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.)
General Fund:			Fixed Assets:		
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	
			Total	16,165.00	
		1 1	Less: Depreciation	1,617.00	14,548.00
			1	4	
Current Liabilities:			Current Assets:	1	
TDS Payable		11,217.00	TDS Receivable		47961.00
Sundry Creditors		97,604.00			
Audit fee Payable		23,600.00	Closing Cash & Bank Balance:		
	-		Cash-in-hand		604.00
			Cash at Bank		
			Axis Bank - 915020019469280		36062.58
			Axis Bank - 916020016478811		30463.90
			Axis Bank - 917010046539533		925355.00
			Axis Bank - 917010051656047		30555.00
Total		1,085,549.48	Total		1,085,549.48

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)

Date:24/08/2018 Place:Bhubaneswar



For Humara Bachpan Trust

Maritri Patraik

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.)
xpenditure:	And the state of t	Grant received:	The second secon
Planning and implementing people centric programmes to		"Planning and implementing people centric programmes to	
nake Bhubnaeswar a socially smart city -2017		make Bhubnaeswar a socially smart city -2017	
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		
	7739.00		
Community Mapping			-
Project Manager salary	270000.00		
Field Coordinator salary	270000.00		
Programme Management Expenses Self Defence Training	17703.00 112550.00		
Planning and implementing people centric programmes to		"Planning and implementing people centric programmes to	
make Bhubnaeswar a socially smart city - 2018		make Bhubnaeswar a socially smart city - 2018	
expenditure:		Bhubaneswar Smart City Limited	33,250.00
Citizen Connect Programme		Briddeneswar Strate Sity Emilia	6
Orientation of Members	28,349.00	, a	
	25,042.00		
Community Advocacy Programme	25,042.00		1 ,
NGO Expenses	96,300.00		
Project Manager salary			
Field Coordinator salary	96,300.00		
Programme Management Expenses	1,800.00		
Office Management Expenses	2,605.00	,	
International Womens day	21,256.00	,	1.1
Depreciation	880.00	· ·	
Children Contact with Railway Station	'		
Expenditure:		Children Contact with Railway Station	700 070 00
Salary and Benefits		Railway Children India	786,070.00
Project Director	137,333.00		187
Accountant & Admin Officer	5,000.00		
Care Giver at Open Selter	12,600.00		. 13
Psychologist & Welfare Officer	54,000.00		77 - 0
Outreach Coordinator	52,800.00		
Outreach Worker	280,800.00		
Social Worker	178,000.00	i v	1
Office Administrative Expenses	·		
Office utilities & Service Providers	8,269.00		
Phones & communication	10,450.00		
Travel & Related Expenses			
	2,640.00		
Travel - Admin (Office)	2,010.00		
Human Resource	2,441.00		-
Hiring of Staff/professionals	2,441.00		
Programme	12,992.00		-
Staff Development of RCI and Partners	572.00		
Child Help Desk at Railway Station (Monthly)	5/2.00		
PMKVY Special Projects			
Expenditure:	9.		
Administrative Expenses	1		
Bank charges	118.00		
StationeryExpenses	12,726.00		
Programme Expenses			
	54,672.00		
Training Expenses	137,500.00		
Launching Ceremony Video Documentation	506,495.00		
Launching Programme	330,433.00	1	3
Salary	10,000,00		10 1 2 11 1
Accountant	10,000.00		
Business Development Officer	35,000.00		1.52
City Coordinator	25,000.00	0	N 77
Beauty and Wellness Life Skill Training		Beauty and Wellness Life Skill Training	
Expenditure:		Gram Tarang Employability Training Services Pvt Ltd	75,000.00
	27602.0		7 3
Beautician Course Material			

Personal Advancement & Career Enhancement (P.A.C.E.)		Personal Advancement & Career Enhancement (P.A.C.E.)	
Expenditure:		Gram Tarang Employability Training Services Pvt Ltd	1,948,050.00
Printing of Certificate	26880.00	[전화 기계 : : 이 호텔 : : : : : : :	
Stationery - PACE	78123.00	[왕왕[호시] [[[[[[[[[[[[[[[[[[[
Creche Expenditure:		Creche	
Creche set up expenses	24,633.00	Diversified Energy Solution Pvt Ltd	25,000.00
Sponsorship Expenditure:		Sponsorship	
Education expenditure for child leader	475,700.00	Diversified Energy Solution Pvt Ltd	400,000.00
		Ashish Kumar Fellowship	139,500.00
Soccer Tournament Expenditure:		Donation for sponsorship	11,500,00
Purchase of sports material	298,000.00	[
Tent house expenses	142,200.00		
Food expenses	327,500.00	Soccer Tournament	
Other programme expenses	34,648.00	Diversified Energy Solution Pvt Ltd	100,000.00
Humara Bachpan Expenditure:	V 12	Odisha Hydro Power Corporation Ltd	50,000.00
Board Meeting	1934.00	Odisha Mining Corporation Ltd	300,000.00
Registration fees	8260.00	TATA Steel Ltd	100,000.00
Bank Charges	13674.21		
Courier Charges	1358.00	Other receipts:	
Printing & Stationery	19965.00	Income from Consultancy	12,000.00
Salary & Wages	20000.00	Income from Donation	40,044.00
Depreciation	737.00	Interest Received From Bank	22,022.00
Audit fee	23600.00		1
Excess of Income over expenditure	797,908.79		
Total	5,320,943.00	Total	5,320,943.00

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)

Date:24/08/2018 Place:Bhubaneswar



For Humara Bachpan Trust

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.)
Opening Balance		"Planning and implementing people centric programmes to	
		make Bhubnaeswar a socially smart city -2017	
		Community Advocacy Programmes	54,488.00
ash at Bank	41,732.34	Training of Peer Leaders	248,881.00
Axis Bank - 915020019469280		Sensitization of Men and Boys	74,341.00
Axis Bank - 916020016478811	11,872.35	Orientation of Front Line Functionaries	128,550.00
			7,739.00
Grant received:		Community Mapping	270,000.00
Planning and implementing people centric programmes to	1	Project Manager salary	
nake Bhubnaeswar a socially smart city -2017	- 1	1	
Grant from Bhubaneswar Smart City Limited	1,278,507.00	Field Coordinator salary	270,000.00
Grant from bridgaticswar smart city connec	2,2,0,00	Programme Management Expenses	17,618.00
		Self Defence Training	19,850.00
		Digital Camera	8,800.00
'Planning and implementing people centric programmes to		"Planning and implementing people centric programmes to	
make Bhubnaeswar a socially smart city - 2018		make Bhubnaeswar a socially smart city - 2018	
Bhubaneswar Smart City Limited	33,250.00	·	
and the state of t		Citizen Connect Programme	00.040.00
	1	Orientation of Members	28,349.00
		Community Advocacy Programme	25,042.00
		NGO Expenses	
	d I	Project Manager salary	96,300.00
	1	Field Coordinator salary	96,300.00
		Programme Management Expenses	1,800.00
		Office Management Expenses	2,605.00
		International Womens day	21,256.00
		at II I a control Dellara Cartier Even ditura	
		Children Contact with Railway Station Expenditure:	
	*	Salary and Benefits	137,333.00
Children Contact with Railway Station		Project Director	5,000.00
Railway Children India	786,070.00		12,600.00
	2	Care Giver at Open Selter	54,000.00
	7	Psychologist & Welfare Officer	
		Outreach Coordinator	52,800.00 280,800.00
		Outreach Worker	
		Social Worker	178,000.00
		Office Administrative Expenses	
		Office utilities & Service Providers	6,365.0
		Phones & communication	10,450.00
		Travel & Related Expenses	100
	3 3	Travel - Admin (Office)	2,640.0
		Human Resource	
	1	Hiring of Staff/professionals	2,441.0
		Programme Expenses	
	11	Staff Development of RCI and Partners	12,992.0
		Child Help Desk at Railway Station (Monthly)	572.0
		PMKVY Special Projects Expenditure: Administrative Expenses	200
나용하다 네 세계를 하게 되었다.	¥ .		118.0
	11 2	Bank charges	
		Stationery expenses	12,726.0
	7 1	Programme Expenses	54 677 5
얼마가 맛있는데 이렇는데 사람들이 모르는 이 모모는		Training Expenses	54,672.0
AND THE RESERVE OF THE PARTY OF		Launching Ceremony Video Documentation	137,500.0
ST PANAMAN		Launching Programme	502,269.0
(\$\(\tau\)\(\text{\tint{\text{\tin}\text{\tex{\tex	5 1 1 2	Salary	40,000.0
		Accountant	10,000.0
ODISHA P	1. 1/2	Business Development Officer	35,000.0
Per Assource	a In annual i	City Coordinator	25,000.0

Total	5,426,586.69		5,426,586.69
요. 경기 전 요약이 보다함 보고 보다.	* 14	Axis Bank - 917010051656047	30555.00
	* .	Axis Bank - 917010046539533	925355.00
	4	Axis Bank - 916020016478811	30463.90
		Axis Bank - 915020019469280	36062.58
[선생님 12: 10 전 12: 10 12: 10 12: 10 12: 10 12: 10 12: 10 12: 10 12: 10 12: 10 12: 10 12: 10 12: 10 12: 10 12: 1		Cash at Bank	
		Cash-in-hand	604.00
Bhubaneswar Development Authority	100,000.00	Closing Cash & Bank Balance:	** ** * * * * * * * * * * * * * * * *
EMD Refund:	100,000.00	Addit of regal lee	2,,,,,,,,,
SAID Daturet		Audit & Legal fee	5,750.00
Interest Received From Bank	22,022.00	Printing & Stationery Salary & Wages	20,000.00
Income from Donation	40,044.00	Courier charges	16,821.00
Income from Consultancy	12,000.00	Bank Charges	1,358.00
Other receipts:	42.000.00	BSE Sanmmaan CSR Ltd - Regd fee	13,674.21
Out and the second seco			8,260.00
TATA Steel Ltd	98,000.00	Humara Bachpan Expenditure: Board Meeting	1,934.00
Odisha Mining Corporation Ltd	294,000.00	Ulumana Bachman Evnandituros	
Odisha Hydro Power Corporation Ltd	49,000.00	other programme expenses	34,040.00
Diversified Energy Solution Pvt Ltd	100,000.00	Food expenses	34,648.00
Soccer Tournament Receipts:	400 000 00	Tent house expenses	322,052.00
	297	Purchase of sports material	141,250.00
Donation for sponsorship	11,500.00	Soccer Tournament Expenditure:	298,000.00
Ashish Kumar Fellowship	139,500.00	S T	
Diversified Energy Solution Pvt Ltd	400,000.00		
Sponsorship Receipts:	1,30,00		
[10] [10] [10] [10] [10] [10] [10] [10]	1	Education expenditure for child leader	475,700.00
Diversified Energy Solution Pvt Ltd	25,000.00	Sponsorship Expenditure:	475 700 00
<u>Creche</u>			
		Creche set up expenses	24,633.00
		Creche Expenditure:	
Gram Tarang Employability Training Services Pvt Ltd	1,909,089.00	Stationery - PACE	78,028.00
Personal Advancement & Career Enhancement (P.A.C.E.)		Printing of Certificate	26,611.00
		Expenditure:	
회사는 경험을 하시면 하지만 환경되었다. 그		Personal Advancement & Career Enhancement (P.A.C.E.)	
Gram Tarang Employability Training Services Pvt Ltd	75,000.00	(존경기 [[화기하기 : 사망. 사람이 사람이 사람이 있다]	
seauty and Wellness Life Skill Training		Travelling expenses	2,028.00
개류 그는 방송하다 하고 하는 사람은 모자를 받는다.		Beautician Course Material	27,602.00

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)

Date:24/08/2018 Place:Bhubaneswar ODENA POR ACCOUNT

For Humara Bachpan Trust