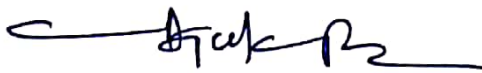


HUMARA BACHPAN TRUST
PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021
CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
Opening Balance	56,96,134.17	Fixed assets:-	8,25,873.00
Less: Excess of expenditure over	(8,31,818.78)	(As per Schedule-A)	
Net Capital Fund	48,64,315.39		
Current Liabilities:-		Current Assets:	
Sundry Creditors	11,87,195.00	TDS receivable -FY 2017-18	47,961.00
Unspent balance of 2018-19-CIF	3,15,283.00	TDS receivable-FY 2018-19	11,07,234.29
Audit fee payable	35,400.00	TDS receivable -FY 2019-20	9,28,672.45
		Programme advance with Staff	28,614.00
		Security deposit (BPCL)	1,700.00
		Security deposit for Rent	1,00,500.00
		Closing Cash & Bank Balance:	
		Cash at Bank:-	
		SBI Bank-3839 7248 187 -CCRS	6,93,857.44
		Axis Bank - 918010040618471-CIF	6,99,614.80
		Axis Bank - 9170 1004 6539 533	15,90,371.01
		Axis Bank - 9170 1005 1656 047	32,764.00
		Axis Bank - 9180 1003 1558 481-RPL	3,04,519.40
		SBI Bank - 3839 724 6065	40,512.00
Total	64,02,193.39	Total	64,02,193.39

As per our separate report of even date.

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



CA. A K Parida (ACA)
(Partner, Memb.No.313550)
UDIN:20313550AAAABD2188

Date:05/10/2020
Place: Bhubaneswar



For Humara Bachpan Trust



Secretary



HUMARA BACHPAN TRUST
PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2019 to 31.03.2020

Expenditure		Amount(Rs.)	Income	Amount(Rs.)
<u>ADOLECENT GIRLS LIFE SKILLED TRAINING : PROGRAMMES</u>			<u>ADOLECENT GIRLS LIFE SKILLED TRAINING :</u>	
Training Expenses	64,953.00	21,07,132.00	Grant in Aid	25,00,000.00
Annual Report	5,040.00		Gram Tarang Employability Training Pvt Ltd	
City Federation	3,860.00			
Cluster Federation	1,035.00			
Inter School Painting and Debate Competition	2,730.00			
Line Listing Report	420.00			
Questionnaire	1,575.00			
Staff Meeting	19,076.00			
Mobilisation cost	20,08,443.00			
<u>ADMINISTRATIVE COST</u>		4,86,228.00		
Care Taker	23,550.00			
Courier	2,541.00			
Daily Refreshment, Coffee & Tea	20,130.00			
Electricity & Water	60,477.00			
Legal Fee	84.00			
Local Travel	14,239.00			
Mobile Expenses (CUG)	51,629.00			
Newspaper & Periodicals	3,565.00			
Rent - BBSR	1,78,000.00			
Rent - CTC	61,000.00			
Repair & Maintenance	58,228.00			
Telephone & Internet	11,574.00			
Vehicle Insurance	1,211.00			
Salary	8,06,848.00	8,06,848.00		
<u>PLANNING AND IPLEMENTING PEOPLE CENTRIC PROGRAMME TO MAKE BHUBANESWAR A SOCIALLY SMART CITY - 2019</u>			<u>PLANNING AND IPLEMENTING PEOPLE CENTRIC PROGRAMME TO MAKE BHUBANESWAR A SOCIALLY SMART CITY - 2019</u>	
<u>Citizen Connect Programme in 100 Slums</u>		11,63,533.00	Grant in Aid	27,38,138.00
Training of Peer Leaders	457936.00		Bhubaneswar Smart City Limited	
Experience Sharing Workshop at Community Lev	49210.00			
Community Mapping with Focus on Social Aspec	177955.00			
Line Listing of Young People in 76 New Slum	146465.00			
Community Level Advocacy Meetings	70858.00			
Review Meeting with Peer Leaders	71858.00			
Community Interface Prg. with Health and ICDS.	23929.00			
Observing International Days/event	129322.00			
Self Defence Training.	36000.00			
<u>NGO Expenses</u>		9,69,162.00		
Project Manager	309123.00			
Field Coordinator	309132.00			
New Field Coordinator	252000.00			
Communication Expenses	9000.00			
Office Management Expenses	89907.00			
<u>Documentation and Reporting</u>		1,12,500.00		
Documentation and Reporting	112500.00			
<u>Other Programme</u>		5,516.00		
Health Awareness Camp on Alzheimer for Senior	1496.00			
Physiotherapy Camp for Senior Citizens	4020.00			
Misc Expenses	14.00	14.00		
<u>PLANNING AND IPLEMENTING PEOPLE CENTRIC PROGRAMME TO MAKE BHUBANESWAR A SOCIALLY SMART CITY - 2020</u>			<u>PLANNING AND IPLEMENTING PEOPLE CENTRIC PROGRAMME TO MAKE BHUBANESWAR A SOCIALLY SMART CITY - 2020</u>	
<u>Citizen Connect Programme in 100 Slum</u>		2,65,803.00	Grant in Aid	2,36,954.00
3rd Phase of Training of 80 New Peer Leaders	94601.00		Bhubaneswar Smart City Limited	
Capacity Building and Reorientation of Peer Le.	59316.00			



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
Review Meeting with Peer Leaders	16270.00			
Community Advocacy Meeting at Zonal Level	17208.00			
Orientation of BMC Safaai Karmachari...	44167.00			
Observation of International Days	34241.00			
NGO Expenses		4,45,387.00		
Project Manager -1	110253.00			
Field Coordinator (1st Phase) - 2	110256.00			
Field Coordinator (2nd Phase) - 2	89880.00			
Part Time Accountant	30000.00			
Communication Expenses	9000.00			
Office Management and Other Misc. Exp.	35998.00			
Documentation and Reporting	60000.00			
BSCL Other Programmes		80,525.00		
Monks, Caves & Kings - Heritage Walk	7625.00			
Physiotherapy Camp	900.00			
Self Defence Training	72000.00			
CHILDREN CONTACT WITH RAILWAY STATION			CHILDREN CONTACT WITH RAILWAY STATION	
Programme		37,162.00	Grant in Aid	
Awareness and Sensitization	28,352.00		Railway Children India	19,58,624.00
Child Help Desk at Railway Station (Monthly)	8810.00		Interest received from bank	2,403.00
Salary and Benefits		23,15,737.00		
Project Director	496000.00			
Accountant and Admn Officer	187000.00			
Non Formal Educator Cum Health Worker	170400.00			
Open Shelter Superintendent	4000.00			
Caregiver at OS	76115.00			
Psychologist & Welfare Officer	223200.00			
Outreach Coordinator	76000.00			
Outreach Worker	668921.00			
Social Worker	362034.00			
CHD Counsellor	35400.00			
M Helper	16667.00			
Office Administrative Expenses		63,587.04		
Office Utilities and Service Providers	48145.04			
Phones / Communications	15442.00			
Travel & Related Expenses		44,139.00		
Travel - Admin (Office)	44139.00			
Audit, Evaluation and Learning		20,016.52		
Accounts and Audit	20016.52			
CHILDLINE			CHILDLINE	
Staff Salary		10,55,688.00	Grant in Aid	
Coordinator	1,68,000.00		Childline India Foundation	13,60,717.00
Team members	6,48,688.00			
Part time Counsellor	24,000.00		Bank Interest	16,677.00
Volunteers	2,15,000.00		Excess grant received (522717-517816)	4,901.00
Client Related Expenses		2,10,518.00	Previous bank Interest	
Medical	1,799.00			
Shelter	39,217.00			
Nutrition	30,557.00			
Travel	1,38,945.00			
Administrative Expenses		1,25,810.20		
Communication	2,350.00			
Telephone/Mobile	9,975.00			
Local Conveyance	6,892.00			
Stationery	6,001.00			
Awareness material	16,887.00			
Auditors fee	5,000.00			
Training & Orientation	20,012.00			
Accountant Honorarium	30,000.00			
Computer Maintenance	900.00			
Rent/Office Maintenance	24,000.00			
Miscellaneous	3,215.00			
Bank Charges	578.20			



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
Pradhan Mantri Kaushal Vikas Yojna			Pradhan Mantri Kaushal Vikas Yojna	
Administrative Expenses		15,082.00	Grant in Aid	
Computer Maintenance	1500.00		National Skill Development Corporation	62,79,880.55
Office Maintenance	10370.00		Training Manual Reimbursement - NSDC	32,413.00
Stationery	3212.00			
PROGRAMMES		32,42,060.00		
Training Expenses	1082007.00			
Reassessment Fee	74400.00			
Rent - Training Centre	427000.00			
Training Centre - Expenses	12931.00			
Local Conveyance	3271.00			
Community mobilisation	1642451.00			
SALARY	1136376.00	11,36,376.00		
PRAJECT ATAL RPL			PRAJECT ATAL RPL	
Programme Expenses		4,21,715.60	Grant in Aid	
Director Rural Enterprise & Dev.	150000.00		Gram Tarang Employability Training Pvt Ltd	4,71,600.00
Part Time Training Coordinator	120000.00		Interest received form Bank	9,065.00
Part Time Training Facilitator	63000.00			
Part Time Data entry Operator	3500.00			
Rent	31500.00			
Training Expenses	53102.00			
Bank Charges	613.60			
HBT			HBT	
Administrative Expenses		1,51,099.00	Grant in Aid	
Admin Travel - HBT	25,561.00		Gram Tarang Employability Pvt Ltd	6,18,589.00
Annual Report Writting Charges	40,000.00			
EMD for Niladri Nilaya	5,000.00		Donation for International Youth Day	1,75,000.00
ESI & EPF Cconsultancy Charges	10,500.00		Donation & Subscription	1,59,000.00
GST Consultany Fee	5,500.00		Income From Bags	12,50,000.00
Stationery - HBT	3,529.00		Interest Received From Bank	66,887.00
Website Expenses	61,009.00		Misc Income	254.03
Programme Expenses		21,95,993.00	Donation for FANI	44,000.00
Community Mapping	8,000.00		Donation for Sponsorship	6,20,000.00
Sambalpur Sakhyama Project	1,914.00			
Starategy and Planning Prog	26,965.00			
Violence Against Women Prog	500.00			
Kabad Se Jugad	3,920.00			
Inauguration of Psycy Social Councelling Centre	27,321.00			
International Youth Day	57,845.00			
Bag Expenses	9,55,790.00			
Model AWC Puri	3,05,898.00			
Sponsorship	7,17,800.00			
FANI Expenses	80,729.00			
Fani Jejema Kit	9,311.00			
Women Life Skill Training-1				
Administrative Expenses		2,32,804.00		
Rent	76,500.00			
Bank Charges	1,291.00			
Care Taker	9,000.00			
Courier	510.00			
Daily Refreshment	4,798.00			
Electricity & Water - HBT	3,977.00			
Hiring of Staff	4,130.00			
Internet & Telephone	4,611.00			
Misc Exp	60.00			
Newspaper & Periodicals	765.00			
Office Repair & Maintenance	13,341.00			
Salary and Wages	1,04,000.00			
TDS Consultancy Fee	6,000.00			
Printing & Stationery	3,821.00			
Programme Expenses		1,91,075.00		
Cluster Federation Meeting	640.00			
Observation of Gandhi Jayanti & Swachhata Diw	29,403.00			



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
Travelling and Conveyance	29,100.00			
International Women's day celebration	4,450.00			
Mobilization Expenses	1,21,260.00			
Staff meeting	3,370.00			
Training expenses	2,852.00			
Parivartan Expenses		1,19,764.00		
Need Assessment Survey	49,349.00			
Monitoring & Project Documentation	38,466.00			
Project Manager - Parivartan	21,419.00			
Staff Recruitment Exp	10,530.00			
Women Life Skill Training-2				
Programme Expenses		7,59,807.00		
Mobilization Expenses	6,26,376.00			
TOT on Women Life Skill Prog	7,050.00			
Training Material-WLST	1,26,381.00			
Administrative Expenses		4,13,400.00		
Salary & Wages	4,13,400.00			
Audit Fees	22,400.00	22,400.00		
Depreciation		1,60,040.01		
			By Excess of Expenditure over Income	8,31,818.78
Total		1,93,76,921.37	Total	1,93,76,921.37

As per our separate report of even date.

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

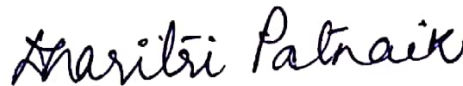


CA. A K Parida (ACA)
(Partner, Memb.No.313550)
UDIN:20313550AAAABD2188

Date:05/10/2020
Place: Bhubaneswar



For Humara Bachpan Trust



Secretary



HUMARA BACHPAN TRUST
PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
For the period from 01.04.2019 to 31.03.2020

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Opening Balance		ADOLECENT GIRLS LIFE SKILLED TRAINING :	
Cash-in-hand	0.00	PROGRAMMES	
Cash at Bank:-		Training Expenses	64,953.00
Cash at Bank - 918010040618471-CIF	1,19,397.00	Annual Report	5,040.00
Axis Bank - 9170 1004 6539 533	20,30,555.00	City Federation	3,860.00
Axis Bank - 9170 1005 1656 047	31,639.00	Cluster Federation	1,035.00
Axis Bank - 9180 1003 1558 481-RPL	2,21,030.00	Inter School Painting and Debate Competition	2,730.00
Axis Bank - 9150 2001 9469 280	1,26,343.28	Line Listing Report	420.00
Axis Bank - 9160 2001 6478 811	29,714.60	Questionnaire	1,575.00
		Staff Meeting	19,076.00
		Mobilisation cost	20,08,443.00
ADOLECENT GIRLS LIFE SKILLED TRAINING :			
Grant received:	24,70,000.00	ADMINISTRATIVE COST	
Grant in Aid		Care Taker	23,550.00
		Courier	2,541.00
		Daily Refreshment, Coffee & Tea	20,130.00
		Electricity & Water	60,477.00
		Legal Fee	84.00
		Local Travel	14,239.00
		Mobile Expenses (CUG)	51,629.00
		Newspaper & Periodicals	3,565.00
		Rent - BBSR	1,78,000.00
		Rent - CTC	61,000.00
		Repair & Maintenance	58,228.00
		Telephone & Internet	11,574.00
		Vehicle Insurance	1,211.00
		Salary	8,06,848.00
PLANNING AND IPLEMENTING PEOPLE CENTRIC PROGRAMME TO MAKE BHUBANESWAR A SOCIALLY SMART CITY - 2018		PLANNING AND IPLEMENTING PEOPLE CENTRIC PROGRAMME TO MAKE BHUBANESWAR A SOCIALLY SMART CITY - 2018	
Receipt From Sundry Creditors	10,640.00		
PLANNING AND IPLEMENTING PEOPLE CENTRIC PROGRAMME TO MAKE BHUBANESWAR A SOCIALLY SMART CITY - 2019		PLANNING AND IPLEMENTING PEOPLE CENTRIC PROGRAMME TO MAKE BHUBANESWAR A SOCIALLY SMART CITY - 2019	
Grant received:	27,38,138.00	Citizen Connect Programme in 100 Slums	
Grant in Aid		Training of Peer Leaders	4,45,336.00
		Experience Sharing Workshop at Community Level	49,210.00
		Community Mapping with Focus on Social Aspects	1,77,955.00
		Line Listing of Young People in 76 New Slum	1,46,465.00
		Community Level Advocacy Meetings	70,858.00
		Review Meeting with Peer Leaders	71,858.00
		Community Interface Prg. with Health and ICDS..	23,929.00
		Observing International Days/event	1,29,322.00
		Self Defence Training	31,500.00
		NGO Expenses	
		Project Manager	3,09,123.00
		Field Coordinator	3,09,132.00
		New Field Coordinator	2,52,000.00
		Communication Expenses	9,000.00
		Office Management Expenses	89,907.00
		Documentation and Reporting	
			1,12,500.00



Receipts	Amount(Rs.)	Payments	Amount(Rs.)
		Documentation and Reporting	1,12,500.00
		Other Programme	
		Health Awareness Camp on Alzheimer for Senior Ci	1,496.00
		Physiotherapy Camp for Senior Citizens	4,020.00
		Misc Expenses	
		TA advance - Peer Leaders	14.00
		PLANNING AND IPLEMENTING PEOPLE CENTRIC PROGRAMME TO MAKE BHUBANESWAR A SOCIALLY SMART CITY - 2020	
PLANNING AND IPLEMENTING PEOPLE CENTRIC PROGRAMME TO MAKE BHUBANESWAR A SOCIALLY SMART CITY - 2020			
Grant received: Grant in Aid	2,36,954.00	Citizen Connect Programme in 100 Slum	1,45,796.00
		3rd Phase of Training of 80 New Peer Leaders	61,301.00
		Capacity Building and Reorientation of Peer Le.	39,516.00
		Review Meeting with Peer Leaders	16,270.00
		Community Advocacy Meeting at Zonal Level	12,019.00
		Orientation of BMC Safai Karmachari...	12,725.00
		Observation of International Days	3,965.00
		NGO Expenses	
		Project Manager -1	73,502.00
		Field Coordinator (1st Phase) - 2	73,504.00
		Field Coordinator (2nd Phase) - 2	61,957.00
		Part Time Accountant	20,000.00
		Communication Expenses	6,000.00
		Office Management and Other Misc. Exp.	33,000.00
		Documentation and Reporting	40,000.00
		BSCCL Other Programmes	
		Monks, Caves & Kings - Heritage Walk	7,625.00
		Physiotherapy Camp	900.00
		Self Defence Training	64,350.00
		Programme advance with Staff	580.00
CHILDREN CONTACT WITH RAILWAY STATION		CHILDREN CONTACT WITH RAILWAY STATION	
Grant received:	19,58,624.00	Programme	23,991.00
		Awareness and Sensitization	15,181.00
		Child Help Desk at Railway Station (Monthly)	8,810.00
Other Receipt: Interest received from bank	2,403.00	Salary and Benefits	20,87,094.00
		Project Director	4,52,000.00
		Accountant and Admn Officer	1,70,250.00
		Non Formal Educator Cum Health Worker	1,55,550.00
		Open Shelter Superintendent	4,000.00
		Caregiver at OS	76,115.00
		Psychologist & Welfare Officer	2,03,400.00
		Outreach Coordinator	68,000.00
		Outreach Worker	5,88,978.00
		Social Worker	3,28,534.00
		CHD Counsellor	23,600.00
		M Helper	16,667.00
		Office Administrative Expenses	
		Office Utilities and Service Providers	40,785.04
		Phones / Communications	13,200.00
		Travel & Related Expenses	
		Travel - Admin (Office)	38,514.00
		Audit, Evaluation and Learning	
		Accounts and Audit	12,016.52
		Audit Fee FY 2018-19 Paid	8,000.00
		Advance with staff	5,258.00
CHILDLINE		CHILDLINE	
Grant received: Childline India Foundation	21,98,717.00	Staff Salary	9,80,550.00
		Coordinator	1,56,870.00
		Team members	6,04,939.00
		Part time Counsellor	17,250.00
Bank Interest	16,677.00	Volunteers	2,01,491.00



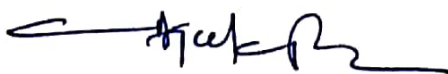
Receipts	Amount(Rs.)	Payments	Amount(Rs.)
		Client Related Expenses	2,08,502.00
		Medical	1,799.00
		Shelter	37,201.00
		Nutrition	30,557.00
		Travel	1,38,945.00
		Administrative Expenses	1,16,410.20
		Communication	2,350.00
		Telephone/Mobile	9,975.00
		Local Conveyance	6,892.00
		Stationery	6,001.00
		Awareness material	16,887.00
		Training & Orientation	18,112.00
		Accountant Honorarium	27,500.00
		Computer Maintenance	900.00
		Rent/Office Maintenance	24,000.00
		Miscellaneous	3,215.00
		Bank Charges	578.20
		Staff Programme Advance	13,626.00
		Audit fee paid of FY 2018-19	4,500.00
Pradhan Mantri Kaushal Vikas Yojna		Pradhan Mantri Kaushal Vikas Yojna	15,082.00
Grant received:		Administrative Expenses	
Training Manual Reimbursement	32,413.00	Computer Maintenance	1,500.00
Grant In Aid	55,67,757.10	Office Maintenance	10,370.00
		Stationery	3,212.00
Security Deposit(Rent) received	72,000.00	PROGRAMMES	32,42,060.00
Grant receivable FY 2018-19	3,62,520.00	Training Expenses	10,82,007.00
		Reassessment Fee	74,400.00
		Rent - Training Centre	4,27,000.00
		Training Centre - Expenses	12,931.00
		Local Conveyance	3,271.00
		Community mobilisation	16,42,451.00
		SALARY	11,36,376.00
		Audit fee paid for FY 2018-19	5,400.00
PRAJECT ATAL RPL		PRAJECT ATAL RPL	4,10,667.60
Grant received:	4,13,640.00	Programme Expenses	
Grant in Aid		Director Rural Enterprise & Dev.	1,50,000.00
Other receipts:		Part Time Training Coordinator	1,09,500.00
Interest received form Bank	9,065.00	Part Time Training Facilitator	63,000.00
		Part Time Data entry Operator	3,500.00
		Rent	31,500.00
		Training Expenses	52,554.00
		Bank Charges	613.60
		Security deposit for rent	1,500.00
IIBT		IIBT	1,44,750.00
Grant received:		Administrative Expenses	
Gram Tarang Employability Pvt Ltd	4,90,000.00	Admin Travel - IIBT	24,212.00
		Annual Report Writing Charges	40,000.00
Donation for International Youth Day	1,75,000.00	EMD for Niludri Nilhya	5,000.00
		ESI & EPF Cconsultancy Charges	10,500.00
Donation & Subscription	1,59,000.00	GST Consultany Fee	5,500.00
Income From Bags	12,50,000.00	IIBT Website Renewal	56,009.00
Interest Received From Bank	66,887.00	Stationery - IIBT	3,529.00
Misc Income	254.03	Programme Expenses	21,68,988.00
Donation for FANI	44,000.00	Sambalpur Sakhyam Project	1,914.00
Donation for Sponsorship	6,20,000.00	Strategy and Planning Prog	26,965.00
		Inauguration of Psycho Social Counselling Centre	27,321.00
		Violence Against Women Prog	500.00
		International Youth Day	57,845.00
		Misc Exp	60.00
		Staff meeting	3,370.00



Receipts	Amount(Rs.)	Payments		Amount(Rs.)
			2,852.00	
		Training Expenses	8,000.00	
		Community Mapping	3,920.00	
		Kabad Se Jugad	2,72,611.00	
		Model AWC Puri	7,17,800.00	
		Sponsorship	9,55,790.00	
		Bags Expenses	80,729.00	
		FANI Expenses	9,311.00	
		Fani Jejema Kit		
		Women Life Skill Training-1		2,20,597.00
		Administrative Expenses		
		Rent	73,700.00	
		Bank Charges	1,291.00	
		Care Taker	9,000.00	
		Courier	510.00	
		Daily Refreshment	1,572.00	
		Electricity & Water - HBT	3,977.00	
		Hiring of Staff	4,130.00	
		Internet & Telephone	4,611.00	
		Newspaper & Periodicals	765.00	
		Office Repair & Maintenance	7,220.00	
		Salary and Wages	1,04,000.00	
		TDS Consultancy Fee	6,000.00	
		Printing & Stationery	3,821.00	
		Programme Expenses		1,76,393.00
		Cluster Federation Meeting	640.00	
		Mobilization Expenses	1,21,260.00	
		Observation of Gandhi Jayanti & Swachhata Diwas	29,403.00	
		Travelling and Conveyance	25,090.00	
		Parivartan Expenses		77,352.00
		Need Assessment Survey	44,827.00	
		Monitoring & Project Documentation	21,995.00	
		Hiring of Staff (Gwalior Project)	10,530.00	
		Women Life Skill Training-2		2,86,624.00
		Programme Expenses		
		Mobilization Expenses	1,53,193.00	
		TOT on Women Life Skill Prog	7,050.00	
		Training Material-WLST	1,26,381.00	
		Administrative Expenses		4,13,400.00
		Salary and Wages	4,13,400.00	
		Audit fee paid for FY 2018-19		17,000.00
		Security Deposit (Rent)		30,000.00
		Programme Advance		30,246.00
		Closing Cash & Bank Balance:		
		Cash at Bank-SBI A/C No-38397248187		6,93,857.44
		Cash at Bank - 918010040618471-CIF		6,99,614.80
		Axis Bank - 9170 1004 6539 533		15,90,371.01
		Axis Bank - 9170 1005 1656 047		32,764.00
		Axis Bank - 9180 1003 1558 481-RPL		3,04,519.40
		SBI Bank - 3839 724 6065		40,512.00
Total	2,14,53,368.01	Total		2,14,53,368.01

As per our separate report of even date.

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

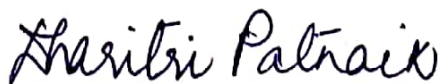


CA. A K Parida (ACA)
(Partner, Memb.No.313550)
UDIN:20313550AAAABD2188



Date:05/10/2020
Place: Bhubaneswar

For Humara Bachpan Trust



Secretary

