

HUMARA BACHPAN TRUST
PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021
CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
Capital Fund		Fixed assets:-	
Opening Balance	48,64,315.39	(As per Schedule-A)	8,81,034.73
Add: Excess of Income over Expenditure	9,83,113.20		
Net Capital Fund Balances:	58,47,428.59		
Current Liabilities:		Current Assets:	
Audit fee payable	44,200.00	TDS receivable FY 2017-18	47,961.00
Sundry Creditor	82,326.00	TDS receivable FY 2018-19	11,07,234.29
		TDS receivable FY 2019-20	9,28,672.45
		TDS receivable FY 2020-21	1,31,370.27
		Security deposit (BPCL)	1,700.00
		Security Deposit for Rent	96,000.00
		GST receivable FY 2020-21	11,146.00
		Closing Cash & Bank Balance:	
		Cash at Bank:-	
		SBI Bank No-38397248187-CCRS	1,29,652.10
		Axis Bank - 918010040618471-CIF	3,39,551.80
		Axis Bank - 9170 1004 6539 533	18,53,085.55
		Axis Bank - 9170 1005 1656 047	33,777.00
		Axis Bank - 9180 1003 1558 481-RPL	2,75,879.40
		SBI Bank - 3839 724 6065	1,36,890.00
Total	59,73,954.59	Total	59,73,954.59

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:21313550AAAADJ2341



For Humara Bachpan Trust



Secretary



Date:21/08/2021

Place: Bhubaneswar

HUMARA BACHPAN TRUST
PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2020 to 31.03.2021

Expenditure		Amount(Rs.)	Income	Amount(Rs.)
<u>BHUBANESWAR SMART CITY PROJECT-2020</u>			<u>BHUBANESWAR SMART CITY PROJECT- 2020</u>	
Citizen Connect Programme in 100 Slum		6,468.00	Grant in Aid	17,45,960.00
Review Meeting with Peer Leaders	6,468.00		Bhubaneswar Smart City Limited	
NGO Expenses		12,40,113.00		
Project Manager -1	3,30,759.00			
Field Coordinator (1st Phase) - 2	3,30,768.00			
Field Coordinator (2nd Phase) - 2	2,61,908.00			
Part Time Accountant	10,000.00			
Communication Expenses	22,742.00			
Office Management and Other Misc. Exp.	1,03,936.00			
Documentation and Reporting	1,80,000.00			
BSCL Other Programmes		32,094.00		
BSCL training on COVID Sachetak Committee....	21,110.00			
Distribution of Hygiene KIT to Safai Karmachari	10,021.00			
Peer Leaders KIT - Transportation	600.00			
Misc Expenses	363.00			
<u>BHUBANESWAR SMART CITY PROJECT-2021</u>			<u>BHUBANESWAR SMART CITY PROJECT- 2021</u>	
Youth Engagement		4,46,225.00	Grant in Aid	3,56,834.00
3rd phase of training of 40 new peer leaders	1,09,722.00		Bhubaneswar Smart City Limited	
Capacity building and reorientation of peer leaders	64,899.00			
Capacity building and orientation of peer leaders	45,418.00			
Zone level review meeting of peer leaders	43,422.00			
Orientation of BMC safai karmachari on health and	98,727.00			
Orientation of Auto drivers to promote safe	39,058.00			
Observation of International Days	26,713.00			
Health interface programmes for young people with	18,266.00			
Programme Management Support		4,25,254.00		
Project Manager -1	1,17,972.00			
Field Coordinator (1st Phase) - 2	1,17,972.00			
Field Coordinator (2nd Phase) - 2	86,350.00			
Communication Expenses	7,193.00			
NGO Office Rental	24,000.00			
Office Management and Stationery	33,067.00			
Travel Expenses - NGO Project Staff	7,200.00			
Documentation and Reporting	31,500.00			
<u>CHILDREN CONTACT WITH RAILWAY STATION (CCRS)</u>			<u>CHILDREN CONTACT WITH RAILWAY STATION (CCRS)</u>	
Programme		1,440.00	Grant received:	
Child Help Desk at Railway Station (Monthly)	1,440.00		Grant in Aid	11,72,300.00
Salary and Benefits		25,01,433.00	Fund received for Dry Rasan	24,59,589.00
Project Director	5,28,000.00		Interest received from bank	15,424.00
Accountant and Admn Officer	2,01,000.00			
Non Formal Educator Cum Health Worker	1,78,200.00			
Psychologist & Welfare Officer	2,34,768.00			
Outreach Coordinator	96,000.00			
Outreach Worker	7,23,075.00			
Social Worker	3,98,790.00			
CHD Counsellor	1,41,600.00			
Office Administrative Expenses		57,199.34		
Office Utilities and Service Providers	43,979.34			
Phones / Communications	13,220.00			
Travel & Related Expenses				



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
Travel - Admin (Office)	10,805.00	10,805.00		
Audit, Evaluation and Learning				
Accounts and Audit	15,000.00	15,000.00		
Dry Rasan Support		75,998.00		
FSI Activities		9,31,000.00		
CHILDLINE			CHILDLINE	
Staff Salary		11,44,400.00	Grant in Aid	
Coordinator	1,68,000.00		Grant in aid received	9,38,856.00
Team members	6,65,436.00		Bank Interest	16,394.00
Part time Counsellor	96,000.00			
Volunteers	2,14,964.00		Unspent balance of 2018-19	3,15,283.00
Client Related Expenses		38,927.00		
Shelter	3,958.00			
Nutrition	3,665.00			
Travel	31,304.00			
Administrative Expenses		1,04,498.00		
Communication	1,091.00			
Telephone/Mobile	18,043.00			
Local Conveyance	1,336.00			
Stationery	5,995.00			
Audit fee	5,000.00			
Training & Orientation	15,158.00			
Accountant Honorarium	30,000.00			
Computer Maintenance	3,410.00			
Rent/Office Maintenance	24,000.00			
Miscellaneous	465.00			
			Pradhan Mantri Kaushal Vikas Yojna (PMKVY)	
			Grant In Aid	11,72,359.20
PRAJECT ATAL (RPL)			PRAJECT ATAL (RPL)	
Programme Expenses:		28,118.00	Grant in Aid	
Part Time Training Coordinator	21,000.00		Interest received form Bank	8,478.00
Rent	7,000.00		Misc Income	548.00
Bank Charges	118.00			
HBT			HBT	
Adolecent Girl's Life Skill Training - (GTET)		25,65,971.30	Central Electricity Supply Utility (CESU)	10684.64
Training Mobilisation Expenses	15,35,854.00		AKZO NOBEL	2241845.00
Trainer Salary	15,33,304.00		Diversified Energy Solution Pvt Ltd - AWC W	400000.00
Mobilisation Expenses	2,550.00		FLO PUNE CHAPTER	241500.00
Training Expenses	1,51,841.00		Gram Tarang - Ado - life skilled training	1580600.00
ToT of Trainers	17,918.00		Gram Tarang - Women life skilled training	3067299.00
Training Materials	66,310.00		Mahanadi Coalfield Ltd Sambalpur	557336.00
Printing of Pre-Post Questionnaire	27,138.00		Meghalaya Institute of Governance	271860.00
District Level Advocacy Plan	22,038.00		Rams Assorted Cold Storage	40000.00
Printing of Certificates	18,437.00		Donation :	
Staff Salary	5,49,403.00		COVID 19	78802.00
Staff Salary	5,29,403.00		Donation	151143.00
MIS Person	20,000.00		Donation for Creating Play & Learning Space	56200.00
Administrative Expenses	3,28,873.30		Spoken English	7500.00
Audit & Legal Fee	33,526.00		Sponsorship	472835.00
Office Repair & Maintenance	56,571.00		Curpus	100000.00
Stationery	36,365.30		Misc Income	8569.00
Admin Travel	9,938.00		Income from Bag	142000.00
Bank Charges	590.00		Income from Mask	10000.00
Courier	202.00			
Electricity & Water	42,564.00		Interest Received From Bank	75368.00



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
Internet & Telephone	9,117.00			
Rent - HBT BBSR HO	1,40,000.00			
VAP_Satapada		1,66,970.00		
Village Mapping & Baseline Survey	2,980.00			
Play Space & Anganwadi Renovation	1,640.00			
Project Coordinator	19,417.00			
Village Coordinator	1,42,933.00			
COVID - 19 Expenses		76,206.00		
Dry Rasan Supply - Covid 19	18,701.00			
Food Packet Supply - Covid 19	29,400.00			
Mask - Covid 19	28,105.00			
Adolescent Girl's Life Skill Training(MIG)		1,94,220.00		
ToT of Trainers	57,000.00			
Travel of Resource Person	26,000.00			
Master Trainer	21,000.00			
Assistant trainer	9,000.00			
Training Materials	1,000.00			
HR Cost	1,28,200.00			
Programme Coordinator	60,000.00			
MIS Manager	35,200.00			
Accountant	15,000.00			
Documentation	18,000.00			
Training Cost	6,000.00			
Printing of Modules	6,000.00			
Project Management Cost	3,020.00			
Courier Charges	2,520.00			
Printing of Flex (Designing)	500.00			
Women Life Skill Training(FICCI-FLO-PUNE)		1,74,384.00		
Trainer Salary	1,44,000.00			
Training Materials	4,053.00			
Training Module Printing Cost	1,852.00			
Printing of Pre-Post Questionnaire	1,600.00			
Printing of Certificate	5,008.00			
Monitoring, Documentation and Mgmt Cost	14,871.00			
MIS Person	3,000.00			
HBT Expenses		6,63,466.00		
Adminstrative Expenses	79,134.00			
Admin Travel	7,956.00			
Bank Charges	212.00			
Documentation Charges	21,000.00			
FC Charges	7,645.00			
Hiring of Staff	5,310.00			
PF & ESIC Admin Charges	11.00			
Website Expenses	37,000.00			
Programme Expenses	5,84,332.00			
BAG and Mask Expenses	1,36,680.00			
CEO Visit	1,050.00			
Violence Against Women	1,973.00			
Model AWC Puri	35,079.00			
Sponsorship	2,20,750.00			
Sponsorship - Spoken English	1,88,800.00			
CESU Expenditure		6,845.00		
Creation of Play & Learning Space		47,090.00		
Parivartan Expenses		20,33,796.00		
Ghirangi Training Centre	14,87,958.00			
Parivartan Resource Centre Rent	1,00,000.00			
Parivartan Resource Centre Set Up Cost	49,414.00			
Stationery for Training Centre	9,986.00			
Maintenance and Electricity	2,204.00			
Digital Resource Centre Set Up	4,499.00			
Monthly Internet Charges	1,848.00			



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
Adult Education Teaching Aids	7,430.00			
Observing International Day	8,453.00			
Monitoring & Project Documentation	1,54,408.00			
Audit & Legal Fees	20,000.00			
Contingency Expenses	2,163.00			
Project Director	90,000.00			
Project Manager - Parivartan	4,98,000.00			
Non-Formal Education Teacher	96,774.00			
Village Coordinator	89,355.00			
Computer Teacher	1,12,359.00			
Accountant (Part Time)	1,68,000.00			
Caretaker & Night Watchman	72,000.00			
CVC Meeting	1,065.00			
Tilori Training Centre	5,34,638.00			
Remedial Education	4,56,561.00			
Teachers - Remedial and Adult Edun.	1,19,667.00			
Teachers - Web Based	60,000.00			
Teaching Aids	15,750.00			
Rent of Centre	48,000.00			
Care Taker	12,000.00			
Internet	2,098.00			
Project Coordinator	1,50,000.00			
Monthly Events	16,098.00			
Computer Consumables	15,767.00			
Contingency	17,181.00			
Community Development	70,355.00			
Celebration of Important Days	11,162.00			
Field Workers	36,000.00			
Community Based Trainings	23,193.00			
Project Management	7,722.00			
Printing/Stationery/Postage	7,722.00			
NGO Management Expenses - Ghirangi	11,200.00			
Women Life Skill Training (RACSL)		41,184.00		
Trainer Honorarium	38,519.00			
Training Materials	2,665.00			
Women Life Skill Training(GTET)		21,12,275.00		
Administrative Expenses	12,71,040.00			
Bank Charges	118.00			
Care Taker	15,000.00			
Courier	491.00			
Daily Refreshment	4,705.00			
Electricity & Water	23,246.00			
Internet & Telephone	8,990.00			
Newspaper & Periodicals	2,230.00			
Office Repair & Maintenance	42,840.00			
Rent - HBT BBSR HO	1,00,000.00			
Rent - HBT CTC	42,000.00			
Salary and Wages	10,29,000.00			
Stationery	70.00			
Travelling & Conveyance	2,350.00			
Programme Expenses	8,41,235.00			
Mobilisation Expenses	8,40,400.00			
Team Meeting	835.00			
Women Life Skill Training (MCL)		5,65,872.00		
Programme Expenses	4,76,588.00			
Training Manager	1,00,000.00			
MIS Person	40,000.00			
Trainer Salary	2,91,918.00			
Note Pad and Pen to Trainee	9,450.00			
Printing of Certificate	5,810.00			



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
Printing of Pre-Post Questionnaire	7,554.00			
Training Module Printing Cost	676.00			
Training Cost	7,358.00			
Training Material (Chart Paper, Crayons Etc)	10,012.00			
Felicitation Event (Refreshment Cost Trainee)	3,810.00			
Administrative Expenses	89,284.00			
Monitoring Documentation & Management Cost	89,284.00			
Women Life Skill Training (SDPIS)		8,29,874.00		
Programme Expenses	7,26,600.00			
Training Manager	1,20,000.00			
MIS Person	50,000.00			
Trainer Salary	4,56,755.00			
MLP Expenses	16,050.00			
Notepad & Pen to Trainee	18,900.00			
Printing of Certificate	12,218.00			
Printing of Pre-Post Questionnaire	8,623.00			
Training Cost	11,235.00			
Training Materials (Chart Paper, Crayons)	23,352.00			
Training Module Printing Cost	1,352.00			
Felicitation Event (Refreshment)	8,115.00			
Administrative Expenses	1,03,274.00			
Monitoring, Documentation & Management Cost	1,03,274.00			
Depreciation		1,95,328.00		
Excess of Surplus over Expenses		9,83,113.20		
Total		1,77,15,566.84	Total	1,77,15,566.84

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:21313550AAAADJ2341

Date:21/08/2021
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 01.04.2020 to 31.03.2021

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Opening Balance			
Cash-in-hand			
Cash at Bank		BHUBANESWAR SMART CITY	
		PROJECT- 2019	
Cash at Bank-SBI A/C No-38397248187	6,93,857.44	Sundry Creditor	15,300.00
Cash at Bank - 918010040618471-CIF	6,99,614.80		15,300.00
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		
BHUBANESWAR SMART CITY		BHUBANESWAR SMART CITY	
PROJECT- 2020		PROJECT- 2020	
Grant received:	17,45,960.00	Citizen Connect Programme in 100 Slum	6,468.00
Grant in Aid		Review Meeting with Peer Leaders	6,468.00
		NGO Expenses	12,40,113.00
Other receipt:	1,24,895.00	Project Manager -1	3,30,759.00
Loan from HBT		Field Coordinator (1st Phase) - 2	3,30,768.00
		Field Coordinator (2nd Phase) - 2	2,61,908.00
Sundry Debtor (Prg. Adv.)	580.00	Part Time Accountant	10,000.00
		Communication Expenses	22,742.00
		Office Management and Other Misc. Exp.	1,03,936.00
		Documentation and Reporting	1,80,000.00
		BSCL Other Programmes	32,094.00
		BSCL training on COVID Sachetak Committee...	21,110.00
		Distribution of Hygiene KIT to Safai Karmachari	10,021.00
		Peer Leaders KIT - Transportation	600.00
		Misc Expenses	363.00
		Sundry Debtor (Prg. Adv.)	1,000.00
		Sundry Creditor	2,64,081.00
BHUBANESWAR SMART CITY		BHUBANESWAR SMART CITY	
PROJECT- 2021		PROJECT- 2021	
Grant received:	3,56,834.00	Youth Engagement	4,46,225.00
Grant in Aid		3rd phase of training of 40 new peer leaders	1,09,722.00
		Capacity building and reorientation of peer leaders with focus on COVID19	64,899.00
Other receipt:		Capacity building and orientation of peer leaders from 50 new slums with focus on COVID19 to enable them to work as COVID Sachetak	45,418.00
Loan from HBT	9,246.00	Zone level review meeting of peer leaders	43,422.00
		Orientation of BMC safai karmachari on health and SRH issues	98,727.00
		Orientation of Auto drivers to promote safe mobility for women and girls	39,058.00
		Observation of International Days	26,713.00
		Health interface programmes for young people with the healthcare functionaries at Urban Health Centres	18,266.00
		Programme Management Support	4,25,254.00
		Project Manager -1	1,17,972.00
		Field Coordinator (1st Phase) - 2	1,17,972.00
		Field Coordinator (2nd Phase) - 2	86,350.00



Receipts	Amount(Rs.)	Payments		Amount(Rs.)
		Communication Expenses	7,193.00	
		NGO Office Rental	24,000.00	
		Office Management and Stationery	33,067.00	
		Travel Expenses - NGO Project Staff	7,200.00	
		Documentation and Reporting	31,500.00	
<u>CHILDREN CONTACT WITH RAILWAY STATION (CCRS)</u>		<u>CHILDREN CONTACT WITH RAILWAY STATION (CCRS)</u>		
Grant received:		Programme		1,440.00
Grant in Aid	11,72,300.00	Child Help Desk at Railway Station (Monthly)	1,440.00	
Fund received for Dry Rasan	24,59,589.00	Salary and Benefits		25,01,433.00
		Project Director	5,28,000.00	
		Accountant and Admn Officer	2,01,000.00	
		Non Formal Educator Cum Health Worker	1,78,200.00	
		Psychologist & Welfare Officer	2,34,768.00	
		Outreach Coordinator	96,000.00	
		Outreach Worker	7,23,075.00	
		Social Worker	3,98,790.00	
		CHD Counsellor	1,41,600.00	
Other Receipt:		Office Administrative Expenses		57,199.34
Interest received from bank	15,424.00	Office Utilities and Service Providers	43,979.34	
		Phones / Communications	13,220.00	
		Travel & Related Expenses		10,805.00
		Travel - Admin (Office)	10,805.00	
		Dry Rasan Support		75,998.00
		FSI Activities		9,31,000.00
		Sundry Creditor		2,12,893.00
		Loan repayment to HBT		4,12,750.00
		Audit Fee FY 2019-20 Paid	8,000.00	8,000.00
<u>CHILDLINE</u>		<u>CHILDLINE</u>		
Grant received:		Staff Salary		11,44,400.00
Childline India Foundation	9,38,856.00	Coordinator	1,68,000.00	
		Team members	6,65,436.00	
		Part time Counsellor	96,000.00	
Other Receipt:		Volunteers	2,14,964.00	
Bank Interest	16,394.00	Client Related Expenses		38,927.00
Loan from HBT	16,857.00	Shelter	3,958.00	
Programme adv with staff	13,626.00	Nutrition	3,665.00	
		Travel	31,304.00	
		Administrative Expenses		99,498.00
		Communication	1,091.00	
		Telephone/Mobile	18,043.00	
		Local Conveyance	1,336.00	
		Stationery	5,995.00	
		Training & Orientation	15,158.00	
		Accountant Honorarium	30,000.00	
		Computer Maintenance	3,410.00	
		Rent/Office Maintenance	24,000.00	
		Miscellaneous	465.00	
		Sundry Creditor		57,971.00
		Audit fee paid of FY 2019-20		5,000.00
<u>Pradhan Mantri Kaushal Vikas Yojna</u>		<u>Pradhan Mantri Kaushal Vikas Yojna</u>		
Grant received:		Balance fund transferred to HBT		11,55,772.20
Grant In Aid	11,55,772.20			



Receipts	Amount(Rs.)	Payments	Amount(Rs.)
<u>PRAJECT ATAL RPL</u>		<u>PRAJECT ATAL RPL</u>	
Other receipts:		Programme Expenses:	28,118.00
Security deposit for rent	1,500.00	Part Time Training Coordinator	21,000.00
Interest received form Bank	8,478.00	Rent	7,000.00
Misc Income	548.00	Bank Charges	118.00
		Other Payments:	
		Tds deposit	1,050.00
		Salary payable	9,450.00
		Sundry Creditor	548.00
<u>HBT</u>		<u>HBT</u>	
Grant received:		Expenditure:	
Central Electricity Supply Utility (CESU)	10619.64	Adolecent Girl's Life Skill Training - (GTET)	25,61,771.30
COVID 19	78802.00	Training Mobilisation Expenses	15,35,854.00
Curpus	100000.00	Trainer Salary	15,33,304.00
Donation	151143.00	Mobilisation Expenses	2,550.00
Donation for Creating Play & Learning Space	56200.00	Training Expenses	1,51,841.00
Spoken English	7500.00	ToT of Trainers	17,918.00
Sponsorship	472835.00	Training Materials	66,310.00
AKZO NOBEL	2241845.00	Printing of Pre-Post Questionnaire	27,138.00
Diversified Energy Solution Pvt Ltd - AWC Work	400000.00	District Level Advocacy Plan	22,038.00
FLO PUNE CHAPTER	263597.00	Printing of Certificates	18,437.00
Gram Tarang Employability Pvt Ltd - Adolescent	1556891.00	Staff Salary	5,49,403.00
Gram Tarang Employability Pvt Ltd - Women	3039463.00	Staff Salary	5,29,403.00
Interest Received From Bank	75368.00	MIS Person	20,000.00
Mahanadi Coalfield Ltd Sambalpur	504390.00	Administrative Expenses	3,24,673.30
Meghalaya Institute of Governance	271860.00	Audit & Legal Fee	29,326.00
Misc Income	8569.00	Office Repair & Maintenance	56,571.00
Rams Assorted Cold Storage	40000.00	Stationery	36,365.30
Sale of Bag	142000.00	Admin Travel	9,938.00
Sale of Mask	10000.00	Bank Charges	590.00
		Courier	202.00
Other receipts:		Electricity & Water	42,564.00
Fund received from NSDC project	11,55,772.20	Internet & Telephone	9,117.00
Fund received from CCRS project	4,12,750.00	Rent - HBT BBSR HO	1,40,000.00
Rent security	3,000.00	VAP_Satapada	1,66,970.00
		Village Mapping & Baseline Survey	2,980.00
		Play Space & Anganwadi Renovation	1,640.00
		Project Coordinator	19,417.00
		Village Coordinator	1,42,933.00
		COVID - 19 Expenses	76,206.00
		Dry Rasan Supply - Covid 19	18,701.00
		Food Packet Supply - Covid 19	29,400.00
		Mask - Covid 19	28,105.00
		Adolescent Girl's Life Skill Training(MIG)	1,94,220.00
		ToT of Trainers	57,000.00
		Travel of Resource Person	26,000.00
		Master Trainer	21,000.00
		Assistant trainer	9,000.00
		Training Materials	1,000.00
		HR Cost	1,28,200.00
		Programme Coordinator	60,000.00
		MIS Manager	35,200.00
		Accountant	15,000.00
		Documentation	18,000.00
		Training Cost	6,000.00
		Printing of Modules	6,000.00
		Project Management Cost	3,020.00



Receipts	Amount(Rs.)	Payments		Amount(Rs.)
		Courier Charges	2,520.00	
		Printing of Flex (Designing)	500.00	
		Women Life Skill Training(FICCI-FLO-PUNE)		1,74,384.00
		Trainer Salary	1,44,000.00	
		Training Materials	4,053.00	
		Training Module Printing Cost	1,852.00	
		Printing of Pre-Post Questionnaire	1,600.00	
		Printing of Certificate	5,008.00	
		Monitoring, Documentation and Mgmt Cost	14,871.00	
		MIS Person	3,000.00	
		HBT Expenses		6,63,466.00
		Adminstrative Expenses	79,134.00	
		Admin Travel	7,956.00	
		Bank Charges	212.00	
		Documentation Charges	21,000.00	
		FC Charges	7,645.00	
		Hiring of Staff	5,310.00	
		PF & ESIC Admin Charges	11.00	
		Website Expenses	37,000.00	
		Programme Expenses	5,84,332.00	
		BAG and Mask Expenses	1,36,680.00	
		CEO Visit	1,050.00	
		Violence Against Women	1,973.00	
		Model AWC Puri	35,079.00	
		Sponsorship	2,20,750.00	
		Sponsorship - Spoken English	1,88,800.00	
		CESU Expenditure		6,845.00
		Creation of Play & Learning Space		47,090.00
		Parivartan Expenses		20,13,796.00
		Ghirangi Training Centre	14,67,958.00	
		Parivartan Resource Centre Rent	1,00,000.00	
		Parivartan Resource Centre Set Up Cost	49,414.00	
		Stationery for Training Centre	9,986.00	
		Maintenance and Electricity	2,204.00	
		Digital Resource Centre Set Up	4,499.00	
		Monthly Internet Charges	1,848.00	
		Adult Education Teaching Aids	7,430.00	
		Observing International Day	8,453.00	
		Monitoring & Project Documentation	1,54,408.00	
		Contingency Expenses	2,163.00	
		Project Director	90,000.00	
		Project Manager - Parivartan	4,98,000.00	
		Non-Formal Education Teacher	96,774.00	
		Village Coordinator	89,355.00	
		Computer Teacher	1,12,359.00	
		Accountant (Part Time)	1,68,000.00	
		Caretaker & Night Watchman	72,000.00	
		CVC Meeting	1,065.00	
		Tilori Training Centre	5,34,638.00	
		Remedial Education	4,56,561.00	
		Teachers - Remedial and Adult Edun.	1,19,667.00	
		Teachers - Web Based	60,000.00	
		Teaching Aids	15,750.00	
		Rent of Centre	48,000.00	
		Care Taker	12,000.00	
		Internet	2,098.00	
		Project Coordinator	1,50,000.00	
		Monthly Events	16,098.00	
		Computer Consumables	15,767.00	



Receipts	Amount(Rs.)	Payments		Amount(Rs.)
		Contingency	17,181.00	
		Community Development	70,355.00	
		Celebration of Important Days	11,162.00	
		Field Workers	36,000.00	
		Community Based Trainings	23,193.00	
		Project Management	7,722.00	
		Printing/Stationery/Postage	7,722.00	
		NGO Management Expenses - Ghirangi	11,200.00	
		Women Life Skill Training (RACSL)		41,184.00
		Trainer Honorarium	38,519.00	
		Training Materials	2,665.00	
		Women Life Skill Training(GTET)		21,12,275.00
		Administrative Expenses	12,71,040.00	
		Bank Charges	118.00	
		Care Taker	15,000.00	
		Courier	491.00	
		Daily Refreshment	4,705.00	
		Electricity & Water	23,246.00	
		Internet & Telephone	8,990.00	
		Newspaper & Periodicals	2,230.00	
		Office Repair & Maintenance	42,840.00	
		Rent - HBT BBSR HO	1,00,000.00	
		Rent - HBT CTC	42,000.00	
		Salary and Wages	10,29,000.00	
		Stationery	70.00	
		Travelling & Conveyance	2,350.00	
		Programme Expenses	8,41,235.00	
		Mobilisation Expenses	8,40,400.00	
		Team Meeting	835.00	
		Women Life Skill Training (MCL)		5,65,872.00
		Programme Expenses	4,76,588.00	
		Training Manager	1,00,000.00	
		MIS Person	40,000.00	
		Trainer Salary	2,91,918.00	
		Note Pad and Pen to Trainee	9,450.00	
		Printing of Certificate	5,810.00	
		Printing of Pre-Post Questionnaire	7,554.00	
		Training Module Printing Cost	676.00	
		Training Cost	7,358.00	
		Training Material (Chart Paper, Crayons Etc)	10,012.00	
		Felicitation Event (Refreshment Cost Trainee)	3,810.00	
		Administrative Expenses	89,284.00	
		Monitoring Documentation & Management Cost	89,284.00	
		Women Life Skill Training (SDPS)		8,29,874.00
		Programme Expenses	7,26,600.00	
		Training Manager	1,20,000.00	
		MIS Person	50,000.00	
		Trainer Salary	4,56,755.00	
		MLP Expenses	16,050.00	
		Notepad & Pen to Trainee	18,900.00	
		Printing of Certificate	12,218.00	
		Printing of Pre-Post Questionnaire	8,623.00	
		Training Cost	11,235.00	
		Training Materials (Chart Paper,Crayans)	23,352.00	
		Training Module Printing Cost	1,352.00	
		Falcitation Event (Refreshment)	8,115.00	
		Administrative Expenses	1,03,274.00	
		Monitoring, Documentation & Management Cost	1,03,274.00	



Receipts	Amount(Rs.)	Payments	Amount(Rs.)
		Loan to BSCL 2020 Project	1,24,895.00
		Loan to BSCL 2021 Project	9,246.00
		Loan to CIF Project	16,857.00
		Duties & taxes	42,990.00
		Sundry Creditor (Salary)	4,35,461.00
		Sundry Creditor	56,847.00
		Sundry Creditor (Staff Advance)	15,270.00
		Purchase of Assets	2,50,490.00
		Payment of IGST	43,470.00
		Closing Cash & Bank Balance:	
		SBI Bank No-38397248187-CCRS	1,29,652.10
		Axis Bank - 918010040618471-CIF	3,39,551.80
		Axis Bank - 9170 1004 6539 533	18,53,085.55
		Axis Bank - 9170 1005 1656 047	33,777.00
		Axis Bank - 9180 1003 1558 481-RPL	2,75,879.40
		SBI Bank - 3839 724 6065	1,36,890.00
Total	2,24,01,102.69	Total	2,24,01,102.69

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:21313550AAAADJ2341



Date:21/08/2021
Place: Bhubaneswar

For Humara Bachpan Trust



Secretary

