VIJAY K. SHARMA & CO.
Chartered Accountants

INDEPENDENT AUDITORS' REPORT

To
The Manager, Board of Members of
Manav Sansadhan Evam Mahila Vikas Sansthan,
Varanasi

We have audited the accompanying financial statements of **MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN, VARANASI** as at March 31, 2024, which comprises the Balance Sheet as at 31st March 2024, statement of Income & Expenditure Account for the period from 01.04.2023 to 31.03.2024 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' 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.

B-38/195-D, Raghunath Nagar, Extension-II, Mahmoorganj, Varanasi - 221010 (U.P.)
Ph. : 0542-3560605 Mobile : 9450183188, 9919252400, E-mail : vks3@rediffmail.com, vijay.ca.sharma@gmail.com

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 31'2024; 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 ofaccount

   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)
Proprietor
Membership number: 076684

Date: 28.09.2024

Place: Varanasi

UDIN: **24076684BKEGQN9125**

MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN

128, SHIVDASPUR, LAHARTARA, VARANASI.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			**FIXED ASSETS,**	
Balance as per Book	10,565,243.19		(As per Schedule 'B')	7,167,464.00
Add: Liablity written off	6,138.00			
Less: TDS written off	16,200.00		**CASH & BANK BALANCES**	
Less: Excess of Expenditure			(As per Schedule 'C')	6,414,110.84
over Income	4,110,887.43	6,444,293.76		
			LOANS AND ADVANCES	
FIXED ASSETS FUND		7,002,230.00	(As per Schedule 'D')	728,795.92
CURRENT LIABILITIES				
As per Schedule (A)		863,847.00		
TOTAL Rs.		**14,310,370.76**		**14,310,370.76**

AUDITOR'S REPORT :-

For Manav Sansadhan Evam Mahila Vikas Sansthan

Secretary

(Secretary)

As per our separate Report on even date attached herewith

For Vijay K. Sharma & Co.

Chartered Accountants

FRN: 007679C

Date : 28/09/2024

Place : Varanasi.

(Partner)

M.No.: 076684

UDIN: 24076684BKEGQN9125

MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN

Current Liablities and Provision

(Schedule forming the part of Balance Sheet as on 31.03.2024)

Schedule - 'A'

Sl. No.	Particulars	Amount	Amount
1	**KAWACH**		
	Expenses Payable		20,000.00
2	**Purvanchal Nyay Network**		
	Expenses Payable		334,000.00
3	**GWICFC**		
	Expenses Payable		10.00
4	**Sustainblity**		
	TDS Payable		49.00
5	**WelNetrutva, WelSwasthya & WelSiksha**		
	Expenses Payable		509,536.00
6	**S4F-Block Frontline Work**		
	Expenses Payable		252.00
	TOTAL Rs.		**863,847.00**

Manav Sansadhan Avam Mahila Vikas Sansthan Secretary Varanasi

Vijay K. Sharma & Co. Chartered Accountants Varanasi

MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN

FIXED ASSETS

(Schedule forming the part of Balance Sheet as on 31.03.2024)

Annexure 'B'

Particulars	Amount	Addition	Deletion	Amount
Head Office(Indian Fund)				
Books	4,244.00			4,244.00
Computer	66,300.00			66,300.00
Fire Safety Device	9,000.00			9,000.00
Generator	38,590.00			38,590.00
Invertor	33,534.00			33,534.00
Furniture	4,864.00			4,864.00
Website Creation	16,000.00			16,000.00
Mobile	1,450.00		1,450.00	-
Education Support and Prevention of Child Exploitation				
Motorcycle	65,500.00			65,500.00
Scooty	91,190.00			91,190.00
Canon Printer	10,500.00			10,500.00
HP Laptop	36,000.00			36,000.00
GG-NP				
Four Wheeler(Bolero)	294,540.00			294,540.00
Almirah	22,329.00			22,329.00
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
Piko Machine	8,300.00			8,300.00
Round Table	28,320.00			28,320.00
Livelihood and Strengthening of Women				
Camera	16,280.00			16,280.00
Motorcycle	50,000.00			50,000.00
Candle Die	8,260.00			8,260.00
CCTV	5,212.00			5,212.00
Wodden Table	6,700.00			6,700.00
Stablizer	2,000.00			2,000.00
Airconditioner	2,750.00			2,750.00
Sustained Liberation Project				
Four Wheeler(Bolero)	480,000.00			480,000.00
Almirah	34,829.00			34,829.00
Tripod	1,850.00			1,850.00
Table	4,303.00			4,303.00
Ceiling Fan	1,750.00			1,750.00
Hard Disk	4,600.00			4,600.00

Secretary

Manav Sansadhan Evam Mahila Vikas Sansthan * Varanasi *

Vinay K. Sharma & Co. Chartered Accountants Varanasi

Projector Screen	3,664.00			3,664.00
Printer	6,476.00			6,476.00
Laptop	27,975.00			27,975.00
Motorcycle	157,590.00			157,590.00
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
Fan	3,910.00			3,910.00
MIC	2,225.00			2,225.00
S4F School Project				
Chair	34,852.00			34,852.00
Hard Disk	4,500.00			4,500.00
Laptop	270,280.00			270,280.00
Motorcycle	170,500.00			170,500.00
Almirah	5,875.00			5,875.00
Candle Die	2,655.00			2,655.00
Speaker	10,500.00			10,500.00
Scooty(Duet)	65,007.00			65,007.00
Printer(Canon)	10,200.00			10,200.00
Invertor	18,533.00			18,533.00
Tablet	318,780.00			318,780.00
Mobile Phone	57,999.00			57,999.00
Stablizer	2,000.00			2,000.00
Power Bank	2,500.00	1,920.00	4,420.00	-
Audio Device	18,050.00		18,050.00	-
Camera	96,613.00			96,613.00
Battery	14,000.00			14,000.00
Scooty	111,000.00			111,000.00
Airconditioner	11,000.00			11,000.00
UHI				
Printer	10,500.00			10,500.00
ANSMPMH-Misereor-India-2019-22				
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
Laptop	27,700.00			27,700.00
Bluethoot Speaker	500.00			500.00
Motorcycle	60,000.00			60,000.00
BLSA				
Almirah	7,240.00			7,240.00

Manav Sansadhan Avam Mahila Vikas Sansthan
Secretary
Varanasi

Vijay K. Sharma & Co.
Chartered Accountants
Varanasi

CCTV	5,212.00			5,212.00
Laptop(Macbook Air)	70,000.00			70,000.00
Stablizer	2,000.00			2,000.00
Headphone	9,050.00			9,050.00
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	22,300.00			22,300.00
Chairs	24,673.00			24,673.00
Fan	1,500.00			1,500.00
Motorcycle	239,800.00			239,800.00
Weighing Machine	3,800.00			3,800.00
Scooty	109,400.00			109,400.00
Air Conditioner	33,200.00			33,200.00
ving 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
Thermal Scanner	5,000.00			5,000.00
SNEH Project				
Laptop	138,200.00			138,200.00
Mobile Phone	178,500.00			178,500.00
Power Bank	3,495.00		3,495.00	-
Morpho device	4,100.00			4,100.00
Air Cooler	10,600.00		10,600.00	-
Audio Speaker	1,800.00			1,800.00
UPS	3,950.00			3,950.00
W-lfare of the community through Education, livelihood and health				
Laptops	165,450.00			165,450.00
Projector(Mini)	40,800.00			40,800.00
Speaker	3,000.00			3,000.00
UPS	8,400.00			8,400.00
Aircooler	10,600.00			10,600.00
Airconditioner	8,000.00			8,000.00
Invertor Battery	4,500.00			4,500.00
CCTV Camera	1,100.00			1,100.00
Almirah		16,520.00		16,520.00
Tablets		120,500.00		120,500.00
Water Dispenser		8,800.00		8,800.00
Water RO Purifier		16,500.00		16,500.00
SEHLCP Project				

Secretary

Vijay K. Sharma & Co. Chartered Accountants Varanasi

Invertor	8,633.00			8,633.00
Trunk	9,000.00			9,000.00
Camera	23,500.00			23,500.00
Airconditioner	8,000.00			8,000.00
Power Bank	22,000.00		22,000.00	-
Invertor Battery	4,500.00			4,500.00
S4F- Block Frontline Work				
Camera	103,000.00	120,000.00		223,000.00
Desktop Computer	28,850.00			28,850.00
Mobile Phone	29,990.00	172,900.00		202,890.00
Scooty(Jupiter)	82,600.00	96,301.00		178,901.00
Tablet	115,650.00			115,650.00
Airconditioner	11,000.00			11,000.00
Invertor & Battery	17,000.00			17,000.00
Battery		18,300.00		18,300.00
Ceiling Fans		4,650.00		4,650.00
[illegible]		823,165.00		823,165.00
Laptop		68,200.00		68,200.00
Chairs		42,850.00		42,850.00
Power Bank		11,520.00		11,520.00
GWCFC				
Ceiling Fan	15,880.00	19,150.00		35,030.00
Almirah	109,905.00	3,350.00		113,255.00
Trunks	16,400.00			16,400.00
Tables	2,784.00			2,784.00
Chairs	8,938.00			8,938.00
Racks	5,100.00	14,850.00		19,950.00
Table Fans	2,650.00			2,650.00
Laptops		109,990.00		109,990.00
Stablizer		3,800.00		3,800.00
Hard Disk		7,000.00		7,000.00
Mobile Phone		82,300.00		82,300.00
Power Bank		800.00		800.00
Sustainable Development for Children				
Almirah		215,940.00		215,940.00
Camera		30,499.00		30,499.00
Ceiling Fan		4,660.00		4,660.00
Laptop		47,000.00		47,000.00
KAWACH				
Battery		16,000.00		16,000.00
UPS		16,000.00		16,000.00
Laptop		116,000.00		116,000.00
Projector		42,000.00		42,000.00
Tablet		72,300.00		72,300.00

Manav Sansadhan Avam Mahila Vikas Sansthan, Varanasi
Secretary

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Chartered Accountants
Varanasi

Donation from TERA(Indian)				
RO water Purifier	1.00			1.00
Cabin Fan(2)	1.00			1.00
Chair(Plastic-4)	1.00			1.00
Chair(Steel-15)	1.00			1.00
Chair(3)	1.00			1.00
Airconditioner(2)	1.00			1.00
HP Scanner/Printer/Photocopier	1.00			1.00
Table	1.00			1.00
Invertor & Battery	1.00			1.00
Mini wi-fi Projector	1.00		1.00	-
Mobile	1.00		1.00	-
Desktop Computer	1.00			1.00
WelNetrutva, WelSwasthya & WelSiksha				
Ceiling Fan		1,550.00		1,550.00
Total Rs.	**4,953,666.00**	**2,325,315.00**	**111,517.00**	**7,167,464.00**

Vijay K. Sharma & Co.
Chartered Accountants
Varanasi

Manav Sansadhan Avam Mahila Vikas Sansthan
Secretary
Varanasi

MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN

CURRENT ASSETS, LOANS & ADVANCES

(Schedule forming the part of Balance Sheet as on 31.03.2024)

Cash & Bank Balance | Annexure 'C'

Particulars	Amount	Amount
Head Office(Indian Fund)		
Cash at Bank		127.39
Education support for Children(Ambadi Enterprises)		
Cash at Bank		852.97
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
WelNetrutva, WelSwasthya & WelSiksha		
Cash at Bank		12,406.99
Strengthening Survivors through Social, Legal and Livilihood Support		
Cash at Bank		705,185.59
Sustainblity		
Cash at Bank		114.52
SNEH		
Cash at Bank		0.99
STEPS-ERF		
Cash at Bank		33,853.16
S4F School Project		
Cash at Bank		343,137.19
S4F- Block Frontline Work		
Cash at Bank		3,479,943.19
Eye Check-up Camp		
Cash at Bank		23,730.40
KAWACH		
Cash at Bank		39,298.98
KAWACH Phase II		
Cash at Bank		828,893.18
FFACT		
Cash at Bank		54,455.87

Manav Sansadhan Evam Mahila Vikas Sansthan Secretary Varanasi

Vijay K. Sharma & Co. Chartered Accountants Varanasi

Sustainable Development for Children	
Cash at Bank	1,872.03
GWCFC	
Cash at Bank	584,978.14
India Literacy Project	
Cash at Bank	301,091.80
Total	**6,414,110.84**

Loans & Advances		Annexure 'D'
Particulars	Amount	Amount
Head Office(Indian Fund)		
Loan to Khadi Division		684,808.92
WelNetrutva, WelSwasthya & WelSiksha		
TDS Receivable		43,979.00
GWICFC		
ESI		5.00
S4F-Block Frontline Work		
ESI		2.00
EPF		1.00
Total		**728,795.92**

Sansadhan Avam Manav Vikas Sansthan Secretary Varanasi

Vijay K. Sharma & Co. Chartered Accountants Varanasi

MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN

128, SHIVDASPUR, LAHARTARA, VARANASI

Consolidated Income and Expenditure Account for the year ending 31st March 2024

Expenditure	Amounts	Income	Amounts
HEAD OFFICE(Indian Fund)		**HEAD OFFICE**	
Admin Expenses		By Interest received	
To Office Expenses	2,950.00	" Bank Interest	4,082.00
" Travel	420.00		
" Miscelleneous Expense	2,000.00		
" Bank Charges	177.89		
Education support for Children		**Education support for Children**	
(Ambadi Enterprises)		**(Ambadi Enterprises)**	
Programme Expense		By Interest received	
Establishing Model MLC's		" Bank Interest	2,601.00
To Maths/Science TLMs	800.00		
" Sports Material	300.00		
Stationery Kit for MLC Children			
To Bags	3,560.00		
Travel			
By Travel to CFC team	39,151.00		
Indirect Expense			
To Bank Charges	75.73		
" Consultant fee	10,800.00		
" Meeting Expense	7,000.00		
" Office Assistant	4,500.00		
" Website renewal	7,080.00		
WelNetrutva, WelSwasthya & WelSiksha		**WelNetrutva, WelSwasthya & WelSiksha**	
Health Intiative		**Health Intiative**	
To Capacity Building Training for Project Staff	11,670.00	**By Direct Income**	
" Development of IEC material (Flipbook, Module Pre-Post questionnaire on 2 BCC session topics & livelihood topics)	14,007.00	" Grant Received from Welspun Foundation	2,199,013.00
" Initial group mobilization and revival of the groups	11,200.00	**By Indirect Income**	
" BCC Sessions	122,140.00	" Interest From Bank	7,698.00
" Mass Awareness	35,000.00		
" Focused Awareness	7,860.00		
" Celebration of important Days	20,970.00		
" Stakeholder meeting.	10,520.00		
" OPD	32,000.00		
" Counseling Session	12,000.00		
" Anemia Testing	75,000.00		
Livelihood Intiative			
To Life Skill Training	65,758.00		
" Entrepreneurship Development Training & Business plan Development	74,900.00		
" Skill development training	299,733.00		
" Exposer visits	29,780.00		
Wel Siksha initiative			
To Establishment of Youth Learning Center	51,563.50		
" Inauguration Event for YLC	49,989.00		
" Volunteer for YLC	21,600.00		
Convergence initiative			
To Convergence camp	20,000.00		

Manav Sansadhan Evam Mahila Vikas Sansthan Secretary Varanasi

Vijay K. Sharma & Co. Chartered Accountants Varanasi

Human resource and admin cost			
To Project coordinator	192,000.00		
" Livelihood coordinator	144,000.00		
" Community Mobilizer/ Out Reach Workers	863,867.00		
" MIS Cum Documentation Officer	104,069.00		
" Local travel to staff	167,749.00		
" Travel for monitoring	20,210.50		
" Communication charges for field staff	29,770.60		
" Monthly Staff Review and Planning meeting visits	22,476.00		
" Project office rent, maintanance and office supplies	55,878.60		
Admin Cost			
To Bank Charge	1,644.81		
" EPF admin Charges	5,882.00		
" EPF & ESI consultant fee	409.00		
" Office Expenses	7,114.00		
" Parttime Accountant	27,500.00		
" Project Resource person	51,000.00		
" Travel to admin staff	600.00		
Strengthening Survivors through Social, Legal and Livilihood Support		**Strengthening Survivors through Social, Legal and Livilihood Support**	
Programme Expense		By Grant received from United Nations	1,653,700.00
To Court Taxes	118,779.00	By Interest received	
" Medical Treatment	276,513.08	" Bank Interest	33,840.00
" National Travel	264,997.30		
" Office Supplies	116,946.00		
" Shelter or Temporary accomodation	180,775.00		
By Indirect Expense			
" Bank Charges	1,777.03		
" Employer Contribution EPF	14,916.00		
" Employer Contribution ESI	5,872.00		
" EPF Admin Charge	1,321.00		
" EPF & ESI Consultant Fee	171.00		
" Miscelleneous Expense	287.00		
Welfare of the community through		**Welfare of the community through**	
Education, livelihood and health		**Education, livelihood and health**	
Programme Expense		By Interest received	
Literacy Center		" Bank Interest	4,257.59
Personal cost			
To Instructor	16,000.00		
" Supervisor	6,000.00		
Supplies			
To Printing of IEC	120,006.00		
" Educational Material	7,119.00		
" Mat & Sitting arrangements	1,912.00		
" Bag for Learner	5,190.00		
" Books	9,450.00		
" Survivours Support	22,320.00		
Equipments			
To Tablet	120,500.00		
Travel			
To Travel to Instructor	490.00		
" Community meeting and awareness	1,760.00		
Indirect Cost 10%			

Manav Sansadhan Avam Mahila Vikas Sansthan * Varanasi *
Secretary

Vijay K. Sharma & Co.
Chartered Accountants
* Varanasi *

To Almirah	16,520.00		
* Water Dispenser	8,800.00		
* Water Purifier	16,500.00		
* EPF damage charge	859.00		
* Miscelleneous	7,900.00		
* Office Supplies	11,276.00		
* Communication	1,319.00		
* Repair & Maintenance	1,630.00		
* Travel to Admin staffs	10,516.47		
* Bank Charges	481.00		
Welfare of the community through		**Welfare of the community through**	
Education, livelihood and health		**Education, livelihood and health**	
Project: Sustainblity		**Project: Sustainblity**	
Programe Expense		By Interest received	
To Community Volunteer	5,000.00	* Bank Interest	577.00
* Survivour Support	910.00		
* Stationery	614.00		
* Travel	2,165.00		
Admin Expense			
To Bank charges	46.00		
* Printing & Stationery	19,883.00		
* Miscelleneous Expense	309.00		
* Travel to Admin	400.00		
* Staff Meeting	70.00		
STEPS-ERF		**STEPS-ERF**	
		By Interest received	
		* Bank Interest	593.00
Strengthening Education mechanism,		**Strengthening Education mechanism,**	
health, livelihood and child protection		**health, livelihood and child protection**	
Project: SEHLCP		**Project: SEHLCP**	
Programme Expense		By Interest received	
I.Personnel Costs		* Bank Interest	42.00
To MIS Assistant	40,000.00		
Other indirect Cost			
To EPF admin charge	235.00		
* EPF & ESI Consultant Fee	49.00		
* Office Supplies	211.00		
* Bank Charges	16.00		
Education Support for Children		**Education Support for Children**	
S4F School Project		**S4F School Project**	
Programme Expense		By Grant Received from V4F	1,062,307.80
To Educational material for Children	6,117.00		
* Frontline workers	188,000.00	By Interest received	
* Book Supplies	231,314.01	* Bank Interest	59,518.00
* Teacher	283,500.00		
* Rent field office, phone and school space	47,446.00		
* Furniture for School	19,000.00		
* Building the School	4,015.00		
* Mid day Meal	180,916.00		
* Travel	247,502.00		
* Income Generation Support	887,100.00		

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" Fringe Benefit to staff(EPF)	71,867.00		
" Incentive to Teachers	121,850.00		
" Skill Training	172,559.72		
" Community Support & Awareness	13,714.00		
" Solar Light	48,116.00		
" Bag for Children in Govt.School	103,440.00		
" Rescue Operations	8,172.00		
Other Direct Cost			
To Power Bank	1,920.00		
" Fourwheeler	304,742.84		
Admin Expense			
To Honorariam Bookkeeper	20,000.00		
" Finance	16,000.00		
" Bank charge	4,259.67		
" Documentation	3,000.00		
" Office Rent	32,900.00		
" Staff Meeting	10,467.00		
" Office Supplies	4,013.00		
" Communication	1,886.00		
" Internal Audit/Checks	2,500.00		
" Reporting of School	18,000.00		
" EPF & ESI Consultant fee	1,747.00		
" Miscelleneous Expense	3,537.00		
Education Support for Children		**Education Support for Children**	
S4F- Block Frontline Work		**S4F- Block Frontline Work**	
Programme Expense		By Grant Received from V4F	10,139,327.81
To Honorarium to Frontline workers	654,050.00		
" Honorarium to Community workers	990,403.00	By Interest Received	
" Honorarium to Programe Manager	245,000.00	" Bank Interest	255,309.00
" Honorarium to Teacher	1,739,669.00		
" Honorarium to Councilor	61,500.00		
" Honorarium to Investigator	135,000.00		
" Honorarium to Livelihood Cordinator	45,000.00		
" Rent field office, phone and school space	181,822.00		
" Furniture for School	151,743.00		
" Building the School	202,066.00		
" Mid day Meal	1,191,113.00		
" Solar Light	385,420.00		
" Community Support	203,342.00		
" Awareness	25,646.00		
" Frindge Benefits: EPF, ESIC	488,676.00		
" Staff Capacity Building	238,742.00		
" Skill Training	733,476.00		
Travel			
To Travel to Investigators			
" Travel to FLW, CW and programe manager	820,971.00		
" Hired vehicle to carry meterials and travel to Govt. and other Stakeholders	2,800.00		
" Sensitization Training & capacity building of communities	64,344.00		
" Rescue Operation	42,161.00		
" Monthly staff meeting, training & exposure	9,135.00		
Supplies			
To Bags, Stationaries for Programe etc	102,339.00		
" Books supplies	819,620.90		

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" Communication to Programme staffs	34,575.00		
" EDP workshop	39,009.00		
" Printing of IECs	28,110.00		
" Individual Income generation support	2,752,279.81		
" Raw Material for VT and Skill training	730,920.56		
Equipments & Furnitures			
To Office Furniture & Equipments	48,883.00		
" Repair & Maintenance	23,201.00		
Administration & Communication			
To Rent of Office	124,000.00		
" Office Supplies	34,270.00		
" Communication to Admin	16,910.00		
" Internet for Office	1,886.00		
" Bag & Stationery for Admin	36,822.00		
" Rent of field office	36,000.00		
" Honorarium to Project Director	180,000.00		
" Honorarium to Bookkeeper	195,550.00		
" Honorarium to Accountant(PT)	112,000.00		
" Honorarium to Accountants Assistance	40,000.00		
" Honorarium to Project Resource Person	96,075.00		
" Honorarium to M & E	16,875.00		
" Honorarium to Driver	22,000.00		
" Honorarium to HR Assistant	17,000.00		
" Travel to Admin	113,370.45		
" Documentation	22,500.00		
" Audit Fee	30,000.00		
" EPF & ESI consultant fee	4,251.00		
" Internal Audit/Checks	61,500.00		
" Miscelleneous	15,797.00		
" Bank Charge	32,952.35		
Other Indirect Cost			
To Laptop	68,200.00		
" Mobile	172,900.00		
" Mobile Accessories	2,299.00		
" Camera	120,000.00		
" Camera Accessories	3,049.00		
" Power Bank	11,520.00		
" Fourwheeler	518,422.16		
" Scooty	96,301.00		
Eye Check-up Camp for Industrial Labour		**Eye Check-up Camp for Industrial Labour**	
		By Interest Received	
		" Bank Interest	585.00
Strengthening Education mechanism, health, livelihood and child protection		**Strengthening Education mechanism, health, livelihood and child protection**	
Project: KAWACH		**Project: KAWACH**	
Programme Personnel cost		By Interest Received	
To Block Workers	911,050.00	" Bank Interest	92,981.00
" Project Point of Contact	262,500.00		
Admin Personal Cost			
To Finance Manager	192,980.00		
" Project Director	65,630.00		
Fringe Benefits(e.g.P.F.E.S.I etc)			
Programme Frienge Cost			

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To ESI (3.75 % of Salary for CW and BW only)	81,155.00
Travel	
Programme travel cost	
To Block Workers	184,739.10
" Project Point of Contact	49,674.50
Admin travel cost	
To Project Director	88,219.00
Supplies	
Programme Supplies Costs	
To Communication cost to Community Workers	39,069.80
" Communication cost to Block Workers	14,528.00
" Communication cost to Project Point of contact	3,322.00
" Supply (Stationary for field actvities)	37,346.00
Admin Supplies cost	
To Monthly Meeting with Project Staffs	38,471.00
Direct Programme cost	
Component 1 (DPCU and Panchayats should support PM-Jay camps in marginalized areas and receive golden cards	
To Community Workers	1,588,125.00
" Demand generation and creation of golden cards and E-shram cards through CVCs, PRIs, DCPU throughout the panchayat	6,277.00
" Support the district in developing an action plan for disseminating PM-Jay through vulnerable pockets and get it ratified by DCPU.	10,803.00
" Interface between communities and PM-Jay stakeholders (Ongoing meeting for increasing the ayushman card registration and services in the scheme)	44,699.00
" Strengthening district-level systems to ensure last-mile delivery of PM-Jay through integration into GPDP	74,392.00
" Support the State-level authorities to disseminate PM-Jay IEC material,etc.throughout the State through DCPUs.	14,114.00
Component 2-Livelihoods: DPCU and Panchayats should support vulnerable children and families inreceiving livelihoods support through goverament schemes	
To Through PRA exercise (done by only a few partners) and with the involvement of Jeevika didi, Ward member or CPC develop a list of vulnerability indicators that are ratified by DCPU.	4,334.00
" Support the State in Integrating the child protection indicators in NRLM framework so that families of at-risk children receive employment	135,317.00
" Roll-out this process and assess how SHGs and CPCs can coordinate to protect employment to vulnerable children	149,124.00
"Multistakheholder workshop with dsitrict officials to engage different govt. department to improve social entitlements for child labour vulnerable families	127,964.00
To Travel to Community Workers	448,644.00
Component 3- vulnerable child labour are enrolled , retained and receive timely entitlements through support and School	

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Management Committees			
To Partners and CVCs support the District Administration in developing guidelines / toolkit on enrolment drives including specific focus on boys, girls and children from SC/ ST, CWSN in the age group of 6-18 are enrolled in school by SMCs and SMDC and to ratified by DCPU and supported by panchayats -	83,154.00		
" Partners support the District Education Department in rolling out training modules for SMCs and SMDCs and this is ratified by DCPU -	89,256.00		
" Partners work with the District to ease access timely access to entitlements by resolving DBT issues	300,794.00		
" Support the DCPU and District Education authorities in sending needs to the State on how to retain children who drop out repeatedly	88,534.00		
Component 4 : Empowering Survivor Groups			
To Capacity Building of survivour collectives (Based on need assessment) for e.g. leadership, group dynamics, management, etc)	304,742.00		
" Exposure visit of survivours collective to other groups	143,345.86		
" Adult Literacy centre	499,123.80		
" Livelihood support to Survivor group	777,504.00		
Overhead Cost			
To Audit Fee	15,000.00		
" Bank Charge	5,055.28		
" Bolero repair & maintenance	17,715.00		
" Communication to admin	10,159.44		
" Fringe Benefit to staffs	260,643.00		
" Data Entry Operator	4,000.00		
" Honorarium to Driver	127,500.00		
" Honorarium to HR manager	35,000.00		
" Miscelleneous	1,302.00		
" Office expense	71,279.29		
" Office Rent	100,000.00		
" EPF & ESI Consultant Fee	3,583.00		
" Consultant with Survivour groups	7,800.00		
" Team meeting	39,942.50		
" Travel to admin	34,943.20		
Strengthening Education machanism, health, livelihood and child protection		**Strengthening Education machanism, health, livelihood and child protection**	
Project: KAWACH-II		**Project: KAWACH-II**	
A.Programe activity cost		By Grant Received from BAT	1,672,875.00
To Re-Formation and activation of Child Protection Bodies (CPC, SMCs, SHGs, Local clubs, CVCs, Mother's groups) - meetings	4,172.00	By Interest Received	
		" Bank Interest	2,929.00
B.Human Resource(Programe Implementation)			
To Community Mobilizer	422,940.00		
" Programe technical expert	133,000.00		
" Programe implementation expert	74,850.00		
" MIS	[illegible]7,400.00		
" Travel programe implementation team	[illegible],675.00		
D. Human Resource (Programe Management)			

& other Administrative expenditure			
To Programme Director	29,437.00		
" Travel to Programe Director	4,887.00		
" Printing & Stationery	3,454.00		
" Accountant/Admin Assistant	47,602.00		
" Monthly Team Meeting	4,211.00		
" Communication Cost	8,072.82		
" Office Support Staff(Including EPF & ESI share)	16,000.00		
" Office Consumables	10,210.00		
" Office Rent	20,000.00		
Safe Migration in the GCC Corridor		**Safe Migration in the GCC Corridor**	
Project: FFACT		**Project: FFACT**	
Personnel		By Grant Received from FTS	306,254.03
To Project Contact Person	291,600.00		
" Social Worker	213,000.00	By Interest Received	
" Part Time Community Organizers	64,500.00	" Bank Interest	10,398.00
" Project Director	20,925.00		
" Accountant	27,900.00		
Fringe Benefits			
To EPF and ESI to PoC & Social Worker	52,614.00		
Travel			
To Travel to Project contact of point	30,794.00		
" Travel to Social Worker	33,591.00		
" Travel to PD	25,385.00		
" Travel to MVC volunteers	18,620.00		
Supplies			
To Cascade Trainings by MSEMVS or CVC/MVC	86,744.00		
" MVC meeting-community tracking & research	7,508.00		
Other Direct Cost			
To Communication to Project team	7,792.90		
Indirect Cost			
To EPF & ESI employer(admin staff)	836.00		
" Bank Charges	681.00		
" Communication admin staff	3,258.82		
" EPF & ESI consultant fee	426.00		
" Fringe benefit to admin staff	3,716.00		
" Office Expense	18,069.00		
" Staff Meeting	2,731.00		
" Honorarium to Project Director	6,975.00		
" Printing of handbook for stakeholder	56,586.00		
" Stationeries	6,264.00		
" Travel to admin staff	1,300.00		
Sustainable Development for Children		**Sustainable Development for Children**	
Code: SAPAMH-Misereor-IND-23-25		**Code: SAPAMH-Misereor-IND-23-25**	
Non recurring Expenditure		By Grant Received from TDH	4,250,668.95
To Computer/Laptop one/Tally Legal	63,800.00		
" Video Camera	30,499.00	By Interest Received	
Staff Cost		" Bank Interest	29,108.00
To Person at managerial Level(Director)	182,250.00		
" Project Cordinator full time	348,705.00		
" Cluster Cordinators	291,600.00		
" Accountant	121,500.00		
" Staff training/Exposure visit costs	98,072.00		

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Project Measures		
Objective 1		
1.Child Friendly Centre		
To Remedial education(Teaching Learning Aids for remedial education	168,073.00	
" Books for Library	299,980.00	
" Storage units for library	224,940.00	
" Change Agents / Community Mobilizers, Honroraium, Communication and Travel allowances	437,762.00	
" Talent development sessions stationaries for weekly meetings	39,045.00	
" Children group meetings	19,348.00	
" Right to education camps(Printing of IEC materials, posters & handouts & Banners)	7,490.00	
" Children cultural group training	66,290.00	
" Summar Camps	87,572.00	
" Annual sports event	9,966.00	
2.Capacity Building of Child Right Instuitution		
To School Development and Monitoring Committee	15,804.00	
" Village child protection committees	19,910.00	
3.Children interface meeting with local government		
To Transportation of children	5,417.50	
Objective 2		
1.Advocacy for health services		
To Community health review camps	14,908.00	
2.Food security management and healthy eating		
To Quarterly training on food security & Nutrition for Community	8,652.00	
" Healthy Eating – Awareness Talks in Schools and Anganwadi	19,903.00	
3.Youth Led campaign for restoration		
To Youth Climate action group formation and strengthening	6,290.00	
" Youth led climate actions	19,950.00	
" Campaign on restoration of damage ecology	30,860.00	
" Participation in national youth environmental and Climate Action Groups	25,865.00	
Obejective 3		
1.Skill development and livelihood support		
To Vocational training for youth members	197,028.00	
" Training for women forum representatives on women in Mining & Economic Empowerment	10,150.00	
" Livelihood support for 50 women	453,017.00	
2.Capacity building of mine workers forum		
To Training om mineral sector Governance and Mine Workers Participation	29,448.00	
" Interface meeting with mine owners	14,579.00	
Obejective 4		
To DMFT representation	5,070.00	
" Training on social justice and development schemes	10,015.00	
" State level meeting on child labour in the mining sector	128,081.08	
Staff Travel		
To Person at managerial level (director)	32,914.00	
" Project Cordinator full time	32,920.00	
" Cluster Cordinators	59,404.00	

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" Travel annual review meetings	37,099.00		
Project Administration			
To Monthly staff meeting expenses	9,680.00		
" Premises energy building maintenance	109,936.00		
" Communication telephone internet etc	36,671.54		
" Consumables for operation administration logistics	41,871.50		
" Miscelleneous(2%admin cost of EPF, Bank charges)	21,549.30		
" Auditing	10,000.00		
" Documantation	4,264.00		
Promoting Child friendly Communities through education and awareness		**Promoting Child friendly Communities through education and awareness**	
Project: GWCFC		**Project: GWCFC**	
Salaries/ Honorariam		By Grant Received from GWI	19,638,515.00
To CFC Community Facilitators	6,964,488.00		
" CFC Community Facilitators-Phaseout	1,084,960.00	By Interest Received	
" CFC Field Officers	2,811,756.00	" Bank Interest	90,712.41
" CFC Field Officers-Phaseout	655,356.00		
" Community Volinteer	279,835.00		
Fringe Benefits			
To Fringe Benefits for CFC Community Facilitators	1,250,167.00		
" Fringe Benefits for CFC Community Facilitators-Phaseout	113,119.00		
" Frindge Benefits for CFC Field Officers	288,533.00		
" Frindge Benefits for CFC Field Officers-Phaseout	18,533.00		
Travel Cost			
To CFC Field Officer travel	628,106.75		
" CFC Field Officer travel-Phaseout	10,847.00		
" Staff's Monthly Review and Planning Meetings	159,002.00		
Communication			
To CFC Field Officers communication cost	29,117.00		
" Field facilitator communication	27,469.00		
" Field facilitator communication-Phaseout	4,888.00		
Outcome -1			
To Household survey in 55 communities	3,000.00		
" Establishing cost of MLC as per criteria of CFC	117,446.00		
" Maintenance cost of MLC	105,658.00		
" Rent of MLCs	622,622.00		
" Rent of MLCs-Phaseout	16,000.00		
" Operating MLC-TLM stationarie equipments	826,247.00		
" Operating running cost MLC-Phaseout	42,990.00		
" Learning level assesment in order to support children to be in school	322,158.00		
" Enrollment Drives, at community level	205,964.00		
" Support Parents meetings and Follow up visits	230,956.00		
" Capacity buidling and handholding support to SMCs	135,292.00		
" Suggestion box/Complaint box	7,000.00		
" Summer camp in communities event	122,640.00		
" Formation, training of the children parliaments	107,246.00		
Outcome -2			
To Activation/formation of VLCPs	3,600.00		
" Formation and Capacity building of BMSS (Bal Mitra Suraksha Samiti) / Child Friendly Protection Committees , Facilation to prepare "CFC charter of the BMSS".	219,039.00		
" Youth leaders will be identified, engaged as Youth G[illegible] and capacity building trainings, Life Skill training a[illegible] community level	[illegible]9,138.00		

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" Youth groups will be strengthened as cluster level collectives and quarterly meetings	590.00		
" Programe Stationaries & Printing	81,076.60		
Outcome -3			
To Special Day Celebration, A list and plan will be prepared at the start of the project.	263,914.00		
" Special Day Celebration-Phaseout	50,518.00		
" Networking with the govt. Departments for ensuring basic entitlements to the community children and adults to strengthen CFC issues.	5,560.00		
Outcome -4			
To Project Team Orientation and Refresher Training, Skill building on Child Rights, Serving the Poorest in the poors and constitutional Rights.	281,309.00		
" With Good Weave staff, map CFC for consolidation and phase out. Sustainability Plan and Exit Strategies will be developed in the Orientation workshop.	560.00		
Other Direct Cost			
By MLT booklet printing	528,560.00		
" Staff training	127,486.75		
" Team Orientatiion	421,462.00		
Indirect Cost			
By Bank Charge	49,636.00		
" Bookkeeper	69,382.00		
" Communication	7,927.18		
" EPF & ESIC Consultant Fee	16,261.00		
" Finance Assistant	29,500.00		
" Finance Officer	311,000.00		
" Fringe benefit Finance Officer	21,377.00		
" HR Manager	128,500.00		
" Fringe benefit HR & Admin assistant	24,195.00		
" Fringe benefit Bookkeeper	2,940.00		
" Miscelleneous	25,018.00		
" MIS & Reporting Manager	37,250.00		
" Office Expense	67,900.00		
" Office Rent	66,000.00		
" Office Stationery	40,933.00		
" Project Director	240,000.00		
" Travel to Director	113,726.30		
" Travel to Admin	94,575.75		
" Sustainblity Plan & Exit Strategis	670.00		
" Laptop	109,990.00		
" Mobile	82,300.00		
" Staff Meeting	1,837.00		
" Transportation of goods for MLC	4,100.00		
" Travel for LLA support	9,522.00		
" Field facilitator travel	32,525.00		
" Audit Fee	75,000.00		
India Literacy Project		**India Literacy Project**	
Personnel Cost		By Grant Received from ILP	621,941.00
To Training of AWWs	16,963.00		
" Play materials / TLM of AWW centers	23,108.00	By Interest Received	
" Carpets/ Dhari for AWCs	19,200.00	" Bank Interest	13,727.00
" Children Books for VLCs	75,000.00		
" Setting up Village learning Centers	62,709.00		
" Training of Vidhya Saathis	19,126.00		

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* Stipend to Vidhya Sathis 15	29,600.00		
* Training of SMCs	1,700.00		
* Play / Sports materials for schools	13,900.00		
* Learning Facilittaors salary	48,000.00		
* Travel for Learning Facilittaors	8,190.00		
Administration Cost			
To Part Time Accountant salary	9,000.00		
* Stationary / printing	2,204.00		
* Comunication - Phone internet	1,008.00		
* Travel for Project director	1,589.00		
* Miscellanious	3,279.20		
Purvanchal Nyay Network		**Purvanchal Nyay Network**	
Personnel Cost			
To AHT Trainer	248,000.00		
* Reintegration Staff	86,000.00		
		By Unutilized Grant of previous years	
		Utilized in current year	11,380,687.72
		By Excess of Expenditure over Income	4,110,887.43
	57,645,135.74	**TOTAL Rs.**	57,645,135.74

AUDITOR'S REPORT :

As per our separate report annexed herewith

For Manav Sansadhan Evam Mahila Vikas Sansthan

Manav Sansadhan Evam Mahila Vikas Sansthan * Varanasi * Secretary

(Secretary)

Date : 28/09/2024

Place :Varanasi

For Vijay K. Sharma & Co.

Chartered Accountants

FRN: 007679C

VIJAY K. SHARMA & CO. Chartered Accountants VARANASI

(Proprietor)

M.No.: 076684

UDIN: 24076684BKEGQN9125

MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN
128, SHIVDASPUR, LAHARTARA, VARANASI.
Consolidated Receipts and Payment Account as on 31st March 2024

Receipts	Amounts	Payments	Amounts
HEAD OFFICE(Indian Fund)		**HEAD OFFICE(Indian Fund)**	
To Opening Balance		**Admin Expenses**	
" Cash at Bank(UBI)	1,593.28	By Office Expenses	2,950.00
		" Travel	420.00
To Direct Income		" Miscelleneous Expense	2,000.00
" Interest From Bank	4,082.00	" Bank Charges	177.89
		By Closing Balance	
		" Indian Bank	127.39
Education support for Children		**Education support for Children**	
(Ambadi Enterprises)		**(Ambadi Enterprises)**	
To Opening Balance		**Programme Expense**	
" Cash at Bank	71,518.70	**Establishing Model MLC's**	
		By Maths/Science TLMs	800.00
To Indirect Income		" Sports Material	300.00
" Interest From Bank	2,601.00	**Stationry Kit for MLC Children**	
		By Bags	3,560.00
		Travel	
		By Travel to CFC team	39,151.00
		Indirect Expense	
		Overhead Cost @10%	
		By Bank Charges	75.73
		" Consultant fee	10,800.00
		" Meeting Expense	7,000.00
		" Office Assistant	4,500.00
		" Website renewal	7,080.00
		By Closing Balance	
		" Indian Bank	852.97
WelNetrutva, WelSwasthya & WelSiksha		**WelNetrutva, WelSwasthya & WelSiksha**	
Health Intiative		**Health Intiative**	
To Direct Income		By Capacity Building Training for Project Staff	8,580.00
" Grant Received from Welspun Foundation	2,155,034.00	" Development of IEC material (Flipbook, Module Pre-Post questionnaire on 2 BCC session topics & livelihood topics)	14,007.00
To Indirect Income			
" Interest From Bank	7,698.00	" Initial group mobilization and revival of the groups	11,200.00
		" BCC Sessions	90,000.00
		" Mass Awareness	35,000.00
		" Celebration of important Days	16,230.00
		" Stakeholder meeting.	10,520.00
		" OPD	20,000.00
		" Counseling Session	7,500.00
		" Anemia Testing	75,000.00
		Livelihood Intiative	
		By Life Skill Training	64,218.00
		" Entrepreneurship Development Training & Business plan Development	65,510.00
		" Skill development training	296,346.00
		" Exposer visits	29,780.00
		Wel Siksha initiative	

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Receipts		Amount	Payments		Amount
			By Establishment of Youth Learning Center		51,563.50
			" Inauguration Event for YLC		49,989.00
			" Volunteer for YLC		10,800.00
			Convergence initiative		
			By Convergence camp		15,705.00
			Human resource and admin cost		
			By Project coordinator		143,999.00
			" Livelihood coordinator		108,000.00
			" Community Mobilizer/ Out Reach Workers		643,850.00
			" MIS Cum Documentation Officer		76,069.00
			" Local travel to staff		126,117.00
			" Travel for monitoring		20,210.50
			" Commuication charges for field staff		22,826.60
			" Monthly Staff Review and Planning meeting visits		17,996.00
			" Project office rent, maintanance and office supplies		45,999.60
			Admin Cost		
			By Bank Charge		1,644.81
			" EPF admin Charges		5,882.00
			" EPF & ESI consultant fee		409.00
			" Office Expenses		6,274.00
			" Parttime Accountant		27,500.00
			" Project Resource person		30,999.00
			" Travel to admin staff		600.00
			By Closing Balance		
			" Indian Bank		12,406.99
Strengthening Survivors through Social, Legal and Livilihood Support			**Strengthening Survivors through Social, Legal and Livilihood Support**		
To Direct Income			**Programme Expense**		
" Grant Received from United Nations		1,653,700.00	By Court Taxes		118,779.00
			" Medical Treatment		276,513.08
To Indirect Income			" National Travel		264,997.30
" Interest From Bank		33,840.00	" Office Supplies		116,946.00
			" Shelter or Temporary accomodation		180,775.00
			By Indirect Expense		
			" Bank Charges		1,777.03
			" Employer Contribution EPF		14,916.00
			" Employer Contribution ESI		5,872.00
			" EPF Admin Charge		1,321.00
			" EPF & ESI Consultant Fee		171.00
			" Miscelleneous Expense		287.00
			By Closing Balance		
			" Indian Bank		705,185.59
NCLP KAROUTA			**NCLP KAROUTA**		
To Opening Balance			By Closing Balance		
Cash in Bank(UBI)		2,409.00	"Cash at bank(UBI)	2409	2,409.00
NCLP PULKOHANA			**NCLP PULKOHANA**		
To Opening Balance			By Closing balance		
Cash at Hand	264.00		" Cash in hand	264.00	
Cash at Bank(UBI)	1,495.45	1,759.45	"Cash at bank(UBI)	1495.45	1,759.45
Welfare of the community through Education, livelihood and health			**Welfare of the community through Education, livelihood and health**		

To Opening Balances		**Programme Expense**	
" Indian Bank Utilization A/c	382,290.88	**Literacy Center**	
		Personal cost	
To Bank Interest	4,257.59	By Instructor	16,000.00
		" Supervisor	6,000.00
		Supplies	
		By Printing of IEC	120,006.00
		" Educational Material	7,119.00
		" Mat & Sitting arrangements	1,912.00
		" Bag for Learner	5,190.00
		" Books	9,450.00
		" Survivours Support	22,320.00
		Equipments	
		By Tablet	120,500.00
		Travel	
		By Travel to Instructor	490.00
		" Community meeting and awareness	1,760.00
		Indirect Cost 10%	
		By Almirah	16,520.00
		" Water Dispenser	8,800.00
		" Water Purifier	16,500.00
		" EPF damage charge	859.00
		" Miscelleneous	7,900.00
		" Office Supplies	11,276.00
		" Communication	1,319.00
		" Repair & Matntenance	1,630.00
		" Travel to Admin staffs	10,516.47
		" Bank Charges	481.00
Welfare of the community through		**Welfare of the community through**	
Education, livelihood and health		**Education, livelihood and health**	
Project: Sustainblity		**Project: Sustainblity**	
To Opening Balances		**Programe Expense**	
" Indian Bank	28,885.52	By Community Volunteer	5,000.00
To Bank Interest	577.00	" Survivour Support	910.00
		" Stationery	614.00
		" Travel	2,165.00
		Admin Expense	
		By Bank charges	46.00
		" Printing & Stationery	19,834.00
		" Miscelleneous Expense	309.00
		" Travel to Admin	400.00
		" Staff Meeting	70.00
		By Closing Balance	
		" Indian Bank	114.52
Welfare of the community through		**Welfare of the community through**	
Education, livelihood and health		**Education, livelihood and health**	
Project: SNEH		**Project: SNEH**	
To Opening Balance		**By Closing Balance**	
Indian Bank	0.99	Indian Bank Utilisation A/c	0.99
STEPS-ERF		**STEPS-ERF**	
To Opening Balance		**By Closing Balance**	
Indian Bank	33,260.16	Indian Bank Utilisation A/c	33,853.16

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To Interest Received			
" Bank Interest	593.00		
Strengthening Education machanism,		**Strengthening Education machanism,**	
health, livelihood and child protection		**health, livelihood and child protection**	
Project: SEHLCP		**Project: SEHLCP**	
To Opening Balance		**Programme Expense**	
Indian Bank	40,469.00	**I.Personnel Costs**	
		By MIS Assistant	40,000.00
To Interest Received		**Other indirect Cost**	
" Bank Interest	42.00	By EPF admin charge	235.00
		" EPF & ESI Consultant Fee	49.00
		" Office Supplies	211.00
		" Bank Charges	16.00
Education Support for Children		**Education Support for Children**	
S4F School Project		**S4F School Project**	
To Opening Balance		**Programme Expense**	
Indian Bank	2,280,912.63	By Educational material for Children	6,117.00
		" Frontline workers	188,000.00
To Grant Received Received from V4F	1,062,307.80	" Book Supplies	231,314.01
		" Teacher	283,500.00
To Interest Received		" Rent field office, phone and school space	47,446.00
" Bank Interest	59,518.00	" Furniture for School	19,000.00
		" Building the School	4,015.00
		" Mid day Meal	180,916.00
		" Travel	247,502.00
		" Income Generation Support	887,100.00
		" Fringe Benefit to staff(EPF)	71,867.00
		" Incentive to Teachers	121,850.00
		" Skill Training	172,559.72
		" Community Support & Awareness	13,714.00
		" Solar Light	48,116.00
		" Bag for Children in Govt.School	103,440.00
		" Rescue Operations	8,172.00
		Other Direct Cost	
		By Power Bank	1,920.00
		" Fourwheeler	304,742.84
		Admin Expense	
		By Honorariam to Bookkeeper	20,000.00
		" Finance	16,000.00
		" Bank charge	4,259.67
		" Documentation	3,000.00
		" Office Rent	32,900.00
		" Staff Meeting	10,467.00
		" Office Supplies	4,013.00
		" Communication	1,886.00
		" Internal Audit/Checks	2,500.00
		" Reporting of School	18,000.00
		" EPF & ESI Consultant fee	1,747.00
		" Miscelleneous Expense	3,537.00
		By Closing Balance	
		Indian Bank	343,137.19
Education Support for Children		**Education Support for Children**	

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S4F- Block Frontline Work		**S4F- Block Frontline Work**	
To Opening Balance		**Programme Expense**	
" Indian Bank	8,478,524.61	By Honorarium to Frontline workers	654,050.00
To Grant Received from V4F	10,139,327.81	" Honorarium to Community workers	990,403.00
		" Honorarium to Programe Manager	245,000.00
To Interest Received		" Honorarium to Teacher	1,739,427.00
" Bank Interest	255,309.00	" Honorarium to Councilor	61,500.00
		" Honorarium to Investigator	135,000.00
		" Honorarium to Livelihood Cordinator	45,000.00
		" Rent field office, phone and school space	181,822.00
		" Furniture for School	151,743.00
		" Building the School	202,066.00
		" Mid day Meal	1,191,113.00
		" Solar Light	385,420.00
		" Community Support	203,341.00
		" Awareness	25,637.00
		" Frindge Benefits: EPF, ESIC	488,676.00
		" Staff Capacity Building	238,742.00
		" Skill Training	733,476.00
		Travel	
		By Travel to Investigators	
		" Travel to FLW, CW and programe manager	820,971.00
		" Hired vehicle to carry meterials and travel to Govt. and other Stakeholders	2,800.00
		" Sensitization Training & capacity building of communities	64,344.00
		" Rescue Operation	42,161.00
		" Monthly staff meeting, training & exposure	9,135.00
		Supplies	
		By Bags, Stationaries for Programe etc	102,339.00
		" Books supplies	819,620.90
		" Communication to Programme staffs	34,575.00
		" EDP workshop	39,009.00
		" Printing of IECs	28,110.00
		" Individual Income generation support	2,752,279.81
		" Raw Material for VT and Skill training	730,920.56
		Equipments & Furnitures	
		By Office Furniture & Equipments	48,883.00
		" Repair & Maintenance	23,201.00
		Administration & Communication	
		By Rent of Office	124,000.00
		" Office Supplies	34,270.00
		" Communication to Admin	16,910.00
		" Internet for Office	1,886.00
		" Bag & Stationery for Admin	36,822.00
		" Rent of field office	36,000.00
		" Honorarium to Project Director	180,000.00
		" Honorarium to Bookkeeper	195,550.00
		" Honorarium to Accountant(PT)	112,000.00
		" Honorarium to Accountants Assistance	40,000.00
		" Honorarium to Project Resource Person	96,075.00
		" Honorarium to M & E	16,875.00
		" Honorarium to Driver	22,000.00
		" Honorarium to HR Assistant	17,000.00
		" Travel to Admin	113,370.45
		" Documentation	22,500.00

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		" Audit Fee	30,000.00
		" EPF & ESI consultant fee	4,251.00
		" Internal Audit/Checks	61,500.00
		" Miscelleneous	15,797.00
		" Bank Charge	32,952.35
		Other Indirect Cost	
		By Laptop	68,200.00
		" Mobile	172,900.00
		" Mobile Accessories	2,299.00
		" Camera	120,000.00
		" Camera Accessories	3,049.00
		" Power Bank	11,520.00
		" Fourwheeler	518,422.16
		" Scooty	96,301.00
		" ESI Advance	2.00
		" EPF Advance	1.00
		By Closing Balance	
		Indian Bank	3,479,943.19
Eye Check-up Camp for Industrial Labour		**Eye Check-up Camp for Industrial Labour**	
To Opening Balance		**Closing Balance**	
" Indian Bank	23,145.40	By Indian Bank	23,730.40
To Interest Received			
" Bank Interest	585.00		
Strengthening Education machanism, health, livelihood and child protection		**Strengthening Education machanism, health, livelihood and child protection**	
Project: KAWACH		**Project: KAWACH**	
To Opening Balance		**Programme Personnel cost**	
" Indian Bank	7,539,171.75	By Block Workers	911,050.00
		" Project Point of Contact	262,500.00
To Interest Received		**Admin Personal Cost**	
" Bank Interest	92,981.00	By Finance Manager	192,980.00
		" Project Director	65,630.00
		Fringe Benefits(e.g.P.F.E.S.I etc)	
		Programme Frienge Cost	
		By ESI (3.75 % of Salary for CW and BW only)	81,155.00
		Travel	
		Programme travel cost	
		By Block Workers	184,739.10
		" Project Point of Contact	49,674.50
		Admin travel cost	
		By Project Director	88,219.00
		Supplies	
		Programme Supplies Costs	
		By Communication cost to Community Workers	39,069.80
		" Communication cost to Block Workers	14,528.00
		" Communication cost to Project Point of contact	3,322.00
		" Supply (Stationary for field actvities)	37,346.00
		Admin Supplies cost	
		By Monthly Meeting with Project Staffs	38,471.00
		Direct Programme cost	
		Component 1 (DPCU and Panchayats should support PM-Jay camps in marginalized areas and receive golden cards	

		By Community Workers	1,588,125.00
		" Demand generation and creation of golden cards and E-shram cards through CVCs, PRIs, DCPU throughout the panchayat	6,277.00
		" Support the district in developing an action plan for disseminating PM-Jay through vulnerable pockets and get it ratified by DCPU.	10,803.00
		" Interface between communities and PM-Jay stakeholders (Ongoing meeting for increasing the ayushman card registration and services in the scheme)	44,699.00
		" Strengthening district-level systems to ensure last-mile delivery of PM-Jay through integration into GPDP	74,392.00
		" Support the State-level authorities to disseminate PM-Jay IEC material,etc.throughout the State through DCPUs.	14,114.00
		Component 2-Livelihoods: DPCU and Panchayats should support vulnerable children and families inreceiving livelihoods support through government schemes	
		By Through PRA exercise (done by only a few partners) and with the involvement of Jeevika didi, Ward member or CPC develop a list of vulnerability indicators that are ratified by DCPU.	4,334.00
		" Support the State in Integrating the child protection indicators in NRLM framework so that families of at-risk children receive employment	135,317.00
		" Roll-out this process and assess how SHGs and CPCs can coordinate to protect employment to vulnerable children	149,124.00
		"Multistakheholder workshop with dsitrict officials to engage different govt. department to improve social entitlements for child labour vulnerable families	127,964.00
		By Travel to Community Workers	448,644.00
		Component 3- vulnerable child labour are enrolled , retained and receive timely entitlements through support and School Management Committees	
		By Partners and CVCs support the District Administration in developing guidelines / toolkit on enrolment drives including specific focus on boys, girls and children from SC/ ST, CWSN in the age group of 6-18 are enrolled in school by SMCs and SMDC and to ratified by DCPU and supported by panchayats -	83,154.00
		" Partners support the District Education Department in rolling out training modules for SMCs and SMDCs and this is ratified by DCPU -	89,256.00
		" Partners work with the District to ease access timely access to entitlements by resolving DBT issues	300,794.00
		" Support the DCPU and District Education authorities in sending needs to the State on how to retain children who drop out repeatedly	88,534.00
		Component 4 : Empowering Survivor Groups	
		By Capacity Building of survivours Collective (Based on need assessment) for e.g. leadership, group dynamics, management, etc)	304,742.00

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		" Exposure visit of survivours collective to other groups	143,345.86
		" Adult Literacy centre	499,123.80
		" Livelihood support to Survivor group	777,504.00
		Overhead Cost	
		By Audit Fee	15,000.00
		" Bank Charge	5,055.28
		" Bolero repair & maintenance	17,715.00
		" Communication to admin	10,159.44
		" Fringe Benefit to staffs	260,643.00
		" Data Entry Operator	4,000.00
		" Honorarium to Driver	127,500.00
		" Honorarium to HR manager	35,000.00
		" Miscelleneous	1,302.00
		" Office expense	71,279.29
		" Office Rent	100,000.00
		" EPF & ESI Consultant Fee	3,583.00
		" Consultant with Survivour groups	7,800.00
		" Team meeting	39,942.50
		" Travel to admin	34,943.20
		Closing Balance	
		By Indian Bank	39,298.98
Strengthening Education machanism,		**Strengthening Education machanism,**	
health, livelihood and child protection		**health, livelihood and child protection**	
Project: KAWACH-II		**Project: KAWACH-II**	
To Grant Received from BAT	1,672,875.00	**A.Programe activity cost**	
		By Re-Formation and activation of Child Protection	
To Interest Received		Bodies (CPC, SMCs, SHGs, Local clubs, CVCs,	
" Bank Interest	2,929.00	Mother's groups) - meetings	4,172.00
		B.Human Resource(Programe Implementation)	
		By Community Mobilizer	422,940.00
		" Programe technical expert	133,000.00
		" Programe implementation expert	74,850.00
		" MIS	47,400.00
		" Travel programe implementation team	40,675.00
		D. Human Resource (Programe Management)	
		& other Administrative expenditure	
		By Programme Director	29,437.00
		" Travel to Programe Director	4,887.00
		" Printing & Stationery	3,454.00
		" Accountant/Admin Assistant	47,602.00
		" Monthly Team Meeting	4,211.00
		" Communication Cost	8,072.82
		" Office Support Staff(Including EPF & ESI share)	16,000.00
		" Office Consumables	10,210.00
		Closing Balance	
		By Indian Bank	828,893.18
Safe Migration in the GCC Corridor		**Safe Migration in the GCC Corridor**	
Project: FFACT		**Project: FFACT**	
To Opening Balance		**Personnel**	
" Indian Bank	719,620.56	By Project Contact Person	291,600.00
To Grant Received from FTS	306,254.03	" Social Worker	213,000.00
		" Part Time Community Organizers	64,500.00
To Interest Received		" Project Director	20,925.00

" Bank Interest	10,398.00	" Accountant	27,900.00
		Fringe Benefits	
		By EPF and ESI to PoC & Social Worker	52,614.00
		Travel	
		By Travel to Project contact of point	30,794.00
		" Travel to Social Worker	33,591.00
		" Travel to PD	25,385.00
		" Travel to MVC volunteers	18,620.00
		Supplies	
		By Cascade Trainings by MSEMVS or CVC/MVC	86,744.00
		" MVC meeting-community tracking & research	7,508.00
		Other Direct Cost	
		By Communication to Project team (Phone & Internet)	7,792.90
		Indirect Cost	
		By EPF & ESI employer(admin staff)	836.00
		" Bank Charges	681.00
		" Communication admin staff	3,258.82
		" EPF & ESI consultant fee	426.00
		" Fringe benefit to admin staff	3,716.00
		" Office Expense	18,069.00
		" Staff Meeting	2,731.00
		" Honorarium to Project Director	6,975.00
		" Printing of handbook for stakeholder	56,586.00
		" Stationeries	6,264.00
		" Travel to admin staff	1,300.00
		Closing Balances	
		By Indian Bank	54,455.87
Sustainable Development for Children		**Sustainable Development for Children**	
Code: SAPAMH-Misereor-IND-23-25		**Code: SAPAMH-Misereor-IND-23-25**	
To Grant Received from TDH	4,250,668.95	**Non recurring Expenditure**	
		By Computer/Laptop one/Tally Legal	63,800.00
To Interest Received		" Video Camera	30,499.00
" Bank Interest	29,108.00		
		Staff Cost	
		By Person at managerial Level(Director)	182,250.00
		" Project Cordinator full time	348,705.00
		" Cluster Cordinators	291,600.00
		" Accountant	121,500.00
		" Staff training/Exposure visit costs	98,072.00
		Project Measures	
		Objective 1	
		1.Child Friendly Centre	
		By Remedial education(Teaching Learning Aids for remedial education	168,073.00
		" Books for Library	299,980.00
		" Storage units for library	224,940.00
		" Change Agents / Community Mobilizers, Honroraium, Communication and Travel allowances	437,762.00
		" Talent development sessions stationaries for weekly meetings	39,045.00
		" Children group meetings	19,348.00
		" Right to education camps(Printing of IEC materials, posters & handouts & Banners)	7,490.00

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" Children cultural group training	66,290.00
" Summar Camps	87,572.00
" Annual sports event	9,966.00
2.Capacity Building of Child Right Instuitution	
By School Development and Monitoring Committee	15,804.00
" Village child protection committees	19,910.00
3.Children interface meeting with local government	
By Transportation of children	5,417.50
Objective 2	
1.Advocacy for health services	
By Community health review camps	14,908.00
2.Food security management and healthy eating	
By Quarterly training on food security & Nutrition for Community	8,652.00
" Healthy Eating – Awareness Talks in Schools and Anganwadi	19,903.00
3.Youth Led campaign for restoration	
By Youth Climate action group formation and strengthening	6,290.00
" Youth led climate actions	19,950.00
" Campaign on restoration of damage ecology	30,860.00
" Participation in national youth environmental and Climate Action Groups	25,865.00
Obejective 3	
1.Skill development and livelihood support	
By Vocational training for youth members	197,028.00
" Training for women forum representatives on women in Mining & Economic Empowerment	10,150.00
" Livelihood support for 50 women	453,017.00
2.Capacity building of mine workers forum	
By Training om mineral sector Governance and Mine Workers Participation	29,448.00
" Interface meeting with mine owners	14,579.00
Obejective 4	
By DMFT representation	5,070.00
" Training on social justice and development schemes	10,015.00
" State level meeting on child labour in the mining sector	128,081.08
Staff Travel	
By Person at managerial level (director)	32,914.00
" Project Cordinator full time	32,920.00
" Cluster Cordinators	59,404.00
" Travel annual review meetings	37,099.00
Project Administration	
By Monthly staff meeting expenses	9,680.00
" Premises energy building maintenance	109,936.00
" Communication telephone internet etc	36,671.54
" Consumables for operation administration logistics	41,871.50
" Miscellencous(2%admin cost of EPF, Bank charges)	21,549.30
" Auditing	10,000.00
" Documantation	4,264.00
Expenses Payable	
By Dues Payment	369,756.00
Closing Balance	
By Indian Bank	1,872.03

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Promoting Child friendly Communities through education and awareness		**Promoting Child friendly Communities through education and awareness**	
Project: GWCFC		**Project: GWCFC**	
To Opening Balance		**Salaries/ Honorariam**	
" Indian Bank	1,852,020.06	By CFC Community Facilitators	6,964,488.00
		" CFC Community Facilitators-Phaseout	1,084,960.00
To Grant Received from GWI	19,638,515.00	" CFC Field Officers	2,811,756.00
		" CFC Field Officers-Phaseout	655,356.00
To Interest Received		" Community Volinteer	279,835.00
" Bank Interest	90,712.41	**Fringe Benefits**	
		By Fringe Benefits for CFC Community Facilitators	1,250,167.00
		" Fringe Benefits for CFC Community Facilitators-Phaseout	113,119.00
		" Frindge Benefits for CFC Field Officers	288,533.00
		" Frindge Benefits for CFC Field Officers-Phaseout	18,533.00
		Travel Cost	
		By CFC Field Officer travel	628,106.75
		" CFC Field Officer travel-Phaseout	10,847.00
		" Staff's Monthly Review and Planning Meetings	159,002.00
		Communication	
		By CFC Field Officers communication cost	29,117.00
		" Field facilitator communication	27,469.00
		" Field facilitator communication-Phaseout	4,888.00
		Outcome -1	
		By Household survey in 55 communities	3,000.00
		" Establishing cost of MLC as per criteria of CFC	117,446.00
		" Maintenance cost of MLC	105,658.00
		" Rent of MLCs	622,622.00
		" Rent of MLCs-Phaseout	16,000.00
		" Operating MLC-TLM stationarie equipments	826,247.00
		" Operating running cost MLC-Phaseout	42,990.00
		" Learning level assesment in order to support children to be in school	322,158.00
		" Enrollment Drives, at community level	205,964.00
		" Support Parents meetings and Follow up visits	230,956.00
		" Capacity buidling and handholding support to SMCs	135,292.00
		" Suggestion box/Complaint box	7,000.00
		" Summer camp in communities event	122,640.00
		" Formation, training of the children parliaments	107,246.00
		Outcome -2	
		By Activation/formation of VLCPs	3,600.00
		" Formation and Capacity building of BMSS (Bal Mitra Suraksha Samiti) / Child Friendly Protection Committees, Faciltation to prepare "CFC charter of the BMSS".	219,039.00
		" Youth leaders will be identified, engaged as Youth Groups and capacity building trainings, Life Skill training at community level	159,138.00
		" Youth groups will be strengthened as cluster level collectives and quarterly meetings	590.00
		" Programe Stationaries & Printing	81,076.60
		Outcome -3	
		By Special Day Celebration, A list and plan will be prepared at the start of the project.	263,914.00
		" Special Day Celebration-Phaseout	50,518.00
		" Networking with the govt. Departments for ensuring basic entitlements to the community children and adults to strengthen CFC issues.	5,560.00

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		Outcome -4	
		By Project Team Orientation and Refresher Training, Skill building on Child Rights, Serving the Poorest in the poors and constitutional Rights.	281,309.00
		" With Good Weave staff, map CFC for consolidation and phase out. Sustainability Plan and Exit Strategies will be developed in the Orientation workshop.	560.00
		Other Direct Cost	
		By MLT booklet printing	528,560.00
		" Staff training	127,486.75
		" Team Orientatiion	421,462.00
		Indirect Cost	
		By Bank Charge	49,636.00
		" Bookkeeper	69,382.00
		" Communication	7,927.18
		" EPF & ESIC Consultant Fee	16,261.00
		" Finance Assistant	29,500.00
		" Finance Officer	311,000.00
		" Fringe benefit Finance Officer	21,377.00
		" HR Manager	128,500.00
		" Fringe benefit HR & Admin assistant	24,195.00
		" Fringe benefit Bookkeeper	2,940.00
		" Miscellencous	25,018.00
		" MIS & Reporting Manager	37,250.00
		" Office Expense	67,900.00
		" Office Rent	66,000.00
		" Office Stationery	40,933.00
		" Project Director	240,000.00
		" Travel to Director	113,716.30
		" Travel to Admin	94,575.75
		" Sustainblity Plan & Exit Strategis	670.00
		" Laptop	109,990.00
		" Mobile	82,300.00
		" Staff Meeting	1,837.00
		" Transportation of goods for MLC	4,100.00
		" Travel for LLA support	9,522.00
		" Field facilitator travel	32,525.00
		" ESI advance	5.00
		" Audit Fee	75,000.00
		Closing Balance	
		By Indian Bank	584,978.14
India Literacy Project		**India Literacy Project**	
To Grant Received from ILP	621,941.00	**Personnel Cost**	
		By Training of AWWs	16,963.00
To Interest Received		" Play materials / TLM of AWW centers	23,108.00
" Bank Interest	13,727.00	" Carpets/ Dhari for AWCs	19,200.00
		" Children Books for VLCs	75,000.00
		" Setting up Village learning Centers	62,709.00
		" Training of Vidhya Saathis	19,126.00
		" Stipend to Vidhya Sathis 15	29,600.00
		" Training of SMCs	1,700.00
		" Play / Sports materials for schools	13,900.00
		" Learning Facilittaors salary	48,000.00

Manav Sansadhan Avam Mahila Vikas Sansthan
Secretary
Varanasi

Vijay K. Sharma & Co.
Chartered Accountants
Varanasi

		" Travel for Learning Facilittaors	8,190.00
		Administration Cost	
		By Part Time Accountant salary	9,000.00
		" Stationary / printing	2,204.00
		" Comunication - Phone internet	1,008.00
		" Travel for Project director	1,589.00
		" Miscellanious	3,279.20
		Closing Balance	
		By Indian Bank	301,091.80
TOTAL Rs.	63,565,163.58	**TOTAL Rs.**	63,565,163.58

AUDITOR'S REPORT :

As per our separate report annexed herewith

For Manav Sansadhan Evam Mahila Vikas Sansthan

Manav Sansadhan Evam Mahila Vikas Sansthan * Varanasi *

Secretary

(Secretary)

Date : 28/09/2024

Place :Varanasi

For Vijay K. Sharma & Co.

Chartered Accountants

FRN: 007679C

VIJAY K. SHARMA & CO. Chartered Accountants VARANASI

(Proprietor)

M.No.: 076684

UDIN: 24076684BKEGQN9125