

**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, 2020, which comprises the Balance Sheet as at 31st March 2020, statement of Income & Expenditure Account for the period from 01.04.2019 to 31.03.2020 and Receipts & Payment Account for the period. These financial statements are the responsibility of the organisation's Management and our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that with the provisions required under the Societies Registration Act 1860. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the organisation's preparation and fair presentation of the financial statements, in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall financial statement presentation.

We believe that the audit evidence, we have obtained, are sufficient and appropriate to provide a reasonable basis for our opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the organization as at March 31'2020; and
- (b) In the case of Income and Expenditure Account, of the surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. We report that:

- a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. in our opinion proper books of account as required by law have been kept by the Institution so far as it appears from our examination of those books;
- c. the Balance Sheet, the Statement of Income and Expenditure Account dealt with by this Report are in agreement with the books of account
- d. In our opinion, the aforesaid financial statements comply with the Accounting Standards and Principles generally accepted in India.

For and on behalf of

VIJAY K. SHARMA & CO.

Chartered Accountants

FRN: 007679C


(CA Vijay Kumar Sharma)

Partner

Membership number: 076684


Secretary
Manav Sansadhan Avam
Mahila Vikas Sansthan
Varanasi

Date: 30.10.2020

Place: Varanasi

UDIN: 20076684AAAADP6002

**VIJAY K. SHARMA & CO.***Chartered Accountants***MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN****128, SHIVDASPUR, LAHARTARA, VARANASI****CONSOLIDATED BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as per Book 96,55,998.09		(As per Schedule 'B')	52,52,922.00
Less: TDS dues 9,180.00			
Add: Excess of income 96,46,818.09		<u>CASH & BANK BALANCES</u>	
over expenditure 19,31,580.20	1,15,78,398.29	(As per Schedule 'C')	1,10,66,692.67
<u>Fixed Assets Fund</u>	50,95,138.00	<u>LOANS AND ADVANCES</u>	
		(As per Schedule 'D')	8,77,423.62
<u>RESERVE & SURPLUS</u>			
Reserve for Building Shed 2,00,000.00			
Reserve for Grant 26,475.00	2,26,475.00		
<u>CURRENT LIABILITIES</u>			
As per Schedule (A)	2,97,027.00		
TOTAL Rs.	1,71,97,038.29		1,71,97,038.29

AUDITOR'S REPORT :-

For Manav Sansadhan Evam Mahila Vikas Sansthan

As per our separate Report on even date attached herewith

For Vijay K. Sharma & Co.

Chartered Accountants

Secretary
(Secretary)
Manav Sansadhan Avani
Mahila Vikas Sansthan
Varanasi

Date : 30/10/2020

Place : Varanasi.



Current Liabilities and Provision

(Schedule forming the part of Balance Sheet as on 31.03.2020)

Schedule - 'A'

Sl. No.	Particulars	Amount	Amount
1	<u>Bal Shramik Vidyalaya(Korauta)</u> Loan from Head office Mr.Ganesh Vishwakarma	73,900.00 6,138.00	80,038.00
2	<u>Bal Shramik Vidyalaya(Pul Kohana)</u> Loan from Head office		64,900.00
3	<u>Head Office</u> TDS Payable		2,500.00
4	<u>Voice For Freedom</u> Staff EPF Payable TDS Payable	37,658.00 4,823.00	42,481.00
5	<u>Freedom For All</u> TDS Payable	2,000.00	2,000.00
6	<u>BLSA</u> Staff EPF Payable Audit Fee Payable TDS Payable	34,836.00 13,500.00 2,181.00	50,517.00
7	<u>STEPS</u> Staff EPF Payable Audit Fee Payable TDS Payable	39,148.00 12,100.00 3,343.00	54,591.00
	TOTAL Rs.		2,97,027.00



[Signature]
Secretary
Manav Sansadhan Avani
Mahila Vikas Sansthan
Varanasi

FIXED ASSETS

(Schedule forming the part of Balance Sheet as on 31.03.2020)

Annexure 'B'

Particulars	Amount	Addition	Amount
<u>Head Office</u>			
Books	4,244.00		4,244.00
Computer	66,300.00		66,300.00
Fire Safety Device	9,000.00		9,000.00
Generator for Pottery Center	38,590.00		38,590.00
Invertor	24,900.00		24,900.00
Mobile	4,750.00		4,750.00
Web Site Creation	10,000.00		10,000.00
Furniture	4,864.00		4,864.00
<u>Advocacy & Networking</u>			
Tablet(Samsung)	75,920.00		75,920.00
<u>FREEDOM FOR ALL</u>			
Camera	7,200.00		7,200.00
Motorcycle	1,56,690.00		1,56,690.00
Sewing Machine	21,696.00		21,696.00
Weighing Machine	6,593.00		6,593.00
Canon Printer	10,500.00		10,500.00
HP Laptop	36,000.00		36,000.00
Handy Projector	23,500.00		23,500.00
Phone		9,500.00	9,500.00
Chair		1,600.00	1,600.00
<u>FF GG-NP</u>			
Invertor	6,300.00		6,300.00
Invertor Battery	9,000.00		9,000.00
Four Wheeler(Bolero)	2,94,540.00		2,94,540.00
Almirah	22,329.00		22,329.00
Chair	1,01,200.00		1,01,200.00
Camera	10,300.00		10,300.00
Table	4,800.00		4,800.00
Ceiling Fan	1,750.00		1,750.00
Desktop Computer	25,900.00		25,900.00
Hard Disk	7,357.00		7,357.00
Router	3,499.00		3,499.00
Projector Machine	49,000.00		49,000.00
Printer	5,524.00		5,524.00
Laptop	23,023.00		23,023.00


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Motorcycle	1,01,400.00		1,01,400.00
Sewing Machine	40,400.00		40,400.00
Piko Machine	8,300.00		8,300.00
Round Table	28,320.00		28,320.00
<u>MNSE</u>			
Laptop	63,000.00		63,000.00
Camera	21,230.00		21,230.00
Weighing Machine	20,300.00	950.00	21,250.00
Motorcycle	50,000.00		50,000.00
Candle Die	8,260.00		8,260.00
Sewing Machine	57,600.00	6,500.00	64,100.00
Internet wifi Router(JIO)	1,950.00		1,950.00
CCTV	5,212.00		5,212.00
Wodden Table	6,700.00		6,700.00
Stablizer		2,000.00	2,000.00
<u>SUSTAINED LIBERATION PROJECT</u>			
Four Wheeler(Bolero)	4,80,000.00		4,80,000.00
Almirah	34,829.00		34,829.00
Tripod	1,850.00		1,850.00
Chair	2,361.00		2,361.00
Camera	58,869.00		58,869.00
Scanner	3,700.00		3,700.00
Table	4,303.00		4,303.00
Invertor Battery	38,746.00		38,746.00
Ceiling Fan	1,750.00		1,750.00
Desktop Computer	15,880.00		15,880.00
Hard Disk	8,650.00		8,650.00
Megaphone	3,149.00		3,149.00
Router	1,500.00		1,500.00
Projector Screen	3,664.00		3,664.00
Printer	6,476.00		6,476.00
Laptop	4,15,753.00		4,15,753.00
Motorcycle	4,44,672.00		4,44,672.00
Tea Pot Die	10,000.00		10,000.00
Tawa Die & Removing System	7,500.00		7,500.00
Tawa Die	17,500.00		17,500.00
Blunger	7,500.00		7,500.00
Projector	30,500.00		30,500.00
Loudspeaker	14,200.00		14,200.00
Mini Generator	27,970.00		27,970.00
Weighing Machine	19,896.00		19,896.00
Weaving Machine	17,174.00		17,174.00
Wifi Internet Device(Airtel)	2,050.00		2,050.00
Sewing Machine	35,692.00		35,692.00
Fan	3,910.00		3,910.00
MIC	2,225.00		2,225.00


 Secretary
 Mahav Sansadhan Avasthi
 Mahila Vikas Sansthan
 Varanasi



<u>TEN</u>			
Laptop	10,800.00		10,800.00
<u>AANGAN</u>			
Camera	5,200.00		5,200.00
<u>VOICE FOR FREEDOM</u>			
Chair	14,972.00		14,972.00
Table	10,800.00		10,800.00
Hard Disk	4,500.00		4,500.00
Cycle	37,400.00		37,400.00
Laptop	114,300.00		114,300.00
Motorcycle	170,500.00		170,500.00
Sewing Machine	9,683.00	8,600.00	18,283.00
Almirah	5,875.00		5,875.00
Solar light	29,980.00		29,980.00
Carpet Loom	3,750.00		3,750.00
Chair	41,520.00		41,520.00
Table	10,180.00		10,180.00
Candle Die	2,655.00		2,655.00
Speaker	16,800.00		16,800.00
Scooty(Duet)	65,007.00		65,007.00
Printer(Canon)	10,200.00		10,200.00
Invertor	5,100.00		5,100.00
Tablet	54,480.00	12,000.00	66,480.00
Internet wifi Device		1,596.00	1,596.00
Phone		50,000.00	50,000.00
Cycle		4,100.00	4,100.00
Invertor		5,100.00	5,100.00
Stablizer		2,000.00	2,000.00
Power Bank		2,500.00	2,500.00
Audio Device		18,050.00	18,050.00
<u>UHI</u>			
Printer	10,500.00		10,500.00
Laptop	61,900.00		61,900.00
<u>TDH</u>			
Camera	6,450.00		6,450.00
Megaphone	5,800.00		5,800.00
Chair	800.00		800.00
<u>TDH-Misereor</u>			
Desktop Computer		33,900.00	33,900.00
UPS		1,400.00	1,400.00
Printer		10,500.00	10,500.00
Scanner		4,300.00	4,300.00



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Manav Sansadhan Avam
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Laptop		27,700.00	27,700.00
Bluetooth Speaker		500.00	500.00
Motorbike		60,000.00	60,000.00
Sewing Machine		21,056.00	21,056.00
Airtel wifi device		2,000.00	2,000.00
BLSA			
Almirah	7,240.00		7,240.00
CCTV	5,212.00		5,212.00
Audio Speaker	20,000.00		20,000.00
Laptop(Macbook Air)		70,000.00	70,000.00
Tablet		109,500.00	109,500.00
Stablizer		2,000.00	2,000.00
Headphone		9,050.00	9,050.00
Internet Router		2,350.00	2,350.00
STEPS			
Water Cooler	9,000.00		9,000.00
Almirah	14,480.00		14,480.00
CCTV	5,213.00		5,213.00
Camera	37,200.00		37,200.00
Table	32,040.00		32,040.00
Chair	26,139.00		26,139.00
Cycle	3,400.00		3,400.00
Fan	1,500.00		1,500.00
Laptop	30,500.00		30,500.00
Motorcycle	239,800.00		239,800.00
Internet Router(JIO)	999.00	2,000.00	2,999.00
Solar Lamp	14,250.00		14,250.00
Weighing Machine	3,800.00		3,800.00
Carpet Loom	143,800.00		143,800.00
Seooty	49,400.00		49,400.00
Air Conditioner		33,200.00	33,200.00
Loom		118,580.00	118,580.00
Sewing Machine		13,000.00	13,000.00
Television		25,995.00	25,995.00
Almirah		20,060.00	20,060.00
Stablizer		5,900.00	5,900.00
Set Top Box		2,100.00	2,100.00
Secretary	Total Rs.	4,553,335.00	699,587.00
			5,252,922.00

Manav Sansadham Avam
 Mahila Vikas Sansthan
 Varanasi



CURRENT ASSETS, LOANS & ADVANCES

(Schedule forming the part of Balance Sheet as on 31.03.2020)

Cash & Bank Balance

Annexure 'C'

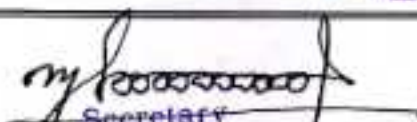
Particulars	Amount	Amount
Head Office		
Cash in Hand	173.00	
Cash at Bank	1,14,886.07	1,15,059.07
Aangan		
Cash in Hand	453.00	
Cash at Bank	1,26,541.41	1,26,994.41
Bal Shramik Vidyalaya- Phulkohna		
Cash in Hand	264.00	
Cash at Bank	1,495.45	1,759.45
Bal Shramik Vidyalaya- Karotta		
Cash at Bank		2,409.00
MSEMVS V4F Project		
Cash at Bank		58,48,853.69
FFA Project		
Cash at Bank		3,59,286.45
TDH Project		
Cash at Bank		5,74,144.36
BLSA Project		
Cash at Bank		8,96,341.27
STEPS Project		
Cash at Bank		23,90,546.70
MNSF Project		
Cash at Bank		7,51,298.27
Total		1,10,66,692.67

Loans & Advances

Annexure 'D'

Particulars	Amount	Amount
Head Office		
Loan to Khadi Division	7,20,956.62	
Loan to NCLP Karouta	73,900.00	
Loan to NCLP Phulkohna	64,900.00	8,59,756.62
PPTCT		
T.D.S. (A.Y. 13-14)	4,440.00	
T.D.S. (A.Y. 14-15)	11,760.00	16,200.00
Aangan		
T.D.S. (A.Y. 19-20)		1,467.00
Total		8,77,423.62




 Secretary
 Manav Sansadhan Avasthi
 Muhilo Vikas Sansthan
 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 2020**

Expenditure	Amounts	Income	Amounts
<u>HEAD OFFICE</u>		<u>HEAD OFFICE</u>	
<u>Child Labour Survey</u>		By Grant Received	49,267.00
To Honorarium to Surveyer	42,200.00	By Interest From Bank	9,894.00
" Travel to Surveyer	2,050.00	By Interest on IT Refund	416.00
" Stationery and Photocopy	5,003.00		
" Office Expenses	2,980.00	By Interest From Bank(Pulkohana)	13.00
" Website Expense	25,000.00	By Interest From Bank(Karouta)	21.00
" Admin Charge EPF	197.00		
" Employer Contribution to EPF	2,372.00	By Khadi Deficit	(33,896.28)
" Staff Meeting	2,800.00		
" Travel Expenses	22,931.00		
" Bank Charges	94.40		
<u>BLSA Project</u>		<u>BLSA Project</u>	
<u>Personnel</u>		By Grant from FTS	74,68,675.00
To Project Manager	1,13,923.00	By Bank Interest	62,673.72
" Advocacy Manager	2,07,225.00		
" Legal Case Manager	1,27,260.00		
" Mis Manager	2,07,225.00		
" Accountant/Info Manager	1,51,965.00		
" Aftercare and community mobilisation coordinator	8,09,916.00		
" District Advocacy Coordinator(5)	8,15,400.00		
" Insurance of all staff	33,506.10		
" Administrative & HR Manager	1,03,721.00		
" Fringe Benefit to Staff	3,31,551.00		
" Project Director	44,940.00		
" State Programme Manager	67,500.00		
" State Case Manager	54,000.00		
" District Advocacy cum Legal case coordinators	2,70,000.00		
" M & E and reporting manager	67,500.00		
" Accounts Manager	49,500.00		
" Reintegration Supervisors	2,95,667.00		
<u>Contractual</u>			
To Legal Intervention Team Expense	2,50,609.00		
" Councilor/Social worker	12,000.00		
" Translator fee Hindi/English	20,000.00		
<u>Supplies</u>			
To Office Supplies & Photocopying	91,411.00		
" Assistance to DBLVC office for tracking the cases	30,630.00		

(Signature)
Secretary
 Manav Sansadhan Avani
 Mahila Vikas Sansthan
 Varanasi



* Tablet projector audio device and Laptop	1,79,500.00
* Training to Survivors/ Survivors Groups / community on TIP in 5 Districts on Prevention, Protection and Prosecution	87,143.00
* Stationery and food for community training on Govt. engagement/Stationery and food for community vigilance work and CVC trainings in 5 Districts.	4,200.00
* Survivor assistance, temporary food shelter and Income Generation	3,77,922.00
* Development and printing the communication materials for community and Govt.	1,21,726.00
* Repair of Old Office Equipments	19,869.00

Travel

To Transport, lodging for MSEMVS Director and Advocacy Manager	91,756.00
* Raid, Immediate victim care, cost for transported from other areas	2,41,260.00
* Food and Transport support to DBLVCs for conducting their quarter meeting in 5 district in UP.	10,044.00
* Travel, venue, food, training material and expert fees for district level training workshop for DBLVC members and other officials in 5 Districts.	24,315.00
* Petrol for Motorbikes	3,93,009.00
* Exposure visit for NGO's/DBLVC members to MSEMVS.	8,229.00
* Hired Vehicle on Monthly basis.	1,87,256.00
* Motorbikes insurance and repairs	1,15,073.00
* Refreshments, Transport and fee for experts for District level officials trainings on BLSA as per curricula	1,03,947.00
* Outreach by DBLVC member	400.00
* Host Joint quarterly meetings with other JTIP partners	1,75,778.00
* Consultant for district level official training	2,29,400.00
* Capacity building for staff on BLSA Advocacy	23,386.00
* Travel accommodation and food for capacity building	40,363.00
* Transport and food for field staff to monthly staff meetings	98,167.00

Other Direct Cost

To Accounting audit of MSEMVS and bank charges	94,802.44
* Rental for 1 office	55,500.00
* Landline/internet cost	12,827.00
* Rental for 5 district field offices cum Legal Aid	70,000.00
* Cellphone monthly cost for staffs in 5 district in	98,528.09

FFA Project

Personnel

To Project Co-ordinator	62,500.00
* Assistant Coordinator	30,000.00
* Field Animator	42,000.00

Travel

To Fuel and maintenance of bike to field workers	67,511.00
Supplies	

FFA Project

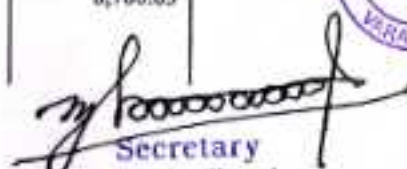
By Bank Interest

22,558.04



(Signature)
Secretary
Manav Sansadhan Avam
Mahila Vikas Sansthan
Varanasi

To Office supplies and photocopying	920.00		
Publication(Production & Dissemination)			
To Educational materials	3,619.00		
<u>Programme Costs</u>			
To capacity building of staff & volunteers	300.00		
" Strengthening of Bal Panchayat & Youth Groups	6,664.00		
" Volunteer Teacher	58,250.00		
" Raid & Rescue	12,480.00		
<u>Equipments</u>			
To Equipments for Campaign reporting Advocacy	9,500.00		
" Furniture for School	2,975.00		
<u>Other direct cost</u>			
To Communication expenses to Project staffs	12,434.53		
" Rent, repair and & Maintenance School	230.00		
<u>Consultants</u>			
To Project Consultant	20,000.00		
<u>Indirect Cost</u>			
To M & E manager	67,500.00		
" Parttime Accountant	72,000.00		
" Office Assistant	15,000.00		
" Fringe Benefit	13,953.00		
" Bank Charge	480.00		
<u>MNSF Project</u>		<u>MNSF Project</u>	
<u>Personnel</u>		By Bank Interest	34,157.12
To Project Manager	62,000.00		
" Community Mobilisation Supervisor	96,000.00		
<u>Travel</u>			
To Fuel and Maintenance of Motorbikes for Community Mobilization Supervisors and Project Manager	41,037.00		
" TA to Project Leader & Coordinator	15,494.00		
" Transport & food for monthly review meeting planning meeting	2,160.00		
" Taxi Hired for Visit/Carry the goods of SHG 10 times in a Month @ 1800	35,324.00		
<u>Equipment</u>			
By Machinery and expendable equipment for skills training for women, children and youth including repair of old equipment	37,998.00		
" Raw materials for women and Youths vocational training training	8,607.00		
<u>Office expense/supplies</u>			
To Office supplies	11,380.00		
" Communication phone internet etc	8,760.63		
<u>Building Cost/Rent</u>			
To Rent and Maintenance of rented building			


Secretary
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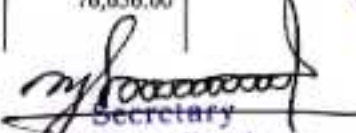


in the villages for vocational trainings on a rotation basis	25,875.00		
Marketing & Communication			
Evaluation			
* M & E Coordinator(PT)	25,000.00		
* PT Accountant cum Procurement Person	38,500.00		
Other			
To Training instructors for women's Business Skill Training	4,604.00		
* Layers Fee 10 days in month @ 350 per half day and court fee etc	12,000.00		
* Fringe Benefits	24,923.00		
* Bank charges	70.00		
TDH-MSEMVS-INDIA-19		TDH-MSEMVS-INDIA-19	
To Programme Cost		By Grant from TDH-Germany	5,88,330.50
Support education centres - 10 centres		* Bank Interest	12,757.55
Learning material	1,06,032.00		
Honarium for Teacher	2,47,630.00		
Play Material	43,579.00		
Health and referral Campaign cum counseling	17,355.00		
Training on Basic Communication & peer Counseling			
Training	20,033.00		
Strengthening of Bal Panchayats and youth groups			
Monthly Meeting of Bal Panchayat and Youth groups	47,097.00		
Bal Mela 1 Per Year			
Bal Mela	31,385.00		
State Level Consultation on Child Right			
State Level Consultation	54,115.00		
By Running Cost			
Telephone, postage, stationary	26,367.08		
Travel - Short distance	54,251.00		
Travel - Long Distance	34,709.00		
Audit	10,000.00		
To Personnel Cost			
Project Director- Part time	45,000.00		
Project Coordinator	1,59,809.30		
Accountant - Part time	60,000.00		
Travel Reimbursement	19,301.00		
TDH-MISEREOR-India-2019-22		TDH-MISEREOR-India-2019-22	
To Non-recurrent expenditure (Investment)		By Grant from TDH-Germany	15,52,121.00




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<u>Procurements</u>		" Bank Interest	11,037.00
Two wheelers	60,000.00		
Computer, Printer & Scanner	50,100.00		
Laptop & speakers	29,200.00		
<u>To Staff Costs</u>			
<u>Permanent Staff</u>			
Director	50,000.00		
Project Coordinator	80,000.00		
Community Coordinators	75,600.00		
Accountant Full Time	36,750.00		
Staff training /Exposure visit costs	29,556.00		
<u>To Project Measures</u>			
<u>Learning and Play Resource Centres</u>			
Honarium for the Centre Volunteers	2,22,500.00		
Learning materials for the centre	15,690.00		
Rent for centres	1,08,057.00		
<u>Child Rights Groups and Federation</u>			
Children's Group Meetings	14,981.00		
<u>Formation and Strengthening of the Panchayat</u>			
Level Child Protection Committees			
Trainings for SMC members	7,070.00		
<u>Strengthening of Health Care Systems</u>			
Medical camps	4,090.00		
<u>Vocational Training Courses</u>			
Sewing Machine for vocational centres	21,056.00		
Vocational trainer cost	2,325.00		
Tailoring materials	3,710.00		
Women Self Help Groups Formation and Strengthening			
Capacity Building Trainings	7,122.00		
<u>Mine Worker's Rights Forum</u>			
Survey	10,997.00		
Consolidation of the Data	11,000.00		
Monthly Meetings	4,924.00		
Influencing Policy and Legislation			
District Level Meetings with the mine workers	8,048.00		
<u>To Project Administration</u>			
Premises: rent, energy, building maintenance	25,000.00		
Communication: telephone, Internet etc	18,493.64		
Staff Travel	76,656.00		
Consumables for operation, administration,			


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logistics etc	14,560.00
Miscellaneous	1,528.00

STEPS Project

Personnel

To Project Director (1)	1,26,000.00
" MIS Manager 50% in Livelihood Programme 50% in other components(1)	1,35,000.00
" Salary of Driver	60,750.00
" Honoriam of cluster level Field Animator (8)	4,07,800.00
" Livelihood Supervisor (4)	3,51,319.00
" Part Time Teachers for educational support centres (6)	2,32,500.00
" Salary of Decent Work Co-ordinator (4)	4,86,000.00
" Asstt Programme Managers (2)	3,04,500.00
" Community Organizer	2,36,210.00
" District Project Coordinator	2,16,000.00
" Driver	30,000.00
" Finance Officer	15,000.00
" MIS Coordinator	49,500.00
" Project Director	48,000.00
" Project Manager	66,000.00
" Project Manager Livelihood	60,000.00
" Teacher	90,000.00

Fringe Benefits

To Insurance of staffs	17,351.90
" EPF contribution from Project Holder's side	1,77,139.00
" EPF, Staff insurance etc	1,04,506.00

Travel

To Travel to Project Director	39,441.96
" Travel to Asst. Programme Managers	71,698.00
" Travel to cluster level Field Animator (8)	57,185.00
" Travel to Livelihood Supervisor (4)	88,401.00
" Travel to Decent Work Co-ordinator (4)	1,11,274.00
" Fuel and Maintenance for 4 Wheeler	1,52,822.00
" Transport and Food for field Staffs	55,562.00
" TA/DA to Assistant Project Manager Livelihood	7,317.00
" TA/DA to Community Organizers	37,331.00
" TA/DA to District Project Coordinator	29,943.00
" TA/DA to Finance Officer	1,938.00
" TA/DA to Project Director	7,477.00
" TA/DA to Project Manager	2,070.00
" TA/DA to Teachers	1,835.00

Supplies

To Stationaries, Supplies for field intervention	37,330.00
" Repair of old equipments	33,898.00
" Administrative expense(Telephone, Internet, Fax)	22,311.76
" Educational Material for Remedial Coaching	6,930.00
" Office expense(Stationery, Computer etc)	9,937.00

Contractual

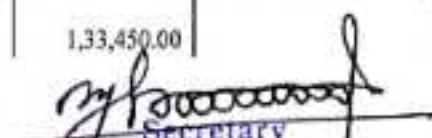
To Legal intervention Team fee & Travel for district cases including case filings	1,33,450.00
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STEPS Project

By Grant Received

	89,66,988.00
" Bank Interest	90,055.82




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Capacity Building/Organizational Development

To Staff's Training	2,08,339.00
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Direct Programme Cost**Outcome 1**

To CVC networking meetings (32)	49,945.00
" Exposure Visit to 30 new CVC	61,469.00
" Communication to staffs	67,328.75
" CVC capacity building and Rights Education	56,607.30

Outcome 2

Training cost of Bookkeepers among SHG member (4)	
Envisioning Workshop with SHG leaders (4)	
Exposure visit of new SHG members (4)	
Vocational Skill Training to existing SHG women (200)	
Vocational Skill Training to new SHG women (240) formed in 2018	3,60,091.00
Youth Skill training (100)	1,20,296.00
Market linkage support to trained women/SHG (339)	74,974.20
Equipments and Tools support to trained youths during previous period (200) and rescued survivors in 2018/2019	75,636.00
Microenterprise & microfinance development for 760 families	5,68,038.00

Outcome 3

To Community Help desks (12)	3,587.00
" Health Camps (20)	20,030.00
" Rent, Repair of 6 education support centres	54,672.00
" TLM for education support centres	49,335.00
" Workshop for children of Children's Forum	40,514.00

Outcome 4

To Training to Govt. officials (8)	31,845.20
" Raid, Immediate victim care, cost for transported from other areas	32,287.00
" Sensitization meetings with Employers/Association (4)	20,555.00
" Rent and Maintenance of Legal Aid Centres (4)	58,538.00

Outcome 5

To VCPC meeting in 50 villages (300)	8,011.00
" IEC Materials	43,841.00
" Branding of VCPC offices	17,257.00

Outcome 6

To Trainer's Kit to 50 community leaders	24,456.00
" Token Amount for survivors/community leaders for participating in events as the leaders	1,21,527.00
" Federation's quarterly meeting (80 core group members)(6)	47,764.50

Outcome 7

To Street Play, Anti Trafficking Chariate in four districts- once in a year (4)	84,531.00
" Development and deliver the audio and text messages (20)	30,000.00
" District level sensitization meeting with CBO/NGO/ Opinion leaders etc (4)	38,498.00
" Campaign in School and Colleges	13,091.00
" Media Events (2)	5,277.00



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* Incentives to youth leaders involved in safe Migration Tracking	76,000.00
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Component 1

By 24 monthly (General Member) meeting Conducted	1,480.00
* Conduct 2 Training of 35 ASA members	8,092.00
* Conduct 2 Training of 50 CVC members	5,019.00
* Conduct 4 Training of 40 CVC Leaders to Case Identification	5,265.00
* Preparation of 20 case for submission in DLSA	1,721.00

Component 2

* Conduct 5 Training of 60 women weaving carpet	74,528.00
* Raid Immediate Support to Survivor	4,637.00

Component 3

* 6 of rescue conducted by MSEMVS	42370
* IWG	11,721.00

Indirect Costs

To 10% of direct costs	4,41,300.56
* Accountant	1,44,000.00
* Stationeries	9,986.00

Sustainability & Networking

To Federation Activities	1,61,703.00
* Communication Materials	11,190.00
* Group Insurance to Survivor Leaders	13,174.30
* Investigator/data Collection	605.00
* Mental health Workshop	80,917.00
* Research & Advocacy Manager	67,800.00
* Survivor Leaders	1,33,275.00
* Travel & Accommodation	57,699.00
* Bank charges	223.53
* Dry Ration Kit (Covid 19)	18,000.00

VOICES FOR FREEDOM Project

Bahari

To Rent field office, phone and school space	3.00
* Mobile	1,396.00

Majhrati

To Frontline Worker	14,100.00
* Rent field office, phone and school space	1,335.00
* Skill Training	2,000.00
* Travel	9,697.00
* Documentation	2,000.00
* Accountant	11,500.00
* Office Assistant	1,000.00
* Boat	14,726.00
* Bank charge	10.00

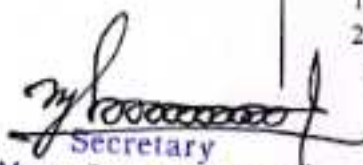
Bairath

To Frontline Worker	14,100.00
* Travel	20,899.00
* Documentation	2,000.00

VOICES FOR FREEDOM Project

By Grant Received

* Bahari	45,407.00
* Nandpur	111028.75
* Ghosila	85110.65
* Dhobahiya	170218.65
* Hasanpur	255749.85
* Bighwapur	348153.16
* Diggi	348153.16
* Sisawa	349653.16
* Lokipur	348,153.16
* Pasahi	348,153.16
* Jaisingpur	352774.41
* Sihpur	350653.16
* Hirapatti	348153.16
* Bhutari	348153.16
* Nurpur	351580.46
* Mahjuda	351580.46
* Bhagwas	357080.46
* Pureganderiya	329350.79


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" Accountant	11,500.00	" Bhoi	980094.35	
" Phone	13,000.00	" Dhanariya	285053.36	
" Office Assistant	1,000.00	" Katariya	541021.29	
" Rent field office, phone and school space	167.00	" Kolhua	195694.41	
Sarawa		" Mahuwapur	541021.29	
To Frontline Worker	7,700.00	" Smart Phone	44,000.00	
" Rent field office, phone and school space	230.00	" Naudia	278407.09	
" Travel	2,600.00	" Rescue	71,270.00	8135668.55
" Accountant	1,000.00	By Interest Received		
" IGP	2,100.00	" Bank Interest		1,91,307.89
" Office Assistant	1,000.00			
" Fringe Benefit to staff(EPF)	565.00			
Kadamua				
To Frontline Worker	12,600.00			
" Rent field office, phone and school space	1,126.60			
" Travel	8,355.00			
" Documentation	2,000.00			
" Skill Training	4,500.00			
" Accountant	11,500.00			
" Boat	14,726.00			
Baraila				
To Frontline Worker	7,700.00			
" Rent field office, phone and school space	906.00			
" Travel	4,365.00			
" Accountant	11,500.00			
" Office Assistant	1,000.00			
" Fringe Benefit to staff(EPF)	475.00			
Banbhishampur				
To Rent field office, phone and school space	518.00			
" Travel	4,014.00			
" Documentation	5,000.00			
" Bank charge	1.14			
Dhodhanpur				
To Frontline Worker	10,500.00			
" Rent field office, phone and school space	1,005.00			
" Travel	6,722.00			
" Documentation	7,000.00			
" Fringe Benefit to staff(EPF)	3.00			
Pipargau				
To Frontline Worker	5,100.00			
" Rent field office, phone and school space	478.00			
" Travel	3,420.00			
" Documentation	5,000.00			
" Fringe Benefit to staff(EPF)	472.00			



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Bahorikpur

To Frontline worker	11,000.00
" Rent field office, phone and school space	977.00
" Travel	7,175.00
" Documentation	7,000.00
" Fringe Benefit to staff(EPF)	6,913.00

Barni

To Book supplies	22,500.00
" Frontline Worker	40,900.00
" Mid Day Meal	26,134.00
" Rent field office, phone and school space	16,517.79
" Teacher	28,000.00
" Travel	14,529.00
" Documentation	2,500.00
" Community Support	2,070.00
" Skill Training	80.00
" Accountant	4,500.00
" Fringe Benefit to staff(EPF)	5,777.00
" Bank charge	20.00

Nandpur

To Book supplies	29,735.00
" Frontline Worker	41,900.00
" Mid Day Meal	68,776.00
" Rent field office, phone and school space	29,332.94
" Teacher	57,750.00
" Travel	24,929.00
" Documentation	4,500.00
" Accountant	4,500.00
" Skill Training	710.00
" Solarlight	8,300.00
" Fringe Benefit to staff(EPF)	8,451.00
" Bank charge	48.00

Ghosila

To Book supplies	28,038.00
" Frontline Worker	40,900.00
" Furniture for School	1,052.00
" Mid Day Meal	47,421.00
" Rent field office, phone and school space	25,440.46
" Teacher	78,000.00
" Travel	18,088.00
" Documentation	3,000.00
" Solar Light	500.00
" Skill Training	60.00
" Accountant	4,500.00
" Fringe Benefit to staff(EPF)	10,212.00
" Bank charge	6.00

Dhobahiva


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To Book supplies	29,744.00
* Frontline Worker	43,400.00
* Furniture for School	2,000.00
* Mid Day Meal	69,133.00
* Rent field office, phone and school space	26,932.40
* Teacher	63,000.00
* Travel	23,639.00
* Documentation	4,500.00
* Solar Light	16,700.00
* Skill Training	8,311.00
* Accountant	4,500.00
* Fringe Benefit to staff(EPF)	9,059.00
* Bank charge	19.00

Hasanpur

To Book supplies	44,808.00
* Frontline Worker	71,650.00
* Mid Day Meal	90,667.00
* Building the School	1,184.00
* Rent field office, phone and school space	30,740.78
* Teacher	85,000.00
* Travel	20,985.00
* Documentation	6,000.00
* Solar Light	11,700.00
* Skill Training	28,255.00
* Community Support	607.00
* Accountant	5,500.00
* Fringe Benefit to staff(EPF)	11,924.00
* Bank charge	44.00

Highwaur

To Book supplies	17,349.00
* Building the School	750.00
* Frontline Worker	64,850.00
* Mid Day Meal	88,722.00
* Rent field office, phone and school space	28,769.08
* Teacher	88,500.00
* Travel	27,929.00
* Documentation	6,000.00
* Solar Light	3,200.00
* Community Support	1,000.00
* Accountant	5,500.00
* Skill Training	1,576.00
* Fringe Benefit to staff(EPF)	12,088.00
* Bank charge	45.00

Diggi

To Book supplies	17,626.00
* Frontline Worker	64,800.00
* Mid Day Meal	95,338.00
* Rent field office, phone and school space	34,376.04



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* Teacher	88,500.00
* Travel	27,126.00
* Documentation	6,000.00
* Solarlight	3,200.00
* Accountant	5,500.00
* Skill Training	5,566.00
* Fringe Benefit to staff(EPF)	12,351.00
* Bank charge	36.00

Sisawa

To Book supplies	20,663.00
* Building the School	605.00
* Frontline Worker	62,650.00
* Mid Day Meal	94,403.00
* Rent field office, phone and school space	36,797.44
* Teacher	85,000.00
* Travel	25,545.00
* Documentation	6,000.00
* Skill Training	1,576.00
* Accountant	5,500.00
* Fringe Benefit to staff(EPF)	9,927.00
* Bank charge	35.00

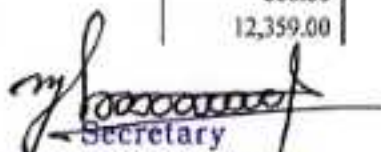
Lakipur

To Book supplies	17,617.00
* Frontline Worker	64,650.00
* Mid Day Meal	95,773.00
* Rent field office, phone and school space	24,217.00
* Teacher	88,500.00
* Travel	27,894.00
* Documentation	6,000.00
* Accountant	5,500.00
* Skill Training	3,153.70
* Community Support	1,082.00
* Fringe Benefit to staff(EPF)	11,952.00
* Bank charge	25.00

Pasahi

To Book supplies	19,331.00
* Frontline Worker	60,500.00
* Mid Day Meal	95,369.00
* Rent field office, phone and school space	30,931.00
* Furniture for School	2,000.00
* Teacher	88,500.00
* Travel	26,419.00
* Documentation	6,000.00
* Solarlight	3,200.00
* Accountant	5,500.00
* Skill Training	7,700.00
* Rescue Expense	800.00
* Fringe Benefit to staff(EPF)	12,359.00




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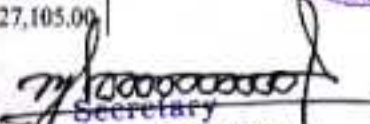
" Bank charge	19.00
<u>Jaisingpur</u>	
To Book supplies	16,750.00
" Building the school	1,150.00
" Frontline Worker	61,200.00
" Mid Day Meal	95,504.00
" Rent field office, phone and school space	27,504.00
" Furniture for School	944.00
" Teacher	88,500.00
" Travel	26,841.00
" Documentation	6,000.00
" Solarlight	6,510.00
" Community Support	6,684.00
" Accountant	5,500.00
" Skill Training	26,541.00
" Fringe Benefit to staff(EPF)	11,966.00
" Bank charge	10.00

<u>Sihpur</u>	
To Book supplies	17,492.00
" Frontline Worker	63,800.00
" Mid Day Meal	93728
" Building the School	560
" Rent field office, phone and school space	22225.3
" Teacher	82916
" Travel	28343
" Documentation	6000
" Accountant	5500
" Skill Training	2026
" Fringe Benefit to staff(EPF)	8886
" Bank charge	37

<u>Hirapatti</u>	
To Book supplies	17,615.00
" Frontline Worker	55,800.00
" Mid Day Meal	95870
" Rent field office, phone and school space	23,582.00
" Furniture for School	1,960.00
" Teacher	88,150.00
" Travel	21,908.00
" Documentatation	6,000.00
" Accountant	5,500.00
" Fringe Benefit to staff(EPF)	10,430.00
" Bank charge	10.00

<u>Bhitari</u>	
To Book supplies	16,256.00
" Frontline Worker	54,650.00
" Mid Day Meal	93,157.00
" Rent field office, phone and school space	27,105.00




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* Teacher	88,500.00
* Travel	21442
* Solarlight	8,500.00
* Documetation	6,000.00
* Accountant	5,500.00
* Fringe Benefit to staff(EPF)	12,237.00
* Bank charge	13.00

Nurpur

To Book supplies	7,590.00
* Building the school	1,238.00
* Frontline Worker	68,400.00
* Mid Day Meal	87,303.00
* Rent field office, phone and school space	21,677.00
* Teacher	88,500.00
* Travel	20,101.00
* Documetation	6000
* Accountant	5500
* Solar Light	16400
* Fringe Benefit to staff(EPF)	11528
* Bank charge	19

Mahjuda

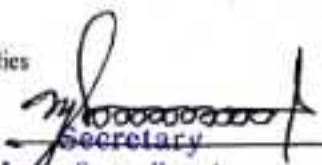
To Book supplies	7590
* Frontline Worker	56000
* Mid Day Meal	88957
* Rent field office, phone and school space	28158
* Teacher	88500
* Travel	22,324.00
* Documetation	6,000.00
* Accountant	5,500.00
* Solar Light	16,600.00
* Fringe Benefit to staff(EPF)	11752
* Bank charge	13.99

Bhagwas

To Book supplies	12,508.00
* Building the school	2,060.00
* Frontline Worker	54,850.00
* Mid Day Meal	88,787.00
* Rent field office, phone and school space	25,053.00
* Solar Light	22,055.00
* Teacher	87,099.00
* Travel	22,979.00
* Documetation	6,000.00
* Accountant	5,500.00
* Fringe Benefit to staff(EPF)	10498
* Bank charge	19.00

Puregaderiva

To Book supplies	17,215.00
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* Building the school	8,698.00
* Frontline Worker	55,100.00
* Mid Day Meal	96,616.00
* Furniture for School	3,422.00
* Rent field office, phone and school space	25,902.00
* Solar Light	16,790.00
* Teacher	83,833.00
* Travel	23,953.00
* Documentation	6,000.00
* Accountant	5,500.00
* Community Support	55244
* Fringe Benefit to staff(EPF)	8,878.00
* Bank charge	208.00

Bhori

To Book supplies	15,143.00
* Building the school	2,053.20
* Frontline Worker	4,700.00
* Mid Day Meal	646.00
* Rent field office, phone and school space	4,698.00
* Teacher	4,432.00
* Travel	3,333.00
* Accountant	500.00
* Fringe Benefit to staff(EPF)	418
* Bank charge	11.00

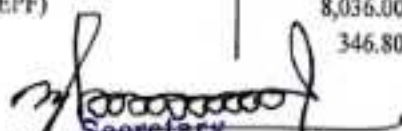
Dhanariva

To Frontline Worker	4,200.00
* Mid Day Meal	1,169.00
* Rent field office, phone and school space	1,061.00
* Teacher	11,432.00
* Travel	2,890.00
* Accountant	500.00
* Fringe Benefit to staff(EPF)	1,325.00
* Bank charge	6.00

Katariva

To Book supplies	19404
* Building the school	8,035.00
* Furniture for school	2,000.00
* Frontline Worker	56,100.00
* Mid Day Meal	89,700.00
* Rent field office, phone and school space	29,275.40
* Teacher	76,250.00
* Travel	22,173.00
* Solar Light	17,235.00
* Documentation	5,000.00
* Accountant	5,000.00
* Community Support	6,478.00
* Fringe Benefit to staff(EPF)	8,036.00
* Bank charge	346.80




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Kolhua

To Rent field office, phone and school space	1,350.00
" Teacher	4,432.00
" Travel	700.00
" Fringe Benefit to staff(EPF)	183.00

Mahuwapur

To Book supplies	18,684.00
" Building the school	8,503.00
" Furniture for school	1888
" Frontline Worker	54,500.00
" Mid Day Meal	89,088.00
" Rent field office, phone and school space	24,528.00
" Teacher	80,332.00
" Travel	22,825.00
" Solar Light	15,300.00
" Documentation	5,500.00
" Accountant	5,000.00
" Fringe Benefit to staff(EPF)	7,830.00
" Bank charge	362.81

Smartphone

To I-Phone	44000
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Nandiha

To Book supplies	15,183.00
" Building the school	2,053.20
" Frontline Worker	9,900.00
" Mid Day Meal	1,184.00
" Rent field office, phone and school space	4,858.00
" Teacher	11,999.00
" Travel	4,036.00
" Accountant	1,000.00
" Fringe Benefit to staff(EPF)	1,878.00
" Bank charge	3.00

Rescue

To Travel	62,429.00
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Interest Expense

To Documentation	5,000.00
" Dry ration Kit(Covid relief)	18,000.00
" Office Assistance	11000
" Office Expense	16,585.00
" Repair & Maintenance	5,050.00
" Staff Insurance	21,540.90
" Stationery	775.00
" Phone	6,000.00
" Tablet	12,000.00
" Travel	57,256.00


 Secretary
 Mahav Sansadhan Avani
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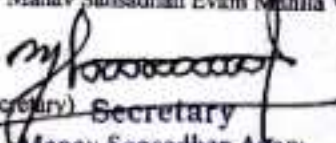


" Bank Charges	1,730.57		
To Excess of Income over Expenditure	19,31,580.20		
	2,71,62,044.91	TOTAL Rs.	2,71,62,044.91

AUDITOR'S REPORT :

As per our separate report annexed herewith

For Manav Sansadhan Evam Mahila Vikas Sansthan


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

Date : 30/10/2020

Place : Varanasi


V. K. Sharma & Co.
Chartered Accountants

(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 2020**

Receipts	Amounts	Payments	Amounts
<u>HEAD OFFICE</u>		<u>HEAD OFFICE</u>	
To Opening Balance		<u>Child Labour Survey</u>	
" Cash In Hand 3,033.00		By Honorarium to Surveyer	42,200.00
" Cash at Bank(UBI) 1,57,422.47	1,60,455.47	" Travel to Surveyer	2,050.00
		" Stationery and Photocopy	5,003.00
To Grant Received	49,267.00	" Office Expenses	2,980.00
To Interest From Bank	9,894.00	" Website Expense	22,500.00
To TDS Refund	7,334.00	" Admin Charge EPF	197.00
To Interest on IT Refund	416.00	" Employer Contribution to EPF	2,372.00
		" Staff Meeting	2,800.00
		" Travel Expenses	22,931.00
		" Bank Charges	94.40
		" TDS dues Payment	9,180.00
		By Closing Balance	
		" Cash in hand 173.00	
		" Cash at bank(UBI) 1,14,886.07	1,15,059.07
<u>ANGAN PROJECT</u>		<u>ANGAN PROJECT</u>	
To Opening Balance		By Closing Balance	
" Cash In Hand 453.00		" Cash in hand 453.00	
" Cash at Bank(UBI) 1,26,541.41	1,26,994.41	" Cash at bank(UBI) 1,26,541.41	1,26,994.41
<u>NCLP KAROUTA</u>		<u>NCLP KAROUTA</u>	
To Opening Balance		By Closing Balance	
Cash in Bank(UBI)	2,388.00	" Cash at bank(UBI) 2,409.00	2,409.00
To Bank Interest	21.00		
<u>NCLP PULKOHANA</u>		<u>NCLP PULKOHANA</u>	
To Opening Balance		By Closing balance	
Cash at Hand 264.00		" Cash in hand 264.00	
Cash at Bank(UBI) 1,482.45	1,746.45	" Cash at bank(UBI) 1,495.45	1,759.45
" Bank Interest	13.00		
<u>BLSA Project</u>		<u>BLSA Project</u>	
To Opening Balances		<u>Personnel</u>	
" Cash in Hand 1,308.00		By Project Manager	1,13,923.00

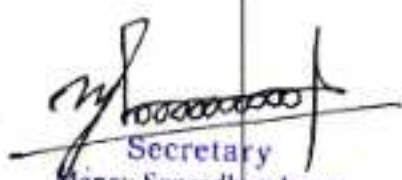

Secretary
 Manav Sansadhan Avam



B-38/195-D, Raghurath Nagar, Extension-II, Mahmoorganj, Varanasi - 221010 (U.P.)

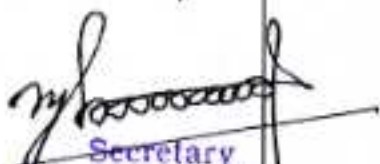
Ph.: 0542-2362212, Mobile : 9450183188, E-mail : vks3@rediffmail.com, vijay.ca.sharma@gmail.com

" Allahabad Bank	3,87,418.18	3,88,726.18	" Advocacy Manager	2,03,625.00
To Grant from FTS		74,68,675.00	" Legal Case Manager	1,27,260.00
To Bank Interest		62,673.72	" Mis Manager	2,03,625.00
			" Accountant/Info Manager	1,49,049.00
			" Aftercare and community mobilisation coordinator	8,01,086.00
			" District Advocacy Coordinator	7,99,510.00
			" Insurance of all staff	33,506.10
			" Administrative & HR Manager	1,03,721.00
			" Fringe Benefit to Staff	3,31,551.00
			" Project Director	44,940.00
			" State Programme Manager	67,500.00
			" State Case Manager	54,000.00
			" District Advocacy cum Legal case coordinators	2,70,000.00
			" M & E and reporting manager	67,500.00
			" Accounts Manager	49,500.00
			" Reintegration Supervisors	2,95,667.00
			Contractual	
			By Legal Intervention Team Expense	2,50,609.00
			" Counselor/Social worker	12,000.00
			" Translator fee Hindi/English	20,000.00
			Supplies	
			By Office Supplies & Photocopying	91,411.00
			" Assistance to DBLVC office for trucking the cases	30,630.00
			" Tablet projector audio device and Laptop	1,79,500.00
			" Training to Survivors/ Survivors Groups / community on TIP in 5 Districts on Prevention, Protection and Prosecution	87,143.00
			" Stationery and food for community training on Govt. engagement/Stationery and food for community vigilance work and CVC trainings in 5 Districts.	4,200.00
			" Survivor assistance, temporary food shelter and Income Generation	3,77,922.00
			" Development and printing the communication materials for community and Govt.	1,21,726.00
			" Repair of Old Office Equipments	19,869.00
			Travel	
			By Transport, lodging for MSEMVS Director and Advocacy Manager.	91,756.00
			" Raid, Immediate victim care , cost for transported from other areas	2,41,260.00
			" Food and Transport support to DBLVC's for conducting their quarter meeting in 5 district in UP.	10,044.00
			" Travel , venue , food, training material and expert fees for district level training workshop for DBLVC members and other officials in 5 Districts.	24,315.00
			" Petrol for Motorbikes	3,93,009.00
			" Exposure vist for NGO's/DBLVC members	


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			to MSEMVS.	8,229.00
			" Hired Vehicle on Monthly basis.	1,87,075.00
			" Motorbikes insurance and repairs	1,15,073.00
			" Refreshments, Transport and fee for experts for District level officials trainings on BLSA as per curricula	1,03,947.00
			" Outreach by DBLVC member	400.00
			" Host Joint quarterly meetings with other JTIP partners	1,75,778.00
			" Consultant for district level official training	2,29,400.00
			" Capacity building for staff on BLSA Advocacy	23,386.00
			" Travel accomodation and food for capacity building	40,363.00
			" Transport and food for field staff to monthly staff meetings	98,167.00
			Other Direct Cost	
			By Accounting audit of MSEMVS and bank charges	79,802.44
			" Rental for 1 project coordination office	55,000.00
			" Landline/internet cost	12,827.00
			" Rental for 5 district field offices cum Legal Aid	70,000.00
			" Cellphone monthly cost for staffs in 5 district in	98,528.09
			" EPF dues Payment	41,814.00
			" Audit Fee Payment	12,587.00
			By Closing Balance	
			" Cash in Hand	-
			" Allahabad Bank	8,96,341.27
				8,96,341.27
FFA Project			FFA Project	
To Opening Balance			Personnel	
" Cash in Hand	1,003.00		By Project Co-ordinator	62,500.00
" Cash at Bank	8,34,105.94	8,35,108.94	" Assistant Coordinator	30,000.00
			" Field Animator	42,000.00
To Bank Interest		22,558.04	Travel	
			By Fuel and maintenance of bike to field workers	67,511.00
			Supplies	
			By Office supplies and photocopying	920.00
			Publication(Production & Dissemination)	
			By Educational materials	3,619.00
			Programme Costs	
			By capacity building of staff & volunteers	300.00
			" Strengthening of Bal Panchayat & Youth Groups	6,664.00
			" Volunteer Teacher	58,250.00
			" Raid and Rescue	12,480.00
			Equipments	
			By Equipments for Campaign reporting Advocacy	9,500.00
			" Furniture for School	2,975.00


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MNSF Project

To Opening Balance

" Cash in Hand 2,182.00

" Cash at Bank 11,70,321.78

To Bank Interest

11,72,503.78

34,157.12

Other direct cost

By Communication expenses to Project staffs

12,434.53

" Rent, repair and & Maintenance School

230.00

Consultants

By Project Consultant

18,000.00

Indirect Cost

By M & E manager

67,500.00

" Parttime Accountant

72,000.00

" Office Assistant

15,000.00

" Frindge Benefit

13,953.00

" Bank Charge

480.00

" EPF dues payment

2,064.00

By Closing Balance

" Allahabad Bank

3,59,286.45

MNSF Project**Personnel**

By Project Manager

62,000.00

" Community Mobilisation Supervisor

96,000.00

Travel

By Fuel and Maintenance of Motorbikes for

Community Mobilization Supervisors and

Project Manager

41,037.00

" TA to Project Leader & Coordinator

15,494.00

" Transport & food for monthly review meeting
planning meeting

2,160.00

" Taxi Hired for Visit/Carry the goods of SHG 10
times in a Month @ 1800

35,324.00

EquipmentBy Machinery and expendable equipment for
skills training for women, children and youth
including repair of old equipment

37,998.00

" Raw materials for women and Youths
vocational training training

8,607.00

Office expense/supplies

By Office supplies

11,380.00

" Communication phone internet etc

8,760.63

Building Cost/RentBy Rent and Maintenance of rented building in the
villages for vocational trainings on a rotation basis

25,875.00

Evaluation

By M & E Coordinator(PT)

25,000.00

" PT Accountant cum Procurement Person

38,500.00

Other

By Training instructors for women's Business



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TDH-MSEMVS-INDIA-19

To Opening Balances

" Allahabad Bank

3,80,977.33

To Grant from TDH-Germany

5,88,330.50

" Bank Interest

12,757.55

Skill Training

4,604.00

* Layers Fee 10 days in month @ 350 per
half day and court fee etc

12,000.00

* Frindge Benefits

24,923.00

* Bank charges

70.00

* Staff EPF due payment

5,630.00

Closing Balance

Allahabad Bank

7,51,298.27

TDH-MSEMVS-INDIA-19**By Programme Cost****Support education centres - 10 centres**

Learning material

1,06,032.00

Honararium for Teacher

2,47,630.00

Play Material

43,579.00

Health and referral Campaign cum counseling

17,355.00

**Training on Basic Communication & peer Counseling
Training**

20,033.00

Strengthening of Bal Panchayats and youth groups

Monthly Meeting of Bal Panchayat and Youth groups

47,097.00

Bal Mela 1 Per Year

Bal Mela

31,385.00

State Level Consultation on Child Right

State Level Consultation

54,115.00

By Running Cost

Telephone, postage, stationary

26,367.08

Travel - Short distance

54,251.00

Travel - Long Distance

34,709.00

By Personnel Cost

Project Director- Part time

45,000.00

Project Coordinator

1,59,809.30

Accountant - Part time

60,000.00

Audit

10,000.00

Travel Reimburshment

19,301.00

Staff EPF due Paid

5,402.00

TDH-MISEREOR**By Non-recurrent expenditure (investment)****Procurements****TDH-MISEREOR**

To Grant from TDH-Germany

15,52,121.00

" Bank Interest

11,037.00


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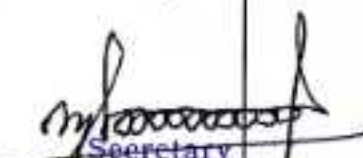
Two wheelers	60,000.00
Computer, Printer & Scanner	50,100.00
Laptop & speakers	29,200.00
<u>By Staff Costs</u>	
<u>Permanent Staff</u>	
Director	50,000.00
Project Coordinator	80,000.00
Community Coordinators	75,600.00
Accountant Full Time	36,750.00
Staff training /Exposure visit costs	29,556.00
<u>By Project Measures</u>	
<u>Learning and Play Resource Centres</u>	
Honarium for the Centre Volunteers	2,22,500.00
Learning materials for the centre	15,690.00
Rent for centres	1,08,057.00
<u>Child Rights Groups and Federation</u>	
Children's Group Meetings	14,981.00
<u>Formation and Strengthening of the Panchayat Level Child Protection Committees</u>	
Trainings for SMC members	7,070.00
<u>Strengthening of Health Care Systems</u>	
Medical camps	4,090.00
<u>Vocational Training Courses</u>	
Sewing Machine for vocational centres	21,056.00
Vocational trainer cost	2,325.00
Tailoring materials	3,710.00
<u>Women Self Help Groups Formation and Strengthening</u>	
Capacity Building Trainings	7,122.00
<u>Mine Worker's Rights Forum</u>	
Survey	10,997.00
Consolidation of the Data	11,000.00
Monthly Meetings	4,924.00
<u>Influencing Policy and Legislation</u>	
District Level Meetings with the mine workers	8,048.00
<u>By Project Administration</u>	
Premises: rent, energy, building maintenance	25,000.00



			Communication: telephone, Internet etc	18,493.64
			Staff Travel	76,656.00
			Consumables for operation, administration, logistics etc	14,560.00
			Miscellaneous	1,528.00
			By Closing Balance	
			Allahabad Bank	5,74,144.36
STEPS Project			STEPS Project	
To Opening Balances			Personnel	
" Cash In Hand	185.00		By Project Director (1)	1,26,000.00
" Allahabad Bank	11,98,275.84	11,98,460.84	" MIS Manager 50% in Livelihood Programme 50% in other components(1)	1,35,000.00
To Grant Received	89,66,988.00	89,66,988.00	" Salary of Driver	60,750.00
To Bank Interest	90,055.82	90,055.82	" Honoriam of cluster level Field Animator (8)	4,07,800.00
			" Livelihood Supervisor (4)	3,51,319.00
			" Part Time Teachers for educational support centres (6)	2,32,500.00
			" Salary of Decsent Work Co-ordinator (4)	4,86,000.00
			" Asstt Programme Managers (2)	3,04,500.00
			" Community Organizer	2,31,260.00
			" District Project Cordinator	2,10,056.00
			" Driver	30,000.00
			" Finance Officer	14,093.00
			" MIS Cordinator	48,138.00
			" Project Director	46,100.00
			" Project Manager	64,200.00
			" Project Manager Livelihood	58,349.00
			" Teacher	87,940.00
			Fringe Benefits	
			By Insurance of staffs	17,351.90
			" EPF contribution from Project Holder's side	1,77,139.00
			" EPF, Staff insurance etc	84,932.00
			Travel	
			By Travel to Project Director	39,412.96
			" Travel to Asstt.Programme Managers	71,698.00
			" Travel to cluster level Field Animator (8)	57,185.00
			" Travel to Livelihood Supervisor (4)	88,401.00
			" Travel to Decsent Work Co-ordinator (4)	1,11,274.00
			" Fuel and Maintenece for 4 Wheeler	1,52,822.00
			" Transport and Food for field Staffs	55,562.00
			" TA/DA to Assistant Project Manager Livehood	7,317.00
			" TA/DA to Community Organizers	37,331.00
			" TA/DA to District Project Cordinator	29,943.00
			" TA/DA to Finance Officer	1,938.00
			" TA/DA to Project Director	7,477.00
			" TA/DA to Project Manager	2,070.00

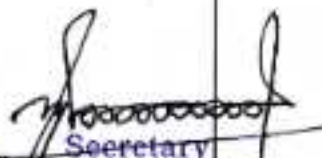

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 Mahila Vikas Sansad
 Varanasi

* TA/DA to Teachers	1,835.00
<u>Supplies</u>	
By Stationaries, Supplies for field intervention	37,330.00
* Repair of old equipments	33,898.00
* Administrative expense(Telephone, Internet, Fax)	22,311.76
* Educational Material for Remedial Coaching	6,930.00
* Office expense(Stationery, Computer etc)	9,937.00
<u>Contractual</u>	
By Legal intervention Team fee & Travel for district cases including case fillings	1,33,450.00
<u>Capacity Building/Organizational Development</u>	
By Staff's Training	2,08,339.00
<u>Direct Programme Cost</u>	
<u>Outcome 1</u>	
By CVC networking meetings (32)	49,945.00
* Exposure visit to 30 New CVC	61,469.00
* Communication to staffs	67,328.75
* CVC capacity building and Rights Education	56,607.30
<u>Outcome 2</u>	
By Training cost of Bookkeepers among SHG member (4)	
* Envisioning Workshop with SHG leaders (4)	
* Exposure visit of new SHG members (4)	
* Vocational Skill Training to existing SHG women (200)	
* Vocational Skill Training to new SHG women (240) formed in 2018	3,60,091.00
* Youth Skill training (100)	1,20,296.00
* Market linkage support to trained women/SHG (339)	74,974.20
* Equipments and Tools support to trained youths during previous period (200) and rescued survivors in 2018/2019	75,636.00
* Microenterprise & microfinance development for 760 families	5,68,038.00
<u>Outcome 3</u>	
By Community Help desks (12)	3,587.00
* Health Camps (20)	20,030.00
* Rent, Repair of 6 education support centres	54,672.00
* TLM for education support centres	49,335.00
* Workshop for children of Children's Forum	40,514.00
<u>Outcome 4</u>	
To Training to Govt. officials (8)	31,845.20
* Raid, Immediate victim care, cost for transported from other areas	32,287.00
* Sensitization meetings with Employers/Association (4)	20,555.00
* Rent and Maintenance of Legal Aid Centres	58,538.00
<u>Outcome 5</u>	
By VCPC meeting in 50 villages (300)	8,011.00
* IEC Materials	43,841.00
* Branding of VCPC offices	17,257.00




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Outcome 6

To Trainer's Kit to 50 community leaders	24,456.00
* Token Amount for survivors/community leaders for participating in events as the leaders	1,21,527.00
* Federation's quarterly meeting	47,764.50

Outcome 7

By Street Play, Anti Trafficking Chariote in four districts once in a year (4)	84,531.00
* Development and deliver the audio and text messages	30,000.00
* District level sensitization meeting with CBO/NGO/Opinion leaders etc (4)	38,498.00
* Campaign in School and Colleges	13,091.00
* Media Events (2)	5,277.00
* Incentives to youth leaders involved in safe Migration Tracking	76,000.00

Component 1

By 24 monthly (General Member) meeting Conducted	1,480.00
* Conduct 2 Training of 35 ASA members	8,092.00
* Conduct 2 Training of 50 CVC members	5,019.00
* Conduct 4 Training of 40 CVC Leaders to Case Identification	5,265.00
* Preparation of 20 case for submission in DLSA	1,721.00

Component 2

* Conduct 5 Training of 60 women weaving carpet	74,528.00
* Raid Immediate Support to Survivor	4,637.00

Component 3

* 6 of rescue conducted by MSEMVS	42,370.00
* IWG	11,721.00

Indirect Costs

By 10% of direct costs	4,26,886.56
* Accountant	1,44,000.00
* Stationeries	9,986.00

Sustainability & Networking

By Federation Activities	1,61,703.00
* Communication Materials	11,190.00
* Group Insurance to Survivor Leaders	13,174.30
* Investigator/data Collection	605.00
* Mental health Workshop	80,917.00
* Research & Advocacy Manager	67,800.00
* Survivor Leaders	1,33,275.00
* Travel & Accommodation	57,699.00
* Bank charges	223.53
* EPF dues Payment	38,774.00
* Dry Ration Kit (Covid 19)	18,000.00

By Closing Balance

* Allahabad Bank (Main)	3,41,982.92
* Allahabad Bank Utilization A/c	20,48,563.78
	23,90,546.70



VOICES FOR FREEDOM Project

To Opening Balance

Cash in hand

" Bahari	799.00	
" Majhrati	129.00	
" Bairath	327.00	
" Sarawa	65.00	
" Kadamua	186.00	
" Baraila	246.00	
" Banbhisampur	449.00	
" Dhodhanpur	821.00	
" Pipargaon	1,503.00	
" Bahorikpur	3,164.00	
" Barni	338.00	
" Ghosila	232.00	
" Dhobahiya	542.00	
" Hasanpur	332.00	
" Nandpur	459.00	
" Bighwapur	483.00	
" Diggi	3,341.00	
" Lokipur	1,010.00	
" Sisawa	467.00	
" Pasahi	797.00	
" Jaisingpur	81.00	
" Sihpur	590.00	
" Bhitari	601.00	
" Bhagwas	616.00	
" Mahjuda	1,490.00	
" Hirapatti	206.00	
" Nurpur	755.00	20,029.00

Allahabad Bank

" Bahari	3,48,624.76
" Majhrati	1,21,536.10
" Bairath	2,26,881.21
" Sarawa	2,09,163.81
" Kadamua	1,42,481.17
" Baraila	1,22,723.51
" Banbhisampur	9,084.14
" Dhodhanpur	85,347.57
" Pipargaon	46,225.13
" Bahorikpur	79,059.27
" Barni	1,69,377.43
" Nandpur	1,88,968.69
" Ghosila	1,89,358.38
" Dhobahiya	1,86,854.87

VOICES FOR FREEDOM Project**Bahari**

By Rent field office, phone and school space	3.00
" Travel	1396.00

Majhrati School

By Frontline Worker	13,950.00
" Rent field office, phone and school space	1,335.00
" Skill Training	2,000.00
" Travel	9,697.00
" Documentation	1,800.00
" Accountant	11,500.00
" Office Assistant	1,000.00
" Boat	14,726.00
" Bank charge	10.00

Bairath School

By Frontline Worker	13,950.00
" Rent field office, phone and school space	167.00
" Travel	20,899.00
" Documentation	1,800.00
" Accountant	11,500.00
" Phone	13,000.00
" Office Assistant	1,000.00

Sarawa School

By Frontline Worker	7,600.00
" Rent field office, phone and school space	230.00
" Travel	2,600.00
" Accountant	1,000.00
" IGP	2,100.00
" Office Assistant	1,000.00
" Fringe Benefit to staff (EPF)	565.00
" EPF dues payment	282.00

Kadamua School

By Frontline Worker	12,500.00
" Rent field office, phone and school space	1,126.60
" Travel	8,355.00
" Documentation	1,800.00
" Skill Training	4,500.00
" Accountant	11,500.00
" Boat	14,726.00

Baraila School

By Frontline Worker	7,600.00
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" Hasanpur	1,55,395.59		" Rent field office, phone and school space	906.00
" Bighwapur	2,40,611.59		" Travel	4,365.00
" Diggi	1,77,837.27		" Accountant	11,500.00
" Lokipur	1,86,522.67		" Office Assistant	1,000.00
" Sisawa	1,83,016.39		" Fringe Benefit to staff(EPF)	475.00
" Pasahi	1,81,392.00		" EPF dues Payment	362.00
" Jaisingpur	2,08,201.70			
" Sihpur	2,13,754.48		Banbhishampur School	
" Hirapatti	1,57,919.08		By Rent field office, phone and school space	518.00
" Bhitari	1,49,977.08		" Travel	4,014.00
" Bhagwas	1,86,339.47		" Documentation	5,000.00
" Mahjuda	1,67,471.19		" Bank charge	1.14
" Nurpur	1,69,837.20			
" Puregaderiya	2,62,617.17		Dhodhanpur School	
" Bank Interest	32,628.87	47,99,207.79	By Frontline Worker	10,500.00
To Grant Received			" Rent field office, phone and school space	1,005.00
" Bahari	45,407.00		" Travel	6,722.00
" Nandpur	1,11,028.75		" Documentation	6,800.00
" Ghosila	85,110.65		" EPF Dues payment	82.00
" Dhobahiya	1,70,218.65		" Fringe Benefit to staff(EPF)	3.00
" Hasanpur	2,55,749.85			
" Bighwapur	3,48,153.16		Pipargauon School	
" Diggi	3,48,153.16		By Frontline Worker	5,100.00
" Sisawa	3,49,653.16		" Rent field office, phone and school space	478.00
" Lokipur	3,48,153.16		" Travel	3,420.00
" Pasahi	3,48,153.16		" Documentation	5,000.00
" Jaisingpur	3,52,774.41		" Fringe Benefit to staff(EPF)	472.00
" Sihpur	3,50,653.16		" EPF Dues payment	280.00
" Hirapatti	3,48,153.16			
" Bhitari	3,48,153.16		Bahorikpur School	
" Nurpur	3,51,580.46		By Frontline worker	11,000.00
" Mahjuda	3,51,580.46		" Rent field office, phone and school space	977.00
" Bhagwas	3,57,080.46		" Travel	7,175.00
" Puregaderiya	3,29,350.79		" Documentation	6,800.00
" Bhoiri	9,80,094.35		" Fringe Benefit to staff(EPF)	6,913.00
" Dhanariya	2,85,053.36			
" Katariya	5,41,021.29		Barni School	
" Kolhua	1,95,694.41		By Book supplies	22,500.00
" Mahuwapur	5,41,021.29		" Frontline Worker	40,800.00
" Smart Phone	44,000.00		" Mid Day Meal	26,134.00
" Naudiha	2,78,407.09		" Rent field office, phone and school space	16,517.79
" Rescue	71,270.00	81,35,668.55	" Teacher	28,000.00
To Interest Received			" Travel	14,529.00
" Bank Interest		1,91,607.89	" Documentation	2,500.00
			" Community Support	2,070.00
			" Skill Training	80.00
			" Accountant	4,500.00


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* EPF Dues payment	1,996.00
* Fringe Benefit to staff(EPF)	5,777.00
* Bank charge	20.00

Nandpur School

By Book supplies	29,735.00
* Frontline Worker	41,800.00
* Mid Day Meal	68,776.00
* Rent field office, phone and school space	29,332.94
* Teacher	57,750.00
* Travel	24,907.00
* Documentation	4,500.00
* Accountant	4,500.00
* Skill Training	710.00
* Solarlight	8,300.00
* EPF Dues payment	1,982.00
* Fringe Benefit to staff(EPF)	8,451.00
* Bank charge	48.00

Ghosila School

By Book supplies	28,038.00
* Frontline Worker	40,800.00
* Furniture for School	1,052.00
* Mid Day Meal	47,421.00
* Rent field office, phone and school space	25,440.46
* Teacher	77,588.00
* Travel	18,088.00
* Documentation	3,000.00
* Solar Light	500.00
* Skill Training	60.00
* Accountant	4,500.00
* Fringe Benefit to staff(EPF)	9,800.00
* Bank charge	6.00
* EPF Dues payment	1,914.00

Dhobahiya School

By Book supplies	29,744.00
* Frontline Worker	43,300.00
* Furniture for School	2,000.00
* Mid Day Meal	69,133.00
* Rent field office, phone and school space	26,932.40
* Teacher	63,000.00
* Travel	23,639.00
* Documentation	4,500.00
* Solar Light	16,700.00
* Skill Training	8,311.00
* Accountant	4,500.00


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* EPF Dues payment	1,980.00
* Fringe Benefit to staff(EPF)	9,059.00
* Bank charge	19.00

Hasanpur School

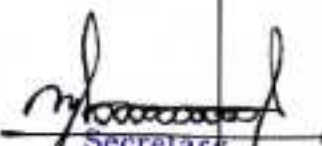
By Book supplies	44,808.00
" Frontline Worker	71,262.00
" Mid Day Meal	90,580.00
" Building the School	1,184.00
" Rent field office, phone and school space	30,720.78
" Teacher	84,588.00
" Travel	20,940.00
" Documentation	6,000.00
" Solar Light	11,700.00
" Skill Training	28,255.00
" Community Support	607.00
" Accountant	5,500.00
" EPF Dues payment	1,998.00
" Fringe Benefit to staff(EPF)	11,124.00
" Bank charge	44.00

Bighwapur School

By Book supplies	17,349.00
" Building the School	750.00
" Frontline Worker	64,522.00
" Mid Day Meal	88,662.00
" Rent field office, phone and school space	28,749.08
" Teacher	87,799.00
" Travel	27,884.00
" Documentation	6,000.00
" Solar Light	3,200.00
" Community Support	1,000.00
" Accountant	5,500.00
" Skill Training	1,576.00
" EPF Dues payment	2,000.00
" Fringe Benefit to staff(EPF)	11,059.00
" Bank charge	45.00

Diggi School

By Book supplies	17,626.00
" Frontline Worker	64,412.00
" Mid Day Meal	95,233.00
" Rent field office, phone and school space	34,353.04
" Teacher	87,799.00
" Travel	27,036.00
" Documentation	6,000.00
" Solarlight	3,200.00


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" Accountant	5,500.00
" Skill Training	5,566.00
" EPF Dues payment	1,402.00
" Fringe Benefit to staff(EPF)	11,262.00
" Bank charge	36.00

Sisawa

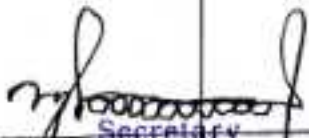
By Book supplies	20663.00
" Building the School	605.00
" Frontline Worker	62263.00
" Mid Day Meal	94324.00
" Rent field office, phone and school space	36777.44
" Teacher	84299.00
" Travel	25455.00
" Documentation	6000.00
" Skill Training	1576.00
" Accountant	5500.00
" EPF Dues payment	1918.00
" Fringe Benefit to staff(EPF)	8839.00
" Bank charge	35.00

Lokipur School

By Book supplies	17,617.00
" Frontline Worker	64,263.00
" Mid Day Meal	95,674.00
" Rent field office, phone and school space	24,197.00
" Teacher	87,799.00
" Travel	27,781.00
" Documentation	6,000.00
" Accountant	5,500.00
" Skill Training	3,153.70
" Community Support	1,082.00
" EPF Dues payment	1,836.00
" Fringe Benefit to staff(EPF)	10,864.00
" Bank charge	25.00

Pasahi School

By Book supplies	19,331.00
" Frontline Worker	60,111.00
" Mid Day Meal	95,264.00
" Rent field office, phone and school space	30,911.00
" Furniture for School	2,000.00
" Teacher	87,799.00
" Travel	26,352.00
" Documentation	6,000.00
" Solarlight	3,200.00
" Accountant	5,500.00


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" Skill Training	7,700.00
" Rescue Expense	800.00
" EPF Dues payment	1,438.00
" Fringe Benefit to staff(EPF)	11,269.00
" Bank charge	19.00

Jaisingpur School

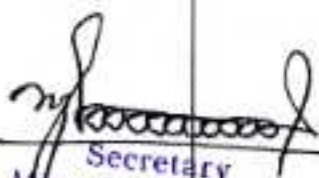
By Book supplies	16,750.00
" Building the school	1,150.00
" Frontline Worker	60,811.00
" Mid Day Meal	95,415.00
" Rent field office, phone and school space	27,484.00
" Furniture for School	944.00
" Teacher	87,799.00
" Travel	26,795.00
" Documentation	6,000.00
" Solarlight	6,510.00
" Community Support	6,684.00
" Accountant	5,500.00
" Skill Training	26,541.00
" EPF Dues payment	1,918.00
" Fringe Benefit to staff(EPF)	10,876.00
" Bank charge	10.00

Sihpur School

By Book supplies	17,492.00
" Frontline Worker	63,548.00
" Mid Day Meal	93,644.00
" Building the School	560.00
" Rent field office, phone and school space	22,205.30
" Teacher	82,504.00
" Travel	28,276.00
" Documentation	6,000.00
" Accountant	5,500.00
" Skill Training	2,026.00
" EPF Dues payment	1,918.00
" Fringe Benefit to staff(EPF)	8,222.00
" Bank charge	37.00

Hirapatti

By Book supplies	17,615.00
" Frontline Worker	55,548.00
" Mid Day Meal	95,786.00
" Rent field office, phone and school space	23,562.00
" Furniture for School	1,960.00
" Teacher	87,449.00
" Travel	21,841.00


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" Documentation	6,000.00
" Accountant	5,500.00
" Fringe Benefit to staff(EPF)	9,477.00
" Bank charge	10.00
" EPF Dues payment	1,918.00

Bhitari

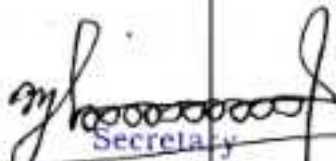
By Book supplies	16256.00
" Frontline Worker	54262.00
" Mid Day Meal	93092.00
" Rent field office, phone and school space	27085.00
" Teacher	87799.00
" Travel	21397.00
" Solarlight	8500.00
" Documentation	6000.00
" Accountant	5500.00
" Fringe Benefit to staff(EPF)	11148.00
" Bank charge	13.00
" EPF dues Payment	2002.00

Nurpur

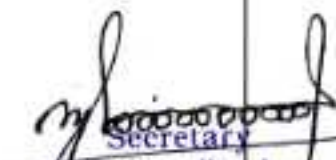
By Book supplies	7,590.00
" Building the school	1,238.00
" Frontline Worker	68,123.00
" Mid Day Meal	87,253.00
" Rent field office, phone and school space	21,657.00
" Teacher	87,799.00
" Travel	20,011.00
" Documentation	6,000.00
" Accountant	5,500.00
" Solar Light	16,400.00
" Fringe Benefit to staff(EPF)	10,550.00
" Bank charge	19.00
" EPF dues Payment	702.00

Mahjuda

By Book supplies	7,590.00
" Frontline Worker	55,612.00
" Mid Day Meal	88,898.00
" Rent field office, phone and school space	28,138.00
" Teacher	87,799.00
" Travel	22,189.00
" Documentation	6,000.00
" Accountant	5,500.00
" Solar Light	16,600.00
" Fringe Benefit to staff(EPF)	10,663.00
" Bank charge	13.99


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" EPF dues Payment	722.00
<u>Bhagwan</u>	
By Book supplies	12,508.00
" Building the school	2,060.00
" Frontline Worker	54,463.00
" Mid Day Meal	88,737.00
" Rent field office, phone and school space	25,033.00
" Solar Light	22,055.00
" Teacher	86,398.00
" Travel	22,911.00
" Documentatation	6,000.00
" Accountant	5,500.00
" Fringe Benefit to staff(EPF)	9,410.00
" EPF dues Payment	704.00
" Bank charge	19.00
<u>Puregaderiva</u>	
By Book supplies	17,215.00
" Building the school	8,698.00
" Frontline Worker	54,712.00
" Mid Day Meal	96,512.00
" Furniture for School	3,422.00
" Rent field office, phone and school space	25,882.00
" Solar Light	16,790.00
" Teacher	83,132.00
" Travel	23,862.00
" Documentatation	6,000.00
" Accountant	5,500.00
" Community Support	55,244.00
" Fringe Benefit to staff(EPF)	7,789.00
" Bank charge	208.00
<u>Bhori</u>	
By Book supplies	15,143.00
" Building the school	2,053.20
" Frontline Worker	4,658.00
" Mid Day Meal	646.00
" Rent field office, phone and school space	4,678.00
" Teacher	4,432.00
" Travel	3,310.00
" Accountant	500.00
" Fringe Benefit to staff(EPF)	376.00
" Bank charge	11.00
<u>Dhanariya</u>	
By Frontline Worker	3,895.00



* Mid Day Meal	1,169.00
* Rent field office, phone and school space	1,061.00
* Teacher	10,854.00
* Travel	2,867.00
* Accountant	500.00
* Fringe Benefit to staff(EPF)	442.00
* Bank charge	6.00

Katariva

By Book supplies	19,404.00
* Building the school	8,035.00
* Furniture for school	2,000.00
* Frontline Worker	55,712.00
* Mid Day Meal	89,615.00
* Rent field office, phone and school space	29,255.40
* Teacher	75,549.00
* Travel	22,173.00
* Solar Light	17,235.00
* Documentation	5,000.00
* Accountant	5,000.00
* Community Support	6,478.00
* Fringe Benefit to staff(EPF)	6,947.00
* Bank charge	346.80

Kolhua

* Rent field office, phone and school space	1,350.00
* Teacher	4,249.00
* Travel	700.00

Mahuwagar

By Book supplies	18,684.00
* Building the school	8,503.00
* Furniture for school	1,888.00
* Frontline Worker	54,214.00
* Mid Day Meal	89,028.00
* Rent field office, phone and school space	24,508.00
* Teacher	79,631.00
* Travel	22,780.00
* Solar Light	15,300.00
* Documentation	5,500.00
* Accountant	5,000.00
* Fringe Benefit to staff(EPF)	6,843.00
* Bank charge	362.81

Smartphone

By I-Phone	44,000.00
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Naudihia

By Book supplies	15,183.00
" Building the school	2,053.20
" Frontline Worker	9,469.00
" Mid Day Meal	1,184.00
" Rent field office, phone and school space	4,838.00
" Teacher	11,421.00
" Travel	4,013.00
" Accountant	1,000.00
" Fringe Benefit to staff (EPF)	869.00
" Bank charge	3.00

Rescue

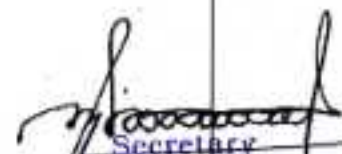
By Travel	62,429.00
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Interest Expense

By Documentation	5,000.00
" Dry ration Kit (Covid relief)	18,000.00
" Office Assistance	11,000.00
" Office Expense	16,585.00
" Repair & Maintenance	5,050.00
" Staff Insurance	21,540.90
" Stationery	775.00
" Phone	6,000.00
" Tablet	12,000.00
" Travel	57,256.00
" Bank Charges	1,730.57

By Closing Balance**Allahabad Bank**

" Bahari	3,93,431.76
" Majhruti	65,647.10
" Bairath	1,64,892.21
" Sarawa	1,93,851.81
" Kadamua	88,159.57
" Baraila	96,761.51
" Dhodhanpur	61,056.57
" Pipargaon	32,978.13
" Bahorikpur	49,358.27
" Barni	4,291.64
" Nandpur	19,664.50
" Ghosila	16,493.57
" Dhobahiya	54,798.12
" Hasanpur	2,166.66
" Bighwapur	2,43,152.67
" Diggi	1,69,906.39
" Lokipur	1,89,894.13


 Secretary
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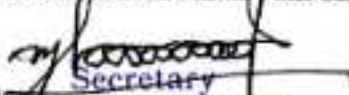


		" Sisawa	1,84,882.11	
		" Pasahi	1,72,648.16	
		" Jaisingpur	1,79,870.11	
		" Sihpur	2,33,065.34	
		" Hirapatti	1,79,612.24	
		" Bhituri	1,65,677.24	
		" Bhagwas	2,08,237.93	
		" Mahjuda	1,90,816.66	
		" Nurpur	1,89,330.66	
		" Puregaderiya	1,87,001.96	
		" Bhoi	9,44,287.15	
		" Dhanariya	2,64,259.36	
		" Katariya	1,98,271.09	
		" Kolhua	1,89,395.41	
		" Mahuwapur	2,08,779.48	
		" Naudiha	2,28,373.89	
		" Rescue Fund	8,841.00	
		" Bank Interest	68,999.29	58,48,853.69
TOTAL Rs.	3,62,89,873.38	TOTAL Rs.		3,62,89,873.38

AUDITOR'S REPORT :

As per our separate report annexed herewith

For Manav Sansadhan Evam Mahila Vikas Sansthan

(Secretary) 
 Secretary
 Manav Sansadhan Evam
 Mahila Vikas Sansthan
 Varanasi

Date : 30/10/2020

Place : Varanasi

For Vijay K. Sharma & Co.

Chartered Accountants

 (Partner)