

# HUMARA BACHPAN TRUST

HIG - 5, PHASE - 1, BDA DUPLEX, POKHARIPUT, BHUBANESWAR - 751020

## CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

LIABILITIES		Amount(Rs.)	ASSETS		Amount(Rs.)
<b>General Fund:</b>			<b>Fixed Assets:</b>		
Opening Balance	155,219.69		Furniture & Fixture	7,365.00	
Add: Excess of Income over Expenditure	797,908.79	953,128.48	Digital Camera	8,800.00	
			<b>Total</b>	16,165.00	
			Less: Depreciation	1,617.00	14,548.00
<b>Current Liabilities:</b>			<b>Current Assets:</b>		
TDS Payable		11,217.00	TDS Receivable		47961.00
Sundry Creditors		97,604.00			
Audit fee Payable		23,600.00	<b>Closing Cash &amp; Bank Balance:</b>		
			Cash-in-hand		604.00
			<b>Cash at Bank</b>		
			Axis Bank - 915020019469280		36062.58
			Axis Bank - 916020016478811		30463.90
			Axis Bank - 917010046539533		925355.00
			Axis Bank - 917010051656047		30555.00
<b>Total</b>		<b>1,085,549.48</b>	<b>Total</b>		<b>1,085,549.48</b>

As Per our Separate Report of even date.

For Nanda Ranjan & Jena

Chartered Accountants  
(Firm Regd.No-325365E)

*P. K. Nanda*

CA. P K Nanda (FCA,DISA)  
(Partner, Membership.No.058439)

For Humara Bachpan Trust

*Shritri Patraik*  
Secretary



Date:24/08/2018

Place:Bhubaneswar



**HUMARA BACHPAN TRUST**  
**HIG - 5, PHASE - 1, BDA DUPLEX, POKHARIPUT, BHUBANESWAR - 751020**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**

For the period from 01.04.2017 to 31.03.2018

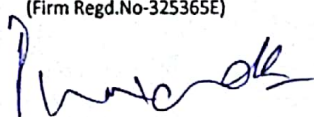
Expenditure	Amount(Rs.)	Income	Amount(Rs.)
<b>Expenditure:</b>		<b>Grant received:</b>	
<u>*Planning and Implementing people centric programmes to make Bhubnaeswar a socially smart city -2017</u>		<u>*Planning and Implementing people centric programmes to make Bhubnaeswar a socially smart city -2017</u>	
Community Advocacy Programmes	54488.00	Bhubaneswar Smart City Limited	1,278,507.00
Training of Peer Leaders	248881.00		
Sensitization of Men and Boys	74341.00		
Orientation of Front Line Functionaries	128550.00		
Community Mapping	7739.00		
Project Manager salary	270000.00		
Field Coordinator salary	270000.00		
Programme Management Expenses	17703.00		
Self Defence Training	112550.00		
<u>*Planning and Implementing people centric programmes to make Bhubnaeswar a socially smart city - 2018</u>		<u>*Planning and Implementing people centric programmes to make Bhubnaeswar a socially smart city - 2018</u>	
<b>Expenditure:</b>		Bhubaneswar Smart City Limited	33,250.00
<b>Citizen Connect Programme</b>			
Orientation of Members	28,349.00		
Community Advocacy Programme	25,042.00		
<b>NGO Expenses</b>			
Project Manager salary	96,300.00		
Field Coordinator salary	96,300.00		
Programme Management Expenses	1,800.00		
Office Management Expenses	2,605.00		
International Womens day	21,256.00		
Depreciation	880.00		
<u>Children Contact with Railway Station</u>		<u>Children Contact with Railway Station</u>	
<b>Expenditure:</b>		Railway Children India	786,070.00
<b>Salary and Benefits</b>			
Project Director	137,333.00		
Accountant & Admin Officer	5,000.00		
Care Giver at Open Selter	12,600.00		
Psychologist & Welfare Officer	54,000.00		
Outreach Coordinator	52,800.00		
Outreach Worker	280,800.00		
Social Worker	178,000.00		
<b>Office Administrative Expenses</b>			
Office utilities & Service Providers	8,269.00		
Phones & communication	10,450.00		
<b>Travel &amp; Related Expenses</b>			
Travel - Admin (Office)	2,640.00		
<b>Human Resource</b>			
Hiring of Staff/professionals	2,441.00		
<b>Programme</b>			
Staff Development of RCI and Partners	12,992.00		
Child Help Desk at Railway Station (Monthly)	572.00		
<u>PMKVY Special Projects</u>			
<b>Expenditure:</b>			
<b>Administrative Expenses</b>			
Bank charges	118.00		
Stationery Expenses	12,726.00		
<b>Programme Expenses</b>			
Training Expenses	54,672.00		
Launching Ceremony Video Documentation	137,500.00		
Launching Programme	506,495.00		
<b>Salary</b>			
Accountant	10,000.00		
Business Development Officer	35,000.00		
City Coordinator	25,000.00		
<u>Beauty and Wellness Life Skill Training</u>		<u>Beauty and Wellness Life Skill Training</u>	
<b>Expenditure:</b>		Gram Tarang Employability Training Services Pvt Ltd	75,000.00
Beautician Course Material	27602.00		
Travelling expenses	2028.00		



<u>Personal Advancement &amp; Career Enhancement (P.A.C.E.)</u>		<u>Personal Advancement &amp; Career Enhancement (P.A.C.E.)</u>	
<b>Expenditure:</b>		Gram Tarang Employability Training Services Pvt Ltd	1,948,050.00
Printing of Certificate	26880.00		
Stationery - PACE	78123.00		
<b>Creche Expenditure:</b>		<b>Creche</b>	
Creche set up expenses	24,633.00	Diversified Energy Solution Pvt Ltd	25,000.00
<b>Sponsorship Expenditure:</b>		<b>Sponsorship</b>	
Education expenditure for child leader	475,700.00	Diversified Energy Solution Pvt Ltd	400,000.00
		Ashish Kumar Fellowship	139,500.00
		Donation for sponsorship	11,500.00
<b>Soccer Tournament Expenditure:</b>		<b>Soccer Tournament</b>	
Purchase of sports material	298,000.00	Diversified Energy Solution Pvt Ltd	100,000.00
Tent house expenses	142,200.00	Odisha Hydro Power Corporation Ltd	50,000.00
Food expenses	327,500.00	Odisha Mining Corporation Ltd	300,000.00
Other programme expenses	34,648.00	TATA Steel Ltd	100,000.00
<b>Humara Bachpan Expenditure:</b>		<b>Other receipts:</b>	
Board Meeting	1934.00	Income from Consultancy	12,000.00
Registration fees	8260.00	Income from Donation	40,044.00
Bank Charges	13674.21	Interest Received From Bank	22,022.00
Courier Charges	1358.00		
Printing & Stationery	19965.00		
Salary & Wages	20000.00		
Depreciation	737.00		
Audit fee	23600.00		
<b>Excess of Income over expenditure</b>	<b>797,908.79</b>		
<b>Total</b>	<b>5,320,943.00</b>	<b>Total</b>	<b>5,320,943.00</b>

As Per our Separate Report of even date.

For Nanda Ranjan & Jena  
Chartered Accountants  
(Firm Regd.No-325365E)



CA. P K Nanda (FCA,DISA)  
(Partner, Membership.No.058439)

For Humara Bachpan Trust

*Sharitri Patra*  
Secretary



Date:24/08/2018  
Place:Bhubaneswar





# HUMARA BACHPAN TRUST

HIG - 5, PHASE - 1, BDA DUPLEX, POKHARIPUT, BHUBANESWAR - 751020

## CONSOLIDATED RECEIPT & PAYMENT ACCOUNT

For the period from 01.04.2017 to 31.03.2018

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
<b>Opening Balance</b>		<b><u>"Planning and implementing people centric programmes to make Bhubnaeswar a socially smart city -2017"</u></b>	
<b>Cash at Bank</b>		Community Advocacy Programmes	54,488.00
Axis Bank - 915020019469280	41,732.34	Training of Peer Leaders	248,881.00
Axis Bank - 916020016478811	11,872.35	Sensitization of Men and Boys	74,341.00
		Orientation of Front Line Functionaries	128,550.00
		Community Mapping	7,739.00
<b>Grant received:</b>		Project Manager salary	270,000.00
<b><u>"Planning and implementing people centric programmes to make Bhubnaeswar a socially smart city -2017"</u></b>			
Grant from Bhubaneswar Smart City Limited	1,278,507.00	Field Coordinator salary	270,000.00
		Programme Management Expenses	17,618.00
		Self Defence Training	19,850.00
		Digital Camera	8,800.00
		<b><u>"Planning and implementing people centric programmes to make Bhubnaeswar a socially smart city - 2018"</u></b>	
<b><u>"Planning and implementing people centric programmes to make Bhubnaeswar a socially smart city - 2018"</u></b>			
Bhubaneswar Smart City Limited	33,250.00	<b>Citizen Connect Programme</b>	
		Orientation of Members	28,349.00
		Community Advocacy Programme	25,042.00
		<b>NGO Expenses</b>	
		Project Manager salary	96,300.00
		Field Coordinator salary	96,300.00
		Programme Management Expenses	1,800.00
		Office Management Expenses	2,605.00
		International Womens day	21,256.00
		<b><u>Children Contact with Railway Station Expenditure:</u></b>	
<b><u>Children Contact with Railway Station</u></b>		<b>Salary and Benefits</b>	
Railway Children India	786,070.00	Project Director	137,333.00
		Accountant & Admin Officer	5,000.00
		Care Giver at Open Selter	12,600.00
		Psychologist & Welfare Officer	54,000.00
		Outreach Coordinator	52,800.00
		Outreach Worker	280,800.00
		Social Worker	178,000.00
		<b>Office Administrative Expenses</b>	
		Office utilities & Service Providers	6,365.00
		Phones & communication	10,450.00
		<b>Travel &amp; Related Expenses</b>	
		Travel - Admin (Office)	2,640.00
		<b>Human Resource</b>	
		Hiring of Staff/professionals	2,441.00
		<b>Programme Expenses</b>	
		Staff Development of RCI and Partners	12,992.00
		Child Help Desk at Railway Station (Monthly)	572.00
		<b><u>PMKVY Special Projects Expenditure:</u></b>	
		<b>Administrative Expenses</b>	
		Bank charges	118.00
		Stationery expenses	12,726.00
		<b>Programme Expenses</b>	
		Training Expenses	54,672.00
		Launching Ceremony Video Documentation	137,500.00
		Launching Programme	502,269.00
		<b>Salary</b>	
		Accountant	10,000.00
		Business Development Officer	35,000.00
		City Coordinator	25,000.00



<b>Beauty and Wellness Life Skill Training</b>		<b>Beauty and Wellness Life Skill Training Expenditure:</b>	
Gram Tarang Employability Training Services Pvt Ltd	75,000.00	Beautician Course Material	27,602.00
		Travelling expenses	2,028.00
<b>Personal Advancement &amp; Career Enhancement (P.A.C.E.)</b>		<b>Personal Advancement &amp; Career Enhancement (P.A.C.E.) Expenditure:</b>	
Gram Tarang Employability Training Services Pvt Ltd	1,909,089.00	Printing of Certificate	26,611.00
		Stationery - PACE	78,028.00
<b>Creche</b>		<b>Creche Expenditure:</b>	
Diversified Energy Solution Pvt Ltd	25,000.00	Creche set up expenses	24,633.00
<b>Sponsorship Receipts:</b>		<b>Sponsorship Expenditure:</b>	
Diversified Energy Solution Pvt Ltd	400,000.00	Education expenditure for child leader	475,700.00
Ashish Kumar Fellowship	139,500.00		
Donation for sponsorship	11,500.00		
<b>Soccer Tournament Receipts:</b>		<b>Soccer Tournament Expenditure:</b>	
Diversified Energy Solution Pvt Ltd	100,000.00	Purchase of sports material	298,000.00
Odisha Hydro Power Corporation Ltd	49,000.00	Tent house expenses	141,250.00
Odisha Mining Corporation Ltd	294,000.00	Food expenses	322,052.00
TATA Steel Ltd	98,000.00	other programme expenses	34,648.00
<b>Other receipts:</b>		<b>Humara Bachpan Expenditure:</b>	
Income from Consultancy	12,000.00	Board Meeting	1,934.00
Income from Donation	40,044.00	BSE Sanmmaan CSR Ltd - Regd fee	8,260.00
Interest Received From Bank	22,022.00	Bank Charges	13,674.21
		Courier charges	1,358.00
		Printing & Stationery	16,821.00
		Salary & Wages	20,000.00
		Audit & Legal fee	5,750.00
<b>EMD Refund:</b>		<b>Closing Cash &amp; Bank Balance:</b>	
Bhubaneswar Development Authority	100,000.00	Cash-in-hand	604.00
		<b>Cash at Bank</b>	
		Axis Bank - 915020019469280	36062.58
		Axis Bank - 916020016478811	30463.90
		Axis Bank - 917010046539533	925355.00
		Axis Bank - 917010051656047	30555.00
<b>Total</b>	<b>5,426,586.69</b>	<b>Total</b>	<b>5,426,586.69</b>

As Per our Separate Report of even date.

For Nanda Ranjan & Jena  
Chartered Accountants  
(Firm Regd.No-325365E)

*P K Nanda*

CA. P K Nanda (FCA,DISA)  
(Partner, Membership.No.058439)

Date:24/08/2018  
Place:Bhubaneswar



For Humara Bachpan Trust

*Sharitri Patraik*  
Secretary

