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: Opening Balance Add: Excess of Income over Expenditure	9,56,128.48 47,40,005.69	56,96,134.17	Fixed Assets: Schedule -A	9,82,513.00
Current Liabilities: Audit fee payable		34,900.00	Current Assets: TDS receivable AY 2019-20	11,07,234.29
Addit ree payable		34,500.00	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: 19058439AAAAAF1955

Date:10/07/2019 Place: Bhubaneswar For Humara Bachpan Trust

Tharitri Patnaek





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.)
penditure:			Grant received:		
lanning and implementing people centric programme to	1		Planning and implementing people centric	- 1	
lanning and implementing people certure programme to			programme to make Bhubaneswar a socially smart		
nake Bhubaneswar a socially smart city -2018			city -2018		
			Bhubaneswar Smart City Limited		17,94,799.00
itizen Connect Programme		6,17,151.00	Briggaries war Striatt City Errited		
Third Phase Training of 60 Peer Leaders	2,86,121.00	1			
Orientation of Members of	15,335.00				
Community Advocacy Programme	2,82,090.00				
Consultation, workshop, meetings on observing imp	28,995.00			1	
days/events	4,610.00				
Physiotherapy Camp for Senior Citizen	4,010.00	C 30 044 00			
NGO Expenses		6,30,944.00		1	
Project Manager	2,88,900.00			1	
Field Coordinator	2,88,900.00			1	
Programme Management Expenses	5,400.00			1	
Office Management Expenses	47,744.00			- 1	
The state of the s		2,75,023.00			
Other Programme	12,736.00	8 9			
- International Youth Day	67.00				
Misc. expenses					
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		. 1		
World Mestrual Hygiene Day	22,805.00		1		
	1,85,400.00				
Self Defence Training	2,03,700,00	l.			
			Planning and implementing people centric		
Planning and implementing people centric programme to			programme to make Bhubaneswar a socially smart		
make Bhubaneswar a socially smart city -2019					
			city -2019		
Expenditure:			Grant received:		91,030.0
Citizen Connect Programme in 100 Slums		1,80,624.00	Bhubaneswar Smart City Limited		91,030.0
Community Mapping with Focus on Social Aspects	13642.00)			
Community Mapping with Focus on Social Aspects	142000.0				
Line Listing of Young People in 76 New Slum					
Observing International Days/event	24982.0	ere .			1
NGO Expenses	100000000000000000000000000000000000000	2,94,099.0			2.
* Project Manager	103041.0	0			
Field Coordinator	103044.0	0			
New Field Coordinator	56000.0	0			
principal distribution (Charles Charles Charle	2600.0	0			
Communication Expenses	29414.0				
Office Management Expenses	2512110	37,500.0	0		
Documentation and Reporting	27500.0				
Documentation and Reporting	37500.0		-		
Other Programme	A CONTRACTOR	75,620.0	0		
Peer Leader's Training	75620.0	0			
A product in white the production of a management of the production of the productio	V .				
CHILDREN CONTACT WITH RAILWAY STATION			CHILDREN CONTACT WITH RAILWAY STATION		
			Grant received:		
Expenditure:		11,715.0	00 Railway Children India		39,32,439.
Programme	700 (
Awareness and Sensitization	708.0				
Staff Development of RCI and Partners	2638.0	(2)			
Child Help Desk at Railway Station	886.	334			
Child Help Desk at Railway Station (Monthly)	5685.	00			1
Open Shelter (One Time Cost)	1798.	00			1
		27,10,601.	00		1
Salary and Benefits	384000.	00	****		
Project Director	190000.				
Accountant and Admn Officer		2023			
Non Formal Educator Cum Health Worker	88500.	2004			
Open Shelter Superintendent	4000.				1
Caregiver at OS	273233.	00			1
Psychologist & Welfare Officer	165000	00			
Outreach Coordinator	102000	00	×		
	673868	1000			
Outreach Worker	750000	2000			
Social Worker				1	1
M Helper	80000	remarks and the second	200		
Office Administrative Expenses		36,464	.00		4
Office Utilities and Service Providers	6514	.00		1	. [
	29950	.00			
Phones / Communications		7,675	.00	1	
Travel & Related Expenses	nene		- CSO		
	7675	.00		4	
Travel - Admin (Office)	0.0000	2000	00.1		
Travel - Admin (Office)	2655	2,655	.00		



PROJECT ATAL RPL (NSDC)			ROJECT ATAL RPL (NSDC)		
xpenditure:	222222	3,73,726.00 Gi	Gram Tarang Employability Training Services Pvt	1	2,33,000.00
Director Rural Enterprise & Dev.	220000.00		Interest Received From Bank		1,054.00
Office Expenses	350.00 54500.00		littes est necesses i i on a same		
Part Time Training Coordinator	38467.00			1	
Part Time Training Facilitator	60409.00			1	- 1
Training Expenses	00405.00				
CHILDLINE PROJECT		<u>C</u>	HILDLINE PROJECT		4,89,000.00
Expenditure:			Childline India Foundation		5,17,816.00
Staff Salary			Grant in aid receivable		4,901.00
Coordinator (Rs. 14000 pm)		1,26,000.00	Bank Interest		
Team members (Rs. 8000 pm)		4,78,133.00			
Volunteers (Rs. 6000 pm)		1,55,600.00		- 1	
Client Related Expenses		350.00			
Medical		71,315.00			
Shelter		9,870.00		1	
Nutrition		12,500.00	1/2	1	
Travel				1	
Administrative Expenses		100.00			
Communication		18,800.00			1
Telephone/Mobile		9,805.00			
Local Conveyance Stationery		19,502.00			
Awareness material		879.00		310	
Training & Orientation		4,849.00			
Accountant Honorarium		15,000.00			
Rent/Office Maintenance		12,000.00		1	
Miscellaneous		2,014.00		1	
Depreciation		10,484.00			
			PMKVY SPECIAL PROJECT		
PMKVY SPECIAL PROJECT		,	Grant received:		90,42,989.29
Expenditure:		19,873.00	Training Manual Reimbursement from NSDC	1,56,036.00	
Administrative Expenses	887.00	13,073.00	National Skill Development Corporation	88,82,113.29	
Bank Charges	1621.00		Misc Receipts	4,840.00	
Courier Charges	59.00		Stylenen 1933 and the Control of Marketing Processing		
Misc Expenses 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			1	
Reassessment Fee	28400.00				
Rent - Training Centre	144000.00			- 1	
Mobilisation Expenses	2425272.00				
Training Centre - Expenses	43393.00	11,78,250.00			
SALARY		60,934.00	A contract of the contract of		
Depreciation		60,934.00			
ADDITION OF THE PROJECT			ADOLECENT GIRLS PROJECT		
ADOLECENT GIRLS PROJECT Expenditure:			Grant received:		10 00 000 00
Programmes:		55,281.00	Gram Tarang Employability Training Services Pvt	4	10,00,000.00
Training on Trainer	55281.00	8		1	
Training Expenses		42,546.00			
Stationery	42546.00				
			HUMARA BACHPAN TRUST		
HUMARA BACHPAN TRUST			Diversified Energy Solutions Ltd		5,00,000.00
Expenditure:		88,067.00	Dharital Datasik	5	20,000.00
HBT Expenses	22 004 00	88,007.00	Donation & Subscription		18,149.00
Purchase of Bags	32,004.00 2,013.00		Gram Tarang Employability Pvt Ltd		40,00,000.0
FC Charges	12,164.00		Interest Received From Bank		67,081.0
International Women's Day Expenses	40,000.00		Misc Income		80,017.0
Travel for Jivika Mela	1,886.00		Received From NSDC		45,000.0
HBT Website Renewal Women Life Skill Programme		40,06,947.60	Grant received:		02 700 0
Programme Expenses			Grant in Aid for BSCL		92,700.0
Cluster Federation Meeting	600.00			1	
Exposure Visit -Kids Day Out	1,500.00				
Inter Slum Meet	150.00			1	1
Mobilisation Expenses	25,20,568.00				
Observation of VAW	6,000.00				
Orientation on CLP	660.00	71		1	
Photo Framing	4,673.00				1
Printing & Stationery	21,763.00				
Resilient and Smart Bhubaneswar	50,673.00	81			
School Awareness Programme	98.00		M		1
Team Meeting	7,790.00	f 1	1	***	9.00



Total		2,19,29,975.29	Total		2,19,29,975.29
Excess of Income over expenditure		47,40,005.69			
Depreciation		T./ T.O			
1 To 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		17,329.00		1	
Sponsorship Expenses		5,99,339.00			
Audit fee		35,400.00			
Rent	3,32,300.00				
Consultancy fee	3,92,500.00				
Daily Refreshment	34,350.00				
Courier Charges	15,282.00				
Care Taker	11,030.00				
Electricity & Water	21,400.00				
Bank Charges	44,259.00				
Newspaper & Periodicals	1,498.60				
Salary and Wages	2,915.00				
Office Repair & Maintenance	4,71,000.00				
MISC Expenses	1,07,945.00				
Internet & Telephone	3,312.00				
Adminstrative Expenses	73,957.00				
Training Refreshment	22,500.00				
Pre-Post Test Assessment Format	22,500.00				
Stationery expenses	6,300.00				
World Cleanliness Day	11,697.00				
Travelling & Conveyance	1,70,287.00 2,240.00				

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)

19058439AAAAAF1955

Date:10/07/2019 Place: Bhubaneswar For Humara Bachpan Trust

Harili Patroik





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.)
pening Balance:			Planning and implementing people centric programme to		
Permit valorice.		1	make Bhubaneswar a socially smart city -2018		
					6,17,151.00
Cash-in-hand			Citizen Connect Programme	2,86,121.00	
Cash at Bank		10,22,436.48	Third Phase Training of 60 Peer Leaders Orientation of Members of	15,335.00	
Axis Bank - 9150 2001 9469 280	36,062.58		Community Advocacy Programme	2,82,090.00	
Axis Bank - 9160 2001 6478 811	30,463.90		Consultation, workshop, meetings on observing imp	28,995.00	
	9,25,355.00		days/events		
Axis Bank - 9170 1004 6539 533	20 555 00		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			ricia coordinator		
make Bhubaneswar a socially smart city -2018		17,94,799.00	Programme Management Expenses	5,400.00	1
Bhubaneswar Smart City Limited		17,34,733.00	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 Mestrual 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			Planning and implementing people centric programme to make Bhubaneswar a socially smart city -2019		
		200000000000000000000000000000000000000			1,80,624.00
Bhubaneswar Smart City Limited		91,030.00	Citizen Connect Programme in 100 Slums	13642.00	1,50,024.00
			Community Mapping with Focus on Social Aspects	142000.00	
	1		Line Listing of Young People in 76 New Slum	24982.00	
			Observing International Days/event	24302.00	2,94,099.00
7			NGO Expenses	103041.00	2,5 1,055.00
			Project Manager	103041.00	
			Field Coordinator	56000.00	
		4	New Field Coordinator	2600.00	
			Communication Expenses	29414.00	
			Office Management Expenses	23414.00	37500.0
			Documentation and Reporting	1	75620.0
			Other Programme		
			CHILDREN CONTACT WITH RAILWAY STATION		
CHILDREN CONTACT WITH RAILWAY STATION					
Railway Children India		39,32,439.00	Expenditure:		11,715.0
ANEXONO ANOTHER CO. INC.			Programme	708.00	
			Awareness and Sensitization	2638.00	
			Staff Development of RCI and Partners	886.00	
	1		Child Help Desk at Railway Station Child Help Desk at Railway Station (Monthly)	5685.00	
				1798.00	
			Open Shelter (One Time Cost)	2,50,00	27,10,601.0
	1		Salary and Benefits	384000.00	22. 7
			Project Director Accountant and Admn Officer	190000.00	
			Non Formal Educator Cum Health Worker	88500.00	
	4		Open Shelter Superintendent	4000.00	
		1	Caregiver at OS	273233.00	
			Psychologist & Welfare Officer	165000.00	
			Outreach Coordinator	102000.00	
	1	1	Outreach Coordinator Outreach Worker	673868.00	
			Social Worker	750000.00	
		1	M Helper	80000.00	
			Office Administrative Expenses		36,464.0
			Office Utilities and Service Providers	6514.00	5.5
			Phones / Communications	29950.00	
			Travel & Related Expenses		
			Travel - Admin (Office)		7,675.
			Audit, Evalution and Learning		0.00
			Accounts and Audit		12,000.
Λ	1			- [SSOSTROBIO
			HR Hiring of Staff/professionals		2,655.
NHAN			Fitting of acarty processionals		
	1 -		Security deposit for Bharat gas		1,700.
10/ 17/6/	1	1	security achosic for pulsiar Pes	50	77.

Receipts	Amount(Rs.)	Payments		Amount(Rs.)
		Payment made to creditor		1,904.00
2 1		Fixed assets purchased		6,20,863.00
		Sundry creditor		
		Audit Fee	1	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 Part Time Training Coordinator	350.00 54500.00	
		Part Time Training Coordinator	38467.00	
		Training Expenses	60409.00	
		The property of the second		
CHILDLINE PROJECT		CHILDLINE PROJECT	1 1	
Childline India Foundation	4,89,000.00	Expenditure: Staff Salary	1	
		Coordinator	1 1	1,26,000.00
		Team members	-	4,78,133.00
		Volunteers	1 1	1,55,600.00
		Client Related Expenses		350.0
		Medical Shelter		350.00 71,315.00
Bank Interest	4,901.00	Nutrition		9,870.00
50000000000000000000000000000000000000	1,552.00	Travel		12,500.00
		Administrative Expenses		
		Communication		100.00
		Telephone/Mobile Local Conveyance		18,800.00 9,805.00
4		Stationery	1	19,502.0
	1	Awareness material		879.0
		Auditors fee	1 1	500.0
		Training & Orientation	1 1	4,849.0
		Accountant Honorarium		15,000.0
		Rent/Office Maintenance	1 1	12,000.0
		Miscellaneous NON-RECURRING EXPENDITURE		2,014.0
		Computer & Printer		45,000.0
	1	Furniture & Equipment		25,000.0
	20		1	2
PMKVY SPECIAL PROJECT		PMKVY SPECIAL PROJECT		
National Skill Development Corporation	197.76776	Administrative Expenses	007.00	19,873.0
Grant From NSDC - Training Manual Reimbursement Misc Receipts	1,56,036.00 4,840.00		887.00 1621.00	
Trial Medicines	4,040.00	Misc Expenses	59.00	
		Office Maintenance	379.00	
The state of the s		Stationery	16927.00	
= 0		PROGRAMMES	21.34/10.2121/2020	48,85,005.0
		Training Expenses	2100196.00	
		Internet for Biometric Launching Ceremony Video Documentation	6244.00 137500.00	
		Reassessment Fee	28400.00	
4		Rent - Training Centre	144000.00	
		Mobilisation Expenses	2425272.00	
		Training Centre - Expenses	43393.00	
		SALARY		11,78,250.0
		TDS payment		4,226.0
per la		Fixed assets purchased		2,98,485.0
		Security Deposit (Rent)		72,000.0
ADOLESTAT CIPI S PROJECT		9		
ADOLECENT GIRLS PROJECT		ADOLECENT GIRLS PROJECT		
Gram Tarang Employability Training Services Pvt Ltd	10,00,000.00	PROGRAMMES		FF 201
7.		Training on Trainer Training Expenses		55,281.0
		Stationery		42,546.0
Humara Bachpan Trust		Humara Bachpan Trust		
Opening Balance		HBT Expenses	122222	88,067.0
Cash-in-hand		Purchase of Bags	32,004.00	
Cash at Bank:		FC Charges	2,013.00	
		International Women's Day Expenses	12,164.00	
Axis Bank - 9150 2001 9469 280		Travel for livika Made		
Axis Bank - 9150 2001 9469 280 Axis Bank - 9160 2001 6478 811		Travel for Jivika Mela	40,000.00	
Axis Bank - 9150 2001 9469 280 Axis Bank - 9160 2001 6478 811 Axis Bank - 9170 1004 6539 533		HBT Website Renewal	40,000.00 1,886.00	40.06.947.6
Axis Bank - 9150 2001 9469 280 Axis Bank - 9160 2001 6478 811				40,06,947.6

BBSR

Receipts	Amount(Rs.)	Payments		Amount(Rs.)
		Exposure Visit -Kids Day Out	1,500.00	
Section 1	1 1	Inter Slum Meet	150.00	
irant received:		Mobilisation Expenses	25,20,568.00	
Diversified Energy Solutions Ltd	5,00,000.00	Observation of VAW	6,000.00	
Donation Received From Dharitri Patnaik	20,000.00	Orientation on CLP	660.00	
Donation & Subscription	18,149.00	Photo Framing	4,673.00	
Gram Tarang Employability Pvt Ltd	39,20,000.00	Printing & Stationery	21,763.00	
Income From Bags	25,017.00	Resilient and Smart Bhubaneswar	50,673.00	
Interest Received From Bank	68,135.00	School Awareness Programme	98.00	
Misc Income	55,000.00	Team Meeting	7,790.00	
Received From NSDC	44,100.00	Travelling & Conveyance	1,70,287.00	
Grant in Aid for BSCL	92,700.00	World Cleanliness Day	2,240.00	
SIBIL III AND IVI DASE		Stationery expenses	11,697.00	
	12	Pre-Post Test Assessment Format	6,300.00	
		Training Refreshment	22,500.00	
		Adminstrative 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 Assests purchased		67,364.00
		Security Deposit		69,000.00
		Audit fee payment	1	3,600.00
		Programme advance		11,611.00
		Closing Cash & Bank Balance:		
		Cash-in-hand	1	
		Cash at Bank:		
		Axis Bank - 918010040618471		1,19,397.00
	277	Axis Bank - 9150 2001 9469 280		1,26,343.28
fig.		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		31,639.0
		Axis Bank - 9180 1003 1558 481		2,21,030.0
Total	2,09,65,445.48	Total		2,09,65,445.4

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: 19058439 AAAAAF1955

Date:10/07/2019 Place: Bhubaneswar



