

HUMARA BACHPAN TRUST
PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021
CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

LIABILITIES		Amount(Rs.)	ASSETS		Amount(Rs.)
General Fund:		56,96,134.17	Fixed Assets: Schedule -A		9,82,513.00
Opening Balance	9,56,128.48				
Add: Excess of Income over Expenditure	47,40,005.69				
Current Liabilities:			Current Assets:		
Audit fee payable		34,900.00	TDS receivable AY 2019-20		11,07,234.29
			TDS receivable AY 2018-19		47,961.00
			Grant in Aid Receivable CIF		5,17,816.00
			Grant receivable - NSDC		3,62,520.00
			Programme advance		11,611.00
			Security Deposit (Rent)		1,41,000.00
			Security deposit (BPCL)		1,700.00
			Closing Cash & Bank Balance:		
			Cash-in-hand		
			Cash at Bank:		
			Axis Bank - 918010040618471		1,19,397.00
			Axis Bank - 9150 2001 9469 280		1,26,343.28
			Axis Bank - 9160 2001 6478 811		29,714.60
			Axis Bank - 9170 1004 6539 533		20,30,555.00
			Axis Bank - 9170 1005 1656 047		31,639.00
			Axis Bank - 9180 1003 1558 481		2,21,030.00
Total		57,31,034.17	Total		57,31,034.17

As per our separate report of even date.

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



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

UDIN: 19058439A AAAAF1955

Date:10/07/2019
Place: Bhubaneswar

For Humara Bachpan Trust

Sharitri Patnaik
Secretary



HUMARA BACHPAN TRUST
PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2018 to 31.03.2019

Expenditure:		Amount(Rs.)	Income:		Amount(Rs.)
Expenditure: <u>Planning and implementing people centric programme to make Bhubaneswar a socially smart city -2018</u>			Grant received: <u>Planning and implementing people centric programme to make Bhubaneswar a socially smart city -2018</u>		
Citizen Connect Programme		6,17,151.00	Bhubaneswar Smart City Limited		17,94,799.00
Third Phase Training of 60 Peer Leaders	2,86,121.00				
Orientation of Members of....	15,335.00				
Community Advocacy Programme ...	2,82,090.00				
Consultation, workshop, meetings on observing imp days/events	28,995.00				
Physiotherapy Camp for Senior Citizen	4,610.00				
NGO Expenses		6,30,944.00			
Project Manager	2,88,900.00				
Field Coordinator	2,88,900.00				
Programme Management Expenses	5,400.00				
Office Management Expenses	47,744.00				
Other Programme		2,75,023.00			
International Youth Day	12,736.00				
Misc. expenses	67.00				
Physiotherapy Camp for Senior Citizens	23,817.00				
Senior Citizen Health Check-up Prg.	6,628.00				
Stakeholder Consultation	12,430.00				
World Environment Day	11,140.00				
World Mestrua Hygiene Day	22,805.00				
Self Defence Training	1,85,400.00				
<u>Planning and implementing people centric programme to make Bhubaneswar a socially smart city -2019</u>			<u>Planning and implementing people centric programme to make Bhubaneswar a socially smart city -2019</u>		
Expenditure:			Grant received:		
Citizen Connect Programme in 100 Slums		1,80,624.00	Bhubaneswar Smart City Limited		91,030.00
Community Mapping with Focus on Social Aspects	13642.00				
Line Listing of Young People in 76 New Slum	142000.00				
Observing International Days/event	24982.00				
NGO Expenses		2,94,099.00			
Project Manager	103041.00				
Field Coordinator	103044.00				
New Field Coordinator	56000.00				
Communication Expenses	2600.00				
Office Management Expenses	29414.00				
Documentation and Reporting		37,500.00			
Documentation and Reporting	37500.00				
Other Programme		75,620.00			
Peer Leader's Training	75620.00				
<u>CHILDREN CONTACT WITH RAILWAY STATION</u>			<u>CHILDREN CONTACT WITH RAILWAY STATION</u>		
Expenditure:			Grant received:		
Programme		11,715.00	Railway Children India		39,32,439.00
Awareness and Sensitization	708.00				
Staff Development of RCI and Partners	2638.00				
Child Help Desk at Railway Station	886.00				
Child Help Desk at Railway Station (Monthly)	5685.00				
Open Shelter (One Time Cost)	1798.00				
Salary and Benefits		27,10,601.00			
Project Director	384000.00				
Accountant and Admn Officer	190000.00				
Non Formal Educator Cum Health Worker	88500.00				
Open Shelter Superintendent	4000.00				
Caregiver at OS	273233.00				
Psychologist & Welfare Officer	165000.00				
Outreach Coordinator	102000.00				
Outreach Worker	673868.00				
Social Worker	750000.00				
M Helper	80000.00				
Office Administrative Expenses		36,464.00			
Office Utilities and Service Providers	6514.00				
Phones / Communications	29950.00				
Travel & Related Expenses		7,675.00			
Travel - Admin (Office)	7675.00				
HR		2,655.00			
Hiring of Staff/professionals....	2655.00				



PROJECT ATAL RPL (NSDC)				PROJECT ATAL RPL (NSDC)		
Expenditure:		3,73,726.00		Grant received:		
Director Rural Enterprise & Dev.	220000.00			Gram Tarang Employability Training Services Pvt		2,33,000.00
Office Expenses	350.00			Interest Received From Bank		1,054.00
Part Time Training Coordinator	54500.00					
Part Time Training Facilitator	38467.00					
Training Expenses	60409.00					
CHILDLINE PROJECT				CHILDLINE PROJECT		
Expenditure:				Childline India Foundation		4,89,000.00
Staff Salary				Grant in aid receivable		5,17,816.00
Coordinator (Rs. 14000 pm)		1,26,000.00		Bank Interest		4,901.00
Team members (Rs. 8000 pm)		4,78,133.00				
Volunteers (Rs. 6000 pm)		1,55,600.00				
Client Related Expenses						
Medical		350.00				
Shelter		71,315.00				
Nutrition		9,870.00				
Travel		12,500.00				
Administrative Expenses						
Communication		100.00				
Telephone/Mobile		18,800.00				
Local Conveyance		9,805.00				
Stationery		19,502.00				
Awareness material		879.00				
Training & Orientation		4,849.00				
Accountant Honorarium		15,000.00				
Rent/Office Maintenance		12,000.00				
Miscellaneous		2,014.00				
Depreciation		10,484.00				
PMKVY SPECIAL PROJECT				PMKVY SPECIAL PROJECT		
Expenditure:				Grant received:		
Administrative Expenses		19,873.00		Training Manual Reimbursement from NSDC	1,56,036.00	
Bank Charges	887.00			National Skill Development Corporation	88,82,113.29	
Courier Charges	1621.00			Misc Receipts	4,840.00	
Misc Expenses	59.00					
Office Maintenance	379.00					
Stationery	16927.00					
PROGRAMMES		48,85,005.00				90,42,989.29
Training Expenses	2100196.00					
Internet for Biometric	6244.00					
Launching Ceremony Video Documentation	137500.00					
Reassessment Fee	28400.00					
Rent - Training Centre	144000.00					
Mobilisation Expenses	2425272.00					
Training Centre - Expenses	43393.00					
SALARY		11,78,250.00				
Depreciation		60,934.00				
ADOLECENT GIRLS PROJECT				ADOLECENT GIRLS PROJECT		
Expenditure:				Grant received:		
Programmes:		55,281.00		Gram Tarang Employability Training Services Pvt		10,00,000.00
Training on Trainer	55281.00					
Training Expenses		42,546.00				
Stationery	42546.00					
HUMARA BACHPAN TRUST				HUMARA BACHPAN TRUST		
Expenditure:				Diversified Energy Solutions Ltd		5,00,000.00
HBT Expenses		88,067.00		Donation Received From Dharitri Patnaik		20,000.00
Purchase of Bags	32,004.00			Donation & Subscription		18,149.00
FC Charges	2,013.00			Gram Tarang Employability Pvt Ltd		40,00,000.00
International Women's Day Expenses	12,164.00			Interest Received From Bank		67,081.00
Travel for Jivika Mela	40,000.00			Misc Income		80,017.00
HBT Website Renewal	1,886.00			Received From NSDC		45,000.00
Women Life Skill Programme		40,06,947.60		Grant received:		
Programme Expenses				Grant in Aid for BSCL		92,700.00
Cluster Federation Meeting	600.00					
Exposure Visit -Kids Day Out	1,500.00					
Inter Slum Meet	150.00					
Mobilisation Expenses	25,20,568.00					
Observation of VAW	6,000.00					
Orientation on CLP	660.00					
Photo Framing	4,673.00					
Printing & Stationery	21,763.00					
Resilient and Smart Bhubaneswar	50,673.00					
School Awareness Programme	98.00					
Team Meeting	7,790.00					



Travelling & Conveyance	1,70,287.00			
World Cleanliness Day	2,240.00			
Stationery expenses	11,697.00			
Pre-Post Test Assessment Format	6,300.00			
Training Refreshment	22,500.00			
Administrative Expenses				
Internet & Telephone	73,957.00			
MISC Expenses	3,312.00			
Office Repair & Maintenance	1,07,945.00			
Salary and Wages	4,71,000.00			
Newspaper & Periodicals	2,915.00			
Bank Charges	1,498.60			
Electricity & Water	44,259.00			
Care Taker	21,400.00			
Courier Charges	11,030.00			
Daily Refreshment	15,282.00			
Consultancy fee	34,350.00			
Rent	3,92,500.00			
Audit fee		35,400.00		
Sponsorship Expenses		5,99,339.00		
Depreciation		17,329.00		
Excess of Income over expenditure		47,40,005.69		
Total		2,19,29,975.29	Total	2,19,29,975.29

As per our separate report of even date.

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



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

UDIN: 19058439AAAAAF1955

Date:10/07/2019
Place: Bhubaneswar

For Humara Bachpan Trust

Haritri Patraik
Secretary



HUMARA BACHPAN TRUST
PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
For the period from 01.04.2018 to 31.03.2019

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Opening Balance:		Planning and implementing people centric programme to make Bhubaneswar a socially smart city -2018	
Cash-in-hand	604.00	Citizen Connect Programme	6,17,151.00
Cash at Bank		Third Phase Training of 60 Peer Leaders	2,86,121.00
Axis Bank - 9150 2001 9469 280	36,062.58	Orientation of Members of...	15,335.00
Axis Bank - 9160 2001 6478 811	30,463.90	Community Advocacy Programme ...	2,82,090.00
	9,25,355.00	Consultation, workshop, meetings on observing imp days/events	28,995.00
Axis Bank - 9170 1004 6539 533		Physiotherapy Camp for Senior Citizen	4,610.00
Axis Bank - 9170 1005 1656 047	30,555.00	NGO Expenses	6,30,944.00
		Project Manager	2,88,900.00
Grant received:		Field Coordinator	2,88,900.00
Planning and implementing people centric programme to make Bhubaneswar a socially smart city -2018		Programme Management Expenses	5,400.00
Bhubaneswar Smart City Limited	17,94,799.00	Office Management Expenses	47,744.00
		Other Programme	2,75,023.00
		International Youth Day	12,736.00
		Misc. expenses	67.00
		Physiotherapy Camp for Senior Citizens	23,817.00
		Senior Citizen Health Cheak-up Prg.	6,628.00
		Stakeholder Consultation	12,430.00
		World Environment Day	11,140.00
		World Mestruel Hygiene Day	22,805.00
		Self Defence Training	1,85,400.00
		Planning and implementing people centric programme to make Bhubaneswar a socially smart city -2019	
Bhubaneswar Smart City Limited	91,030.00	Citizen Connect Programme in 100 Slums	1,80,624.00
		Community Mapping with Focus on Social Aspects	13642.00
		Line Listing of Young People in 76 New Slum	142000.00
		Observing International Days/event	24982.00
		NGO Expenses	2,94,099.00
		Project Manager	103041.00
		Field Coordinator	103044.00
		New Field Coordinator	56000.00
		Communication Expenses	2600.00
		Office Management Expenses	29414.00
		Documentation and Reporting	37500.00
		Other Programme	75620.00
CHILDREN CONTACT WITH RAILWAY STATION		CHILDREN CONTACT WITH RAILWAY STATION	
Railway Children India	39,32,439.00	Expenditure:	11,715.00
		Programme	
		Awareness and Sensitization	708.00
		Staff Development of RCI and Partners	2638.00
		Child Help Desk at Railway Station	886.00
		Child Help Desk at Railway Station (Monthly)	5685.00
		Open Shelter (One Time Cost)	1798.00
		Salary and Benefits	27,10,601.00
		Project Director	384000.00
		Accountant and Admn Officer	190000.00
		Non Formal Educator Cum Health Worker	88500.00
		Open Shelter Superintendent	4000.00
		Caregiver at OS	273233.00
		Psychologist & Welfare Officer	165000.00
		Outreach Coordinator	102000.00
		Outreach Worker	673868.00
		Social Worker	750000.00
		M Helper	80000.00
		Office Administrative Expenses	36,464.00
		Office Utilities and Service Providers	6514.00
		Phones / Communications	29950.00
		Travel & Related Expenses	7,675.00
		Travel - Admin (Office)	
		Audit, Evaluation and Learning	12,000.00
		Accounts and Audit	
		HR	
		Hiring of Staff/professionals....	2,655.00
		Security deposit for Bharat gas	1,700.00



Receipts	Amount(Rs.)	Payments	Amount(Rs.)
		Payment made to creditor	1,904.00
		Fixed assets purchased	6,20,863.00
		Sundry creditor	
		Audit Fee	8,000.00
PROJECT ATAL RPL (NSDC)		PROJECT ATAL RPL (NSDC)	
Gram Tarang Employability Training Services Pvt Ltd	2,09,700.00	Expenditure:	3,73,726.00
		Director Rural Enterprise & Dev.	220000.00
		Office Expenses	350.00
		Part Time Training Coordinator	54500.00
		Part Time Training Facilitator	38467.00
		Training Expenses	60409.00
CHILDLINE PROJECT		CHILDLINE PROJECT	
Childline India Foundation	4,89,000.00	Expenditure:	
		Staff Salary	
		Coordinator	1,26,000.00
		Team members	4,78,133.00
		Volunteers	1,55,600.00
		Client Related Expenses	
		Medical	350.00
		Shelter	71,315.00
		Nutrition	9,870.00
		Travel	12,500.00
		Administrative Expenses	
		Communication	100.00
		Telephone/Mobile	18,800.00
		Local Conveyance	9,805.00
		Stationery	19,502.00
		Awareness material	879.00
		Auditors fee	500.00
		Training & Orientation	4,849.00
		Accountant Honorarium	15,000.00
		Rent/Office Maintenance	12,000.00
		Miscellaneous	2,014.00
		NON-RECURRING EXPENDITURE	
		Computer & Printer	45,000.00
		Furniture & Equipment	25,000.00
Bank Interest	4,901.00		
PMKVY SPECIAL PROJECT		PMKVY SPECIAL PROJECT	
National Skill Development Corporation	75,16,559.00	Administrative Expenses	19,873.00
Grant From NSDC - Training Manual Reimbursement	1,56,036.00	Bank Charges	887.00
Misc Receipts	4,840.00	Courier Charges	1621.00
		Misc Expenses	59.00
		Office Maintenance	379.00
		Stationery	16927.00
		PROGRAMMES	48,85,005.00
		Training Expenses	2100196.00
		Internet for Biometric	6244.00
		Launching Ceremony Video Documentation	137500.00
		Reassessment Fee	28400.00
		Rent - Training Centre	144000.00
		Mobilisation Expenses	242572.00
		Training Centre - Expenses	43393.00
		SALARY	11,78,250.00
		TDS payment	4,226.00
		Fixed assets purchased	2,98,485.00
		Security Deposit (Rent)	72,000.00
ADOLECENT GIRLS PROJECT		ADOLECENT GIRLS PROJECT	
Gram Tarang Employability Training Services Pvt Ltd	10,00,000.00	PROGRAMMES	
		Training on Trainer	55,281.00
		Training Expenses	
		Stationery	42,546.00
Humara Bachpan Trust		Humara Bachpan Trust	
Opening Balance		HBT Expenses	88,067.00
Cash-in-hand		Purchase of Bags	32,004.00
Cash at Bank:		FC Charges	2,013.00
Axis Bank - 9150 2001 9469 280		International Women's Day Expenses	12,164.00
Axis Bank - 9160 2001 6478 811		Travel for Jivika Mela	40,000.00
Axis Bank - 9170 1004 6539 533		HBT Website Renewal	1,886.00
Axis Bank - 9170 1005 1656 047		Women Life Skill Programme	40,06,947.60
		Programme Expenses	
		Cluster Federation Meeting	600.00



Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Grant received:		Exposure Visit - Kids Day Out	1,500.00
Diversified Energy Solutions Ltd	5,00,000.00	Inter Slum Meet	150.00
Donation Received From Dharitri Patnaik	20,000.00	Mobilisation Expenses	25,20,568.00
Donation & Subscription	18,149.00	Observation of VAW	6,000.00
Gram Tarang Employability Pvt Ltd	39,20,000.00	Orientation on CLP	660.00
Income From Bags	25,017.00	Photo Framing	4,673.00
Interest Received From Bank	68,135.00	Printing & Stationery	21,763.00
Misc Income	55,000.00	Resilient and Smart Bhubaneswar	50,673.00
Received From NSDC	44,100.00	School Awareness Programme	98.00
Grant in Aid for BSCL	92,700.00	Team Meeting	7,790.00
		Travelling & Conveyance	1,70,287.00
		World Cleanliness Day	2,240.00
		Stationery expenses	11,697.00
		Pre-Post Test Assessment Format	6,300.00
		Training Refreshment	22,500.00
		Administrative Expenses	
		Internet & Telephone	73,957.00
		MISC EXP	3,312.00
		Office Repair & Maintenance	1,07,945.00
		Salary and Wages	4,71,000.00
		Newspaper & Periodicals	2,915.00
		Bank Charges	1,498.60
		Electricity & Water	44,259.00
		Care Taker	21,400.00
		Courier	11,030.00
		Daily Refreshment	15,282.00
		Consultancy fee	34,350.00
		Rent	3,92,500.00
		Sponsorship	5,99,339.00
		Payment made to Creditor	92,700.00
		TDS payment	6,991.00
		Fixed Assets purchased	67,364.00
		Security Deposit	69,000.00
		Audit fee payment	3,600.00
		Programme advance	11,611.00
		Closing Cash & Bank Balance:	
		Cash-in-hand	
		Cash at Bank:	
		Axis Bank - 918010040618471	1,19,397.00
		Axis Bank - 9150 2001 9469 280	1,26,343.28
		Axis Bank - 9160 2001 6478 811	29,714.60
		Axis Bank - 9170 1004 6539 533	20,30,555.00
		Axis Bank - 9170 1005 1656 047	31,639.00
		Axis Bank - 9180 1003 1558 481	2,21,030.00
Total	2,09,65,445.48	Total	2,09,65,445.48

As per our separate report of even date.

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

[Signature]

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

UDIN: 19058439AAAAAF1955

Date:10/07/2019
Place: Bhubaneswar



For Humara Bachpan Trust

[Signature]

Secretary

