

HUMARA BACHPAN TRUST

REGD.OFFICE: PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
General Fund:		Fixed Assets:	9,36,717.00
Opening Balance	66,45,995.55	(As per Schedule A)	
Less: Excess of Expenditure over Income	12,02,084.00		
Total	78,48,079.55		
Current Liabilities:		Current Assets:	
Audit Fees Payble	55,000.00	Grant In Aid Receivable	36,50,037.00
Duties and taxes Payable	98,893.00	TDS receivable FY 2022-23	45,794.00
Sundry Creditors	5,36,136.00	TDS receivable FY 2021-22	3,18,747.74
Outstanding Expenses Payable	2,12,841.00	Security Deposit for Rent	62,000.00
Rent Payable	29,500.00	GST receivable FY 2020-21	2,918.00
Salary Payable	16,42,299.00	EMD-Jaga Mission & SNG Project	60,000.00
		Bank Guarantee-SNG Project (FD)	7,28,740.00
		Security deposit (BPCL)	1,700.00
		Loans And Advances	10,924.00
		Advances to Staff -FC	14,893.00
Grant in Aid Received in Advance:-		Closing Cash & Bank Balance:	
Grant in Advance (Gap Inc)	28,00,786.50	Cash at Bank:-	
		Axis Bank - 9170 1004 6539 533	7,67,337.55
		Axis Bank - 9170 1005 1656 047	35,857.00
		SBI A/C No-3839 724 8187-CCRS	2,15,584.24
		Axis Bank A/c No - 918010040618471-CIF	28,633.80
		Axis Bank A/c No - 918010031558481-RPL	2,92,873.40
		FC Funds:-	
		Closing Cash & Bank Balance:	
		SBI, A/C No 4001 157 4758	54,99,788.30
		SBI, A/C No 3839 724 6065 (Utilization)	5,50,990.02
Total	1,32,23,535.05	Total	1,32,23,535.05

As per our separate report of even date.

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

P. Nanda

CA. P K Nanda (FCA,DISA)
(Partner, Memb.No.058439)
UDIN: 23058489264XAWX8284

Date: 14-09-2023
Place: Bhubaneswar



For Humara Bachpan Trust

Secretary

Sharitri Patraik
Humara Bachpan Trust

Secretary



HUMARA BACHPAN TRUST

REGD.OFFICE: PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021

STATEMENT OF INCOME & EXPENDITURE For the period from 01.04.2022 to 31.03.2023

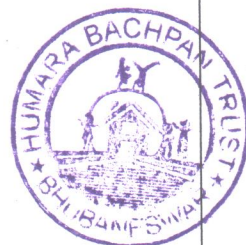
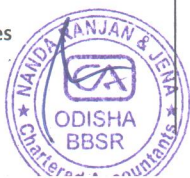
Expenditure		Amount(Rs.)	Income	Amount(Rs.)
To Expenditure:			By Income:-	
BSCL-2022			BSCL-2022	
Youth Engagement		8,07,373.00	Grant in Aid	29,49,054.00
Training of 40 new peer leaders	2,01,074.00			
Capacity building and reorientation of peer	34,460.00			
Orientation of BMC safai karamchari	1,38,495.00			
Orientation of City Auto drivers	22,875.00			
Adolescent Health Interface	18,016.00			
Zone Level Review Meeting of Peer Leaders	42,518.00			
Self defence training of adolescent/ young girl	1,47,150.00			
Interface/ Exposure Visit of Youth to skill training	6,000.00			
Empowering youth for resilience building	20,058.00			
Observation of 6 International days	61,610.00			
Zone level Sports events	47,719.00			
Promotion of Nutritional Garden to transform	67,398.00			
Youth Connect		90,000.00		
Peer Recognition Kit	90,000.00			
Other Specific Programme		38,800.00		
Celebration of 74th Foundation Day of	11,415.00			
Physiotherapy Camp	14,518.00			
Plantation Program	5,800.00			
State Museum Visit	3,817.00			
Yoga Session	3,250.00			
Programme Management Support		15,06,397.00		
Part Time Accountant	67,500.00			
Consultant M&E	1,35,000.00			
Project Manager -1	3,71,619.00			
Field Coordinator (1st Phase) - 2	3,71,610.00			
Field Coordinator (2nd Phase) - 2	3,01,818.00			
Communication Expenses	22,083.00			
NGO Office Rental	76,500.00			
Office Management and Stationery	1,06,267.00			
Travel Expenses - NGO Project Staff	54,000.00			
CCRS			CCRS	
Programme		43,543.00	Grant in Aid	18,70,883.00
Child Help Desk at Railway Station	3,871.00			
De-Addiction Support	10,450.00			
Awareness And Sensitization	29,222.00			
Salary and Benefits		17,65,451.00	Interest received from bank	8,743.00
Project Director	3,52,000.00			
Accountant and Admn Officer	1,34,000.00			
Non Formal Educator Cum Health Worker	1,17,363.00			
Psychologist & Welfare Officer	1,58,400.00			
Outreach Coordinator	-			
Outreach Worker	4,84,345.00			
Social Worker	2,57,581.00			
CHD Counsellor	-			
Staff Benefits	2,61,762.00			
Office Administrative Expenses				
Office Utilities and Service Providers	30,666.64	42,721.64		
Phones / Communications	12,055.00			
Travel & Related Expenses				
Travel - Admin (Office)	-	10,951.00		
Travel - Program	10,951.00			
Audit, Evaluation and Learning				
Bank charges	33.04	33.04		
Childline India Foundation			Childline India Foundation	
Staff Salary		11,02,134.00	Grant in aid received	14,75,260.00



Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Coordinator	1,68,000.00		
Team members	6,48,723.00	Bank Interest	15,134.00
Part time Counseller	71,734.00		
Volunteers	2,13,677.00		
Client Related Expenses			
Medical	31,868.00		
Nutrition	48,677.00		
Shelter	30,872.00		
Travel	1,48,437.00		
Administrative Expenses			
Accountant Honorarium	30,000.00		
Audit fee	5,000.00		
Awareness Material	1,845.00		
Communication/Postage	529.00		
Computer Maintenance	2,200.00		
Local Conveyance	3,858.00		
Miscellaneous	1,230.00		
Rent/Office Maintenance	24,500.00		
Staff Welfare	-		
Stationery	1,328.00		
Telephone/Mobile	9,771.00		
Training & Orientation	38,069.00		
Office utilities & service provider	11,201.00		
UNICEF		UNICEF	
Advocacy		Grant in Aid	284000.00
1.1 Creation of IEC materials	57,708.00		
1.2 Community Awareness Building	20,000.00		
1.3 Wall Paintings	49,296.00		
1.4 Auto Mic announcement, content writing, reco	10,000.00		
1.5 Auto Mic Announcement	19,600.00		
Social Mobilisation and Community Engagement			
2.1 Volunteer Capacity building	15,928.00		
2.2 Parents sensitisation meeting	39,478.00		
Capacity Building of stakeholders			
3.1 Community Stakeholders Capacity Building	35,244.00		
Human Resource Cost			
4.1 Programme coordinator	95,806.00		
4.2 Block coordinators	2,48,446.00		
4.3 Community Outreach worker	3,39,678.00		
4.4 MIS cum Documentation	63,871.00		
7.1 In-Country management & support staff:			
7.1.2 Project Director	47,903.00		
7.1.3 Part time Accountant	25,548.00		
Operational cost			
Office Rent	40,000.00		
Office stationery	20,834.00		
7.3 Planning, monitoring, evaluation and			
7.3.1. Project Director Monitoring visit	39,122.00		
7.3.2. Monthly monitoring meetings	5,940.00		
7.3.3. Communication expenses (Courier, Internet)	1,422.00		
PROJECT: ECRICC		PROJECT: ECRICC	
Programme		Grant in aid received	8,25,543.00
Celebration of International Women's Day	28,400.00		
Gp Level Inception Work Shop	2,49,550.00		
GP Level Orientation of Climate Champions	16,960.00		
Monthly Review Meeting	1,650.00		
Salary and Benefits			
1-Team Leader	2,10,000.00		
1 Livelihood Officer	1,60,000.00		
2 Cluster Coordinator	8,20,510.00		
Community Resources Person	3,61,130.00		
Office Assistant	69,258.00		
Mobility Cost	1,24,568.00		
Office Administrative Expenses			
Office Rent & Electricity	19,250.00		



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
Phones / Communications				
Overhead Expenditure		1,34,931.00		
Accountant (O.H. Exp.)	50,000.00			
Care Taker	9,000.00			
Computer & Accessories	24,800.00			
Monitoring Visit	2,829.00			
Office Stationery & Maintenance	10,532.00			
Project Maintenance Expenses	25,391.00			
Project Management Cost	2,569.00			
Repair & Maintenance	2,250.00			
Training & Orientation Exp	560.00			
Transporting Expenses	7,000.00			
Arogya Disha Project		8,86,360.00	Arogya Disha Project	
HR & Opporations	8,86,360.00		Akzo Nobel (Arogya Disha)	12,45,705.00
Whatsapp & SMS Blasts	48,000.00			
Specialists	3,60,000.00			
Monthly Telehealth Software Charges	72,000.00			
Travel for Project Review/Monitoring Visit Staff	15,000.00			
ANM/Paramedical Health Worker	2,64,000.00			
Admin Expenses	7,550.00			
Stationery	21,909.00			
Internet Connection	6,541.00			
Local Travel for the Paramedic	24,000.00			
Outreach Activities & Data Collection	30,000.00			
Indirect cost	37,360.00			
Adolescent Life Skills Training (GTET) - 2		82,967.00	Gram Tarang -Ado-2	22,89,700.00
Training Mobilisation Expenses	67,853.00			
Trainer Salary	67,853.00			
Staff Salary	15,114.00			
Staff Salary	15,114.00			
Bonai Project			Bonai Project	36,50,037.00
5.1 Mass Awareness campaign on eliminating	21,868.00	21,868.00	Grant In Aid Receivable	
HR Cost		32,42,490.00		
Programme Manager	4,00,000.00			
Training manager	1,96,774.00			
Livelihood Manager	2,80,000.00			
Block Coordinator	5,28,968.00			
Trainers	14,78,890.00			
MIS cum Documentation	1,99,194.00			
accountant	1,20,000.00			
Staff Conveyance	38,664.00			
Administrative cost		1,56,988.00		
Field Office Rent	76,633.00			
Office Management Cost	80,355.00			
NGO Management Cost		1,59,091.00		
NGO Management Cost	68,400.00			
TOT & Orientation	90,691.00			
1. Life Skill Training Cost Adolescent girls	4,800.00	4,800.00		
3. Life Skill Training Cost Women	64,800.00	64,800.00		
Digital Learning Centres-Swastika Assets		3,10,133.00		
Desktop	1,74,125.00			
2.Honorarium Computer teacher	40,000.00			
3.Internet installation	1,500.00			
4.Internet charges	1,913.00			
5. Learning materials(modules & books)	4,620.00			
7. Electricity & center maintenance	1,141.00			
8. Furniture	47,100.00			
9. Center Setup cost	39,734.00			
G-20 Outreach Programme Expenses	97,982.00	97,982.00	G-20 Outreach Program	1,00,000.00
Mauna Dhawani foundation		3,60,000.00	Mauna Dhawani foundation	3,60,000.00
Grocery items	2,40,000.00			



(Akzo Nobel India Ltd.)

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Vegetable For Community Kitchen	1,20,000.00		
Parivartan Project		Parivartan Project	
1.1 Parivartan Resource Centre		Grant in Aid	38,76,244.00
Parivartan Resource Centre - 1 rent at Ghirongi	1,26,000.00		
Parivartan Resource Centre - 1 rent at Tilori	75,980.00		
Teaching Aids & Stationery	41,235.00		
Computer Consumables	25,000.00		
Maintenance and Electricity	24,000.00		
Programme Activities			
Adult Education Teaching Aids (2022-23)	9,800.00		
Community Vigilance Group Review Meeting	6,000.00		
Life Skill Training - ToT(2022-23)	24,170.00		
Observing Important Days: (2022-23)	51,325.00		
Community Based Trainings (2022-23)	14,675.00		
Train the Trainer workshop(2022-23)	32,800.00		
In person with the children(2022-23)	19,401.00		
Community Plantation Programme(2022-23)	30,000.00		
Fencing Work of PHC Using Wooden	42,000.00		
Personnel			
3.10 Project Coordinator	2,64,000.00		
3.11 Part-time online teacher(2022-23)	1,77,870.00		
3.1 Project Director(2022-23)	1,20,000.00		
3.2 Project Manager(2022-23)	5,46,000.00		
3.3 Non-Formal Education Teacher - 1(2022-23)	2,83,484.00		
3.4 Non-Formal Education Teacher - 1(2022-23)	1,51,165.00		
3.5 Village Coordinator cum adult literacy coordinator(2022-23)	1,92,000.00		
3.6 Computer teacher(2022-23)	1,91,484.00		
3.7 Accountant (Part time)(2022-23)	96,000.00		
3.8 Caretaker & night watchman(2022-23)	96,000.00		
3.9 Care Taker - Tilori (Part-time)(2022-23)	48,000.00		
Project Management Cost			
4.1 Monitoring & Project Documentation (2022-23)	61,086.00		
4.2 Audit & legal fees(2022-23)	20,000.00		
4.3 Contingency expenses(2022-23)	34,325.00		
NGO Management Expenses			
Infra Upgrade at Ghirongi School	1,15,000.00		
SDPDS	45,915.00		
VHD Astharanga Project		VHD Astharanga Project	
Skill Building	4,500.00	FLO Bhubaneswar	4,98,695.00
Training Consumables	600.00		
Training centre setup cost	6,150.00		
Setting Of Nutrigarden	10,350.00		
Digital Financial Literacy Training	64.00		
Breast Cancer Screening Camp	400.00		
Training Consultant	-		
Programme Manager	1,35,000.00		
Village Coordinator	1,44,000.00		
Women's Day Celebration	2,200.00		
Organising Inaguration Skill			
Promotion & support	5,130.00		
Tent House Charges	9,250.00		
HBT General- Expenses			
Adminstrative Expenses		Donations from:-	
HBT Administration Exp	64,317.00	Diversified Energy Solutions Ltd	2,67,259.00
Admin Staff Salary	6,74,619.00	Manisha Mohanty	40,000.00
ESI Misc Adjustment	-	Juthika Mohanty	72,000.00
Admin Travel	73,037.00	DCPU Khordha	10,200.00
Bank charges	25.00	Shri Vidya Trust	2,00,000.00
Care taker	6,000.00		
Documentation Charges	1,522.00		
Electricity & Water	19,696.00		
Internet & Telephone	2,312.00		
HBT-Intrest & Fine	300.00		
		Interest	77,765.00
		Misc.Income	32,209.00




Expenditure		Amount(Rs.)	Income	Amount(Rs.)
HBT- Late Fees for Filling	3,031.00			
HBT-Legal fees	6,000.00			
HBT-Audt fees	30,000.00			
HBT - Office Repair & Maintenance	3,651.00			
HBT - Rent HO, BBSR	62,500.00			
HBT - SNG Bid Document & Processing Fee	14,300.00			
HBT - Speed Post & Courier	371.00			
HBT - Stationery	9,366.00			
HBT - Transportation - Assets of Satapada	4,000.00			
HBT - Website Expenses	36,000.00			
Programme Expenses	9,44,636.00			
Fortnight Observation on GBV	1,700.00			
HBT Prog-Mayor Visit	1,739.00			
HBT - Programme Staff Salary	9,05,702.00			
Observation of World Environment Day	35,495.00			
OMC SURVEY EXPENDITURE		1,11,771.00		
1.Field Investigator Honorarium-Omc	27,156.00			
2.Livelihood Experts-Omc	40,000.00			
6.Travel Cost (Lumpsum)-Omc	41,625.00			
7.Food & Lodging-Omc	1,100.00			
8.Stationery & Questionnaire printing cost -omc	1,890.00			
Women Life Skill Training (SDPOS) - 4		2,83,915.00		
Mahua Value Addition	79,895.00			
Mixture making	38,114.00			
mushroom Farming	77,053.00			
Phynyle Making	50,903.00			
SNG- Training Master	37,950.00			
Depreciation		2,77,292.50		
FC FUNDS:-			FC FUNDS:-	
Expenditure:			Grant In Aid Received:-	
Empowering Women & Girls as P.A.C.E. Eco			Gap inc	37,34,382.00
Programme Cost		21,40,280.52		
Preparation of additional P.A.C.E modules	17,936.00			
Training of Trainers	31,560.00			
Training Cost	1,500.00			
Programme related travel (Urban & Rural)	32,433.00			
Programme Coordinator	5,40,000.00			
Trainer	9,94,714.00			
Administrative Cost			Interest received from bank	1,82,141.00
Documentation & MIS	1,20,000.00			
Accountant	1,41,857.00			
Project Management Cost	2,60,280.52			
Bank Charges		560.50		
CCRS/RCI			CCRS/RCI	
Programme		71,273.00	Fund Received From Rci-UK Grant	5,48,450.00
Child Help Desk at Railway Station	5,921.00			
Networking & convergence	3,616.00			
strengthen family for reintegration	11,736.00			
State level Consultation for strengthening family	50,000.00			
Salary and Benefits		5,72,243.00		
Project Director	1,76,000.00			
Accountant and Admn Officer	47,000.00			
Psychologist & Welfare Officer	19,800.00			
Outreach Coordinator				
Outreach Worker	2,64,717.00			
Social Worker	64,726.00			
Travel & Related Expenses				
Travel - Program		1,224.00		
Office Administrative Expenses		7.08		
Bank Charges				



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
KSCF			KSCF	
		95,261.00	Grant In Aid	1,50,000.00
Project Monitoring & Preventing	60,000.00			
Immediate support to Children	3,758.00			
Travell support	12,200.00			
Legal Awareness	19,303.00			
Office Administrative Expenses		16,354.00		
General & Admin Expenses	14,854.00			
Professional Fees	1,500.00			
WRI				
Project Team And Expert		1,72,145.00		
Programme Manager	72,000.00			
Cluster Coordinator	44,000.00			
Field Coordinator	36,145.00			
Accountant	20,000.00			
Office Administrative Expenses		6,048.00		
Travel & Transport	2,890.00			
Training ,Workshop & Meeting	3,158.00			
Overhead Expenditure		17,004.72		
Office rent	17,000.00			
Bank Charges	4.72			
Excess of Income over Expenditure		12,02,084.00		
Total		2,47,63,404.00	Total	2,47,63,404.00

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)
UDIN: 23058439B6XAWV3284

Date: 14-09-2023
Place: Bhubaneswar



For Humara Bachpan Trust


Humara Bachpan Trust

Secretary



HUMARA BACHPAN TRUST

REGD.OFFICE: PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021

RECEIPT & PAYMENT ACCOUNT

For the period from 01.04.2022 to 31.03.2023

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Opening Balance		Expenditure:	
Axis Bank - 9170 1004 6539 533	39,90,620.55		
Axis Bank - 9170 1005 1656 047	34,802.00		
Axis Bank - 9180 1003 1558 481-RPL	2,84,249.40		
Axis Bank - 918010040618471-CIF	2,75,365.80		
SBI,A/C No 3839 724 8187-CCRS	64,480.28		
BSCL-2022		BSCL-2022	
Grant received:	29,49,054.00	Youth Engagement	8,04,223.00
		Training of 40 new peer leaders	1,97,924.00
		Capacity building and reorientation of peer leaders	34,460.00
		Orientation of BMC safai karamchari	1,38,495.00
		Orientation of City Auto drivers	22,875.00
		Adolescent Health Interface	18,016.00
		Zone Level Review Meeting of Peer Leaders	42,518.00
		Self defence training of adolescent/ young girl	1,47,150.00
		Interface/ Exposure Visit of Youth to skill training institutes	6,000.00
		Empowering youth for resilience building	20,058.00
		Observation of 6 International days	61,610.00
		Zone level Sports events	47,719.00
		Promotion of Nutritional Garden to transform food systems youth	67,398.00
		Youth Connect	90,000.00
		Peer Recognition Kit	90,000.00
		Other Specific Programme	38,800.00
		Celebration of 74th Foundation Day of Bhubaneswar	11,415.00
		Physiotherapy Camp	14,518.00
		Plantation Program	5,800.00
		State Museum Visit	3,817.00
		Yoga Session	3,250.00
		Programme Management Support	14,95,469.00
		Part Time Accountant	67,500.00
		Consultant M&E	1,35,000.00
		Project Manager -1	3,71,619.00
		Field Coordinator (1st Phase) - 2	3,71,610.00
		Field Coordinator (2nd Phase) - 2	3,01,818.00
		Communication Expenses	22,083.00
		NGO Office Rental	68,000.00
		Office Management and Stationery	1,03,839.00
		Travel Expenses - NGO Project Staff	54,000.00
		Duties & Taxes Paid (2021-22) EPF/ESI march-22	25,374.00
		Sundry Creditors (FY 2021-22)	750.00
		CCRS	43,543.00
		Programme	
		Child Help Desk at Railway Station (Monthly)	3,871.00
		De-Addiction Support	10,450.00
		Awareness And Sensitization	29,222.00
CCRS			
Grant received:			
Grant in Aid	18,70,883.00		



Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Other Receipt: Interest received from bank	8,743.00	Salary and Benefits	17,65,451.00
		Project Director	3,52,000.00
		Accountant and Admn Officer	1,34,000.00
		Non Formal Educator Cum Health Worker	1,17,363.00
		Psychologist & Welfare Officer	1,58,400.00
		Outreach Coordinator	-
		Outreach Worker	4,84,345.00
		Social Worker	2,57,581.00
		CHD Counsellor	-
		Staff Benefits	2,61,762.00
		Office Administrative Expenses	42,721.64
		Office Utilities and Service Providers	30,666.64
		Phones / Communications	12,055.00
		Travel & Related Expenses	10,951.00
		Travel - Admin (Office)	-
		Travel - Program	10,951.00
		Loans And Advances to Projects	1,42,831.36
		Staff Benefit Payable (2021-22)	59,700.00
Childline India Foundation Grant received:	14,75,260.00	Audit, Evalution and Learning	-
		Bank charges	33.04
		Audit Fee FY 2021-22 Paid	20,000.00
		Childline India Foundation	
		Staff Salary	9,96,208.00
		Coordinator	1,68,000.00
		Team members	5,63,147.00
		Part time Counsellor	71,734.00
		Volunteers	1,93,327.00
		Client Related Expenses	2,43,701.00
		Medical	31,868.00
		Nutrition	48,677.00
		Shelter	29,812.00
		Travel	1,33,344.00
		Administrative Expenses	1,28,554.00
		Accountant Honorarium	30,000.00
		Audit fee	5,000.00
Other Receipt: Bank Interest	15,134.00	Awareness Material	1,845.00
		Communication/Postage	529.00
		Computer Maintenance	2,200.00
		Local Conveyance	2,952.00
		Miscellaneous	1,230.00
		Rent/Office Maintenance	24,500.00
		Staff Welfare	-
		Stationery	1,328.00
		Telephone/Mobile	9,771.00
		Training & Orientation	38,069.00
		Office utilities & service provider	11,130.00
		Sundry Creditor	10,777.00
		UNICEF	
		Advocacy	1,56,604.00
		1.1 Creation of IEC materials	57,708.00
		1.2 Community Awareness Building	20,000.00
		1.3 Wall Paintings	49,296.00
UNICEF Grant From Unicef	2,84,000.00	1.4 Auto Mic announcement, content writing,	10,000.00
		1.5 Auto Mic Announcement	19,600.00
		Social Mobilisation and Community Engagement	51,716.00
		2.1 Volunteer Capacity building	15,248.00
		2.2 Parents sensitisation meeting	36,468.00



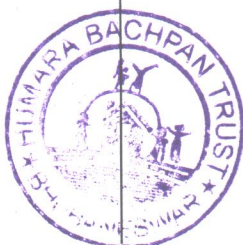
Receipts	Amount(Rs.)	Payments	Amount(Rs.)
		Capacity Building of stakeholders	
		3.1 Community Stakeholders Capacity Building	31,124.00
		Human Resource Cost	7,47,801.00
		4.1 Programme coordinator	95,806.00
		4.2 Block coordinators	2,48,446.00
		4.3 Community Outreach worker	3,39,678.00
		4.4 MIS cum Documentation	63,871.00
		7.1 In-Country management & support staff:	73,451.00
		7.1.2 Project Director	47,903.00
		7.1.3 Part time Accountant	25,548.00
		Operational cost	60,834.00
		Office Rent	40,000.00
		Office stationery	20,834.00
		7.3 Planning, monitoring, evaluation and communication:	46,484.00
		7.3.1. Project Director Monitoring visit	39,122.00
		7.3.2. Monthly monitoring meetings	5,940.00
		7.3.3. Communication expenses (Courier, Inte	1,422.00
		Advance to Vendor	2,970.00
		Duties & Taxes (pf-march22) 21-22	3,750.00
<u>ECRICC</u>		<u>ECRICC</u>	
Grant received:	8,25,543.00	Programme	2,79,550.00
		Celebration of International Women's Day	11,390.00
		Gp Level Inception Work Shop	2,49,550.00
		GP Level Orientation of Climate Champions	16,960.00
		Monthly Review Meeting	1,650.00
		Salary and Benefits	8,02,238.00
		1-Team Leader	1,20,800.00
		1 Livelihood Officer	88,800.00
		2 Cluster Coordinator	4,58,188.00
		Community Resources Person	36,114.00
Receipt From CCRS	605.00	Office Assistant	35,058.00
		Mobility Cost	63,278.00
		Office Administrative Expenses	19,250.00
		Office Rent & Electricity	19,250.00
		Phones / Communications	-
		Overhead Expenditure	1,06,431.00
		Accountant (O.H. Exp.)	27,500.00
		Care Taker	3,000.00
		Computer & Aecessories	24,800.00
		Monitoring Visit	2,829.00
		Office Stationery & Maintenance	10,532.00
		Project Maintenance Expenses	25,391.00
		Project Management Cost	2,569.00
		Repair & Maintenance	2,250.00
		Training & Orientation Exp	560.00
		Transporting Expenses	7,000.00
		Staff Advance	6,959.00
		Loan & advances	1,600.00
<u>Arogya Disha Project</u>		<u>Arogya Disha Project</u>	8,69,782.00
Grant received:	12,45,705.00	HR & Opporations	8,69,782.00
AKZO NOBEL (Arogya Disha)		Whatsapp & SMS Blasts	48,000.00
		Specialists	3,60,000.00
		Monthly Telehealth Software Charges	72,000.00
		Travel for Project Review/Monitoring Visit Sta	15,000.00
		ANM/Paramedical Health Worker	2,64,000.00
		Admin Expenses	7,550.00
		Stationery	17,409.00
		Internet Connection	4,093.00



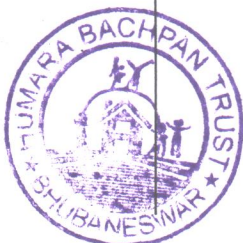
Receipts	Amount(Rs.)	Payments	Amount(Rs.)
		Local Travel for the Paramedic	24,000.00
		Outreach Activities & Data Collection	20,370.00
		Indirect cost	37,360.00
Gram Tarang -Ado-2	22,43,906.00	Adolescent Life Skills Training (GTET) - 2	82,967.00
		Training Mobilisation Expenses	67,853.00
		Trainer Salary	67,853.00
		Staff Salary	15,114.00
		Staff Salary	15,114.00
		Bonai Project	
		Mass Awareness campaign on eliminating harmful social practices	8,245.00
		HR Cost	8,245.00
		Programme Manager	4,00,000.00
		Training manager	1,96,774.00
		Livelihood Manager	2,80,000.00
		Block Coordinator	5,28,968.00
		Trainers	14,78,890.00
		MIS cum Documentation	1,99,194.00
		Accountant	1,20,000.00
		Staff Conveyance	14,508.00
		Administrative cost	1,51,700.00
		Field Office Rent	76,633.00
		Office Management Cost	75,067.00
		NGO Managenent Cost	1,53,776.00
		NGO Managenent Cost	63,085.00
		TOT & Orientation	90,691.00
		1. Life Skill Training Cost Adolescent girls	4,800.00
		3. Life Skill Training Cost Women	4,800.00
		Digital Learning Centres-Swastik Assets	3,10,133.00
		Desktop	1,74,125.00
		2. Honorarium Computer teacher	40,000.00
		3. Internet installation	1,500.00
		4. Internet charges	1,913.00
		5. Learning materials(modules & books)	4,620.00
		7. Electricity & center maintenance	1,141.00
		8. Furniture	47,100.00
		9. Center Setup cost	39,734.00
G-20 Outreach Program	1,00,000.00	G-20 Outreach Programme Expenses	97,982.00
Mauna Dhawani foundation	3,60,000.00	Mauna Dhawani foundation	3,60,000.00
		Grocery items	2,40,000.00
		Vegetable For Community Kitchen	1,20,000.00
Parivartan Project		Parivartan Project	
Grant received:	38,76,244.00	1.1 Parivartan Resource Centre	2,49,408.00
		Parivartan Resource Centre - 1 rent at Ghiron	1,26,000.00
		Parivartan Resource Centre - 1 rent at Tilori	75,980.00
		Teaching Aids & Stationery	22,783.00
		Computer Consumables	16,326.00
		Maintenance and Electricity	8,319.00
		Programme Activities	2,26,347.00
		Adult Education Teaching Aids (2022-23)	9,762.00
		Community Vigilance Group Review Meeting	6,000.00
		Life Skill Training - ToT(2022-23)	24,170.00
		Observing Important Days: (2022-23)	47,799.00
		Community Based Trainings (2022-23)	14,675.00
		Train the Trainer workshop(2022-23)	32,800.00
		In person with the children(2022-23)	19,401.00



Receipts	Amount(Rs.)	Payments	Amount(Rs.)
		Community Plantation Programme(2022-23)	29,740.00
		Fencing Work of PHC Using Wooden	42,000.00
		Personnel	
		3.10 Project Coordinator	2,64,000.00
		3.11 Part-time online teacher(2022-23)	1,77,870.00
		3.1 Project Director(2022-23)	1,20,000.00
		3.2 Project Manager(2022-23)	5,46,000.00
		3.3 Non-Formal Education Teacher - 1(2022-23)	2,83,484.00
		3.4 Non-Formal Education Teacher - 1(2022-23)	1,42,065.00
		3.5 Village Coordinator cum adult literacy coordinator	1,92,000.00
		3.6 Computer teacher(2022-23)	1,91,484.00
		3.7 Accountant (Part time)(2022-23)	96,000.00
		3.8 Caretaker & night watchman(2022-23)	96,000.00
		3.9 Care Taker - Tilori (Part-time)(2022-23)	48,000.00
		Project Management Cost	
		4.1 Monitoring & Project Documentation (2022-23)	61,086.00
		4.2 Audit & legal fees(2022-23)	-
		4.3 Contingency expenses(2022-23)	34,325.00
		NGO Management Expenses	1,600.00
		Infra Upgrade at Ghirongi School	47,051.00
		SDPDS	45,915.00
		VHD Astharanga Project	2,33,300.00
		Skill Building	4,500.00
		Training Consumables	600.00
		Training centre setup cost	4,936.00
		Setting Of Nutrigarden	-
		Digital Financial Literacy Training	64.00
		Breast Cancer Screening Camp	-
		Training Consultant	-
		Programme Manager	1,08,000.00
		Village Coordinator	1,15,200.00
		Women's Day Celebration	-
		Organising Inaguration Skill	14,380.00
		Promotion & support	5,130.00
		Tent House Charges	9,250.00
		HBT -General-Expenses	16,41,115.00
		Adminstrative Expenses	7,81,531.00
		HBT Administration Exp	58,317.00
		Admin Staff Salary	5,08,103.00
		Admin Travel	73,037.00
		Bank charges	25.00
		Care taker	6,000.00
		Documentation Charges	1,522.00
		Electricity & Water	19,696.00
		Internet & Telephone	2,312.00
		HBT-Intrest & Fine	300.00
		HBT- Late Fees for Filling	3,031.00
		HBT-Legal fees	-
		HBT - Office Repair & Maintenance	3,651.00
		HBT - Rent HO, BBSR	41,500.00
		HBT - SNG Bid Document & Processing Fee	14,300.00
		HBT - Speed Post & Courier	371.00
		HBT - Stationery	9,366.00
		HBT - Transportation - Assets.of Satapada	4,000.00
		HBT - Website Expenses	36,000.00
		Programme Expenses	8,59,584.00
		Fortnight Observation on GBV	1,700.00
		HBT Prog-Mayor Visit	1,230.00
		HBT - Programme Staff Salary	8,21,159.00
		Observation of World Environment Day	35,495.00
VHD Astharanga Project			
FLO Bhubaneswar	4,98,695.00		
HBT -General			
Donations from:-			
D. Classified Energy Solutions Ltd	2,67,259.00		
Manisha Mohanty	40,000.00		
Juthika Mohanty	72,000.00		
DCPU Khordha	10,200.00		
Shri Vidya Trust	2,00,000.00		
Interest	77,765.00		
Misc. Receipt	40,437.00		
TDS Received	1,25,320.00		



Receipts	Amount(Rs.)	Payments	Amount(Rs.)
		OMC SURVEY EXPENDITURE	42,725.00
		1.Field Investigator Honorarium-Omc	-
		2.Livelihood Experts-Omc	-
		6.Travel Cost (Lumpsum)-Omc	41,625.00
		7.Food & Lodging-Omc	1,100.00
		8.Stationery & Questionnaire printing cost -on	-
		Women Life Skill Training (SDPOS) - 4	2,83,915.00
		Mahua Value Addition	79,895.00
		Mixture making	38,114.00
		mushroom Farming	77,053.00
		Phynyle Making	50,903.00
		SNG- Training Master	37,950.00
		Fixed Assets Added	67,259.00
		Bank Guarantee-SNG Project	7,28,740.00
		Security Deposit	6,000.00
		EMD for SNG Project	50,000.00
		Loan & Advances to FC Project	1,38,222.00
		Outstanding Expenses Paid	2,95,326.00
FUNDSD:-		FC FUNDS:-	
Opening Balance:-			
Cash at Bank - SBI, A/C No 4001 157 4758	66,38,096.30		
Cash at Bank - SBI, A/C No 3839 724 6065 (Utilization)	6,39,015.48	Empowering Women & Girls as P.A.C.E. Eco Champions	18,21,502.52
		Programme Cost	
		Preparation of additional P.A.C.E modules	17,936.00
		Training of Trainers	31,560.00
		Training Cost	800.00
		Programme related travel (Urban & Rural)	32,433.00
		Programme Coordinator	4,50,000.00
		Trainer	8,19,507.00
		Administrative Cost	
		Documentation & MIS	1,00,000.00
		Accountant	1,32,986.00
		Project Management Cost	2,36,280.52
Other Receipt:			
Interest received from bank	1,82,141.00	Safety And Hygiene Kit	560.50
		Bank Charges	16,070.00
Receipt From HBT General	93,782.00	Sundry Creditors Paid (2021-22)	
CCRS/RCI		CCRS/RCI	
Grant received:		Programme	71,273.00
Grant in Aid -From Rci-UK Grant	5,48,450.00	Child Help Desk at Railway Station (Monthly)	5,921.00
		Networking & convergence	3,616.00
		Strengthen family for reintegration	11,736.00
		State level Consultation for strengthening fam	50,000.00
		Salary and Benefits	3,24,376.00
Receipt from RCI LOCAL Fund	1,42,831.36	Project Director	88,000.00
Receipt From HBT General	48,305.00	Accountant and Admn Officer	23,500.00
		Non Formal Educator Cum Health Worker	-
		Psychologist & Welfare Officer	19,800.00
		Outreach Worker	1,48,350.00
		Social Worker	44,726.00
		CHD Counsellor	-
		Staff Benefits	-
		Office Administrative Expenses	
			7.08



Receipts	Amount(Rs.)	Payments		Amount(Rs.)
		Bank Charges	7.08	
		Phones / Communications	-	
		Travel & Related Expenses		1,224.00
		Travel - Admin (Office)	-	
		Travel - Program	1,224.00	
		Loans And Advances		
		Staff Advance		14,288.00
		Project Advance		605.00
KSCF		KSCF		
Grant received:		Programme		49,800.00
Grant in Aid	1,50,000.00	Project Monitoring & Preventing	46,500.00	
	-	Immediate support to Children	120.00	
Receipt From HBT General	16,500.00	Travell support	1,200.00	
		Legal Awareness	1,980.00	
		Office Administrative Expenses		8,064.00
		General & Admin Expenses	8,064.00	
			-	
		WRI		
		Programme		92,072.72
		Programme Manager	39,600.00	
		Cluster Coordinator	17,477.72	
		Field Coordinator	23,995.00	
		Accountant	11,000.00	
			-	
		Office Administrative Expenses		8,500.00
		Office Rent & Electricity	8,500.00	
		Closing Cash & Bank Balance:		
		Cash at Bank:-		13,40,285.99
		Axis Bank - 9170 1004 6539 533	7,67,337.55	
		Axis Bank - 9170 1005 1656 047	35,857.00	
		SBI A/C No-3839 724 8187-CCRS	2,15,584.24	
		Axis Bank A/c No - 918010040618471-CIF	28,633.80	
		Axis Bank A/c No - 918010031558481-RPL	2,92,873.40	
		FC Funds:-		
		Closing Cash & Bank Balance:		60,50,778.32
		Cash at Bank - SBI, A/C No 4001 157 4758	54,99,788.30	
		Cash at Bank - SBI, A/C No 3839 724 6065	5,50,990.02	
Total	2,96,95,392.17	Total		2,96,95,392.17

As per our separate report of even date.

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

P. K. Nanda

CA. P K Nanda (FCA,DISA)
(Partner, Memb.No.058439)
UDIN: 23058489B6XAWV3284

Date: 14-09-2023
Place: Bhubaneswar



For Humara Bachpan Trust

Secretary

Shruti Pattnaik
Humara Bachpan Trust

Secretary

