



# ANSHUMAN GUPTA & Co.

## Chartered Accountants

### Independent Auditor's Report

To  
The Members  
Aparajita Samajik Samiti,  
Village & Post-Bojhi (Distt-Mau)

#### **Report on the Financial Statements**

We have audited the accompanying financial statements of **Aparajita Samajik Samiti, Village & Post-Bojhi (Distt-Mau)** which comprise the Balance Sheet as at 31st March, 2018 and the Statement of Income and Expenditure for the year then ended 31st March, 2018 and a summary of the significant accounting policies and other explanatory information.

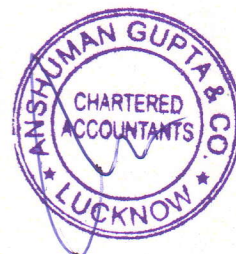
#### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards issued by Institute of Chartered Accountants of India to the extent applicable to it. 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 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 the disclosures 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 assessments, the auditor considers internal financial control relevant to the Societies preparation and fair presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.







# ANSHUMAN GUPTA & Co.

## Chartered Accountants

### Opinion

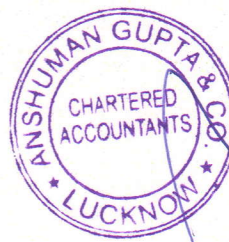
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India in relation to such organization:

- (i) In the case of Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March, 2018; and
- (ii) In the case of the Statement of Income & Expenditure, of the Income of that year ended on that date.

### Audit Report under Income Tax Act

Further Audit Report u/s 12A(b) of I.T. Act in Form 10B under rule 17B of I.T. Rules is being submitted separately.

Place: Lucknow  
Date: 17.09.2018



For Anshuman Gupta & Co.  
Chartered Accountants  
FRNo. 023997C

(Anshuman Gupta)  
Proprietor  
MembershipNo. 436313



**Annexure 1-C**

**ASSETS UNDER TATA EDUCATIONAL & DEVELOPMENT TRUST (SLIP)**

Particulars	Opening Balance as on 01-04-2017	Additions During Year		Total as on 31-03-2018	Rate of Depreciation	Depreciation for the Year	Closing balance as on 31-03- 2018
		Before 180 Days	After 180 Days				
Laptop, Printer and Accessories	19,392.00	-	-	19,392.00	40%	7,757.00	11,635.00
Office Furniture	25,845.00	-	-	25,845.00	10%	2,585.00	23,260.00
<b>TOTAL</b>	<b>45,237.00</b>	<b>-</b>	<b>-</b>	<b>45,237.00</b>		<b>10,342.00</b>	<b>34,895.00</b>

**Annexure 1-D**

**ASSETS UNDER SDTT-TCL GRANT**

Particulars	Opening Balance as on 01-04-2017	Additions During Year		Total as on 31-03-2018	Rate of Depreciation	Depreciation for the Year	Closing balance as on 31-03- 2018
		Before 180 Days	After 180 Days				
Computer with Printer	11,984.00	-	-	11,984.00	40%	4,794.00	7,190.00
Office Furniture	20,434.00	-	-	20,434.00	10%	2,043.00	18,391.00
Digital Camera	6,453.00	-	-	6,453.00	15%	968.00	5,485.00
<b>TOTAL</b>	<b>38,871.00</b>	<b>-</b>	<b>-</b>	<b>38,871.00</b>		<b>7,805.00</b>	<b>31,066.00</b>

**Annexure 1-E**

**ASSETS UNDER CASA GRANT**

Particulars	Opening Balance as on 01-04-2017	Additions During Year		Total as on 31-03-2018	Rate of Depreciation	Depreciation for the Year	Closing balance as on 31-03- 2018
		Before 180 Days	After 180 Days				
Computer & Printer	2,540.00	-	-	2,540.00	40%	1,016.00	1,524.00
Cycle	3,807.00	-	-	3,807.00	15%	571.00	3,236.00
Motor Cycle	33,731.00	-	-	33,731.00	15%	5,060.00	28,671.00
Furniture	24,303.00	-	-	24,303.00	10%	2,430.00	21,873.00
Camera	-	-	19,990.00	19,990.00	15%	1,499.00	18,491.00
<b>TOTAL</b>	<b>64,381.00</b>	<b>-</b>	<b>19,990.00</b>	<b>84,371.00</b>		<b>10,576</b>	<b>73,795</b>





# APRAJITA SAMAIK SAMITI, VILLAGE & POST- BOIHL (DISTT.-MAU)

## Fixed Assets For The Year Ended 31st March, 2017

### ANNEXURE 1

#### Annexure 1-A

#### ASSETS UNDER GENERAL FUND ACCOUNT

Particulars	Opening Balance as on 01-04-2017	Additions During Year		Total as on 31-03-2018	Rate of Depreciation	Depreciation for the Year	Closing balance as on 31-03-2018
		Before 180 Days	After 180 Days				
Furniture	8,509.00	-	-	8,509.00	10%	851.00	7,658.00
Training Equipments	3,467.00	-	-	3,467.00	15%	520.00	2,947.00
Office Equipments	1,011.00	-	-	1,011.00	15%	152.00	859.00
Typewriter	1,712.00	-	-	1,712.00	15%	257.00	1,455.00
Labliser	3,952.00	-	-	3,952.00	15%	593.00	3,359.00
Inverter and Battery	7,658.00	-	-	7,658.00	15%	1,149.00	6,509.00
Electric Fan	1,534.00	-	-	1,534.00	10%	153.00	1,381.00
Printer	106.00	-	-	106.00	40%	42.00	64.00
Mobile	2,818.00	-	20,000.00	22,818.00	15%	1,923.00	20,895.00
Laptop	1,792.00	-	-	1,792.00	40%	717.00	1,075.00
Water Filter	8,291.00	-	-	8,291.00	15%	1,244.00	7,047.00
	40,850.00	-	20,000.00	60,850.00		7,601.00	53,249.00

#### Annexure 1-B

#### ASSETS UNDER JTT GRANT

Particulars	Opening Balance as on 01-04-2017	Additions During Year		Total as on 31-03-2018	Rate of Depreciation	Depreciation for the Year	Closing balance as on 31-03-2018
		Before 180 Days	After 180 Days				
Computer with Printer	804.00	-	-	804.00	40%	322.00	482.00
MotorCycle	22,926.00	-	-	22,926.00	15%	3,439.00	19,487.00
Accounting Software	207.00	-	-	207.00	40%	83.00	124.00
Office Furniture	7,610.00	-	-	7,610.00	10%	761.00	6,849.00
External Hard Disk	90.00	-	-	90.00	40%	36.00	54.00
TOTAL	31,637.00	-	-	31,637.00		4,641.00	26,996.00





BALANCE SHEET AS AT MARCH 31, 2018



Balance b/fTOTAL5,59,260.92

As per our report on Form 10B under Rule 17B of Income Tax Rules of even date attached

For Anshuman Gupta & Co.  
Chartered Accountants  
FIR No: 023997C

(Anshuman Gupta)  
Proprietor  
M.No. 436313



### Accounting policies and notes on accounts- Annexure 9

10/10/10

(Kiran Bais)  
Secretary

Secretary

Amatilah Samak Seroja Parajita Samak Samak  
Mau Mau (U.P.)

Date: 17.09.2018  
Place: Lucknow



**APRAJITA SAMAIK SAMITI, VILLAGE & POST-BOJHL (DISTT.- MAU)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2018**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To, Expenses under Administrative and General Programme	Annexure 2	By, Income Under General Fund:	
		i Membership Fee	3,507.00
To, Payment under NABARD Programme	Annexure 3	ii Donations from Members & Public	72,601.00
		iii Interest from bank	4,147.00
To, Payment under NEG-FIRE (SIP Programme: From April to July)	Annexure 4	iv Receipt against Staff Welfare	28,620.00
To, Payment under Tata Educational & Development Trust (SLIP)	Annexure 5	By, Income from NEG-FIRE (SIP Programme: April to July)	3,74,950.75
		Expenses under Programme chargeable from Grant	
To, Payment under SDTT-TCL Sujlam Suflam Project	Annexure 6		
To, Payment under Scheme namely Livelihood Rights of Most Vulnerable Group by CASA (CASA Project)	Annexure 7	By, Payment under Tata Educational & Development Trust (SLIP)	9,84,507.16
		Expenses under Programme chargeable from Grant	
To, Depreciation on Assets:	Annexure 8		
		By, Income Under SDTT-TCL Sujlam Suflam Project:	13,39,206.25
		Expenses under Programme chargeable from Grant	
		By, Income Under CASA Scheme/ Project:	12,38,608.24
		Expenses under Programme chargeable from Grant	
		By, Income from NABARD Project:	2,00,042.00
		Expenses under Programme chargeable from Grant - Grant Received	
		By, Balance being excess of expenditure over income transferred to Balance Sheet	11,762.15
<b>TOTAL</b>	<b>42,57,951.55</b>	<b>TOTAL</b>	<b>42,57,951.55</b>

Accounting policies and notes on accounts- Annexure '9'

**AUDITORS' REPORT:**  
In terms of our Report on Balancesheet of even date attached

For Anshuman Gupta & Co.  
Chartered Accountants  
F R No.023997C

(Anshuman Gupta)  
Proprietor  
M.No. 436313



*(Signature)*  
(Sheela Pandey)  
President  
Aparajita Samajik Samiti  
Mau (U.P.)

Date: 17.09.2018  
Place: Lucknow



## Annexure 2

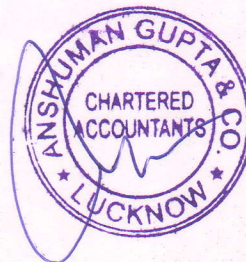
### Expenses under Administrative and General Programme

i	<u>Famous Day Celebrations</u>		
	International Human Rights Day Celebration	900.00	
	International Womens Day Celebration	900.00	
	World Population Day	630.00	
	World Environment Day	1,080.00	3,510.00
ii	Exposure/Visit to Kisan Mela		25,430.00
iii	Family Planning		2,865.00
iv	General Board Meeting		1,470.00
v	Governing Board Meeting		4,920.00
vi	Life Skill Training to Girls		3,057.00
vii	Office Consumables		5,255.00
viii	Organisation Development		10,430.00
ix	Projector		38,400.00
x	Training on DRR		950.00
xi	Training on Personal Hygiene to Girls		1,425.00
xii	Travelling Expenses		10,655.00
xiii	Village Chaupal		1,350.00
xiv	WASH/Health		1,564.00
xv	Bank Charges		1,755.15
	<b>Total</b>		<b>1,13,036.15</b>

## Annexure 3

### Payment under NABARD Programme

i.	<u>SHG Formation, Nurturing and Linkage</u>		
	SHG Leadership Training	12,090.00	
	SHG Meeting on Concept	1,335.00	13,425.00
ii	<u>Staff Salaries(NABARD)</u>		
	Animator	25,600.00	
	Field Supervisor	44,000.00	69,600.00
iii	<u>Staff Salaries (Ekshakti)</u>		
	Animator	48,000.00	
	Field Supervisor	40,000.00	88,000.00
iv	Stationary		29,017.00
	<b>Total</b>		<b>2,00,042.00</b>





**Annexure 4****Payment under NEG-FIRE (SIP Programme From April to July)****1 PERSONNEL**

i Programme Coordinator	52,800.00	
ii Field Education Coordinator	1,14,000.00	
iii Masters Trainers	<u>76,000.00</u>	2,42,800.00

**2 ADMIN**

Accountant and Admin Asst		33,000.00
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**3 PROGRAMME COST**

i <u>Community Mobilisor &amp; Teachers Accountability</u>		
· Rally with School Children	1,520.00	
Small Meeting with Parents/Youth/PRI Members	<u>3,020.00</u>	
	4,540.00	
ii <u>Centre Operational Cost</u>		
Centre Coordinator	56,000.00	
Centre Monthly Recurring Cost	<u>19,790.00</u>	
	75,790.00	
iii <u>School Education Programme</u>		
Travel of ECM's for School Education Programme	2,970.00	
· Participatory Assessment of L.L	<u>5,344.00</u>	
	8,314.00	88,644.00
4 <u>OVERHEAD COST</u>		
Printing & Stationary	960.00	
Telephone, Landline and Office Maintenance	<u>9,546.75</u>	10,506.75
<b>Total</b>		<b><u>3,74,950.75</u></b>

**Annexure 5****Payment under Tata Educational & Development Trust (SLIP)****1 PERSONNEL/ SALARY PAYMENT****Programme**

Project Director	60,000.00	
Program Manager	1,12,000.00	
School Facilitator	3,32,000.00	
Centre Facilitator	<u>1,20,000.00</u>	
	6,24,000.00	

**Admin**

· Account and Admin Assistant	<u>68,000.00</u>	6,92,000.00
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**2 PROGRAMME COST**

Academic Resource Support for School	24,860.00	
Teachers Collective Formation and Meeting	9,995.00	
Training Workshop for School Facilitator	25,269.00	
Monthly Meeting SLIP Team	9,469.00	
Community Engagement/ Moblisation	12,653.00	
Resource Material for facilitators	5,310.00	
School Activities	<u>24,584.00</u>	1,12,140.00

**3 OVERHEAD COST**

Mediclaime & Accidental Insurance	1,710.00	
Travel	77,816.00	
Office Admin and Communication Expenses	95,841.16	
Audit Fees	<u>5,000.00</u>	1,80,367.16

**Total(1+2+3)****9,84,507.16**



**Annexure 6****Payment under SDDT-TCL Sujlam Suflam Project****1 PERSONNEL/ SALARY PAYMENT****Program**

Project Coordinator Salary	2,90,400.00	
Field Supervisor Salary	1,45,200.00	
Animators Salary	1,45,200.00	
Data collector ( part time)	5,200.00	
	<u>5,86,000.00</u>	

**Admin**

Project Accountant & MIS Salary	1,74,240.00	7,60,240.00
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**2 PROGRAMME COST**

Kanda Reduction Thru Firewood Production	26,600.00	
Emergent Opportunities with Approval	15,000.00	
Income Enhancement Through HVC	1,17,151.00	
Crop Productivity Improvement	93,055.00	
Backyard Nutrition Garden Enrichment	30,620.00	
Capacity Building of Stakeholders	57,843.00	
Project Travel Area	<u>1,13,925.00</u>	4,54,194.00

**3 OVERHEAD COST**

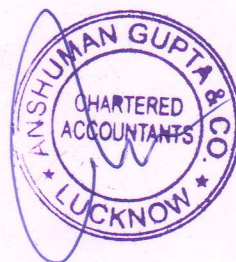
Office Rent & Maintenance	58,080.00	
Stationery & Consumables	42,077.25	
Staff Welfare & Hospitality	12,515.00	
Audit Fee	<u>12,100.00</u>	1,24,772.25

**Total(1+2+3)** 13,39,206.25

**Annexure 7****Payment under Scheme namely Livelihood Rights of Most Vulnerable****Group by CASA (CASA Project)**

i Community Organisation, Leadership	2,22,997.00
ii Networking and Alliance Building	18,210.00
iii Advocacy and Campaigning	3,06,685.00
iv Gender Mainstreaming	2,18,773.00
v Planning, Monitoring and Evaluation	1,28,765.00
vi Mainstreaming Local Capacities for Peace and Working on Conflict	44,250.00
vii Coordination	<u>2,98,928.24</u>

**Total** 12,38,608.24





**Annexure 8****Depreciation on Assets:**

Under self purchased assets	7,601.00
Under Grant fund purchased assets (JTT)	4,641.00
Under Grant fund purchased assets (NEG FIRE SIP) transferred to Tata Educational and Development Trust (SLIP)	10,342.00
Under Grant fund purchased assets (SDTT)	7,805.00
Under CASA fund purchased Assets	10,576.00
	<b>40,965.00</b>
Less: Depreciation charged from Grants for assets	4,641.00
Less: Depreciation charged from Grants for assets	10,342.00
Less: Depreciation charged from Grants for assets	7,805.00
Less: Depreciation charged from Grants for assets	10,576.00
Balance Depreciation charged in Income & Expenditure Account	<b>7,601.00</b>





APRAJITA SAMAJIK SAMITI, VILLAGE & POST- BOJHL (DISTT.- MAU)

F.Y.2017-18

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

ACCOUNTING POLICIES

1) Basis of Preparation of Financial Statements

Financial statements have been prepared on historical cost convention on accrual basis except membership fee and donation which are accounted on 'CASH BASIS'.

2) Revenue Recognition

The Samiti follows the accrual system of accounting and recognizes Income and Expenditure on accrual basis. Income by way of donation and membership are accounted for on 'Cash basis' only.

3) Grant-in-Aid

i) Grant is generally accounted for on the basis of Grant/Release letter and in the period for which it is sanctioned. In the case of continuing programme which is carried on for more than a year, it is accounted for on the basis of grant received.

ii) Grants receivable from State and Central Government and other funding agencies are calculated on the basis of sanction/ release and details obtained and expenditure incurred towards respective scheme.

iii) Un-Spent grant at the close of the year is considered as 'liability' unless it is returned back and/or carried forward in next year.

4) Fixed Assets & Depreciation

i) Fixed assets are accounted for at cost/acquisition price and accordingly additions made therein are accounted for. Depreciation on assets is provided at the rates specified in Income Tax Act.

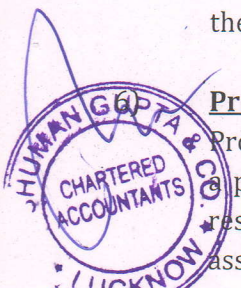
ii) Depreciation on Assets created out of 'Capital Grant' is charged from the 'Capital Grant' and is not charged in Income and Expenditure Account.

5) Impairment of Assets

An assets is treated as impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charged to Income & Expenditure account in the year in which an assets is identified as impaired. The impairment loss recognized in prior accounting period is reversed if there has been change in the estimate of recoverable amount.

Provision, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognized when there is present obligation as a result of past event and it is probable that there will be an outflow of resources. Contingent liability are not recognized but disclosed in the notes to accounts. Contingent assets are neither recognized nor disclosed in the financial statement.





## NOTES ON ACCOUNTS

- 1) Contingent Liabilities- Nil
- 2) Depreciation on assets have been provided at rates prescribed in Income Tax Act, 1961.
- 3) Income Tax is not payable on the Income of Samiti as the Samiti is a Charitable Society registered under 'The Society Registration Act, 1860' and has been granted registration u/s 12A of Income Tax Act, 1961 from the office of Commissioner of Income tax, Gorakhpur w.e.f. 1.4.2010 per order dated 25.03.2011.
- 4) The Samiti has received general membership fee of Rs 501/- each from 7 members during the year.
- 5) Fixed assets have been physically verified by the management during the year and no material discrepancies were found on such verification.
- 6) Grant Utilisation: -
  - a. The Samiti has received Grant of Rs. 1420313.00 during the current year under SDTT- Sujlam Suflam Project and the same has been properly disclosed in the financial statements. Interest earned from bank on such grant has been treated as part of the grant. There was an opening balance of Rs. 40983.12 receivable in such fund. After incurring expenses on the project the remaining grant as on 31.03.2018 was Rs. 49174.73.
  - b. The Samiti has received a grant of Rs 1251229.00 from Church's Auxiliary for Social Action (CASA) for a project and the same has been properly disclosed in the financial statements. Interest earned from bank on such grant has been treated as part of the grant. The society had an opening receivable amount of Rs. 1,26,157.23 as at 01.04.2017 from CASA for the expenditure incurred by it on the said project. After incurring expenses on the project there was excess expenditure of Rs. 118171.47 as on 31.03.2018 which is recoverable from CASA.
  - c. The Samiti has also received has a grant of Rs 413400.00 from NEG-FIRE funding agency. Interest earned from bank on such grant has been treated as part of the grant. There was an opening balance of Rs. 16402.77 in such fund. After incurring expenses from April, 2017 to July 2017 on the project there was unspent grant of Rs 57798.02 which was refunded to Funding Agency. Further a grant of Rs. 1000000.00 was received under SLIP Programme from Tata Educational and Development Trust and after incurring expenses on the project there was balance grant of Rs. 20293.84 as on 31.03.2018.
  - d. The Samiti has also received a grant of Rs. 244300.00 from NABARD (SHPI scheme) and the same has been properly disclosed in the financial statements. The society has incurred expenditure of Rs. 200042.00 on the project and a sum of Rs. 62373.00 is to be received under the Programme as on 31.03.2018 from Funding Agency.

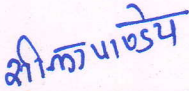


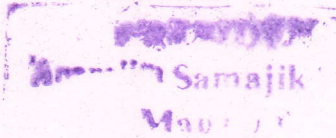
Accounts of Project under CASA were audited by another firm of Chartered Accountants dated 26.05.2018 and the same has been considered and consolidated herein after making certain adjustments in depreciation and assets amount.



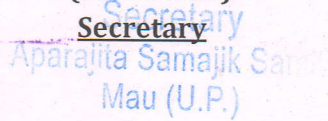
Branch Kaiserganj- Bahraich w.e.f 20.01.2018 having SB A/c No. 50430170695 was opened for FCRA purposes.

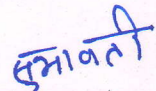
- 9) No provisions for payment to staff against retirement benefits and leave encashment schemes etc. has been made as there is no permanent employees and further management considers that such provisions are not essential looking the present staff position.

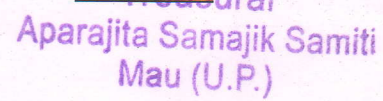
  
(Sheela Pandey)  
President

  
Aparajita Samajik Samiti  
Mau (U.P.)

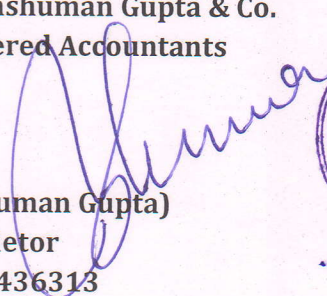
  
(Kiran Bais)  
Secretary

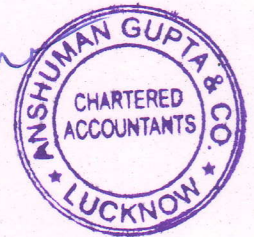
  
Aparajita Samajik Samiti  
Mau (U.P.)

  
(Shubhawati)  
Treasurer

  
Aparajita Samajik Samiti  
Mau (U.P.)

For Anshuman Gupta & Co.  
Chartered Accountants

  
(Anshuman Gupta)  
Proprietor  
M.No. 436313



Date: 17.09.2018  
Place: Lucknow



RECEIPTS		PAYMENTS		
AMOUNT (Rs.)		AMOUNT (Rs.)		
To,	<u>Opening Cash and Bank Balances as at 1st April, 2017</u>			Sch 1
A	<u>Under General Programme:</u>			
-	Cash on hand	13,031.50		Sch 2
-	Cash at Bank:			
	SBI, Kaiserganj (A/c No. 8618)	10,734.50		Sch 3
	UBI, Narainbandh, Mau ( SB A/c No. 7927)	4,088.00		
	UBI, Kaiserganj (A/c No-4152)	7,144.00		Sch 4
	UBI, Kaiserganj (A/c No. 7921)	1,022.00		Sch 5
B	<u>Under SDTT-TCL Sujlam Suflam Project</u>			Sch 6
-	Cash on hand	1,690.00		
-	Cash at Bank:			
	SBI, Kaiserganj (A/c No. 4887)	3,527.38		
C	<u>Under NEG FIRE (SIP)</u>			
	Cash on hand	2,947.00		
	Cash at Bank:			
	UBI, Kaiserganj (A/c No. 7921)	13,455.77		
D	<u>Under CASA Scheme / Programme:</u>			
-	Cash on hand	200.00		
-	Cash at Bank:			
	UBI, Narainbandh (A/c No. 3699)	5,958.77		
To,	<u>Membership Fee</u>			
To,	Donations from members			
To,	Receipts against Staff Welfare			
To,	Grant under SDTT -TCL Sujlam Suflam Project			
To,	Grant under NEG Fire (SIP: April to July)			
To,	Grant under Tata Educational & Development Trust			
To,	Grant Received from CASA for the Project			
To,	Grant from NABARD Programme			
To,	Bank Interest earned			
TOTAL.				

We have checked the foregoing Receipt and Payment Account for the year ended on 31st March, 2018 and found the same to be correct and in conformity with the books of accounts maintained, information supplied and explanation furnished to us.



For Anshuman Gupta & Co.  
Chartered Accountants  
FR No: 023997C

(Anishuman Gupta)  
Partner  
M.No. 436313

Date: 17.09.2018  
Place: Lucknow



**Schedule 1****Expenses under Adminisitrative and General Programme**

i	<u>Famous Day Celebrations</u>		
	International Human Rights Day Celebration	900.00	
	International Womens Day Celebration	900.00	
	World Population Day	630.00	
	World Environment Day	<u>1,080.00</u>	3,510.00
ii	Exposure/Visit to Kisan Mela		25,430.00
iii	Family Planning		2,865.00
iv	General Board Meeting		1,470.00
v	Governing Board Meeting		4,920.00
vi	Life Skill Training to Girls		3,057.00
vii	Office Consumables		5,255.00
viii	Organisation Development		10,430.00
ix	Projector		38,400.00
x	Training on DRR		950.00
xi	Training on Personal Hygiene to Girls		1,425.00
xii	Travelling Expenses		10,655.00
xiii	Village Chaupal		1,350.00
xiv	WASH/Health		1,564.00
xv	Bank Charges		<u>1,755.15</u>
			1,13,036.15

**Add: Payable for 2016-17**

	Payable against Staff Welfare	5,249.00	
	Audit Fees	8,260.00	
	Other Payables	<u>1,21,980.00</u>	1,35,489.00
			2,48,525.15
	Less: Payables for Current Year 2017-18		<u>(89,000.00)</u>
			<u>1,59,525.15</u>

**Schedule 2****Payment under NABARD Programme**

i.	<u>SHG Formation, Nurturing and Linkage</u>		
	SHG Leadership Training	12,090.00	
	SHG Meeting on Concept	<u>1,335.00</u>	13,425.00
ii	<u>Staff Salaries(NABARD)</u>		
	Animator	25,600.00	
	Field Supervisor	<u>44,000.00</u>	69,600.00
iii	<u>Staff Salaries (Ekshakti)</u>		
	Animator	48,000.00	
	Field Supervisor	<u>40,000.00</u>	88,000.00
iv	Stationary		29,017.00
v.	Purchase of Mobile		<u>20,000.00</u>
			<u>2,20,042.00</u>





**Schedule 3****Payment under NEG-FIRE (SIP Programme From April to July)****1 PERSONNEL**

i Programme Coordinator	52,800.00	
ii Field Education Coordinator	1,14,000.00	
iii Masters Trainers	76,000.00	2,42,800.00

**2 ADMIN**

Accountant and Admin Asst		33,000.00
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**3 PROGRAMME COST**

i <u>Community Mobilisor &amp; Teachers Accountability</u>		
Rally with School Children	1,520.00	
Small Meeting with Parents/Youth/PRI Members	3,020.00	
	4,540.00	
ii <u>Centre Operational Cost</u>		
Centre Coordinator	56,000.00	
Centre Monthly Recurring Cost	19,790.00	
	75,790.00	
iii <u>School Education Programme</u>		
Travel of ECM's for School Education Programme	2,970.00	
Participatory Assessment of L.L	5,344.00	
	8,314.00	88,644.00

**4 OVERHEAD COST**

Printing & Stationary	960.00	
Telephone, Landline and Office Maintenance	9,546.75	10,506.75

**Total(1+2+3+4) 3,74,950.75**

**Schedule 4****Payment under Tata Educational & Development Trust (SLIP)****1 PERSONNEL/ SALARY PAYMENT****Programme**

Project Director	60,000.00
Program Manager	1,12,000.00
School Facilitator	3,32,000.00
Centre Facilitator	1,20,000.00
	6,24,000.00

**Admin**

Account and Admin Assistant	68,000.00	6,92,000.00
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**2 PROGRAMME COST**

Academic Resource Support for School	24,860.00	
Teachers Collective Formation and Meeting	9,995.00	
Training Workshop for School Facilitator	25,269.00	
Monthly Meeting SLIP Team	9,469.00	
Community Engagement/ Mobilisation	12,653.00	
Resource Material for facilitators	5,310.00	
School Activities	24,584.00	1,12,140.00

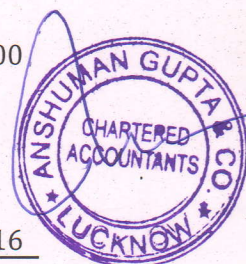
**3 OVERHEAD COST**

Mediclaime & Accidental Insurance	1,710.00	
Travel	77,816.00	
Office Admin and Communication Expenses	95,841.16	
Audit Fees	5,000.00	1,80,367.16

**Total(1+2+3) 9,84,507.16**

Less: Audit Fees Payable for 2017-18 (5,000.00)

**9,79,507.16**





**Schedule 5****Payment under SDTT-TCL Sujlam Suflam Project****1 PERSONNEL/ SALARY PAYMENT****Program**

Project Coordinator Salary	2,90,400.00
Field Supervisor Salary	1,45,200.00
Animators Salary	1,45,200.00
Data collector ( part time)	5,200.00
	<u>5,86,000.00</u>

**Admin**

Project Accountant & MIS Salary	<u>1,74,240.00</u>	7,60,240.00
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**2 PROGRAMME COST**

Kanda Reduction Thru Firewood Production	26,600.00	
Emergent Opportunities with Approval	15,000.00	
Income Enhancement Through HVC	1,17,151.00	
Crop Productivity Improvement	93,055.00	
Backyard Nutrition Garden Enrichment	30,620.00	
Capacity Building of Stakeholders	57,843.00	
Project Travel Area	<u>1,13,925.00</u>	4,54,194.00

**3 OVERHEAD COST**

Office Rent & Maintenance	58,080.00	
Stationery & Consumables	42,077.25	
Staff Wellfare & Hospitality	12,515.00	
Audit Fee	<u>12,100.00</u>	1,24,772.25

Total(1+2+3) 13,39,206.25

**Add: Payables for 2016-17**

Salary	35,200.00	
Audit Fees	<u>11,000.00</u>	46,200.00
		<u>13,85,406.25</u>

Less: Audit Fees Payable for 2017-18 (12,100.00)

13,73,306.25

**Schedule 6****Payment under Scheme namely Livelihood Rights of Most Vulnerable Group by CASA (CASA Project)**

i Community Organisation, Leadership	2,22,997.00
ii Networking and Alliance Building	18,210.00
iii Advocacy and Campaigning	3,06,685.00
iv Gender Mainstreaming	2,18,773.00
v Planning, Monitoring and Evaluation	1,28,765.00
vi Mainstreaming Local Capacities for Peace and Working on Conflict	44,250.00
vii Coordination	2,98,928.24
viii Purchase of Camera	<u>19,990.00</u>
	<u>12,58,598.24</u>

Add: Payable to Parties for expenses for F.Y. 16-17 1,03,441.00

Less: Payable to Parties for expenses for F.Y. 17-18 (1,51,815.00)

12,10,224.24

