" Sarawan	275,844.00
To Book Supplies	4,159.00	" V4F Additional Grant	147,276.00
* Documentation	1,500.00	" Preetpur	139,228.00
* Frontline worker	8,400.00	" Banbhikhampur	128,213.00
* Furniture for school	2,535.00	" Dhodhanpur	45,697.00
* Mid-Day Meals	15,140.00	" Pipargaon	47,389.00
* Rent field office, phone and school space	1,755.00	" Bahorikpur	48,680.00
* Teacher	12,800.00	By Interest Received	
* Travel	2,351.00	" Bahari	13,127.86
* Bank Charge	40.00	" Bairath	13,856.64
Bairath School		" Majhrati	11,235.49
To Book supplies	13,811.00	" Sarawan	13,149.57
* Building of School	400.00	" Kadamua	6,673.30
* Frontline Worker	49,100.00	" Bahorikpur	4,147.00
* Furniture for School	6,555.00	" Baraila	6,533.00
* Mid Day Meal	89,881.00	" Banbhikhampur	3,608.34
* Rent field office, phone and school space	10,464.00	" Dhodhanpur	4,167.20
* Skill Training	2,416.00	" Pipargaon	4,147.00
* Solar Light	3,306.00	" Preetpur	3,532.92
* Teacher	72,600.00	" V4F Additional	3,265.31
* Travel	11,152.00		
* Documentation	6,000.00		
* Audit Cost	2,200.00		
* Bank Charge	1,368.00		
Baraila School			
To Book supplies	18,163.00		
* Building of School	6,245.00		
* Frontline Worker	43,900.00		
* Furniture for School	2,205.00		
* Mid Day Meal	89,897.00		
* Rent field office, phone and school space	12,605.00		
* Solar Light	34,710.00		
* Teacher	70,400.00		
* Travel	4,630.00		
* Audit Cost	2,200.00		
* Documentation	6,000.00		



" Bank Charge	1,078.00		
Banbhikhampur School			
To Book supplies	12,728.00		
" Building of School	1,250.00		
" Frontline Worker	15,600.00		
" Furniture for School	8,361.00		
" Mid Day Meal	45,509.00		
" Rent field office, phone and school space	4,200.00		
" Teacher	35,200.00		
" Travel	2,215.00		
" Documentation	3,000.00		
" Bank Charge	150.00		
Dhodhanpur School			
To Book supplies	3,650.00		
" Frontline Worker	4,200.00		
" Furniture for School	5,895.00		
" Mid Day Meal	15,412.00		
" Rent field office, phone and school space	1,640.00		
" Teacher	12,800.00		
" Travel	600.00		
" Documentation	1,500.00		
Kadaniua School			
To Book supplies	13,477.00		
" Building the school	9,105.00		
" Frontline Worker	52,400.00		
" Furniture for School	5,126.00		
" Mid Day Meal	91,799.00		
" Rent field office, phone and school space	11,110.00		
" Teacher	69,400.00		
" Travel	15,271.00		
" Solar Light	37,466.00		
" Documentation	6,000.00		
" Audit Cost	2,200.00		
" Bank Charge	1,078.00		
Majhrati School			
To Book supplies	17,489.00		
" Building the school	7,470.00		
" Frontline Worker	46,000.00		
" Furniture for School	3,952.00		
" Mid Day Meal	91,823.00		
" Rent field office, phone and school space	12,686.00		
" Teacher	72,600.00		
" Travel	16,670.00		
" Documentation	6,000.00		
" Audit Cost	2,200.00		
" Bank Charge	1,518.00		
Pipargaon School			



To Book supplies	380.00		
" Frontline Worker	8,400.00		
" Furniture for School	5,195.00		
" Mid Day Meal	15,017.00		
" Rent field office, phone and school space	1,450.00		
" Teacher	12,800.00		
" Travel	2,647.00		
" Documentation	1,500.00		
Preetpur School			
To Book supplies	19,033.00		
" Building the school	4,890.00		
" Frontline Worker	16,100.00		
" Furniture for School	2,225.00		
" Mid Day Meal	46,844.00		
" Rent field office, phone and school space	5,036.00		
" Teacher	38,400.00		
" Travel	3,650.00		
" Documentation	3,000.00		
" Bank Charge	50.00		
Sarawa School			
To Book supplies	23,558.00		
" Building the school	7,211.00		
" Frontline Worker	45,500.00		
" Furniture for School	2,596.00		
" Mid Day Meal	91,425.00		
" Rent field office, phone and school space	13,005.00		
" Teacher	72,600.00		
" Travel	10,851.00		
" Documentation	6,000.00		
" Audit Cost	2,200.00		
" Bank Charge	898.00		
Additional Expense V4F			
To Boat for Majhrati	30,424.00		
" Capacity Building-Kadamua	12,000.00		
" Capacity Building-Majhrati	12,015.00		
" Communication material	5,100.00		
" Documentation	35,567.00		
" First Aid Box	5,660.00		
" Laptop and Anti-Virus	38,200.00		
" Medical camp	3,600.00		
" Musical Instruments-Baraila	4,450.00		
" Skill Training -Majhrati	260.00		
TDH Project		TDH Project	
Programme Cost		By Grant Received	846,810.00
To Quarterly Training of Community Groups	2,695.00	" Bank Interest	18,139.84
" Campaign Against Child Labour, Against trafficking, Right to Education, SSA, NRHM, NREGA, etc.	9,439.00		



<u>Community Desk</u>			
To Meetings/Seminar/ Advocacy/Monitoring & Networking for Rights and Entitlements	19,395.00		
" Honorarium to Village Level Field Animators	134,632.00		
" Development of IEC Material	2,865.00		
<u>SHG Formation</u>			
To Skill Training to Women as Supportive/ Alternate means	84,411.00		
<u>Remedial Centres for the Children</u>			
To Learning Material	22,195.00		
" Honorarium to Teacher	116,000.00		
" Exposure Trip for the Children	4,270.00		
" Rent Repair & Maintenance costs	26,742.00		
<u>Youth Club</u>			
To Machinaries,Tools and Equipments like screen printing,carpentry, motor binding and electronics repair etc	650.00		
" Raw Materials for Children's Vocational Training	7,260.00		
" Part Time Training Instructor	16,400.00		
<u>PRI</u>			
" Quarterly Meeting with PRI Member	1,427.00		
" Training of Panchayat Members	5,085.00		
To Capacity Building of Project Staff	8,025.00		
<u>Personnel Cost</u>			
To Project Coordinator	150,000.00		
" Accountant	50,000.00		
" Field Coordinator	80,000.00		
<u>Administration Cost</u>			
To Telephone, Postage and Stationery	37,224.00		
" Travel Short Distance	45,752.00		
" Travel Long Distance	17,902.00		
" Miscellaneous	4,441.00		
To Excess of Income over expenditure	(301,343.29)		
TOTAL Rs.	23,632,273.21	TOTAL Rs.	23,632,273.21

AUDITOR'S REPORT :

As per our separate report annexed herewith

For Manav Sansadhan Evam Mahila Vikas Sansthan

For Vijay K. Shrivastava & Co.

(Secretary) **Secretary**
Manav Sansadhan Avani
Mahila Vikas Sansthan
Varanasi

Date : 26/09/2016
Place : Varanasi



Current Liabilities and Provision
(Schedule forming the part of Balance Sheet as on 31.03.2016)

Schedule - 'A'

Sl. No.	Particulars	Amount	Amount
	<u>Voice For Freedom</u>		
1	Staff EPF Payable		7,728.00
	<u>Bal Shramik Vidyalaya(Korauta)</u>		
1	Loan from Head office	73,900.00	
2	Mr.Ganesh Vishwakarma	6,138.00	80,038.00
	<u>Bal Shramik Vidyalaya(Pul Kohana)</u>		
1	Loan from Head office		64,900.00
	<u>FF-GG-NP</u>		
1	Staff EPF Payable		5,120.00
	<u>TDH</u>		
1	Staff EPF Payable		3,304.00
	<u>SLP</u>		
1	Staff EPF Payable		20,084.00
	<u>Aangan</u>		
1	Staff EPF Payable		2,146.00
	<u>FFA</u>		
1	Staff EPF Payable		412.00
	TOTAL Rs.		183,732.00



FIXED ASSETS

(Schedule forming the part of Balance Sheet as on 31.03.2016)

Annexure 'B'

Particulars	Amount	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	
Trolly	10,000.00	
Web Site Creation	10,000.00	167,784.00
<u>PUNARNAWA ASHRAM</u>		
Almirah	33,000.00	
Bio Gas Plant	154,296.00	
Building Construction	11,080,443.00	
Camera	8,600.00	
Computer Printer & UPS	69,831.00	
Construction of Cane O P	188,204.00	
COW Purchase	81,775.00	
Fan	55,058.00	
Furniture & Equipment	379,214.00	
Generator	69,525.00	
Laptop Computer	33,100.00	
Printer	13,800.00	
Refrigrator	16,800.00	
Scanner	4,200.00	
Sewing Machine	9,000.00	
Solar Lamp	342,471.00	
Solar Pannal for Water Heating	72,600.00	
Truck	10,900.00	
TV & DVD	15,400.00	
Vehicle	42,578.00	12,680,795.00
Total Rs.		12,848,579.00



CURRENT ASSETS, LOANS & ADVANCES

(Schedule forming the part of Balance Sheet as on 31.03.2016)

Cash & Bank Balance		Annexure 'C'
Particulars	Amount	Amount
<u>Head Office</u>		
Cash in Hand	37,346.00	
Cash at Bank	200,332.68	237,678.68
<u>INHJ</u>		
Cash in Hand	106.00	
Cash at Bank	509,769.56	509,875.56
<u>ANGAN PROJECT</u>		
Cash in Hand	265.00	
Cash at Bank	159,944.75	160,209.75
<u>FF GG-NP PROJECT</u>		
Cash in Hand	737.00	
Cash at Bank	124,879.21	125,616.21
<u>CSR Project</u>		
Cash at Bank	19,767.71	19,767.71
<u>Community Assistance</u>		
Cash at Bank	57,323.00	57,323.00
<u>FFA PROJECT</u>		
Cash in Hand	150.00	
Cash at Bank	722,530.59	722,680.59
<u>TDH Project</u>		
Cash in Hand	435.00	
Cash at Bank	716,397.18	716,832.18
<u>PPTCT Project</u>		
Cash at Bank	5,687.35	5,687.35
<u>MSEMVS TEN Project</u>		
Cash in Hand	379.00	
Cash at Bank	121,940.36	122,319.36
<u>MSEMVS V4F Project</u>		
Cash in Hand	2,282.00	
Cash at Bank	2,659,701.14	2,661,983.14
<u>Bal Shramik Vidyalaya- Karotta</u>		
Cash at Bank	2,141.00	2,141.00



Contd.....

<u>Bal Shramik Vidyalaya- Phulkohna</u>		
Cash in Hand	264.00	
Cash at Bank	1,401.45	1,665.45
<u>Deepa Rehabilitation</u>		
Cash in Hand		
Cash at Bank	665,315.90	665,315.90
<u>SLP</u>		
Cash in Hand	1,273.00	
Cash at Bank	5,983,229.99	5,984,502.99
Total		11,993,598.87

<u>Loans & Advances</u>		Annexure 'D'
Particulars	Amount	Amount
<u>Head Office</u>		
Loan to Khadi Division	775,670.15	
Loan to NCLP Karouta	73,900.00	
Loan to NCLP Phulkohna	64,900.00	
T.D.S. (2012-2013)	4,240.00	918,710.15
<u>ANGAN PROJECT</u>		
TDS 2014-15	16,701.00	
TDS 2015-16	4,084.00	20,785.00
<u>PPTCT</u>		
T.D.S. (A.Y.13-14)	4,440.00	
T.D.S. (A.Y. 14-15)	11,760.00	
T.D.S. (A.Y. 15-16)	12,480.00	
T.D.S. (A.Y. 16-17)	8,960.00	37,640.00
Total		977,135.15

