

**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, 2019, which comprises the Balance Sheet as at 31st March 2019, statement of Income & Expenditure Account for the period from 01.04.2018 to 31.03.2019 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 31/2019; 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

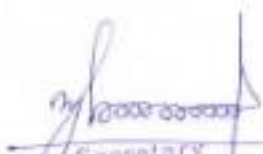
FRN: 007679C



(CA Vijay Kumar Sharma)

Partner,

Membership number: 076684


Secretary
Mahav Sansadhan Avam
Mahila Vikas Sansthan
Varanasi

Date: 25.09.2019

Place: Varanasi

UDIN: 19076684AAAAABI7882

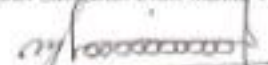
MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN128, SHIVDASPUR, LAHARTARA, VARANASICONSOLIDATED BALANCE SHEET AS ON 31.3.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as per Book	114,70,133.59	(As per Schedule 'B')	43,48,471.00
Add: Utilised fund	20,766.00		
	114,90,899.59	<u>CASH & BANK BALANCES</u>	
Less: TDS written off	4,540.00	(As per Schedule 'C')	90,86,598.19
	114,86,659.59		
Less: Deficit of Khadi	22,204.00	<u>LOANS AND ADVANCES</u>	
Less: Excess of expenditure over income	18,08,457.50	(As per Schedule 'D')	9,18,653.90
	96,55,998.09		
<u>Fixed Assets Fund</u>	43,90,687.00		
<u>RESERVE & SURPLUS</u>			
Reserve for Building Shed	2,00,000.00		
Reserve for Grant	26,473.00		
	2,26,473.00		
<u>CURRENT LIABILITIES</u>			
As per Schedule (A)	2,80,563.00		
TOTAL Rs.	145,53,723.09		145,53,723.09

AUDITOR'S REPORT :-

For Manav Sansadhan Evam Mahila Vikas Sansthan

As per our separate Report an even date attached herewith


 (Secretary)
 Secretary
 Manav Sansadhan Evam
 Mahila Vikas Sansthan
 Varanasi

Date : 25/09/2019

Place : Varanasi.

For Vijay K. Sharma & Co.

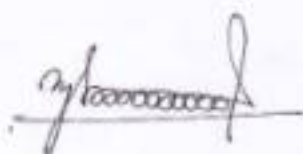
Chartered Accountants


 (Partner)
 Vijay K. Sharma & Co.
 Chartered Accountants

Current Liabilities and Provision

(Schedule forming the part of Balance Sheet as on 31.03.2018)

Sl. No.	Particulars	Schedule - 'A'	
		Amount	Amount
1	<u>Bal Shramik Vidyalaya(Koratti)</u> Loan from Head office Mr Ganesb 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>Voice For Freedom</u> Staff EPF Payable		29,354.00
	<u>TDH</u> Staff EPF Payable		5,402.00
4	<u>MNSE</u> Staff EPF Payable		5,630.00
	<u>Freedom For All</u> Staff EPF Payable		2,064.00
5	<u>BLSA</u> Staff EPF Payable Audit fee Payable	41,814.00 12,587.00	54,401.00
6	<u>STEPS</u> Staff EPF Payable		38,774.00
	TOTAL Rs.		2,80,563.00



FIXED ASSETS

(Schedule forming the part of Balance Sheet as on 31.03.2018)

Annexure 'B'

Particulars	Amount	Addition	Deletion	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
Inventor	24,900.00			24,900.00
Mobile	4,750.00			4,750.00
Web Site Creation	10,000.00			10,000.00
<u>SURVEY, STUDY & NETWORKING</u>				
Tablet		75,920.00		75,920.00
<u>FREEDOM FOR ALL</u>				
Camera	7,200.00			7,200.00
Motorcycle	1,13,090.00	43,600.00		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
<u>FF GG-NP</u>				
Inventar	6,300.00			6,300.00
Inventar Battery	9,000.00			9,000.00
Four Wheeler (Bulero)	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
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>MNSF</u>				
Laptop	63,000.00			63,000.00




Camera	4,950.00	16,280.00	21,230.00
Weighing Machine	12,300.00	8,000.00	20,300.00
Motorcycle		50,000.00	50,000.00
Candle Die		8,260.00	8,260.00
Sewing Machine		57,600.00	57,600.00
Internet wifi Router(JO)		1,950.00	1,950.00
CCTV		5,212.00	5,212.00
Wodden Table		6,700.00	6,700.00

SUSTAINED LIBERATION PROJECT

Four Wheeler(Bolero)	4,80,000.00		4,80,000.00
Almizah	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
Inventor Battery	38,746.00		38,746.00
Coiling 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
Tes 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
Bunger	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(Aimed)	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

TEN

Laptop	10,800.00		10,800.00
--------	-----------	--	-----------

AANGAN

Camera	5,200.00		5,200.00
--------	----------	--	----------

VOICE FOR FREEDOM

Chair	14,972.00		14,972.00
Table	10,800.00		10,800.00
Mobile	12,200.00	12,200.00	-



Hard Disk	4,500.00			4,500.00
Cycle	37,400.00			37,400.00
Laptop	76,700.00	37,600.00		1,14,300.00
Motorcycle	60,000.00	1,10,500.00		1,70,500.00
Sewing Machine	9,683.00			9,683.00
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
Inverter		5,100.00		5,100.00
Tablet		54,480.00		54,480.00
UHI				
Printer	10,500.00			10,500.00
Laptop	61,900.00			61,900.00
TDE				
Camera	6,450.00			6,450.00
Megaphone	5,800.00			5,800.00
Chair		800.00		800.00
BLSA				
Almirah		7,240.00		7,240.00
CCTV		5,212.00		5,212.00
Audio Speakers		20,000.00		20,000.00
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		2,39,800.00		2,39,800.00
Internet Router(3G)		999.00		999.00
Solar Lamp		14,250.00		14,250.00
Weighing Machine		3,800.00		3,800.00
Carpet Loom		1,43,800.00		1,43,800.00
Scooty		49,400.00		49,400.00
Total Rs.	31,84,604.00	13,76,067.00	12,200.00	45,48,471.00

[Signature]



CURRENT ASSETS, LOANS & ADVANCES

(Schedule forming the part of Balance Sheet as on 31.03.2018)

Cash & Bank Balance

Annexure 'C'

Particulars	Amount	Amount
<u>Head Office</u>		
Cash in Hand	3,033.00	
Cash at Bank	1,57,422.47	1,60,455.47
<u>Aangan</u>		
Cash in Hand	453.00	
Cash at Bank	1,26,541.41	1,26,994.41
<u>Bal Shramik Vidyalaya- Phulbhoja</u>		
Cash in Hand	264.00	
Cash at Bank	1,482.45	1,746.45
<u>Bal Shramik Vidyalaya- Karotta</u>		
Cash at Bank	2,388.00	2,388.00
<u>MSEMVS V4F Project</u>		
Cash in Hand	20,029.00	
Cash at Bank	47,99,207.79	48,19,236.79
<u>FFA Project</u>		
Cash in Hand	1,003.00	
Cash at Bank	8,34,105.94	8,35,108.94
<u>TDH Project(MSEMVS INDIA 19)</u>		
Cash in Hand		
Cash at Bank	3,80,977.33	3,80,977.33
<u>BLSA Project</u>		
Cash in Hand	1,308.00	
Cash at Bank	3,87,418.18	3,88,726.18
<u>STEPS Project</u>		
Cash in Hand	185.00	
Cash at Bank	11,98,275.84	11,98,460.84
<u>MNSF Project</u>		
Cash in Hand	2,182.00	
Cash at Bank	11,70,321.78	11,72,503.78
Total		90,86,598.19



[Handwritten signature]

Loans & Advances

Amount Dr

Particulars	Amount	Amount
Head Office		
Loan to Khadi Division	7,54,852.90	
Loan to NCLP Karosta	73,900.00	
Loan to NCLP Phulbana	64,900.00	8,93,652.90
PPECT		
T.D.S. (A.Y.13-14)	4,440.00	
T.D.S. (A.Y. 14-15)	11,760.00	16,200.00
ANGAN PROJECT		
TDS (A.Y.2017-18)	3,300.00	
TDS (A.Y.2018-19)	4,034.00	
TDS (A.Y.2019-20)	1,467.00	8,801.00
Total		9,18,653.90



**MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN**

128, SHIVDASPUR, LAHARTARA, VARANASI.

Consolidated Income and Expenditure Account for the year ending 31st March 2019

Expenditure	Amounts	Income	Amounts
HEAD OFFICE		HEAD OFFICE	
To Office Expenses	3,218.00	By Grant Received	16,600.00
* Survey work	15,500.00		
* Website Expense	5,500.00	By Interest From Bank	5,989.00
* Communication	3,063.28		
ANGAN PROJECT		ANGAN PROJECT	
		By Grant Received	73,333.00
		* Bank Interest	3,731.00
			77,064.00
NCLP KAROUTA		NCLP KAROUTA	
		By Bank Interest	82.00
NCLP PULKOHANA		NCLP PULKOHANA	
		By Bank Interest	51.00
Survey, Study & Networking		Survey, Study & Networking	
To Child Labour Survey	1,52,558.00	By Bank Interest	8,478.89
* Advocacy Manager	30,000.00	By Excess of expenditure over income	
* Audio Visual Aid	95,007.00		
* CACL Meeting	10,940.00		
* Staff Training	1,670.00		
* Stationery	266.00		
* Travel	21,259.00		
* Fringe Benefit to Staff	576.00		
* Bank charge	63.00		
Freedom For All Project		Freedom For All Project	
Personel		By Grant Received	705586
To Project Co-ordinator	22,500.00		
* Reintegration and Livelihood Assistance supervisor	25,075.00	By Bank Interest	24244.46
Travel			
To Fuel and maintenance of bike to field workers	17,311.00		
Supplies			
To Office supplies and photocopying	14,788.00		
* Raw Materials for Women's Vocational Training	3,436.00		
Publication(Production & Dissemination)			
To Educational materials	10,523.00		
Programme Costs			



To capacity building of staff & volunteers	1,240.00	
" Strengthening of Bsl Panchayat & Youth Groups	2,400.00	
<u>" School Campaign</u>	1,000.00	
" Volunteer Teacher	28,666.00	
" Individual IGP	19,500.00	
Equipments		
<u>To Equipments for Campaign respecting Advisory</u>	1,03,190.00	
" Furniture for School	3,068.00	
" Machinery Equipments for Women's Training	500.00	
Other direct cost		
<u>To Communication expenses to Project staffs</u>	1,600.00	
" Rent, repair and & Maintenance School	670.00	
Consultants		
<u>To Parttime Training Instructor</u>	19,200.00	
Indirect Cost		
<u>To M & E manager</u>	33,300.00	
" Parttime Accountant	43,000.00	
" Accounting Audit of MSEMVS	4,500.00	
" Office Assistant	1,000.00	
<u>" Frisidge Benefit</u>	3,650.00	
" Bank Charge	898.03	
MNSF		MNSF
<u>Personnel</u>		By Bank Interest
To Project Manager	1,09,500.00	81,571.73
" Community Mobilisation Supervisor	4,09,912.00	
<u>Travel</u>		
To Fuel and Maintenance of Motorbikes for Community Mobilization Supervisors and Project Manager	96,195.00	
" Travel to lawyers	2,650.00	
" Transport & food for monthly review meeting planning meeting	11,081.00	
" Taxi Hire for Visit/Carry the goods of SHG 10 times in a Month @ 1800	23,369.00	
Equipment		
By Machinery and expendable equipment for skills training for women, children and youth including repair of old equipment	1,21,046.00	
" Raw materials for women and Youth vocational training training	58,047.60	
" Furniture & Fixtures for CPC offices	38,401.00	
" Motorcycle for the Project	50,000.00	
<u>Office expenses/supplies</u>		

[Signature]



To office supplies	23,542.00		
* communication phone internet etc	21,606.53		
<u>Building Cost/Rent</u>			
To Rent and Maintenance of rented building in the villages for vocational trainings on a rotation basis	25,698.00		
<u>Marketing & Communication</u>			
By Marketing, Sampling & Branding of SHG products	528.00		
* IGP to survivors/youth at Risk	1,83,769.00		
<u>Evaluation</u>			
To Feasibility, Course Designing and curriculum development	28,697.00		
* M & E Coordinator(PT)	22,100.00		
* PT Accountant cum Procurement Person	56,500.00		
<u>Other</u>			
To Training instructors for women's Business Skill Training	25,670.00		
* Layons For 10 days in month @ 350 per half day and court fee etc	1,09,169.00		
* Audit Fee	26,000.00		
* Honorarium to office Assistance	1,500.00		
* Staff Health Insurance	18,263.00		
* Frindge Benefits	47,853.00		
* Bank charges	225.00		
<u>TDH - MSEMVS-INDIA-18</u>		<u>TDH - MSEMVS-INDIA-18</u>	
<u>To Programme Cost</u>		By Grant from TDH-Germany	5,99,674.75
<u>Baseline assessment</u>	2,000.00	* Bank Interest	10,103.61
<u>Support education centres - 10 centres</u>			
Learning material	62,285.00		
Honorarium for Teacher	2,49,017.00		
<u>Formation of Bal Panchayats and youth groups</u>			
Monthly meeting of Bal Panchayat and Youth Groups	57,262.00		
<u>Exposure Trip-2 Per Year</u>			
Exposure visit of children	15,703.00		
<u>Bal Mela 1 Per Year</u>			
Bal Mela	33,753.00		
<u>Linkage with State/National Campaign or Network on Child Labour</u>			
District Level Meeting with relevant Stakeholders	43,403.00		
State Level Consultation with Relevant Stakeholder	60,896.90		
<u>To Personnel Cost</u>			

[Signature]



Project Director- Part time	40,000.00		
Project Coordinator	1,64,634.00		
Accountant - Part time	54,546.00		
<u>To Administration Cost</u>			
Telephone, postage, stationary	26,330.16		
Travel - Short distance	48,316.00		
Travel - Long Distance	21,820.00		
Audit	8,000.00		
<u>To Exchange Gain Expense</u>			
GDSSS Planning Meeting	11,368.00		
WED	2,722.00		
Repair and Maintenance of Centers	2,592.00		
Miscellaneous	1,062.00		
<u>TDH - MSEMVS-INDIA-19</u>			
<u>To Programme Cost</u>			
<u>Support education centres - 10 centres</u>			
Learning material	9,360.00		
Honorarium for Teacher	81,781.00		
Play Material	5,140.00		
<u>Formation of Bal Panchayats and youth groups</u>			
Monthly meeting of Bal Panchayat and Youth Groups	10,106.00		
<u>By Personnel Cost</u>			
Project Director- Part time	13,500.00		
Project Coordinator	56,028.00		
Accountant - Part time	18,000.00		
<u>By Administration Cost</u>			
Telephone, postage, stationary	7,053.16		
Travel - Short distance	12,062.00		
Travel - Long Distance	11,811.00		
<u>VOICE FOR FREEDOM</u>			
<u>Bahari</u>			
To Camera	45900.00		
" Laptop	41290.00		
" I Pad	25500.00		
" Travel	300.00		
" Bank charge	139.04		
<u>Majharati School</u>			
To Frontline Worker	2,500.00		
" Accountant	1,500.00		
" Fringe Benefit to staff(FPF)	153.00		
<u>TDH - MSEMVS-INDIA-19</u>			
<u>By Grant from TDH-Germany</u>			
" Bank Interest		5,98,668.00	1,748.49
<u>VOICE FOR FREEDOM</u>			
<u>By Grant Received</u>			
" Bahari		70,576.00	
" Prempur		81,425.52	
" Banbhishampur		81,425.52	
" Diodhanpur		1,62,806.46	
" Pipargaon		1,62,806.46	
" Baherikpur		1,62,806.46	
" Barni		1,62,806.46	
" Nandpur		3,41,805.77	
" Banaila		1,78,999.31	
" Ghosila		3,74,369.77	
" Motorbike		1,39,494.00	



[Handwritten signature]

Bairath School

To Frontline Worker	2,500.00
* Fringe Benefit to staff (EPF)	152.00
* Accountant	1,500.00

Sarawa School

To Frontline Worker	5,900.00
* Travel	720.00
* Accountant	1,500.00
* Fringe Benefit to staff (EPF)	447.00

Kudamua School

To Frontline Worker	2,500.00
* Rent field office, phone and school space	50.00
* Travel	1,110.00
* Documentation	8,150.00
* Accountant	1,500.00
* Fringe Benefit to staff (EPF)	152.00
* Bank charge	4.72

Baralla School

To Frontline Worker	6,900.00
* Travel	1,070.00
* Documentation	8,000.00
* Accountant	1,500.00
* Fringe Benefit to staff (EPF)	573.00

Preetpur School

To Book supplies	37,170.00
* Building the school	600.00
* Frontline Worker	40,400.00
* Mid Day Meal	78,326.00
* Rent field office, phone and school space	22,553.57
* Teacher	63,000.00
* Travel	17,132.00
* Documentation	6,000.00
* Solar Light	13,928.00
* Skill Training	960.00
* Awareness	1,694.00
* Accountant	5,000.00
* Community Assistance	4,317.00
* Fringe Benefit to staff (EPF)	8,588.00
* Bank charge	42.00

Banbhishampur School

To Book supplies	37,509.00
* Building the School	1,500.00
* Frontline Worker	42,300.00
* Mid Day Meal	79,596.00

* Dhobahiya	3,55,645.77
* Hasanpur	3,41,805.77
* Bighwapur	3,45,081.77
* Digg	3,45,081.77
* Sisawa	3,45,081.77
* Lokipur	3,45,081.77
* Panahi	3,67,297.77
* Jaisingpur	3,48,361.77
* Sihpur	3,48,361.77
* Hirapatti	4,43,993.38
* Bhitari	4,43,993.38
* Narpur	2,66,826.34
* Mohjuda	2,66,826.33
* Bhagwas	2,83,918.00
* Purgaderiya	2,79,301.00

70,46,088.09

By Interest Received

* Bank Interest	2,00,042.28
* Preetpur	6,100.26

2,06,142.54



* Rent field office, phone and school space	21,088.04
* Teacher	66,500.00
* Travel	19,591.00
* Documentation	6,000.00
* Skill Training	2,635.00
* Awareness	1,880.00
* Accountant	5,000.00
* Fringe Benefit to staff(EPF)	8,015.00
* Bank charge	82.72

Dhodhampur School

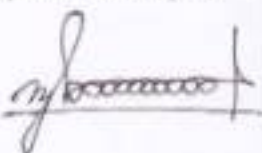
To Book supplies	38,414.00
* Building the school	6,098.00
* Frontline Worker	44,600.00
* Furniture for School	7,770.00
* Mid Day Meal	71,364.00
* Rent field office, phone and school space	17,629.25
* Teacher	66,112.00
* Travel	21,760.00
* Documentation	6,000.00
* Skill Training	8,443.00
* Awareness	1,366.00
* Accountant	6,500.00
* Fringe Benefit to staff(EPF)	8,688.00
* Bank charge	33.00

Pipargana School

To Book supplies	34,937.00
* Frontline Worker	48,700.00
* Mid Day Meal	72,331.00
* Rent field office, phone and school space	18,636.16
* Teacher	66,500.00
* Travel	21,882.00
* Documentation	4,000.00
* Awareness	3,500.00
* Skill Training	55,757.00
* Accountant	6,500.00
* Fringe Benefit to staff(EPF)	9,350.00
* Bank charge	72.00

Baborikpur School

To Book Supplies	33,880.00
* Frontline worker	43,100.00
* Mid-Day Meals	79,756.00
* Rent field office, phone and school space	17,409.00
* Teacher	63,232.00
* Travel	18,871.00
* Skill Training	16,906.80
* Awareness	2,835.00




* Documentation	6,000.00
* Fringe Benefit to staff(EPF)	5,389.00
* Accountant	6,500.00
* Bank charge	32.36

Barsi School

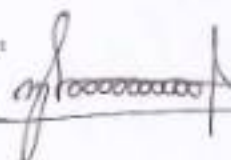
To Book supplies	24,624.00
* Building the School	2,088.00
* Frontline Worker	57,000.00
* Mid Day Meal	99,407.00
* Rent field office, phone and school space	18,014.82
* Teacher	82,833.00
* Travel	24,292.00
* Documentation	7,500.00
* Awareness	1,959.00
* Skill Training	13,003.00
* Accountant	6,500.00
* Fringe Benefit to staff(EPF)	11,314.00
* Bank charge	\$7.00

Nandpur School

To Book supplies	23,534.00
* Frontline Worker	56,400.00
* Furniture for School	250.00
* Building the School	1,416.00
* Mid Day Meal	97,267.00
* Rent field office, phone and school space	19,037.82
* Teacher	84,000.00
* Travel	28,440.00
* Documentation	6,000.00
* Awareness	2,227.00
* Accountant	7,000.00
* Skill Training	4,852.00
* Solarlight	9,300.00
* Fringe Benefit to staff(EPF)	10,906.00
* Bank charge	2.00

Ghesila School

To Book supplies	22,627.00
* Building the school	13,890.00
* Frontline Worker	56,400.00
* Mid Day Meal	97,203.00
* Rent field office, phone and school space	20,489.64
* Teacher	85,166.00
* Travel	23,028.00
* Documentation	7,500.00
* Awareness	2,914.00
* Skill Training	10,667.00




* Accountant	7,000.00
* Fringe Benefit to staff(EPF)	10,409.00
* Bank charge	66.00

Finance

To Accountant	7,500.00
* Motorbike	1,39,864.59
* Fringe Benefit to staff(EPF)	83.00

Dhobakiva School

To Book supplier	25,075.00
* Frontline Worker	56,400.00
* Furniture for School	3,540.00
* Mid Day Meal	1,01,246.00
* Rent field office, phone and school space	19,477.96
* Teacher	83,883.00
* Travel	24,214.00
* Documentation	7,500.00
* Skill Training	2,185.00
* Awareness	1,845.00
* Community Support	13,290.00
* Accountant	6,500.00
* Fringe Benefit to staff(EPF)	8,270.00
* Bank charge	86.00

Hanapur School

To Book supplies	26,298.00
* Frontline Worker	56,400.00
* Mid Day Meal	91,663.00
* Building the School	3,295.00
* Rent field office, phone and school space	19,529.54
* Teacher	83,650.00
* Travel	23,356.00
* Documentation	7,500.00
* Skill Training	2,788.57
* Awareness	1,906.00
* Accountant	6,000.00
* Fringe Benefit to staff(EPF)	11,266.00
* Bank charge	75.00

Bighwapur School

To Book supplies	22,938.00
* Building the School	410.00
* Frontline Worker	57,100.00
* Mid Day Meal	1,00,847.00
* Rent field office, phone and school space	21,569.38
* Teacher	83,530.00
* Travel	23,651.00
* Documentation	7,500.00
* Awareness	1,390.00



* Accountant	6,500.00
* Skill Training	1,423.00
* Fringe Benefit to staff(EPF)	11,401.00
* Bank charge	50.60
Diggi School	
To Book supplies	28,366.00
* Frontline Worker	56,900.00
* Building the School	600.00
* Mid Day Meal	1,08,047.00
* Rent field office, phone and school space	18,928.46
* Teacher	83,883.00
* Travel	23,903.00
* Documentation	7,500.00
* Solarlight	1,750.00
* Awareness	1,575.00
* Accountant	6,500.00
* Skill Training	1,419.00
* Fringe Benefit to staff(EPF)	10,145.00
* Bank charge	20.00
Sisawa	
To Book supplies	18480.00
* Frontline Worker	56400.00
* Mid Day Meal	88700.00
* Rent field office, phone and school space	19003.76
* Teacher	83533.00
* Travel	23577.00
* Building the School	11865.00
* Documentation	7500.00
* Awareness	1426.00
* Skill Training	1423.00
* Accountant	6500.00
* Fringe Benefit to staff(EPF)	11221.00
* Bank charge	91.72
Lokpur School	
To Book supplies	25,853.00
* Building the school	1,560.00
* Frontline Worker	56,400.00
* Furniture for School	2,124.00
* Mid Day Meal	1,08,901.00
* Rent field office, phone and school space	19,131.82
* Teacher	83,300.00
* Travel	22,844.00
* Documentation	5,500.00
* Awareness	2,244.00
* Accountant	6,500.00
* Skill Training	1,421.00
* Fringe Benefit to staff(EPF)	11,160.00



[Handwritten signature]

* Bank charge	81.44
Parahi School	
To Book supplies	20,343.00
* Frontline Worker	55,799.00
* Mid Day Meal	1,06,448.00
* Building the School	16,514.00
* Rent field office, phone and school space	21,722.00
* Teacher	84,000.00
* Travel	24,376.00
* Documentation	7,500.00
* Solarlight	1,750.00
* Accountant	6,500.00
* Awareness	1,536.00
* Skill Training	27,300.00
* Fringe Benefit to staff(EPF)	10,891.00
* Bank charge	74.00
Jaisingpur School	
To Book supplies	13,073.00
* Building the school	13,588.00
* Frontline Worker	55,900.00
* Mid Day Meal	94,167.00
* Rent field office, phone and school space	22,638.00
* Furniture for School	2,124.00
* Teacher	79,200.00
* Travel	25,504.00
* Documentation	7,000.00
* Solarlight	1,825.00
* Awareness	1,621.00
* Accountant	6,500.00
* Fringe Benefit to staff(EPF)	10,610.00
* Bank charge	87.44
Sihpur School	
To Book supplies	14,817.00
* Frontline Worker	55,900.00
* Mid Day Meal	94,799.00
* Furniture for School	2,124.00
* Building the School	12,200.00
* Rent field office, phone and school space	20,064.00
* Teacher	78,166.00
* Travel	24,331.00
* Documentation	7,000.00
* Solarlight	1,975.00
* Awareness	1,493.00
* Accountant	6,500.00
* Fringe Benefit to staff(EPF)	10,358.00
* Bank charge	120.44

Hirapatti



To Book supplies	25,333.00
" Building the school	12,190.00
" Frontline Worker	42,380.00
" Mid Day Meal	74,878.00
" Rent field office, phone and school space	19,141.30
" Teacher	63,000.00
" Travel	18,811.00
" Solarlight	17,240.00
" Awareness	702.00
" Documentation	4,500.00
" Accountant	4,500.00
" Fringe Benefit to staff(EPI)	5,843.00
" Bank charge	48.00

Bhitar

To Book supplies	23369.00
" Building the school	12290.00
" Frontline Worker	42300.00
" Mid Day Meal	73524.00
" Rent field office, phone and school space	18839.30
" Furniture for School	4898.00
" Teacher	64167.00
" Travel	18010.00
" Solarlight	16940.00
" Awareness	648.00
" Documentation	4500.00
" Accountant	4500.00
" Fringe Benefit to staff(EPI)	8889.00
" Community Support	500.00
" Bank charge	63.00

Nurpur

To Book supplies	9,200.00
" Building the school	14,615.00
" Furniture for School	1,416.00
" Frontline Worker	14,100.00
" Mid Day Meal	22,879.00
" Rent field office, phone and school space	4,238.00
" Teacher	19,832.00
" Travel	3,972.00
" Documentation	1,500.00
" Accountant	1,500.00
" Fringe Benefit to staff(EPI)	836.00
" Bank charge	773.14

Mahjuda

To Book supplies	14,758.00
" Building the school	13,990.00
" Frontline Worker	14,100.00



* Mid Day Meal	22,800.00
* Rent field office, phone and school space	4,138.00
* Furniture for School	1,416.00
* Teacher	16,916.00
* Travel	5,843.00
* Documentation	1,500.00
* Accountant	1,500.00
* Fringe Benefit to staff(EPP)	839.00
* Bank charge	785.14

Bhagwan

To Book supplies	12,395.00
* Building the school	14,490.00
* Frontline Worker	14,100.00
* Mid Day Meal	23,544.00
* Rent field office, phone and school space	4,508.00
* Furniture for School	1,416.00
* Teacher	16,916.00
* Travel	5,970.00
* Documentation	1,500.00
* Accountant	1,500.00
* Fringe Benefit to staff(EPP)	830.00
* Bank charge	497.53

Puregaderiva

To Mid Day Meal	14,330.00
* Travel	2,000.00
* Bank charge	353.83

Interest Expense

To Camera	27,090.00
* Bag	22,345.00
* CCTV Camera	5,588.00
* Fish	1,640.00
* Office Assistance	2,000.00
* Refreshment	10,200.00
* Scooty	35,642.41
* Staff Insurance	19,027.00
* Stationery	1,640.00
* Tablet	21,580.00
* Tablet Cover	1,699.00
* Audit Fee	19,000.00
* Bank charge	12.00

STEPS Project

Personnel

To Project Director (1)	1,68,000.00
* MIS Manager 50% in Livelihood Programme 50% in other components(1)	1,80,000.00

STEPS Project

By Grant Received

* Bank Interest

1,80,000.00

76,67,702.00

1,32,150.91

[Signature]



* Salary of Driver	88,750.00
* Honorarium of cluster level Field Animator (8)	6,02,450.00
* Livelihood Supervisor (4)	4,64,599.00
* Part Time Teachers for educational support centres (6)	3,01,150.00
* Salary of Decent Work Co-ordinator (4)	6,40,450.00
* Asstt Programme Managers (2)	4,32,000.00

Fringe Benefits

To Insurance of staffs	1,05,117.00
* EPF contribution from Project Holder's side	2,61,598.00

Travel

To Travel to Project Director	85,390.00
* Travel to Asstt Programme Managers	83,231.00
* Travel to cluster level Field Animator (8)	55,685.00
* Travel to Livelihood Supervisor (4)	1,21,366.00
* Travel to Decent Work Co-ordinator (4)	1,37,543.00
* Fuel and Maintenance for 4 Wheeler	2,06,920.00
* Transport and Food for field Staffs	1,06,252.00

Supplies

To Stationaries, Supplies for field intervention	66,147.00
* Repair of old equipments	45,380.00

Contractual

To Legal intervention Team fee & Travel for district cases including case filings	1,90,956.00
---	-------------

Capacity Building/Organizational Development

To Staff's Training	1,00,371.00
* Consult with expert & Exit Plan	9,140.00
* Orientation & Refresher of the Staff	7,276.00

Direct Programme Cost

Outcome 1

To CVC networking meetings (32)	53,475.00
* Exposure Visit to 30 new CVC	48,481.00
* Communication to staffs	1,20,276.76
* CVC capacity building and Rights Education	62,770.00

Outcome 2

Training cost of Bookkeepers among SHG member (4)	27,077.00
Envisioning Workshop with SHG leaders (4)	31,578.00
Exposure visit of new SHG members (4)	39,147.00
Vocational Skill Training to existing SHG women (200)	2,80,793.52
Vocational Skill Training to new SHG women (249) formed in 2018	1,800.00
Youth Skill training (100)	1,02,022.40
Market linkage support to trained women/SHG (139)	27,936.00
Equipment and Tools support to trained youths during previous period (200) and rescued survivors in 2018/2019	92,049.00
Microenterprise & microfinance development for	



[Handwritten signature]

760 families	6,11,694.00
Outcome 3	
To Community Help desks (12)	9,384.00
* Health Camps (20)	22,592.00
* Rent, Repair of 6 education support centres	90,833.00
* TLM for education support centres	75,371.00
* Workshop for children of Children's Forum (for 30 children)- (2)	52,991.00
Outcome 4	
To Training to Govt. officials (8)	22,891.00
* Raid, Immediate victim care, cost for transported from other areas	1,13,372.00
* Sensitization meetings with Employers/Associations	16,700.00
* Rent and Maintenance of Legal Aid Centres (4) will start from 2nd quarter	82,074.00
Outcome 5	
To VCPC meeting in 50 villages (300)	8,727.00
* SMC trainings (24)	1,436.00
* IEC Materials	39,616.00
* Branding of VCPC offices	25,795.00
Outcome 6	
To Trainer's Kit to 50 community leaders	56,629.00
* Token Amount for services/community leaders for participating in events as the leaders	75,741.00
* Federation's quarterly meeting (80 core group members)(6)	36,069.00
Outcome 7	
To Street Play, Anti Trafficking Chant in four districts - once in a year (4)	70,318.00
* Development and deliver the audio and text messages	30,000.00
* District level sensitization meeting with CBO/NGO/Opinion leaders etc (4)	6,020.00
* Campaign in School and Colleges	9,395.00
* Media Events (2)	2,575.00
* Incentives to youth leaders involved in safe Migration Tracking	48,816.00
Other direct costs	
To Funds for participation in IDS/Praxis led follow-up prevalence study	49,581.00
* IWG Funds	1,12,247.00
Indirect Costs	
To 10% of direct costs	3,62,506.41
* Accountant	1,35,000.00
* Bookkeeper	55,750.00
* Rent	1,01,000.00
* Stationeries	32,572.00
Interest Gain Expense	
To Advocacy Manager	18,000.00
* Audio Device	6,489.00
* Camera for Field test	37,200.00



* Compensation to family of staff	80,000.00		
* Motorcycle	2,89,200.00		
* Participation in ILN activities	54,867.00		
* Honorarium to Staffs	66,000.00		
* ETP of Staff	2,970.00		
BL/SA Project		BL/SA Project	
Personnel		By Grant from FTS	56,81,955.00
To Project Manager	1,57,500.00	By Bank Interest	25,878.38
* Advocacy Manager	2,20,833.00		
* Legal Case Manager	1,87,667.00		
* MIS Manager	1,80,000.00		
* Accountant/Info Manager	1,39,500.00		
* Aftercare and community mobilization coordinator	7,79,100.00		
* District Advocacy Coordinator(5)	7,32,417.00		
* Insurance of all staff	48,124.00		
* Assistance on honoraria	1,14,300.00		
* Administrative & HR Manager	89,500.00		
* Fringe Benefit to Staff	3,27,782.00		
* 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	3,00,000.00		
* Administrative & HR Manager	30,900.00		
Contractual			
To Legal Intervention Train Expense	1,83,554.00		
Supplies			
To Office Supplies & Photocopying	54,567.00		
* Audio Speakers	20,000.00		
* Training to Survivors/ Survivors Groups / community on TIP in 5 Districts on Prevention, Protection and Prosecution	14,673.00		
* Training Need Assessment Cost; printing of Questionnaires, Schedules, Bags, Paper etc	11,090.00		
* Printing of training curricula for officials training	63,130.00		
* Stationery and food for community training on Govt. engagement/Stationery and food for community vigilance work and CVC trainings in 5 Districts	1,07,046.00		
* Stationery and food for Training of General Population TIP in 5 Districts	16,128.00		
* Development and printing the communication materials for community and Govt.	31,345.00		
* Repair of Old Office Equipments	23,129.00		
Travel			



To Transport, lodging for MSEMVS Director and Advocacy Manager.	1,40,601.00		
* Raid, Immediate victims care, cost for transported from other areas	2,46,361.00		
* Food and Transport support to DBLVCs for conducting their quarter meeting in 5 district in UP	3,903.00		
* Travel and accommodation for orientation of staffs on assessment of training needs and survey on need.	6,971.00		
* Travel, accommodation and expert fee for officials/ DBLVC members training curricula development workshop.	8,469.00		
* Travel, venue, food, training material and expert fees for district level training workshop for DBLVC members and other officials in 5 Districts.	1,11,922.00		
* Travel and Lodge for rescue person for legal training + venue and food + travel for lawyers/ team members.	42,100.00		
* Petrol for Motorbikes	4,16,332.00		
* Exposure visit for NGOs/DBLVC members to MSEMVS.	17,043.00		
* Hired Vehicle on Monthly basis.	1,38,288.00		
* Motorbikes insurance and repairs	93,387.00		
* Refreshments, Transport and fee for experts for District level officials trainings on BLSA as per curricula	69,042.00		
* Transport and food for field staff to monthly staff meetings.	99,305.00		
Other Direct Cost			
To Accounting audit of MSEMVS and bank charges	67,886.00		
* Rental for 1 office	49,500.00		
* Landline/Internet cost	9,604.00		
* Cellphone monthly cost for staffs in 5 district in	1,07,122.98	By Excess of Expenditure over Income	18,08,457.50
To Bank Charges	4,018.31		
	246,97,616.35	TOTAL Rs.	246,97,616.35

AUDITOR'S REPORT:

As per our separate report annexed herewith

For Vijay K. Sharma & Co.
Chartered Accountants



For Manav Sansadhan Eam Mahila Vikas Sansthan

(Secretary)

[Signature]
Secretary
Manav Sansadhan Avam
Mahila Vikas Sansthan
Varanasi

Date : 25/09/2019

Place : Varanasi



MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN
128, SHIVDASPUR, LAHARTARA, VARANASI
Consolidated Receipts and Payment Account as on 31st March 2019

Receipts	Amounts	Payments	Amounts
<u>HEAD OFFICE</u>		<u>HEAD OFFICE</u>	
To Opening Balance		By Office Expenses	3,218.00
* Cash in Hand 6,251.00		* Survey work	15,500.00
* Cash at Bank (UBI) 1,59,496.75	1,65,747.75	* Website Expense	5,500.00
		* Communication	3,063.28
To Grant Received	16,000.00	By Closing Balance	
		* Cash in hand	3,033.00
To Interest From Bank	5,989.00	* Cash at bank (UBI) 1,57,422.47	1,60,455.47
<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) 50,944.41	51,397.41	* Cash at bank (UBI) 1,26,541.41	1,26,994.41
To Grant Received	71,866.00		
* Bank Interest	3,731.00		
<u>NCLP KAROLIA</u>		<u>NCLP KAROLIA</u>	
To Opening Balance		By Closing Balance	
Cash in Bank (UBI)	2,306.00	* Cash at bank (UBI) 2,388.00	2,388.00
To Bank Interest	82.00		
<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) 1,431.45	1,695.45	* Cash at bank (UBI) 1,482.45	1,746.45
* Bank Interest	51.00		
<u>Survey, Study & Networking</u>		<u>Survey, Study & Networking</u>	
To Opening Balance		By Child Labour Survey	1,52,558.00
Cash in Hand 401.00		* Advocacy Manager	30,000.00
Cash at Bank 3,03,419.11	3,03,820.11	* Audio Visual Aid	95,007.00
		* CACL Meeting	10,940.00
* Bank Interest	8,478.89	* Staff Training	1,670.00
		* Stationery	266.00
		* Travel	21,259.00
		* Fringe Benefit to Staff	536.00
		* Bank charge	63.00

[Signature]



Freedom For All Project

To Opening Balance

* Cash in Hand 204.00

* Cash at Bank 4,64,150.51

Tp Grant Received

To Bank Interest

4,64,354.51

7,05,586.00

24,244.46

Freedom For All Project**Personnel**

By Project Co-ordinator

* Reintegration and Livelihood Assistance supervisor

Travel

By Fuel and maintenance of bike to field workers

Supplies

By Office supplies and photocopying

* Raw Materials for Women's Vocational Training

Publication(Production & Dissemination)

By Educational materials

Programme Costs

By capacity building of staff & volunteers

* Strengthening of Bal Panchayat & Youth Groups

* School Campaign

* Volunteer Teacher

* Individual IGP

Equipments

By Equipments for Campaign reporting Advisory

* Furniture for School

* Machinery Equipments for Women's Training

Other direct cost

By Communication expenses to Project staffs

* Rent, repair and & Maintenance School

Consultants

* Parttime Training Instructor

Indirect Cost

By M & E manager

* Parttime Accountant

* Accounting Audit of MSEMVS

* Office Assistant

* Fringe Benefit

* Bank Charge

* TDS dues payment

By Closing Balance

* Cash in Hand

* Allahabad Bank

21,262.00

25,075.00

17,311.00

14,788.00

3,436.00

10,521.00

1,240.00

2,400.00

1,000.00

27,840.00

19,500.00

1,03,100.00

3,068.00

500.00

1,600.00

670.00

19,200.00

33,500.00

43,000.00

4,500.00

1,000.00

3,639.00

898.03

6.00

1,003.00

8,34,105.94

8,35,108.94



<u>MNSF</u>			<u>MNSF</u>		
To Opening Balance			<u>Personnel</u>		
" Cash in Hand	96.00		By Project Manager		1,09,500.00
" Cash at Bank	26,21,324.18	26,21,420.18	" Community Mobilisation Supervisor		4,05,454.00
To Bank Interest		81,571.73	<u>Travel</u>		
			By Fuel and Maintenance of Motorbikes for		
			Community Mobilization Supervisors and		
			Project Manager		96,195.00
			" Travel to lawyers		2,650.00
			" Transport & food for monthly review meeting		
			planning meeting		11,081.00
			" Taxi hired for Visit Carry the goods of SHG 10		
			times in a Month @ 1800		23,369.00
			<u>Equipment</u>		
			By Machinery and expendable equipment for		
			skills training for women, children and youth		
			including repair of old equipment		1,21,046.00
			" Raw materials for women and Youths		
			vocational training training		58,047.60
			" Furniture & Fixtures for CPC offices		38,401.00
			" Motorcycle for the Project		50,000.00
			<u>Office expense/supplies</u>		
			" office supplies		25,542.00
			" communication phone internet etc		21,606.53
			<u>Building Cost/Rent</u>		
			By Rent and Maintenance of rented building in the		
			villages for vocational trainings on a rotation basis		25,608.00
			<u>Marketing & Communication</u>		
			By Marketing, Sampling & Branding of		
			SHG products		528.00
			" IGP to survivor/youth at Risk		1,85,769.00
			<u>Evaluation</u>		
			By Feasibility, Course Designing and		
			curriculum development		28,697.00
			" M & E Coordinator(PT)		20,928.00
			" PT Accountant cum Procurement Person		56,500.00
			<u>Other</u>		
			By Training instructors for women's Business		
			Skill Training		25,679.00
			" Lawyers Fee 10 days in month @ 350 per		
			half day and court fee etc		1,09,169.00
			" Audit Fee		26,000.00
			" Honorarium to office Assistance		1,500.00

[Handwritten signature]



TDH - MSEMVS-INDIA-18**To Opening Balances**

* Cash in Hand	748.00
* Allahabad Bank	3,04,371.70

To Grant from TDH-Germany:

* Bank Interest	10,103.61
-----------------	-----------

* Staff Health Insurance	18,261.00
* Fringe Benefits	47,853.00
* Bank charges	225.00
* Staff EPF due payment	1,232.00
* Due Expense paid	16,231.00
* Due TDS paid	3,425.00

Closing Balance

Cash in hand	2,182.00
Allahabad Bank	11,70,321.78
	11,72,503.78

TDH - MSEMVS-INDIA-18**By Programme Cost**

Baseline assessment	2,800.00
---------------------	----------

Support education centres - 10 centres

Learning material	62,285.00
Honorarium for Teacher	2,49,017.00

Formation of Bal Panchayats and youth groups

Monthly meeting of Bal Panchayat and Youth Groups	57,262.00
---	-----------

Exposure Trip-2 Per Year

Exposure visit of children	15,703.00
----------------------------	-----------

Bal Mela 1 Per Year

Bal Mela	33,753.00
----------	-----------

Linkage with State/National Campaign or**Network on Child Labour**

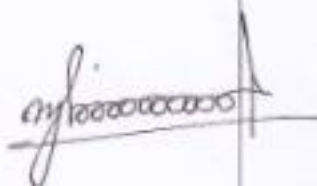
District Level Meeting with relevant Stakeholders	43,403.00
State Level Consultation with Relevant Stakeholder	60,896.90

By Personnel Cost

Project Director- Part time	40,000.00
Project Coordinator	1,64,634.00
Accountant - Part time	54,546.00

By Administration Cost

Telephone, postage, stationery	26,330.16
Travel - Short distance	48,316.00
Travel - Long Distance	21,820.00
Audit	8,000.00

By Exchange Gain Expense



TDIH - MSEMVS-INDIA-19

To Grant from TDH-Germany

" Bank Interest

5,98,668.00

1,748.49

GOSSS Planning Meeting	11,368.00
WED	2,722.00
Repair and Maintenance of Centers	2,592.00
Miscellaneous	1,062.00
Due Expenses Paid	2,281.00
Staff EPF due Paid	6,854.00
Due TDS paid	53.00

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

Learning material	9,360.00
Honorarium for Teacher	79,183.00
Play Material	5,140.00

Formation of Bal Panchayats and youth groups

Monthly meeting of Bal Panchayat and Youth Groups	10,106.00
---	-----------

By Personnel Cost

Project Director- Part time	13,900.00
Project Coordinator	53,224.00
Accountant - Part time	18,000.00

By Administration Cost

Telephone, postage, stationary	7,053.16
Travel - Short distance	12,062.00
Travel - Long Distance	11,811.00

By Closing Balance

Cash in Hand	
Allahabad Bank	3,80,977.33
	3,80,977.33

VOICE FOR FREEDOM

To Opening Balance

Cash in hand

* Bhauri	799.00
* Majhrati	129.00
* Bhairath	327.00
* Samra	65.00
* Kalamun	236.00
* Ramila	246.00
* Preethur	131.00
* Barbhishampur	431.00

VOICE FOR FREEDOM**Bhauri**

By Camera	45900.00
* Laptop	41290.00
* I Pad	35500.00
* Travel	300.00
* Bank charge	129.04

Majhrati School

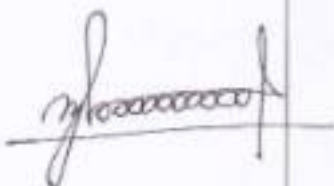
By Frontline Worker	2,500.00
* Accountant	1,500.00



* Dhadhampur	214.00		* Bank charge	153.00
* Pipargan	350.00			
* Bahorikpur	232.00		Bairath School	
* Bami	286.00		By Frontline Worker	2,500.00
* Ghosila	170.00		* Fringe Benefit to staff(EPF)	152.00
* Dhobahiya	84.00		* Accountant	1,500.00
* Hasampur	64.00			
* Nandpur	205.00		Sarawa School	
* Bighwapur	109.00		By Frontline Worker	5,618.00
* Diggi	491.00		* Travel	720.00
* Lokpur	214.00		* Accountant	1,500.00
* Sisawa	444.00		* Fringe Benefit to staff(EPF)	447.00
* Pasahi	46.00			
* Jaisingpur	269.00		Kadumua School	
* Sihpur	519.00	6,061.00	By Frontline Worker	2,500.00
Alfahabad Bank			* Rent field office, phone and school space	50.00
* Bahari	4,01,177.80		* Travel	1,110.00
* Majhuti	1,25,689.10		* Documentation	8,150.00
* Bairath	2,31,033.21		* TDS Dues Payment	660.00
* Sarawa	2,17,448.81		* Accountant	1,500.00
* Kadumua	1,56,557.89		* Fringe Benefit to staff(EPF)	152.00
* Baraila	1,41,619.51		* Bank charge	4.72
* Preetpur	2,14,176.79		Baraila School	
* Barbhilampur	2,24,645.38		By Frontline Worker	6,538.00
* Dhadhampur	2,30,491.36		* Travel	1,070.00
* Pipargan	2,24,966.83		* Documentation	8,000.00
* Bahorikpur	2,14,668.97		* Accountant	1,500.00
* Bami	1,76,549.48		* Fringe Benefit to staff(EPF)	573.00
* Nandpur	2,00,231.74		* TDS Dues Payment	1,215.00
* Ghosila	1,75,482.25			
* Finance	8,632.59		Preetpur School	
* Dhobahiya	1,44,155.06		By Book supplies	37,170.00
* Hasampur	1,48,356.93		* Building the school	600.00
* Bighwapur	2,25,677.80		* Frontline Worker	40,400.00
* Diggi	1,85,254.96		* Mid Day Meal	78,326.00
* Sisawa	1,69,113.10		* Rent field office, phone and school space	22,553.57
* Lokpur	1,90,150.16		* Teacher	63,000.00
* Pasahi	1,99,578.23		* Travel	17,132.00
* Jaisingpur	1,92,154.37		* Documentation	6,000.00
* Sihpur	1,94,419.15	46,42,231.47	* Solar Light	13,928.00
			* Skill Training	960.00
			* Awareness	1,694.00
			* Accountant	5,000.00
To Grant Received				
* Bahari	70,576.00			



* Preetpur	81,425.52	
* Banbhishampur	81,425.52	
* Dhadhanpur	1,62,806.46	
* Pipargaon	1,62,806.46	
* Bahorikpur	1,62,806.46	
* Bami	1,62,806.46	
* Nandpur	3,41,805.77	
* Daula	1,78,999.31	
* Ghosla	3,74,369.77	
* Motorbike	1,39,594.00	
* Dhobahiya	3,55,645.77	
* Hasanpur	3,41,805.77	
* Bighwapur	3,45,083.77	
* Diggel	3,45,083.77	
* Sisawa	3,45,083.77	
* Lokipur	3,45,083.77	
* Paothi	3,67,297.77	
* Jaisingpur	3,48,361.77	
* Silpur	3,48,361.77	
* Himnatti	4,43,993.38	
* Bhitari	4,43,993.38	
* Nurpur	2,66,826.34	
* Mahjuda	2,66,826.33	
* Bhugwas	2,83,918.00	
* Paragadheriya	2,79,201.00	70,46,088.09
To Interest Received		
* Bank Interest	2,06,042.28	
* Preetpur	6,100.26	2,06,142.54



* Community Assistance	4,317.00
* EPF Dues payment	1,636.00
* TDS Dues Payment	446.00
* Fringe Benefit to staff (EPF)	8,629.00
* Bank charge	42.00

Banbhishampur School

By Book supplies	37,509.00
* Building the School	1,500.00
* Frontline Worker	42,300.00
* Mid Day Meal	79,596.00
* Rent field office, phone and school space	21,686.04
* Teacher	66,500.00
* Travel	19,591.00
* Documentation	6,000.00
* Skill Training	2,655.00
* Awareness	1,880.00
* Accountant	5,000.00
* EPF Dues payment	1,636.00
* S K Tours	1,890.00
* TDS Dues Payment	447.00
* Fringe Benefit to staff (EPF)	8,696.00
* Bank charge	82.72

Dhadhanpur School

By Book supplies	38,414.00
* Building the school	6,098.00
* Frontline Worker	44,518.00
* Furniture for School	7,770.00
* Mid Day Meal	71,364.00
* Rent field office, phone and school space	17,629.25
* Teacher	66,132.00
* Travel	21,760.00
* Documentation	6,000.00
* Skill Training	8,445.00
* Awareness	1,366.00
* Accountant	6,500.00
* EPF Dues payment	1,636.00
* TDS Dues Payment	77.00
* Fringe Benefit to staff (EPF)	9,601.00
* Bank charge	33.00

Pipargaon School

By Book supplies	34,937.00
------------------	-----------



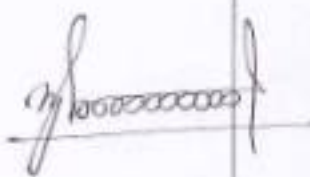
* Frontline Worker	48,420.00
* Mid Day Meal	72,331.00
* Rent field office, phone and school space	18,636.16
* Teacher	66,500.00
* Travel	21,882.00
* Documentation	4,000.00
* Awareness	3,500.00
* Skill Training	33,757.00
* Accountant	6,500.00
* Fringe Benefit to staff (EPF)	5,891.00
* Bank charge	72.00
* EPF Dues payment	1,674.00
* TDS Dues Payment	295.00

Bahurikpur School

By Book Supplies	33,880.00
* Frontline worker	43,100.00
* Mid-Day Meals	79,756.00
* Rent field office, phone and school space	17,409.00
* Teacher	63,232.00
* Travel	18,671.00
* Skill Training	16,996.80
* Awareness	2,835.00
* Documentation	6,000.00
* Fringe Benefit to staff (EPF)	4,790.00
* Accountant	6,500.00
* Bank charge	32.36
* EPF Dues payment	1,636.00
* TDS Dues Payment	446.00

Barni School

By Book supplies	24,624.00
* Building the School	2,088.00
* Frontline Worker	56,258.00
* Mid Day Meal	99,407.00
* Rent field office, phone and school space	18,014.82
* Teacher	81,677.00
* Travel	24,292.00
* Documentation	7,500.00
* Awareness	1,959.00
* Skill Training	13,003.00
* Accountant	6,402.00
* EPF Dues payment	1,586.00
* TDS Dues Payment	653.00






" Fringe Benefit to staff(EPF)	11,376.00
" Bank charge	87.00

Nandpur School

By Book supplies	23,534.00
" Frontline Worker	55,672.00
" Furniture for School	250.00
" Building the School	1,416.00
" Mid Day Meal	97,267.00
" Rent field office, phone and school space	19,037.82
" Teacher	82,844.00
" Travel	28,440.00
" Documentation	6,000.00
" Awareness	3,227.00
" Accountant	6,902.00
" Skill Training	4,852.00
" Solarlight	9,300.00
" S K Tours	1,890.00
" EPF Dues payment	1,640.00
" TDS Dues Payment	637.00
" Fringe Benefit to staff(EPF)	10,904.00
" Bank charge	2.00

Ghosila School

By Book supplies	22,627.00
" Building the school	15,890.00
" Frontline Worker	55,340.00
" Mid Day Meal	97,303.00
" Rent field office, phone and school space	20,489.64
" Teacher	84,010.00
" Travel	23,028.00
" Documentation	7,500.00
" Awareness	2,914.00
" Skill Training	10,667.00
" Accountant	6,902.00
" Fringe Benefit to staff(EPF)	10,448.00
" Bank charge	66.00
" And Advertising	103.00
" TDS Dues Payment	1,154.00
" EPF Dues payment	1,586.00

Finance

By Accountant	6,885.00
" Motorbike	1,39,864.59



* EPF Dues payment	1,394.00
* Fringe Benefit to Staff (EPF)	83.00

Dhotabira School

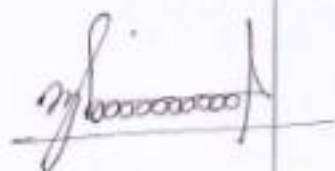
By Book supplies	25,075.00
* Frontline Worker	55,674.00
* Furniture for School	3,540.00
* Mid Day Meal	1,01,246.00
* Rent field office, phone and school space	19,477.96
* Teacher	82,727.00
* Travel	24,214.00
* Documentation	7,500.00
* Skill Training	2,185.00
* Awareness	1,845.00
* Community Support	13,290.00
* Accountant	6,402.00
* EPF Dues payment	1,598.00
* TDS Dues Payment	88.00
* Fringe Benefit to staff (EPF)	7,540.00
* Bank charge	86.00

Hasanpur School

By Book supplies	26,298.00
* Frontline Worker	55,658.00
* Mid Day Meal	91,663.00
* Building the School	3,295.00
* Rent field office, phone and school space	19,529.54
* Teacher	82,494.00
* Travel	23,356.00
* Documentation	7,500.00
* Skill Training	2,788.57
* Awareness	1,906.00
* Accountant	5,900.00
* EPF Dues payment	1,586.00
* TDS Dues Payment	1,143.00
* Fringe Benefit to staff (EPF)	11,307.00
* Bank charge	75.00

Highwapur School

By Book supplies	22,938.00
* Building the School	410.00
* Frontline Worker	56,356.00
* Mid Day Meal	1,00,847.00
* Rent field office, phone and school space	21,569.38
* Teacher	82,374.00




" Travel	23,651.00
" Documentation	7,500.00
" Awareness	1,390.00
" Accountant	6,400.00
" Skill Training	1,423.00
" EPF Dues payment	1,586.00
" TDS Dues Payment	1,663.00
" Fringe Benefit to staff (EPF)	11,618.00
" Bank charge	50.60

Diggi School

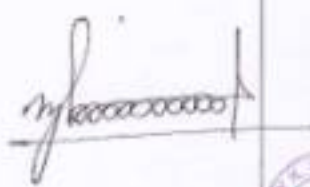
By Book supplies	28,366.00
" Frontline Worker	56,174.00
" Building the School	600.00
" Mid Day Meal	1,08,047.00
" Rent field office, phone and school space	18,928.46
" Teacher	83,205.00
" Travel	23,903.00
" Documentation	7,500.00
" Solarlight	1,750.00
" Awareness	1,575.00
" Accountant	6,402.00
" Skill Training	1,419.00
" EPF Dues payment	1,538.00
" TDS Dues Payment	38.00
" Fringe Benefit to staff (EPF)	10,086.00
" Bank charge	20.00

Sisra

By Book supplies	18480.00
" Frontline Worker	35738.00
" Mid Day Meal	88700.00
" Rent field office, phone and school space	19003.76
" Teacher	82377.00
" Travel	23577.00
" Building the School	11865.00
" Documentation	7500.00
" Awareness	1426.00
" Skill Training	1423.00
" Accountant	6400.00
" EPF Dues payment	1586.00
" TDS Dues Payment	1,183.00
" Fringe Benefit to staff (EPF)	11886.00
" Bank charge	91.72



[Handwritten signature]




Lokipur School	
By Book supplies	25,853.00
* Building the school	1,560.00
* Frontline Worker	55,820.00
* Furniture for School	2,124.00
* Mid Day Meal	1,08,901.00
* Rent field office, phone and school space	19,131.82
* Teacher	82,144.00
* Travel	22,844.00
* Documentation	5,500.00
* Awareness	2,244.00
* Accountant	6,400.00
* Skill Training	1,421.00
* EPF Dues payment	1,586.00
* TDS Dues Payment	1,104.00
* Fringe Benefit to staff (EPF)	11,201.00
* Bank charge	81.44
Pasahi School	
By Book supplies	20,343.00
* Frontline Worker	54,938.00
* Mid Day Meal	1,06,448.00
* Building the School	16,514.00
* Rent field office, phone and school space	21,722.00
* Teacher	83,422.00
* Travel	24,376.00
* Documentation	7,500.00
* Solarlight	1,750.00
* Accountant	6,402.00
* Awareness	1,536.00
* Skill Training	27,300.00
* EPF Dues payment	1,628.00
* TDS Dues Payment	38.00
* Fringe Benefit to staff (EPF)	10,742.00
* Bank charge	74.00
Jaisingpur School	
By Book supplies	13,073.00
* Building the school	13,588.00
* Frontline Worker	55,238.00
* Mid Day Meal	94,167.00
* Rent field office, phone and school space	22,636.00
* Furniture for School	2,124.00
* Teacher	78,044.00
* Travel	25,504.00

* Documentation	7,000.00
* Solarlight	1,825.00
* Awareness	1,621.00
* Accountant	6,400.00
* EPF Dues payment	1,206.00
* TDS Dues Payment	38.00
* Fringe Benefit to staff (EPF)	9,951.00
* Bank charge	87.44

Sikpur School

By Book supplies	14,817.00
* Frontline Worker	55,238.00
* Mid Day Meal	94,799.00
* Furniture for School	2,124.00
* Building the School	12,200.00
* Rent field office, phone and school space	20,064.00
* Teacher	77,010.00
* Travel	24,331.00
* Documentation	7,000.00
* Solarlight	1,975.00
* Awareness	1,493.00
* Accountant	6,400.00
* EPF Dues payment	1,024.00
* Fringe Benefit to staff (EPF)	10,360.00
* Bank charge	120.44

Hiragutti

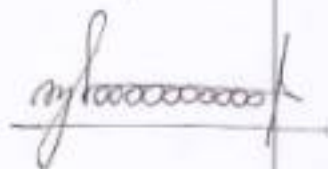
By Book supplies	25,533.00
* Building the school	12,190.00
* Frontline Worker	41,638.00
* Mid Day Meal	74,678.00
* Rent field office, phone and school space	19,141.30
* Teacher	61,844.00
* Travel	18,011.00
* Solarlight	17,240.00
* Awareness	702.00
* Documentation	4,500.00
* Accountant	4,400.00
* Fringe Benefit to staff (EPF)	5,943.00
* Bank charge	48.00

Bhatari

By Book supplies	23369.00
* Building the school	12290.00
* Frontline Worker	41554.00

[Handwritten signature]





" Mid Day Meal	75524.00
" Rent field office, phone and school space	18819.30
" Furniture for School	4898.00
" Teacher	63011.00
" Travel	18010.00
" Solarlight	16940.00
" Awareness	648.00
" Documentation	4500.00
" Accountant	4400.00
" Fringe Benefit to staff(EPF)	8889.00
" Community Support	500.00
" Bank charge	63.00

Nurpur

By Book supplies	9,290.00
" Building the school	14,615.00
" Furniture for School	1,416.00
" Frontline Worker	13,478.00
" Mid Day Meal	22,870.00
" Rent field office, phone and school space	4,238.00
" Teacher	19,832.00
" Travel	5,972.00
" Documentation	1,500.00
" Accountant	1,420.00
" Fringe Benefit to staff(EPF)	830.00
" Bank charge	773.14

Mahinda

By Book supplies	14,758.00
" Building the school	13,990.00
" Frontline Worker	13,478.00
" Mid Day Meal	22,800.00
" Rent field office, phone and school space	4,138.00
" Furniture for School	1,416.00
" Teacher	16,916.00
" Travel	5,845.00
" Documentation	1,500.00
" Accountant	1,400.00
" Fringe Benefit to staff(EPF)	839.00
" Bank charge	785.14

Bhagwas

By Book supplies	12,395.00
" Building the school	14,490.00



" Frontline Worker	13,478.00
" Mid Day Meal	23,544.00
" Rent field office, phone and school space	4,508.00
" Furniture for School	1,416.00
" Teacher	16,916.00
" Travel	5,970.00
" Documentation	1,500.00
" Accountant	1,418.00
" Fringe Benefit to staff(EPT)	830.00
" Bank charge	497.53

Puregaderiva

" Mid Day Meal	14,330.00
" Travel	2,000.00
" Bank charge	353.83

Interest Expense

By Camera	27,000.00
" Bag	22,345.00
" CCTV Camera	5,588.00
" Fish	1,680.00
" Office Assistance	2,000.00
" Refreshment	10,200.00
" Scooty	35,642.41
" Staff Insurance	19,027.00
" Stationery	1,640.00
" Tablets	21,580.00
" Tablet Cover	1,699.00
" Audit Fee	19,000.00
" Bank Charges	12.00

By Closing Balance

Cash in hand

" Bahari	799.00
" Majhrati	129.00
" Bairath	327.00
" Samwa	65.00
" Kadamus	186.00
" Barila	246.00
" Baebhishampur	449.00
" Dhodhanpur	821.00
" Purgao	1,503.00
" Bahorikpur	3,164.00
" Barni	338.00

Handwritten signature



[Handwritten signature]

* Ghosila	332.00
* Dhebbahiya	342.00
* Hasanpur	332.00
* Nandpur	459.00
* Bighwapur	483.00
* Duggi	3,341.00
* Lokipur	1,010.00
* Sinawa	467.00
* Posa	797.00
* Jaisingpur	81.00
* Sitpur	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
* Barath	2,26,481.21
* Satwa	2,09,163.81
* Kadamua	1,42,481.17
* Bamila	1,22,723.51
* Barbhinhampur	9,084.14
* Dhodampur	85,347.57
* Pipargson	46,225.13
* Bahorikpur	79,059.27
* Bami	1,69,377.43
* Nandpur	1,88,968.69
* Ghosila	1,89,358.38
* Dhebbahiya	1,86,854.87
* Hasanpur	1,55,393.59
* Bighwapur	2,40,611.59
* Duggi	1,77,837.27
* Lokipur	1,86,522.67
* Sinawa	1,83,016.39
* Posa	1,81,392.00
* Jaisingpur	2,08,201.70
* Sitpur	2,13,754.48
* Hirapatti	1,57,919.08
* Bhitari	1,49,977.08
* Bhagwas	1,86,339.47
* Mahjuda	1,67,471.19
* Nurpur	1,69,837.20



* Puregodeniya	2,62,617.17	
* Bank Interest	32,628.87	47,99,207.79

STEPS

To Opening Balances		
* Cash in Hand	19.00	
* Allahabad Bank	16,50,100.02	16,50,119.02
To Unclaimed Amount W/off	20,766.00	
To Grant Received	76,67,702.00	
To Bank Interest	1,32,150.91	

STEPS

Personnel

By Project Director (1)	1,66,200.00
* MIS Manager 50% in Livelihood Programme 50% in other components(1)	1,80,000.00
* Salary of Driver	87,512.00
* Honoriam of cluster level Field Animator (8)	5,94,520.00
* Livelihood Supervisor (4)	4,57,999.00
* Part Time Teachers for educational support centres (8)	2,97,430.00
* Salary of Decsent Work Co-ordinator (4)	6,31,538.00
* Asst Programme Managers (2)	4,26,056.00

Fringe Benefits

By Insurance of staffs	1,05,117.00
* EPF contribution from Project Holder's side	2,61,598.00

Travel

By Travel to Project Director	85,390.00
* Travel to Asst.Programme Managers	83,231.00
* Travel to cluster level Field Animator (8)	55,685.00
* Travel to Livelihood Supervisor (4)	1,21,366.00
* Travel to Decsent Work Co-ordinator (4)	1,37,543.00
* Fuel and Maintenance for 4 Wheeler	2,06,920.00
* Transport and Food for field Staffs	1,06,252.00

Supplies

By Stationeries, Supplies for field intervention	66,147.00
* Repair of old equipments	45,380.00

Contractual

By Legal intervention Team fee & Travel for district cases including case filings	1,90,956.00
--	-------------

Capacity Building/Organizational Development

By Staffs Training	1,00,371.00
* Orientation & Refresher of the staff	7,270.00
* Consult with expert & exit plan	9,140.00

Direct Programme Cost

Outcome 1

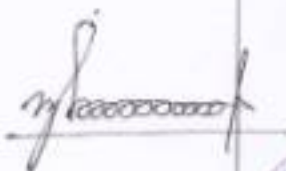
By CVC networking meetings (32)	53,473.00
* Exposure visit to 30 New CVC	48,481.00
* Communication to staffs	1,20,276.76
* CVC capacity building and Rights Education	62,770.00

Outcome 2

By Training cost of Bookkeepers among SHG member (4)	27,077.00
* Envisioning Workshop with SHG leaders (4)	31,578.00




* Exposure visit of new SHG members (4)	39,147.00
* Vocational Skill Training to existing SHG women (200)	2,80,703.52
* Vocational Skill Training to new SHG women (240) formed in 2018	1,800.00
* Youth Skill training (100)	1,02,022.40
* Market linkage support to trained women SHG (139)	27,936.00
* Equipments and Tools support to trained youths during previous period (200) and rescued survivors in 2	92,949.00
* Microenterprise & microfinance development for 760 families	6,11,694.00
Outcome 3	
By Community Help desks (12)	9,384.00
* Health Camps (20)	22,502.00
* Rent, Repare of 6 education support centres	90,833.00
* TLM for education support centres	75,371.00
* Workshop for children of Children's Forum	52,991.00
Outcome 4	
To Training to Govt. officials (8)	22,891.00
* Rail, Immediate victim care, cost for transported from other areas	1,13,372.00
* Sensitization meetings with Employees/Association (4)	16,700.00
* Rent and Maintenance of Legal Aid Centres	82,074.00
Outcome 5	
By VCPC meeting in 50 villages (300)	8,727.00
* SMC trainings (24)	1,436.00
* IEC Materials	39,616.00
* Branding of VCPC offices	25,795.00
Outcome 6	
To Trainer's Kit to 50 community leaders	56,629.00
* Token Amount for survivors/community leaders for participating in events as the leaders	75,741.00
* Federation's quarterly meeting	36,069.00
Outcome 7	
By Street Play, Anti Trafficking Charter in four districts	70,318.00
* Development and deliver the audio and text messages	30,000.00
* District level sensitization meeting with CBO/NGO/Opinion leaders etc (4)	6,020.00
* Campaign in School and Colleges	9,295.00
* Media Events (2)	2,575.00
* Incentives to youth leaders involved in safe Migration Tracking	48,816.00
Other direct costs	
To Funds for participation in IDS/Praxis led follow-up prevalence study	49,581.00




* IWG	1,12,247.00
-------	-------------

Indirect Costs

By 10% of direct costs	3,62,506.41
* Accountant	1,32,360.00
* Bookkeeper	55,750.00
* Rent	1,01,000.00
* Stationeries	32,572.00

Expenses from Interest Gains FF - GG Support Project

By Advocacy Manager	18,000.00
* Audio Device	6,489.00
* Camera for field team	37,200.00
* Compensation to family of field staff	80,000.00
* Motorcycle	2,89,200.00
* Participate in HLN meeting	54,867.00
* Honorarium to Staff	68,970.00
* EPF dues Payment	44,378.00
* M/s Anil Advertising	545.00
* TDS dues Payment	5,816.00

By Closing Balance

* Cash in Hand	185.00
* Allahabad Bank	11,98,275.84
	11,98,460.84

BLSA Project

Personnel

By Project Manager	1,57,500.00
* Advocacy Manager	2,20,833.00
* Legal Case Manager	1,87,667.00
* M/s Manager	1,80,000.00
* Accountant/Info Manager	1,39,500.00
* Aftercare and community mobilization coordinator	7,79,100.00
* District Advocacy Coordinator	7,32,417.00
* Insurance of all staff	48,124.00
* Assistance on honoraria	1,14,300.00
* Administrative & HR Manager	89,500.00
* Fringe Benefit to Staff	3,27,782.00
* Project Director	43,140.00
* State Programme Manager	63,900.00
* State Case Manager	51,028.00
* District Advocacy cum Legal case coordinators	2,55,140.00
* M & E and reporting manager	63,900.00
* Accounts Manager	46,778.00
* Reintegration Supervisors	2,89,440.00

BLSA Project

To Opening Balances

* Cash in Hand	395.00
* Allahabad Bank	7,04,062.09

To Grant from FTS

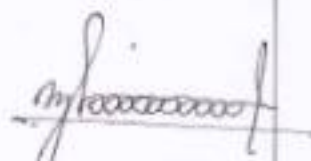
56,81,955.00

To Bank Interest

25,878.38




* Administrative & HR Manager	29,200.00
Contractual	
By Legal Intervention Team Expense	1,83,554.00
Supplies	
By Office Supplies & Photocopying	54,567.00
* Audio Speakers	20,000.00
* Training to Survivors/ Survivors Group / community on TIP in 5 Districts on Prevention, Protection and Prosecution	14,675.00
* Training Need Assessment Cost: printing of Questionnaires, Schedules, Bags, Paper etc	11,090.00
* Printing of training curricula for officials training.	63,130.00
* Stationery and food for community training on Govt. engagement/Stationery and food for community vigilance work and CVC trainings in 5 Districts.	1,07,046.00
* Stationery and food for Training of General Population TIP in 5 Districts.	16,128.00
* Development and printing the communication materials for community and Govt.	31,345.00
* Repair of Old Office Equipments	23,129.00
Travel	
By Transport, lodging for MSEMVS Director and Advocacy Manager.	1,40,601.00
* Raid, immediate victim care, cost for transported from other areas	2,46,361.00
* Food and Transport support to DBLVC's for conducting their quarter meeting in 5 district in UP.	3,903.00
* Travel and accommodation for orientation of staffs on assessment of training needs and survey on need.	6,971.00
* Travel, accommodation and expert fee for officials/ DBLVC members training curricula development workshop.	8,469.00
* Travel, venue, food, training material and expert fees for district level training workshop for DBLVC members and other officials in 5 Districts.	1,11,922.00
* Travel and Lodge for rescue person for legal training + venue and food + travel for lawyers/ team members.	42,100.00
* Petrol for Motorbikes	4,16,332.00
* Exposure visit for NGO's/DBLVC members to MSEMVS.	17,043.00
* Hired Vehicle on Monthly basis.	1,38,288.00
* Motorbikes insurance and repairs	95,387.00

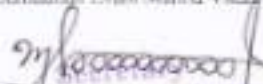



		" Refreshments, Transport and fee for experts for District level officials trainings on BLSA as per curricula	69,042.00
		" Transport and food for field staff to monthly staff meetings	99,305.00
		Other Direct Cost	
		By Accounting audit of MSEMVS and bank charges	55,299.00
		* Rental for 1 office	49,500.00
		* Landline/internet cost	9,604.00
		* Cellphone monthly cost for staffs in 5 district is	1,07,122.98
		* Bank Charge	4,018.31
		* EPF dues Payment	43,002.00
		* TDS dues Payment	5,421.00
		* Due expense payment	9,950.00
		By Closing Balance	
		* Cash in Hand	1,308.00
		* Allahabad Bank	3,87,418.18
			3,88,726.18
TOTAL Rs.	335,08,341.93	TOTAL Rs.	335,08,341.93

AUDITOR'S REPORT :

As per our separate report annexed herewith

For Manav Samadhiyon Evam Mahila Vikas Sansthan

(Secretary) 
**Manav Samadhiyon Evam
 Mahila Vikas Sansthan
 Varanasi**

Date : 25/09/2019

Place : Varanasi

For Vijay K. Sharma & Co.
 Chartered Accountants


**Vijay K. Sharma & Co.
 Chartered Accountants
 (Partner)**