



**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, 2023, which comprises the Balance Sheet as at 31<sup>st</sup> March 2023, statement of Income & Expenditure Account for the period from 01.04.2022 to 31.03.2023 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 31'2023; 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)**

Proprietor

Membership number: 076684

Date: 27.10.2023

Place: Varanasi

UDIN: 23076684BGWSBA6659

**MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN**  
**128, SHIVDASPUR, LAHARTARA, VARANASI.**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2023**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	
Balance as per Book	6,739,742.20		(As per Schedule 'B')	4,953,666.00
Add: ERF Fund unspent	232,000.00			
Add: Excess of income over Expenditure	3,593,500.99	10,565,243.19	<b>CASH &amp; BANK BALANCES</b>	
			(As per Schedule 'C')	21,455,581.99
<b>Fixed Assets Fund</b>		4,788,432.00	<b>LOANS AND ADVANCES</b>	
			(As per Schedule 'D')	839,808.92
<b>CURRENT LIABILITIES</b>				
As per Schedule (A)		11,895,381.72		
<b>TOTAL Rs.</b>		<b>27,249,056.91</b>		<b>27,249,056.91</b>

**AUDITOR'S REPORT :-**

For Manav Sansadhan Evam Mahila Vikas Sansthan

As per our separate Report on even date attached herewith

For Vijay K. Sharma & Co.

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

Date : 27/10/2023  
 Place : Varanasi.

Chartered Accountants  
 PRN: 007679C  
  
 Chartered Accountants  
 (Partner)  
 M.No.: 076684  
 UDIN: 23076684BGWSBA6659

**MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN**

**Current Liabilities and Provision**

(Schedule forming the part of Balance Sheet as on 31.03.2023)

Schedule - 'A'

Sl. No.	Particulars	Amount	Amount
1	<b><u>Bal Shramik Vidyalaya(Korauta)</u></b> Loan from Head office Mr.Ganesh Vishwakarma	73,900.00 6,138.00	80,038.00
2	<b><u>Bal Shramik Vidyalaya(Pul Kohana)</u></b> Loan from Head office		64,900.00
3	<b><u>SAPAMH-Misereor-IND-23-25</u></b> Expenses Payable		369,756.00
4	<b><u>Unutilised Grants pertaining to F.Y. 2023-24</u></b> (i) BAT		1,825,600.00
5	<b><u>Grants in advance pertaining to F.Y. 2023-24</u></b> (i) BAT (ii) Voices 4 Freedom		5,425,953.50 4,129,134.22
<b>TOTAL Rs.</b>			<b>11,895,381.72</b>

  
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Manav Sansadhan Avam  
Mahila Vikas Sansthan  
Varanasi



**MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN**

**FIXED ASSETS**

(Schedule forming the part of Balance Sheet as on 31.03.2023)

Particulars	Amount	Addition	Deletion	Annexure 'B'
				Amount
<b>Head Office</b>				
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
Web Site Creation	10,000.00	6,000.00		16,000.00
Furniture	4,864.00			4,864.00
CCTV Camera	1,100.00		1,100.00	-
Mobile		1,450.00		1,450.00
<b>Education Support and Prevention of Child Exploitation</b>				
Motorcycle	156,690.00			156,690.00
Canon Printer	10,500.00			10,500.00
HP Laptop	36,000.00			36,000.00
<b>GG-NP</b>				
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
<b>Livelihood and Strengthening of Women</b>				
Laptop	63,000.00		63,000.00	-
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
<b>Sustained Liberation Project</b>				
Four Wheeler(Bolero)	480,000.00			480,000.00
Almirah	34,829.00			34,829.00
Tripod	1,850.00			1,850.00
Chair	2,361.00		2,361.00	-
Scanner	3,700.00		3,700.00	-

  
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 Mahila Vikas Sansthan  
 Varanasi



Table	4,303.00		4,303.00
Ceiling Fan	1,750.00		1,750.00
Desktop Computer	5,880.00	5,880.00	-
Hard Disk	4,600.00		4,600.00
Projector Screen	3,664.00		3,664.00
Printer	6,476.00		6,476.00
Laptop	169,375.00	141,400.00	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
<b><u>S4F School Project</u></b>			
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	306,280.00	12,500.00	318,780.00
Phone	57,999.00		57,999.00
Stablizer	2,000.00		2,000.00
Power Bank	2,500.00		2,500.00
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
<b><u>UHI</u></b>			
Printer	10,500.00		10,500.00
<b><u>ANSMPMH-Misereor-India-2019-22</u></b>			
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

  
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Motorcycle	60,000.00		60,000.00
<b><u>BLSA</u></b>			
Almirah	7,240.00		7,240.00
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
<b><u>STEPS</u></b>			
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
Chair	24,673.00		24,673.00
Fan	1,500.00		1,500.00
Laptop	30,500.00	30,500.00	-
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
Sewing Machine	13,000.00		13,000.00
Television	25,995.00		25,995.00
Almirah	20,060.00		20,060.00
Stablizer	5,900.00		5,900.00
Set Top Box	2,100.00		2,100.00
Thermal Scanner	5,000.00		5,000.00
<b><u>SNEH Project</u></b>			
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
<b><u>Welfare of the community through</u></b>			
<b><u>Education, livelihood and health</u></b>			
Laptop		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

  
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**Varanasi**



**SEHLCP Project**

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	34,000.00	69,000.00		103,000.00
Desktop Computer	28,850.00			28,850.00
Mobile Phone	29,990.00			29,990.00
Scooty(Jupiter)	82,600.00			82,600.00
Tablet	72,750.00	42,900.00		115,650.00
Airconditioner		11,000.00		11,000.00
Invertor & Battery		17,000.00		17,000.00

**GWCF Phase-II**

Ceiling Fan		15,880.00		15,880.00
Almirah		109,905.00		109,905.00
Trunk		16,400.00		16,400.00
Table		2,784.00		2,784.00
Chair		8,938.00		8,938.00
Rack		5,100.00		5,100.00
Table Fan		2,650.00		2,650.00

**(TERA Office)**

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



<b>Total Rs.</b>	<b>4,480,088.00</b>	<b>721,519.00</b>	<b>247,941.00</b>	<b>4,953,666.00</b>
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**Secretary**  
**Manav Sansadhan Avan-**  
**Mahila Vikas Sansthan**  
**Varanasi**

**MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN**

**CURRENT ASSETS, LOANS & ADVANCES**

(Schedule forming the part of Balance Sheet as on 31.03.2023)

<u>Cash &amp; Bank Balance</u>		<u>Annexure 'C'</u>
<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
<b><u>Head Office</u></b>		
Cash at Bank		1,593.28
<b><u>Ambadi Enterprises</u></b>		
Cash at Bank		71,518.70
<b><u>Bal Shramik Vidyalaya- Phulkohna</u></b>		
Cash in Hand	264.00	
Cash at Bank	1,495.45	1,759.45
<b><u>Bal Shramik Vidyalaya- Karotta</u></b>		
Cash at Bank		2,409.00
<b><u>Welfare of the community through Education, livelihood and health</u></b>		
Cash at Bank		382,290.88
<b><u>Sustainblity</u></b>		
Cash at Bank		28,885.52
<b><u>S4F School Project</u></b>		
Cash at Bank		2,280,912.63
<b><u>S4F- Block Frontline Work</u></b>		
Cash at Bank		8,478,524.61
<b><u>STEPS ERF Project</u></b>		
Cash at Bank		33,260.16
<b><u>Eye Check-up Camp</u></b>		
Cash at Bank		23,145.40
<b><u>SEHLCP</u></b>		
Cash at Bank		40,469.00
<b><u>SNEH</u></b>		
Cash at Bank		0.99
<b><u>KAWACH Project</u></b>		
Cash at Bank		7,539,171.75
<b><u>FFACT Project</u></b>		
Cash at Bank		719,620.56
<b><u>GWCF Phase-I</u></b>		
Cash at Bank		75,149.88

  
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Varanasi



**GWCF Phase-II**

Cash at Bank

1,776,870.18

**Total****21,455,581.99****Loans & Advances****Annexure 'D'**

Particulars

Amount

Amount

**Head Office**

Loan to Khadi Division

684,808.92

Loan to NCLP Karouta

73,900.00

Loan to NCLP Phulkohna

64,900.00

823,608.92

**PPTCT**

T.D.S. (A.Y.13-14)

4,440.00

T.D.S. (A.Y. 14-15)

11,760.00

16,200.00

**Total****839,808.92**

  
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Manav Sansadhan Avan-  
Mahila Vikas Sansthan  
Varanasi



**MANAV SANSADHAN AVAN MAHILA VIKAS SANSTHAN**  
**128, SHIVDASPUR, LAHARTARA, VARANASI**  
**Consolidated Income and Expenditure Account for the year ending 31st March 2023**

Expenditure	Amounts	Income	Amounts
<b>HEAD OFFICE</b>		<b>HEAD OFFICE</b>	
<b>Admin Expenses</b>		By Interest received	
To HLN website renewal	1,180.00	" Bank Interest	3,278.07
" Office Expenses	3,795.00		
" Travel	18,365.00		
" Bank Charges	5.32		
<b>Education support for Children</b>		<b>Education support for Children</b>	
<b>Programme Expense</b>		By Grant received from Ambadi	
<b>Establishing Model MLC's</b>		Enterprises	624,225.00
To Library in classroom	105,900.00		
" Maths/Science TLMs	203,060.00		
" Racks	23,646.00		
" Sports Material	32,801.12		
<b>Stationery Kit for MLC Children</b>			
To Bags	98,000.00		
" Copies, Pencils, Sharpner and Eraser	88,995.00		
<b>Indirect Expense</b>			
To Bank Charges	304.18		
<b>Empowering Survivors of Debt Bondage through Social, Legal and Livelihood Support</b>		<b>Empowering Survivors of Debt Bondage through Social, Legal and Livelihood Support</b>	
<b>Programme Expense</b>		By Grant received from United Nations	231,855.18
To Legal Documentation	3,428.00	By Interest received	
" Legal Fee	40,000.00	" Bank Interest	17,544.93
" Medical	274.00		
" National Travel	67,118.75		
" Office Supplies	30,236.55		
" Psychological Fee	80,450.00		
" Shelter or Temporary accomodation	7,715.00		
" Travel for Legal case work	3,200.00		
" Travel for Medical	7,500.00		
<b>By Indirect Expense</b>			
To Bank Charges	9,477.81		
<b>Education Support and Prevention of Child Exploitation</b>		<b>Education Support and Prevention of Child Exploitation</b>	
		By Interest received	
		" Bank Interest	20.00
<b>Livelihood and Strengthening of Women</b>		<b>Livelihood and Strengthening of Women</b>	
<b>Programme Expense</b>		By Interest received	
<b>Personnel</b>		" Bank Interest	3,323.00
To Field Educator	31,000.00		
" Volunteer	10,000.00		
" Rehabilitation Supervisor	125,280.00		
" Re-integration Manager	12,000.00		
<b>Supplies</b>			
To Raid & Rescue Support	19,824.00		
" Supplies & Equipments for Survivours			

**Secretary**

Manav Sansadhan Avam  
Mahila Vikas Sansthan  
Varanasi



Income Generation	10,000.00
" Training & Meeting Expense	513.00
" Communication phone internet etc	2,506.00
<b>Travel</b>	
To Travel to Field Educator	45,275.00
" Hired Vehicle Charge	13,388.00
<b>Admin Cost</b>	
To Office supplies	1,668.50
" Airconditioner	2,750.00
" Miscellaneous	213.00
" Fringe benefit	10,188.00
" Communication Expense	189.00
" Bank charges	74.00
<b>Dignified life and decent employment for mining affected families</b>	
<b>Code:ANSMPMH-Misereor-India-2019-22</b>	
<b>Programme Expense</b>	
<b>To Staff Costs</b>	
Project Coordinator	183,092.00
Community Coordinators	201,686.00
Staff training /Exposure visit costs	56,698.00
<b>To Project Measures</b>	
<b>Child Rights Groups Federation</b>	
Children's Group Meetings	48,494.00
Children's Federation Workshop and Training	69,398.00
<b>Campaign on Right to Education and Play</b>	
Village level Rally and Awareness	19,220.00
Sports Tournament	46,056.00
<b>Formation and Strengthening of Panchayat Level Child Protection Committees</b>	
Training of SMC member	19,540.00
Children Gram Sabha Preparatory meeting	10,650.00
<b>Restoration of Eco System and Improving Water and Sanitation</b>	
Sensitization Trainings for Youth Members	46,781.00
IEC Material	604.00
Material for repairing Handpump & Wells	19,470.00
State Level Workshop	97,207.00
<b>Strengthening of health care system</b>	
Medical Camp	30,923.00
Training of Anganwadi Team	15,000.00
Training for PHC team	11,147.00
District level Nutrition & health Fest	82,511.00
<b>Formation &amp; capacity Building Youth groups</b>	
District level Capacity Building trainings	61,827.00
One exposure visit for youth groups	18,892.00
<b>Livelihood &amp; Economic Empowerment</b>	
<b>Vocational Training Courses</b>	
Vocational trainer cost	224,000.00
Tailoring materials	166,203.00
Rent Electricity & Maintenance	60,500.00
Vocational trainer cost(carpentary)	22,000.00
Material cost	18,550.00
Rent Electricity & Maintenance(carpentary)	5,000.00

**Dignified life and decent employment  
for mining affected families**

**Code:ANSMPMH-Misereor-India-2019-22**

By Grant Received from TDH-Germany	1,777,570.18
By Interest received	
" Bank Interest	13,996.00



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Mahila Vikas Sansthan  
Varanasi

Driving Training	254,863.00		
<b><u>Women Self help Groups formation and Strengthening</u></b>			
Capacity Building trainings	17,732.00		
Exposure visit for 15 women	20,799.00		
<b><u>Mine Workers's Rights Forum</u></b>			
Monthly Meetings	11,272.00		
Capacity Building Training	20,453.00		
District level mining meeting	170216.80		
Annula Newsletter	11,550.00		
<b><u>To Admin Expense</u></b>			
Honorarium to Director	102,578.00		
Honorarium to Accountant	74,142.00		
Premises: rent, energy, building maintenance	45,000.00		
Communication: telephone, Internet etc	32,799.00		
Staff Travel	161,654.86		
Consumables for operation, administration, logistics etc	30,664.59		
Documentation	10,567.60		
Miscellaneous	6,000.00		
<b><u>Covid Emergency Relief -4</u></b>		<b><u>Covid Emergency Relief -4</u></b>	
To Bank Charges	9,902.00	By Interest received	
		" Bank Interest	3,936.00
<b><u>Training and Research on Child Protection issues (IWG)</u></b>		<b><u>Training and Research on Child Protection issues (IWG)</u></b>	
<b><u>Programme Expense</u></b>		By Interest received	
To Survivor capacity building training	30,713.00	" Bank Interest	2,144.30
<b><u>Admin Expense</u></b>			
To Consultant	96,752.00		
" Fringe benefit	11,856.00		
" Communication	1,434.00		
" Travel	8,842.91		
" Miscellaneous	80.00		
<b><u>Welfare of the community through Education, livelihood and health</u></b>		<b><u>Welfare of the community through Education, livelihood and health</u></b>	
<b><u>Programme Expense</u></b>		By Interest received	
To HLN meeting, training and Outreach	17,685.00	" Bank Interest	20,243.70
" Income generation support	3,679.00		
" Printing of IEC on GPD and CP	48,160.00		
" Workshop with survivors	147,745.00		
<b><u>Literacy Project</u></b>			
<b><u>Personal cost</u></b>			
To Instructor	49,600.00		
" Supervisor	3,500.00		
<b><u>Supplies</u></b>			
To Printing	11,864.00		
" Procurement of Laptop	95,200.00		
" Sitting arrangements, Mats	4,811.00		
" Workbook	2,745.00		
" Writing material, Pen Pencil and Craft	9,954.00		
<b><u>Equipments</u></b>			



  
**Secretary**  
**Manav Sansadhan Avan-**  
**Mahila Vikas Sansthan**  
**Varanasi**

To Pico/nano Projector	40,800.00
" Screen	1,478.00
" Speakers	3,000.00
" UPS	8,400.00
<b><u>Communication &amp; Internet</u></b>	
To Mobile recharge & Data Cost	1,197.00
<b><u>Travel</u></b>	
To Supervision Visit	11,868.00
" Community meeting and awareness	16,488.00
<b><u>Indirect Cost 10%</u></b>	
To Aircooler	10,600.00
" Airconditioner	8,000.00
" Invertar Battery	4,520.00
" Laptop	70,250.00
" Office Supplies	4,432.00
" Repair & Matntenance	65,585.90
" Skill training	4,796.00
" Travel to Admin staffs	20,884.00
" Bank Charges	927.95
<b><u>Welfare of the community through Education, livelihood and health</u></b>	
<b><u>Project: Sustainblity</u></b>	
<b><u>Admin Expense</u></b>	
To Bank charges	10.00
" Travel	26,947.00
<b><u>Safe Migration in the GCC Corridor</u></b>	
<b><u>Programme Expense</u></b>	
To Honorarium to Community Workers	22,000.00
" Honorarium to Training Supervisor	49,500.00
" Honorarium to Project Contact Person	55,500.00
" Fringe Benefits	21,780.00
<b><u>Admin Expense</u></b>	
To Honorarium to PD	7,500.00
" Travel to PD for monitoring and support	11,573.00
" Accountant	4,500.00
" Other Indirect Cost	7,283.82
" Office Stationaries	3,520.00
" Staff's monthly meeting & travels	6,020.00
" Translation of training materials	675.00
" Bank Charges	2,522.00
<b><u>Training-Follow-up activities</u></b>	
To Travel for follow up meetings and facilitation by Team Leader	72,436.85
" Travel for follow up meetings and facilitation 3 Project Staffs	39,237.00
" Communication for follow up meetings and facilitation 4 Project Staffs	5,208.00
" Stationaries for CVC work, Registers, Pen pencils etc	4,824.00
" CVC leaders Training- Cascade Model	102,455.00
" Training for Workers at Block Level	25,610.00
<b><u>Village Workshop</u></b>	
To Printing of Modules, booklets, SMAP- register	

**Welfare of the community through Education, livelihood and health**  
**Project: Sustainblity**

By Interest received

" Bank Interest 926.00

**Safe Migration in the GCC Corridor**

By Interest Received

" Bank Interest 3,197.00



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Flex etc	49,100.00
<b>S-Map</b>	
To Stakeholders Meetings- bimonthly	119,145.00
<b>Follow-up Support for Implementing Action Plan</b>	
To Supportive Supervision by a Consultant- -25% time	18,300.00
" Canopy & Flaxes	400.00
" Travel to CVC visits District and State	54,018.67
" Awareness Generation Events, Including audio equipment's	11,284.00
" Handholding support by Community worker	48,000.00

**STEPS-ERF**

**Strengthening Education machanism,  
health, livelihood and child protection**

**Project: SEHLCP**

**Programme Expense**

**I. Personnel Costs**

To Community Workers	990,000.00
" Block Workers	546,250.00
" Project Point of Contact	150,000.00

**II. Fringe Benefits (e.g. PF, ESI, etc)**

**Program Fringe Benefits**

To ESI(Salary of CW and BW)	48,054.00
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**III. Travel**

**Program Travel Costs**

To Community Workers	343,960.00
" Block Workers	121,804.00
" Project Point of contact	52,301.00

**IV. Equipments**

To Repair & maintenance of mobile	22,000.00
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**V. Supplies**

**Program Supplies Costs**

To Communication cost to Community Workers	28,365.00
" Communication cost to Block Workers	9,208.00
" Communication cost to Project Point of contact	1,794.00
" Supply (Stationary for field activities)	25,297.00

**VI. Direct Program Costs**

**Component 1**

To Utilization of Gram Panchayat budgets on child labour prevention	156,886.10
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**Component 2**

To Support the state in integrating the child labour	77,990.00
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**Component 3**

To Effective and timely education-related cash transfers and access to education to prevent marginalized children from child labour	83,361.43
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**Component 4**

To Preventing child labour due to emergency healthcare expenses	129,382.00
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**Component 5**

**STEPS-ERF**

**By Interest Received**

" Bank Interest	1,611.00
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**Strengthening Education machanism,  
health, livelihood and child protection**

**Project: SEHLCP**

**By Grant Received**

	2,635,618.55
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**By Interest Received**

" Bank Interest	21,369.00
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To Preventing child labour by inclusion of marginalized communities (vulnerable to child labour) in MNREGA job creation and resource allocation 88,509.00

**VII. Indirect Costs (Admin Expenditure)**

**Admin Personnel Costs**

To Project Director 150,000.00  
 " Finance Manager 114,000.00  
 " Admin Fringe Benefits 15,892.00  
 " Honorarium to Admin Staff 16,700.00  
 " Honorarium to Driver 70,500.00

**Admin Travel Costs**

To Project Director 54,938.00  
 " Travel to Admin Staff 12,984.00

**Admin Supplies Costs**

To Monthly Meeting with Project Staffs 30,778.58

**Other indirect Cost**

To Airconditioner 8,000.00  
 " Communication 6,224.00  
 " Office Rent 60,000.00  
 " Miscellaneous 27,123.00  
 " Fringe benefit to Staffs 61,574.00  
 " Office Supplies 19,991.00  
 " Bank Charges 511.62

**Education Support for Children**

**S4F School Project**

**Programme Expense**

To Frontline workers 387,550.00  
 " Book Supplies 92,921.00  
 " Teacher 671,750.00  
 " Rent field office, phone and school space 116,909.00  
 " Furniture for School 955.00  
 " Building the School 15,773.00  
 " Mid day Meal 568,170.00  
 " Travel 388,618.61  
 " Income Generation Support 1,730.00  
 " Fringe Benefit to staff(EPF) 133,245.00  
 " Incentive to Teachers 243,042.00  
 " Staff Training 23,450.00  
 " Skill Training 41,621.00  
 " Community Support & Awareness 14,439.00  
 " Honorarium to Volunteer 28,200.00  
 " Support to Volunteer 1,581.00

**Other Direct Cost**

To Airconditioner 11,000.00  
 " Scooty 111,000.00  
 " Tablet 12,500.00

**Admin Expense**

To Honorarium Book Keeper 15,000.00  
 " Finance 58,500.00  
 " Bank charge 8,156.10  
 " Documentation 48,000.00  
 " Audit Fee 14,000.00  
 " Office Rent 43,200.00  
 " Staff Meeting 25,403.58

**Education Support for Children**

**S4F School Project**

By Grant Received 2,736,713.93  
 By Interest Received 65,323.00  
 " Bank Interest  
 By Unutilized Grant of previous year Utilized in current year 1,610,669.87



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**Varanasi**

" Office Supplies	54,606.00
" Communication	12,657.00
" Reporting of School	36,000.00
" Miscellaneous Expense	10,727.00

**Education Support for Children**

**S4F- Block Frontline Work**

**Programme Expense**

To Frontline workers	653,370.00
" Community workers	541,800.00
" Programme Manager	300,000.00
" Teacher	1,341,663.00
" Rent field office, phone and school space	166,331.00
" Furniture for School	32,860.00
" Building the School	56,919.00
" Mid day Meal	973,156.00
" Travel	347,229.00
" Solar Light	28,188.00
" Community Support	59,702.00
" Awareness	1,072.00
" Fringe Benefits: EPF, ESIC & Health Insurance	304,704.00
" Incentive to Teachers	4,500.00
" Staff Capacity Building	56,788.00
" Skill Training	55,525.00

**Travel**

To Travel to Investigators	
" Travel to FLW, CW and programme manager	269,905.07
" Hired vehicle to carry materials and travel to Govt. and other Stakeholders	6,000.00
" Training & capacity building of communities	5,803.00
" Rescue Operation	75,040.50

**Supplies**

To Bags, Stationaries etc	18,574.00
" Books supplies	296,663.00
" Communication to Programme staffs	17,778.00
" Printing of IECs	9,940.00
" Raw material for skill training	20,977.00

**Equipments & Furnitures**

To Office Furniture & Equipments	23,781.00
" Repair & Maintenance	5,814.00

**Administration & Communication**

To Rent of Office	112,500.00
" Office Supplies	495.00
" Communication to Admin	13,008.46
" Bag & Stationery for Admin	16,671.00
" Consultant (Video Transcription)	17,500.00
" Honorarium to Project Director	144,000.00
" Honorarium to Book-Keeper & HR Assistant	126,000.00
" Honorarium to Accountant	102,500.00
" Documentation	42,000.00
" Audit Fee	20,000.00
" Miscellaneous	83,833.00
" Bank Charge	14,312.60

**Other Indirect Cost**

To Airconditioner	11,000.00
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**Education Support for Children**

**S4F- Block Frontline Work**

By Grant Received	5,540,101.29
By Interest Received	
" Bank Interest	176,530.00
By Unutilized Grant of previous year Utilized in current year	4,032,464.62



  
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" Camera	69,000.00
" Camera Accessories	1,960.00
" Tablet	44,448.00
<b><u>Eye Check-up Camp for Industrial Labour</u></b>	
To Meal refreshment	8,668.00
" OPD	33,210.00
" Spectacles	158,800.00
" Travelling/Accomodation	19,433.00
<b><u>Indirect Expense</u></b>	
To Bank Charge	1,531.60
<b><u>Strengthening Education machanism, health, livelihood and child protection</u></b>	
<b><u>Project: KAWACH</u></b>	
To Block Workers	598,500.00
" Project Point of Contact	157,500.00
<b><u>Admin Personal Cost</u></b>	
To Finance Manager	115,788.00
" Project Director	39,378.00
<b><u>Fringe Benefits(e.g.P.F.E.S.I etc)</u></b>	
<b><u>Programme Frienge Cost</u></b>	
To ESI ( 3.75 % of Salary for CW and BW only)	58,169.00
<b><u>Travel</u></b>	
<b><u>Programme travel cost</u></b>	
To Block Workers	107,121.00
" Project Point of Contact	34,272.00
<b><u>Admin travel cost</u></b>	
To Project Director	46,409.82
<b><u>Supplies</u></b>	
<b><u>Programme Supplies Costs</u></b>	
To Communication cost to Community Workers	25,321.00
" Communication cost to Block Workers	9,317.00
" Communication cost to Project Point of contact	2,105.00
" Supply (Stationary for field activities)	31,492.00
<b><u>Admin Supplies cost</u></b>	
To Monthly Meeting with Project Staffs	32,571.00
<b><u>Direct Programme cost</u></b>	
<b><u>Component 1 (DPCU and Panchayats should support PM-Jay camps in marginalized areas and receive golden cards</u></b>	
To Community Workers	1,039,500.00
By Identification of pockets vulnerable to debt bondage / child labour throughout the district and facilitating camps through the Block Development Officer to the PRI	49,770.00
" Demand generation and creation of golden cards and E-shram cards through CVCs, PRIs, DCPU throughout the panchayat	152,597.00
" Support the district in developing an action plan for disseminating PM-Jay through vulnerable pockets and get it ratified by DCPU.	2,905.00
" Interface between communities and PM-Jay stakeholders (Ongoing meeting for increasing the ayushman card registration and services in the scheme)	26,318.00

<b><u>Eye Check-up Camp for Industrial Labour</u></b>	
By Grant Received	243,705.00
By Interest Received	
" Bank Interest	1,083.00
<b><u>Strengthening Education machanism, health, livelihood and child protection</u></b>	
<b><u>Project: KAWACH</u></b>	
By Grant Received	3,600,353.50
By Interest Received	
" Bank Interest	72,626.00



  
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**Mahila Vikas Sansthan**  
**Varanasi**



<b>Travel</b>	
To Travel to Project contact of point	10,750.00
" Travel to Social Worker	11,570.00
" Travel to PD	2,888.00
" Travel to MVC volunteers	2,805.00
<b>Supplies</b>	
To Cascade Trainings by MSEMVS ro CVC/MVC	700.00
<b>Other Direct Cost</b>	
To Communication to Project team (Phone & Internet)	4,053.82
<b>Indirect Cost</b>	
To ESI employer Contribution	305.00
" Bank Charges	140.00
" Office Supplies	2,354.00
" Staff Meeting	1,325.00
" Stationery	5,364.00
" Travel to admin staff	551.00
<b>Sustainable Development for Children</b>	
<b>Code: SAPAMH-Misereor-IND-23-25</b>	
<b>Staff Cost</b>	
To Person at Managerial Level	45,000.00
" Project Cordinator	86,100.00
" Cluster Cordinator	72,000.00
" Accountant	30,000.00
" Staff Training Exposure Visit	11,109.00
<b>Staff Travel</b>	
To Person at Managerial Level	8,276.00
" Project Cordinator	7,058.00
" Cluster Cordinator	11,700.00
<b>Objective-1</b>	
<b>Child Friendly Centre</b>	
To Remedial Education	5,639.00
" Change agent/community mobilizer	55,333.00
<b>Objective-2</b>	
To Youth Climate action group	300.00
" Campaign on restoration of damage ecology	350.00
<b>Project Administration</b>	
To Premises, energy and building	24,000.00
" Communication, Telephone, Internet etc	3,603.00
" Consumables for operation, administration, logistics	5,334.00
" Monthly staff meeting	2,409.00
" Miscellaneous	1,742.00
<b>Promoting Child friendly Communities through education and awareness</b>	
<b>Project: GWCF Phase-I</b>	
<b>Programme Cost</b>	
To Activity expense cost as per deliverables	37,041.00
" FF travel expense to attend meetings	9,854.00
" Field Facilitator Salary	513,717.00
" Field officer Salary	714,533.00
" Local travelling(fuel+conveyance FO)	102,791.00
" Stationery for field activity	17,180.00
" Travelling programe maanger	97,164.70
" Lodging programe manager	11,275.00

**Sustainable Development for Children**  
**Code: SAPAMH-Misereor-IND-23-25**

By Interest Received  
" Bank Interest 197.00

**Promoting Child friendly Communities through education and awareness**  
**Project: GWCF Phase-I**

By Grant Received 2,298,004.00  
By Interest Received  
" Bank Interest 6,587.00



**Secretary**  
**Manav Sansadhan Avan-**  
**Mahila Vikas Sansthan**  
**Varanasi**

" Youth leaders will be identified, engaged as Youth Groups and capacity building trainings, Life Skill training at community level	50,424.00	
" Programe Stationaries & Printing	79,221.00	
<b>Outcome -3</b>		
To Special Day Celebration, A list and plan will be prepared at the start of the project.	78,876.00	
" Networking with the govt. Departments for ensuring basic entitlements to the community children and adults to strengthen CFC issues.	360.00	
<b>Outcome-4</b>		
To Project Team Orientation and Refresher Training, Skill building on Child Rights, Serving the Poorest in the poors and constitutional Rights.	199,147.00	
" With Good Weave staff, map CFC for consolidation and phase out. Sustainability Plan and Exit Strategies will be developed in the Orientation workshop.	49,830.00	
<b>Indirect Cost</b>		
To Audit Fee	30,000.00	
" Bank Charge	35,941.00	
" Book-Keeper	5,000.00	
" Communication	6,022.10	
" EPF & ESIC Consultant Fee	13,823.00	
" Finance Assistant	15,000.00	
" Finance Officer	193,500.00	
" Fringe benefit *Finance Officer"	22,357.00	
" HR & Admin Assistant	63,000.00	
" Fringe benefit *HR & Admin assistant"	6,793.00	
" Miscellaneous	20,211.00	
" MIS & Reporting Manager	8,000.00	
" Office Expense	5,373.00	
" Office Rent	49,500.00	
" Office Stationery	22,878.00	
" Project Director	165,000.00	
" Refreshment Expense	1,490.00	
" Travel to Director	57,507.00	
" Travel to Admin	7,008.00	
" Sustainblity Plan & Exit Strategies	52,354.22	
To Excess of Income over Expenditure	3,593,500.99	
	44,289,642.50	<b>TOTAL Rs.</b>
		44,289,642.50

**AUDITOR'S REPORT :**

As per our separate report annexed herewith

For Manav Sansadhan Evam Mahila Vikas Sansthan



(Secretary)

**Secretary**  
Manav Sansadhan Avan-  
Mahila Vikas Sansthan  
Varanasi

Date : 27/10/2023

Place : Varanasi

For Vijay K. Sharma & Co.

Chartered Accountants

FRN: 007679C

(Proprietor)

M.No.: 076684

UDIN: 23076684BGWSBA6659



**MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN**  
**128, SHIVDASPUR, LAHARTARA, VARANASI.**  
**Consolidated Receipts and Payment Account as on 31st March 2023**

Receipts	Amounts	Payments	Amounts
<b>HEAD OFFICE</b>		<b>HEAD OFFICE</b>	
To Opening Balance		<b>Admin Expenses</b>	
" Cash at Bank(UBI)	22,495.53	By HLN website renewal	1,180.00
To Loan Repayment	6,615.00	" Office Expenses	3,795.00
<b>To Direct Income</b>		" Travel	18,365.00
" Interest From Bank	3,278.07	" Website renewal	6,000.00
		" Mobile	1,450.00
		" Bank Charges	5.32
		<b>By Closing Balance</b>	
		" Cash at bank(UBI)	1,593.28
<b>Education support for Children</b>		<b>Education support for Children</b>	
<b>To Direct Income</b>		<b>Programme Expense</b>	
" Grant Received Ambadi Enterprises	624,225.00	<b>Establishing Model MLC's</b>	
		By Library in classroom	105900
		" Maths/Science TLMs	203060
		" Racks	23646
		" Sports Material	32801.12
		<b>Stationary Kit for MLC Children</b>	
		By Bags	98000
		" Copies, Pencils, Sharpner and Eraser	88995
		<b>By Indirect Expense</b>	
		" Bank Charges	304.18
		<b>By Closing Balance</b>	
		" Indian Bank	71,518.70
<b>Strengthening Survivors of Debt Bondage through Social, Legal and Livelihood Support</b>		<b>Strengthening Survivors of Debt Bondage through Social, Legal and Livelihood Support</b>	
<b>To Direct Income</b>		<b>Programme Expense</b>	
" Grant Received United Nations	231,855.18	By Legal Documentation	3,428.00
		" Legal Fee	40,000.00
<b>To Direct Income</b>		" Medical	274.00
" Interest From Bank	17,544.93	" National Travel	67,118.75
		" Office Supplies	30,236.55
		" Psychological Fee	80,450.00
		" Shelter or Temporary accomodation	7,715.00
		" Travel for Legal case work	3,200.00
		" Travel for Medical	7,500.00
		<b>By Indirect Expense</b>	
		" Bank Charges	9,477.81
<b>NCLP KAROUTA</b>		<b>NCLP KAROUTA</b>	
To Opening Balance		By Closing Balance	
Cash in Bank(UBI)	2,409.00	"Cash at bank(UBI)	2409
			2,409.00
<b>NCLP PULKOHANA</b>		<b>NCLP PULKOHANA</b>	
To Opening Balance		By Closing balance	
Cash at Hand	264.00	" Cash in hand	264.00
Cash at Bank(UBI)	1,495.45	"Cash at bank(UBI)	1495.45
			1,759.45
<b>STATE BANK OF INDIA (FCRA A/C)</b>		<b>STATE BANK OF INDIA (FCRA A/C)</b>	
<b>To Grant Received</b>		<b>By Fund Transfer</b>	
" The Voices 4 Freedom	12,405,949.44	" Project Utilisation A/c	48,680,886.55
" The British Asian Trust	13,487,525.55		

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" GWI-Eye Camp	243,705.00
" Terre des hommes-Germany	1,777,570.18
" FTS	962,232.38
" GWI-Phase I	2,298,004.00
" GWI-Phase II	17,505,900.00

**Education Support and Prevention of Child Exploitation**

To Opening Balance	
" Indian Bank	667.83
To Bank Interest	20.00

**Livelihood and Strengthening of Women**

To Opening Balance	
" Indian Bank	300,733.27

**Indirect Income**

To Bank Interest	3,323.00
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**Education Support and Prevention of Child Exploitation**

<b><u>By Transfer</u></b>	
" Balance transfer to "Sutainblity fund"	687.83

**Livelihood and Strengthening of Women**

**Programme Expense**

**Personnel**

By Field Educator	31,000.00
" Volunteer	10,000.00
" Rehabilitation Supervisor	125,280.00
" Re-integration Manager	12,000.00

**Supplies**

" Raid & Rescue Support	19,824.00
" Supplies & Equipments for Survivors Income Generation	10,000.00
" Training & Meeting Expense	513.00
" Communication phone internet etc	2,506.00

**Travel**

By Travel to Field Educator	45,275.00
" Hired Vehicle Charge	13,388.00

**Admin Cost**

By Office supplies	1,668.50
" Airconditioner	2,750.00
" Miscellaneous	213.00
" Fringe benefit	10,188.00
" Communication Expense	189.00
" Bank charges	74.00

**Fund Transfer**

By Balance transfer to "Sutainblity fund"	19,187.77
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**Dignified life and decent employment for mining affected families**

**Code:ANSMPMH-Misereor-India-2019-22**

Opening Balance	
To Indian Bank	714,174.67
To Grant from TDH-Germany	1,777,570.18
" Bank Interest	13,996.00

**Dignified life and decent employment for mining affected families**

**Code:ANSMPMH-Misereor-India-2019-22**

**Programme Expense**

**By Staff Costs**

Project Coordinator	183,092.00
Community Coordinators	201,686.00
Staff training /Exposure visit costs	56,698.00

**By Project Measures**

**Child Rights Groups Federation**

Children's Group Meetings	48,494.00
Children's Federation Workshop and Training	69,398.00

**Campaign on Right to Education and Play**

Village level Rally and Awareness	19,220.00
Sports Tournament	46,056.00

**Formation and Strengthening of Panchayat**

**Level Child Protection Committees**

Training of SMC member	9,540.00
Children Gram Sabha Preparatory meeting	10,650.00

  
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**Mahila Vikas Sansthan**  
**Varanasi**



**Restoration of Eco System and Improving****Water and Sanitation**

Sensitization Trainings for Youth Members	46,781.00
IEC Material	604.00
Material for repairing Handpump & Wells	19,470.00
State Level Workshop	97,207.00

**Strengthening of health care system**

Medical Camp	30,923.00
Training of Anganwadi Team	15,000.00
Training for PHC team	11,147.00
District level Nutrition & health Fest	82,511.00

**Formation & capacity Building Youth groups**

District level Capacity Building trainings	61,827.00
One exposure visit for youth groups	18,892.00

**Livelihood & Economic Empowerment****Vocational Training Courses**

Vocational trainer cost	224,000.00
Tailoring materials	166,203.00
Rent Electricity & Maintenance	60,500.00
Vocational trainer cost(carpentary)	22,000.00
Material cost	18,550.00
Rent Electricity & Maintenance(carpentary)	5,000.00
Driving Training	254,863.00

**Women Self help Groups formation and****Strengthening**

Capacity Building trainings	17,732.00
Exposure visit for 15 women	20,799.00

**Mine Workers's Rights Forum**

Monthly Meetings	11,272.00
Capacity Building Training	20,453.00
District level mining meeting	170216.80
Annula Newsletter	11,550.00

**By Admin Expense**

Honorarium to Director	102,578.00
Honorarium to Accountant	74,142.00
Premises: rent, energy, building maintenance	45,000.00
Communication: telephone, Internet etc	32,799.00
Staff Travel	161,654.86
Consumables for operation, administration, logistics etc	30,664.59
Documentation	10,567.60
Miscellaneous	6,000.00

**Covid Emergency Relief -4**

To Opening Balance	
" Indian Bank	502,262.09
" Bank Interest	3,936.00

**Covid Emergency Relief -4****By Transfer**

Fund transfer to FF	391,296.09
Microgrant Payable	105,000.00

**Admin Expense**

By Bank Charges	9,902.00
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**Training and Research on Child****Protection issues (IWG)**

To Opening Balance	147533.61
To Bank Interest	2,144.30

**Training and Research on Child****Protection issues (IWG)**

<b>Programme Expense</b>	30713
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**Admin Expense**

By Consultant	96,752.00
" Frindge benefit	11,856.00
" Communication	1,434.00
" Travel	8,842.91
" Miscelleneous	80.00

  
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**Welfare of the community through  
Education, livelihood and health**

To Opening Balances  
" Indian Bank Utilization A/c  
  
To Bank Interest  
**Transfer**  
To Fund transfer from ERF-4

638,920.94  
  
20,243.70  
  
391,296.09

**Welfare of the community through  
Education, livelihood and health**

**Programme Expense**  
By HLN meeting, training and Outreach 17,685.00  
" Income generation support 3,679.00  
" Printing of IEC on GPDP and CP 48,160.00  
" Workshop with survivors 147,745.00  
**Literacy Project**  
**Personal cost**  
By Instructor 49,600.00  
" Supervisor 3,500.00  
**Supplies**  
By Printing 11,864.00  
" Procurement of Laptop 95,200.00  
" Sitting arrangements, Mats 4,811.00  
" Workbook 2,745.00  
" Writing material, Pen Pencil and Craft 9,954.00  
**Equipments**  
By Pico/nano Projector 40,800.00  
" Screen 1,478.00  
" Speakers 3,000.00  
" UPS 8,400.00  
**Communication & Internet**  
By Mobile recharge & Data Cost 1,197.00  
**Travel**  
By Supervision Visit 11,868.00  
" Community meeting and awareness 16,488.00  
**Indirect Cost 10%**  
By Aircooler 10,600.00  
" Airconditioner 8,000.00  
" Invertar Battery 4,500.00  
" Laptop 70,250.00  
" Office Supplies 4,432.00  
" Repair & Matntenance 65,585.90  
" Skill training 4,796.00  
" Travel to Admin staffs 20,884.00  
" Bank Charges 947.95  
**By Closing Balance**  
" Indian Bank Utilization A/c 382,290.88

**Welfare of the community through  
Education, livelihood and health**

**Project: Sustainblity**

To Opening Balances  
" Indian Bank  
To Bank interest  
**Transfer**  
To Fund transfer from MNSF  
To Fund transfer from FFA

35,040.92  
926.00  
  
19,187.77  
687.83

**Welfare of the community through  
Education, livelihood and health**

**Project: Sustainblity**

**Admin Expense**  
By Bank charges 10.00  
" Travel 26,947.00  
**By Closing Balance**  
" Indian Bank 28,885.52

**Safe Migration in the GCC Corridor**

To Opening Balances  
" Indian Bank  
To Interest Received  
" Bank Interest

739,224.34  
  
3,197.00

**Safe Migration in the GCC Corridor**

**Programme Expense**  
By Honorarium to Community Workers 22,000.00  
" Honorarium to Training Supervisor 49,500.00  
" Honorarium to Project Contact Person 55,500.00  
" Fringe Benefits 21,780.00

**Training-Follow-up activities**

By Travel for follow up meetings and facilitation  
by Team Leader 72,436.85

  
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" Travel for follow up meetings and facilitation 3 Project Staffs	39,237.00
" Communication for follow up meetings and facilitation 4 Project Staffs	5,208.00
" Stationaries for CVC work, Registers, Pen pencils etc	4,824.00
" CVC leaders Training- Cascade Model	102,455.00
" Training for Workers at Block Level	25,610.00
<b><u>Village Workshop</u></b>	
By Printing of Modules, booklets, SMAP- register Flex etc	49,100.00
<b><u>S-Map</u></b>	
By Stakeholders Meetings- bimonthly	119,145.00
<b><u>Follow-up Support for Implementing</u></b>	
<b><u>Action Plan</u></b>	
By Supportive Supervision by a Consultant- 25% time	18,300.00
" Canopy & Flaxes	400.00
" Travel to CVC visits District and State	54,018.67
" Awareness Generation Events, Including audio equipment's	11,284.00
" Handholding support by Community worker	48,000.00
<b><u>Admin Expense</u></b>	
" Honorarium to PD	7,500.00
" Travel to PD for monitoring and support	11,573.00
" Accountant	4,500.00
" Other Indirect Cost	7,283.82
" Office Stationaries	3,520.00
" Food & travel for Staff's monthly meeting	6,020.00
" Bank Charges	675.00
" Audit Fee	2,522.00
<b><u>Dues Payment</u></b>	
By TDS payable	29.00

**Welfare of the community through  
Education, livelihood and health**

**Project: SNEH**

To Opening Balance Indian Bank	0.99
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**STEPS-ERF**

To Opening Balance Indian Bank	31,649.16
To Interest Received " Bank Interest	1,611.00

**Strengthening Education mechanism,  
health, livelihood and child protection**

**Project: SEHLCP**

To Opening Balance Indian Bank	928,114.25
To Grant Received from BAT	2,635,618.55
To Interest Received " Bank Interest	21,369.00

**Welfare of the community through  
Education, livelihood and health**

**Project: SNEH**

<b><u>By Closing Balance</u></b> Indian Bank Utilisation A/c	0.99
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**STEPS-ERF**

<b><u>By Closing Balance</u></b> Indian Bank Utilisation A/c	33,260.16
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**Strengthening Education mechanism,  
health, livelihood and child protection**

**Project: SEHLCP**

**Programme Expense**

<b><u>I. Personnel Costs</u></b>	
By Community Workers	990,000.00
" Block Workers	546,250.00
" Project Point of Contact	150,000.00

**II. Fringe Benefits (e.g. PF, ESI, etc)**

<b><u>Program Fringe Benefits</u></b>	
By ESI (Salary of CW and BW)	48,054.00

**III. Travel**

<b><u>Program Travel Costs</u></b>	
By Community Workers	343,960.00

  
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**Education Support for Children  
S4F School Project**

To Opening Balance Indian Bank	2,669,579.99
To Grant Received	2,736,713.93
To Interest Received from V4F " Bank Interest	65,323.00

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" Block Workers	121,804.00
" Project Point of contact	52,301.00
<b>IV. Equipments</b>	
By Repair & maintenance of mobile	22,000.00
<b>V. Supplies</b>	
<b>Program Supplies Costs</b>	
By Communication cost to Community Workers	28,366.00
" Communication cost to Block Workers	9,208.00
" Communication cost to Project Point of contact	1,794.00
" Supply (Stationary for field activities)	25,297.00
<b>VI. Direct Program Costs</b>	
<b>Component 1</b>	
By Utilization of Gram Panchayat budgets on child labour prevention	156,886.10
<b>Component 2</b>	
By Support the state in integrating the child labour	77,990.00
<b>Component 3</b>	
By Effective and timely education-related cash transfers and access to education to prevent marginalized children from child labour	83,361.43
<b>Component 4</b>	
By Preventing child labour due to emergency healthcare expenses	129,382.00
<b>Component 5</b>	
By Preventing child labour by inclusion of marginalized communities (vulnerable to child labour) in MNREGA job creation and resource allocation	88,509.00
<b>VII. Indirect Costs (Admin Expenditure)</b>	
<b>Admin Personnel Costs</b>	
By Project Director	150,000.00
" Finance Manager	114,000.00
" Admin Fringe Benefits	15,892.00
" Honorarium to Admin Staff	16,700.00
" Honorarium to Driver	70,500.00
<b>Admin Travel Costs</b>	
By Project Director	54,938.00
" Travel to Admin Staff	12,984.00
<b>Admin Supplies Costs</b>	
By Monthly Meeting with Project Staffs	30,778.58
<b>Other indirect Cost</b>	
By Aireconditioner	8,000.00
" Communication	6,224.00
" Office Rent	60,000.00
" Miscellaneous	27,123.00
" Fringe benefit to Staffs	61,574.00
" Office Supplies	19,991.00
" Bank Charges	511.62
<b>By Closing Balance</b>	
Indian Bank Utilisation A/c	
Project Balance	20,254.07
Reserve Fund(10% admin)	40,469.00
<b>Education Support for Children S4F School Project</b>	
<b>Programme Expense</b>	
By Frontline workers	387,550.00
" Book Supplies	92,921.00
" Teacher	671,750.00
" Rent field office, phone and school space	116,909.00
" Furniture for School	955.00



" Building the School	15,773.00
" Mid day Meal	568,170.00
" Travel	388,618.61
" Income Generation Support	1,730.00
" Fringe Benefit to staff(EPF)	133,245.00
" Incentive to Teachers	243,042.00
" Staff Training	23,450.00
" Skill Training	41,621.00
" Community Support & Awareness	14,439.00
" Honorarium to Volunteer	28,200.00
" Support to Volunteer	1,581.00
<b>Other Direct Cost</b>	
By Airconditioner	11,000.00
" Scooty	111,000.00
" Tablet	12,500.00
<b>Admin Expense</b>	
By Honorarium Book Keeper	15,000.00
" Finance	58,500.00
" Bank charge	8,156.10
" Documentation	48,000.00
" Audit Fee	14,000.00
" Office Rent	43,200.00
" Staff Meeting	25,403.58
" Office Supplies	54,606.00
" Communication	12,657.00
" Reporting of School	36,000.00
" Miscellaneous Expense	10,727.00
<b>By Closing Balance</b>	
Indian Bank	2,280,912.63

**Education Support for Children  
S4F- Block Frontline Work**

To Opening Balance	
" Indian Bank	5,126,069.73
To Grant Received	9,669,235.51
To Interest Received	
" Bank Interest	176,530.00

**Education Support for Children  
S4F- Block Frontline Work**

<b>Programme Expense</b>	
By Frontline workers	653,370.00
" Community workers	541,800.00
" Programme Manager	300,000.00
" Teacher	1,341,663.00
" Rent field office, phone and school space	166,331.00
" Furniture for School	32,860.00
" Building the School	56,919.00
" Mid day Meal	973,156.00
" Travel	347,229.00
" Solar Light	28,188.00
" Community Support	59,702.00
" Awareness	1,072.00
" Frindge Benefits: EPF, ESIC, Health Insurance	304,704.00
" Incentive to Teachers	4,500.00
" Staff Capacity Building	56,788.00
" Skill Training	55,525.00
<b>Travel</b>	
By Travel to Investigators	
" Travel to FLW, CW and programe manager	269,905.07
" Hired vehicle to carry meterials and travel to Govt. and other Stakeholders	6,000.00
" Training & capacity building of communities	5,803.00
" Rescue Operation	75,040.50
<b>Supplies</b>	
By Bags, Stationaries etc	18,574.00
" Books supplies	296,663.00
" Communication to Programme staffs	17,778.00

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	" Printing of IECs	9,940.00
	" Raw material for skill training	20,977.00
	<b>Equipments &amp; Furnitures</b>	
	By Office Furniture & Equipments	23,781.00
	" Repair & Maintenance	5,814.00
	<b>Administration &amp; Communication</b>	
	By Rent of Office	112,500.00
	" Office Supplies	495.00
	" Communication to Admin	13,008.46
	" Bag & Stationery for Admin	16,671.00
	" Consultant(Video Transcription)	17,500.00
	" Honorarium to Project Director	144,000.00
	" Honorarium to Book-Keeper & HR Assistant	126,000.00
	" Honorarium to Accountant	102,500.00
	" Documentation	42,000.00
	" Audit Fee	20,000.00
	" Miscellencous	83,833.00
	" Bank Charge	14,312.60
	<b>Other Indirect Cost</b>	
	By Airconditioner	11,000.00
	" Camera	69,000.00
	" Camera Accessories	1,960.00
	" Tablet	44,448.00
	<b>By Closing Balance</b>	
	Indian Bank	8,478,524.61

**Eye Check-up Camp for Industrial Labour**

To Grant Received from GWI	243,705.00
To Interest Received	
" Bank Interest	1,083.00

**Eye Check-up Camp for Industrial Labour**

By Meal refreshment	8,668.00
" OPD	33,210.00
" Spectacles	158,800.00
" Travelling/Accomodation	19,433.00

**Indirect Expense**

By Bank Charge	1,531.60
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**Closing Balance**

By Indian Bank	23,145.40
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**Strengthening Education machanism,  
health, livelihood and child protection**

**Project: KAWACH**

To Opening Balance	
" Indian Bank	20,254.07
To Grant Received from BAT	10,851,907.00
To Interest Received	
" Bank Interest	72,626.00

**Strengthening Education machanism,  
health, livelihood and child protection**

**Project: KAWACH**

**Programme Personnel cost**

By Block Workers	598,500.00
" Project Point of Contact	157,500.00

**Admin Personal Cost**

By Finance Manager	115,788.00
" Project Director	39,378.00

**Fringe Benefits(e.g.P.F.E.S.I etc)**

Programme Frienge Cost	
By ESI ( 3.75 % of Salary for CW and BW only)	58,169.00

**Travel**

**Programme travel cost**

By Block Workers	107,121.00
" Project Point of Contact	34,272.00

**Admin travel cost**

By Project Director	46,409.82
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**Supplies**

**Programme Supplies Costs**

By Communication cost to Community Workers	25,321.00
" Communication cost to Block Workers	9,317.00
" Communication cost to Project Point of contact	2,105.00
" Supply (Stationary for field activities)	31,492.00

  
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<b>Admin Supplies cost</b>	
By Monthly Meeting with Project Staffs	32,571.00
<b>Direct Programme cost</b>	
<b>Component 1 (DPCU and Panchayats should support PM-Jay camps in marginalized areas and receive golden cards</b>	
By Community Workers	1,039,500.00
" Identification of pockets vulnerable to debt bondage/ child labour throughout the district and facilitating camps through the Block Development Officer to the PRI	49770
" Demand generation and creation of golden cards and E-shram cards through CVCs, PRIs, DPCU throughout the panchayat	152,597.00
" Support the district in developing an action plan for disseminating PM-Jay through vulnerable pockets and get it ratified by DCPU.	2,905.00
" Interface between communities and PM-Jay stakeholders (Ongoing meeting for increasing the ayushman card registration and services in the scheme)	26,318.00
" Support the State-level authorities to disseminate PM-Jay IEC material, etc. throughout the State through DCPUs.	12,009.00
<b>Component 2-Livelihoods: DPCU and Panchayats should support vulnerable children and families in receiving livelihoods support through government schemes</b>	
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.	87,043.00
" Support the State in Integrating the child protection indicators in NRLM framework so that families of at-risk children receive employment	681.00
By Travel to Community Workers	240,149.00
<b>Component 3- vulnerable to debt bondage and child labour are enrolled, retained and receive timely entitlements through support and School Management Committees</b>	
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 -	54,546.00
" Partners support the District Education Department in rolling out training modules for SMCs and SMDCs and this is ratified by DCPU -	4,900.00
<b>Component 4: Empowering Survivor Groups</b>	
By Capacity Building of ASA (Based on need assessment) for e.g. leadership, group dynamics, management, etc)	880.00
" Exposure visit of ASA members to other collectives	4,850.00
<b>Overhead Cost</b>	
By Assistant Programme Manager	41,000.00



Safe Migration in the GCC Corridor

Project: FFACT

To Grant Received

962,232.38

To Interest Received

" Bank Interest

5,535.00

Sustainable Development for Children

Code: SAPAMH-Misereor-IND-23-25

To Interest Received

" Bank Interest

197.00

Promoting Child friendly Communities through education and awareness

Project: GWCF Phase-I


To Grant Received from GWI

2,298,004.00

To Interest Received

" Bank Interest

6,587.00

  
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" Project Director	45,311.00
" Audit Fee	25,000.00
" Bank Charge	515.00
" Bolero repair & maintenance	1,650.00
" Communication to admin	6,243.50
" Fringe Benefit to staffs	159,769.00
" Honorarium to Admin Staff	10,000.00
" Honorarium to Driver	75,000.00
" Honorarium to HR manager	15,000.00
" Miscellaneous	2,811.00
" Office expense	17,331.00
" Office Rent	60,000.00
" Travel to admin	11,893.00
<u>Closing Balance</u>	
By Indian Bank	7,539,171.75

Safe Migration in the GCC Corridor

Project: FFACT

Personnel

By Project Contact Person	85,200.00
" Social Worker	66,000.00
" Part Time Community Organizers	21,500.00
" Project Director	9,300.00
" Accountant	9,300.00

Fringe Benefits

By EPF and ESI to PoC & Social Worker	14,041.00
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Travel

By Travel to Project contact of point	10,750.00
" Travel to Social Worker	11,570.00
" Travel to PD	2,888.00
" Travel to MVC volunteers	2,805.00

Supplies

By Cascade Trainings by MSEMVS or CVC/MVC	700.00
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Other Direct Cost

By Communication to Project team ( Phone & Internet)	4,053.82
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Indirect Cost

By ESI employer Contribution	305.00
" Bank Charges	140.00
" Office Supplies	2,354.00
" Staff Meeting	1,325.00
" Stationery	5,364.00
" Travel to admin staff	551.00

Closing Balances

By Indian Bank	719,620.56
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Sustainable Development for Children

Code: SAPAMH-Misereor-IND-23-25

Project Administration

" Miscellaneous	197.00
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Promoting Child friendly Communities through education and awareness

Project: GWCF Phase-I

Programme Cost

By Activity expense cost as per deliverables	37,041.00
" FF travel expense to attend meetings	9,854.00
" Field Facilitator Salary	513,717.00
" Field officer Salary	714,533.00
" Local travelling (fuel+conveyance FO)	102,791.00



**Promoting Child friendly Communities  
through education and awareness**

**Project: GWCF Phase-II**

To Grant Received from GWI

To Interest Received

" Bank Interest

17,505,900.00

70,759.00

" Stationery for field activity	17,180.00
" Travelling programe maanger	97,164.70
" Lodging programe manager	11,275.00
<b><u>Admin Cost</u></b>	
By Meetings Expenses	29,295.00
" Consultant fee	90,000.00
" Report sharing planning workshop	110,834.00
" Accomodation to Consultant/Director(NJP)	73,493.00
" Fulltime Cordinator/Consultants	99,000.00
" Travel & Accomodation to Consultant	56,303.00
" Travel to Consultant/Director(VNS)	4,700.00
" Travel to Consultant/Director(NJP)	100,446.00
" Accountant & HR	9,000.00
" Audit Fee	20,000.00
" Bank Charges	7,787.60
" Communication	3,537.82
" Consultant fee	35,000.00
" Fringe Benefits	6,550.00
" Miscellaneous	3,980.00
" Director	45,000.00
" Office meetings	10,814.00
" Office Stationeries	4,145.00
" Reporting & Documentations	5,000.00
" Office Rent	7,500.00
" Travel	3,500.00
<b><u>Closing Balance</u></b>	
By Indian Bank	75,149.88

**Promoting Child friendly Communities  
through education and awareness**

**Project: GWCF Phase-II**

**Programme Cost**

**Salaries/ Honorarium**

By CFC Community Facilitators	6,606,302.00
" CFC Community Facilitators- Phasing out Communities	714,558.00
" CFC Field Officers	3,089,423.00

**Fringe Benefits**

By Fringe Benefits for CFC Community Facilitators	1,133,115.00
" Frindge Benefits for CFC Field Officers	266,068.00

**Travel Cost**

By CFC Field Officer travel	552,900.00
" Staff's Monthly Review and Planning Meetings	102,718.00

**Communication**

By CFC Field Officers communication cost	30,750.00
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**Outcome -I**

By Household survey Training	32,192.00
" Establishing cost of MLC as per criteria of CFC	720,004.80
" Rent of MLCs-30	369,896.00
" Operating MLC as per guideines prescribed in GWI CFC manual	427,909.10
" Learning level assesment in order to support children to be in school	306,068.60
" Enrollment Drives, at community level	635.00
" Support Parents meetings and Follow up visits	71,799.00
" Capacity buidling and handholding support to SMCs	24,971.00
" Formation, training of the children parliaments	23,935.00

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	<b>Outcome -2</b>		
	By Formation and Capacity building of BMSS (Bal Mitra Suraksha Samiti) / Child Friendly Protection Committees . Facilitation to prepare "CFC charter of the BMSS".		87,929.00
	" Youth leaders will be identified, engaged as Youth Groups and capacity building trainings, Life Skill training at community level		50,424.00
	" Programe Stationaries & Printing		79,221.00
	<b>Outcome -3</b>		
	By Special Day Celebration, A list and plan will be prepared at the start of the project.		78,876.00
	" Networking with the govt. Departments for ensuring basic entitlements to the community children and adults to strengthen CFC issues.		360.00
	<b>Outcome -4</b>		
	By Project Team Orientation and Refresher Training, Skill building on Child Rights, Serving the Poorest in the poors and constitutional Rights.		199,147.00
	" With Good Weave staff, map CFC for consolidation and phase out. Sustainability Plan and Exit Strategies will be developed in the Orientation workshop.		49,830.00
	<b>Indirect Cost</b>		
	By Audit Fee		30,000.00
	" Bank Charge		35,941.00
	" Book-Keeper		5,000.00
	" Communication		6,022.10
	" EPF & ESIC Consultant Fee		13,823.00
	" Finance Assistant		15,000.00
	" Finance Officer		193,500.00
	" Fringe benefit *Finance Officer"		22,357.00
	" HR & Admin Assistant		63,000.00
	" Fringe benefit *HR & Admin assistant"		6,793.00
	" Miscellencous		20,211.00
	" MIS & Reporting Manager		8,000.00
	" Office Expense		5,373.00
	" Office Rent		49,500.00
	" Office Stationery		22,878.00
	" Project Director		165,000.00
	" Refreshment Expense		1,490.00
	" Travel to Director		57,507.00
	" Travel to Admin		7,008.00
	" Sustainblity Plan & Exit Strategis		52,354.22
	<b>Closing Balance</b>		
	By Indian Bank		1,776,870.18
<b>TOTAL Rs.</b>	<b>111,006,758.81</b>	<b>TOTAL Rs.</b>	<b>111,006,758.81</b>

**AUDITOR'S REPORT :**

As per our separate report annexed herewith

For Manav Sansadhan Evam Mahila Vikas Sansthan

(Secretary)   
**Secretary**  
**Manav Sansadhan Avan-**  
**Mahila Vikas Sansthan**  
**Varanasi**

For Vijay K. Sharma & Co.

Chartered Accountants  
 FRN: 007679C  
  
 Chartered  
 Accountants  
 (Proprietor)  
 M.No.: 076684

Date : 27/10/2023

Place : Varanasi

UDIN: 23076684BGWSBA6659