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		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:-	8
		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)

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

UDIN: 23058439B4X4448284

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

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	p to the second	
Peer Recognition Kit	90,000.00			
Other Specific Programme		38,800.00		
Celebration of 74th Foundation Day of	11,415.00			
Physiotheraphy Camp	14,518.00			
Plantation Program	5,800.00			
State Museum Visit	3,817.00	*		
Yoga Session	3,250,00			
Programme Management Support	2	15,06,397.00		
Part Time Accountant	67,500.00		1	
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			
Je-Addiction Support	10,450.00			10
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		5	
Non Formal Educator Cum Health Worker	1,17,363.00		2	
Psychologist & Welfare Officer	1,58,400.00			
Outreach Coordinator	-		8	
Outreach Worker	4,84,345.00			
Social Worker	2,57,581.00			
CHD Counsellor	~ -		# 1	
Staff Benefits	2,61,762.00			
Office Administrative Expenses			96	
Office Utilities and Service Providers	30,666.64	42,721.64	e.	
Phones / Communications	12,055.00			
Travel & Related Expenses				
Travel - Admin (Office)	-	10,951.00	0 0 0 0 0 0	
Travel - Program	10,951.00		,	
Audit, Evalution and Learning BACHP	-			
Bank charges	33.04	33.04		4
Childline India Foundation	US/*	11.02.134.00	Childline India Foundation Grant in aid received	14,75,260.0
Staff Salary Staff Salary		11,02,134.00	ODISHA BBSS	*

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		2,59,854.00		
Medical	31,868.00		<i>2</i> s	
Nutrition	48,677.00			
Shelter	30,872.00			
Travel	1,48,437.00			
Administrative Expenses		1,29,531.00		
Accountant Honorarium	30,000.00		a a	
Audit fee	5,000.00			
Awareness Material	1,845.00			
Communication/Postage	529.00			8
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		х.	
o_ice utilities & service provider	11,201.00			
UNICEF			UNICEF	204000 0
Advocacy		1,56,604.00	Grant in Aid	284000.0
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		55,406.00		
2.1 Volunteer Capacity building	15,928.00			
2.2 Parents sensitisation meeting	39,478.00		,	
Capacity Building of stakeholders			· ·	10
3.1 Community Stakeholders Capacity Building	35,244.00	35,244.00		
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		9 6	
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		a a	20
7.3 Planning, monitoring, evaluation and		46,484.00		
7.3.1. Project Director Monitoring visit	39,122.00			
7.3.2. Monthly monitoring meetings	5,940.00			
7.3.2. Monthly monitoring meetings 7.3.3. Communication expenses (Courier, Internet	1,422.00			
7.3.3. Communication expenses (counter, internet)				
DROJECT: ECRICC	× .		PROJECT: ECRICC	
PROJECT: ECRICC		2,96,560.0	Grant in aid received	8,25,543.0
Programme Celebration of International Women's Day	28,400.00		,	
	2,49,550.00			
Gp Level Orientation of Climate Champions	16,960.00			
GP Level Orientation of Climate Champions	1,650.00			
Monthly Review Meeting	2,000.00	17,45,466.0	0	
Salary and Benefits	2,10,000.00			
1-Team Leader	1,60,000.00	8		100
1 Livelihood Officer	8,20,510.00		ABACHA	
2 Cluster Coordinator	3,61,130.00		1 KY 2	
Community Resources Person	69,258.00		[3]	
Office Assistant	1,24,568.00		1日 多	
Mobility Cost	1,24,300.00		X 100	
Office Administrative Expenses ODISHA	19,250.00	19,250.0	00	
Office Rent & Electricity	15,250.00	1 13,230.0	2	

× 180				1 1/D- \
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 & Acessories	24,800.00			
Monitoring Visit	2,829.00			
Office Stationery & Maintenance	10,532.00			
Project Maintenance Expenses	25,391.00			
	2,569.00			
Project Management Cost	2,250.00			
Repair & Maintenance	560.00			
Training & Orientation Exp				
Transporting Expenses	7,000.00			
Augus Dieko Droiget		8.86.360.00	Arogya Disha Project	
Arogya Disha Project	8,86,360.00	0,00,000.00	Akzo Nobel (Arogya Disha)	12,45,705.00
HR & Opporations	48,000.00		,	
Whatsapp & SMS Blasts			P	
Specialists	3,60,000.00			
Monthly Telehealth Software Charges	72,000.00			
Travel for Project Review/Monitoring Visit Staff	15,000.00			20
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			=
	30,000.00			e1
Outreach Activities & Data Collection	37,360.00			
Indirect cost	37,360.00			
A LA LA LIST CLUB Training (CTTT) 2		82 967.00	Gram Tarang -Ado-2	22,89,700.00
Adolescent Life Skills Training (GTET) - 2	67.053.00	02,507100		
Training Mobilisation Expenses	67,853.00	*		
Trainer Salary	67,853.00			
Staff Salary	15,114.00			
Staff Salary	15,114.00			
	a a		Banai Brainet	36,50,037.00
Bonai Project			Bonai Project	30,30,037.00
5.1 Mass Awareness campaign on eliminating	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			
	14,78,890.00			
Trainers	1,99,194.00		· · · · · · · · · · · · · · · · · · ·	
MIS cum Documentation				
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 Managenent Cost		1,59,091.00		
NGO Managenent Cost	68,400.00	*		
	90,691.00			
TOT & Orientation	4,800.00	4,800.00	9 16	
1. Life Skill Training Cost Adolescent girls	64,800.00	64,800.00		
3. Life Skill Training Cost Women	64,800.00	04,000.00		
and the same of th		3,10,133.00		
Digital Learning Centres-Swastika Assets	1 74 125 00	3,10,133.00		
Desktop	1,74,125.00		BACHO	
2.Honorarium Computer teacher	40,000.00		13 KY	1
3.Internet installation	1,500.00		131	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
4.Internet charges	1,913.00		3 4 6 7	
5. Learning materials(modules & books)	4,620.00		13-14-16-16-16	131
7. Electricity & center maintenance	1,141.00		Vo.	1*/
8. Furniture	47,100.00			1
9. Center Setup cost	39,734.00		24 MESIL	1
5. Center Setup Sout				200 10 74 75 76
G-20 Outreach Programme Expenses	97,982.00	97,982.00	G-20 Outreach Program	1,00,000.0
G-20 Outreach Flogramme Expenses	*			8 8 8
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	//E	3 60 000 00	Mauna Dhawani foundation	3,60,000.0
Marine Dhaurani foundation				
Mauna Dhawani foundation Grocery items	2,40,000.00	3,00,000.0	CANZONOBEL India Hd.)	

No.		Amount(Rs.)	Income	Amount(Rs.)
xpenditure	1,20,000.00	,,,,,,		
egetable For Community Kitchen	1,20,000.00	*		
deriverten Project			Parivartan Project	
Parivartan Project1 Parivartan Resource Centre		2,92,215.00	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			0
Maintenance and Electricity	24,000.00			
Programme Activities		2,30,171.00		
Adult Education Teaching Aids (2022-23)	9,800.00			
Community Vigilance Group Review Meeting	6,000.00			15
Life Skill Training - ToT(2022-23)	24,170.00			
Observing Important Days: (2022-23)	51,325.00		1	
Community Based Trainings (2022-23)	14,675.00		8	
Train the Trainer workshop(2022-23)	32,800.00			
n 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	21,66,003.00		
Personnel	2 64 000 00	21,00,003.00		
3.10 Project Coordinator	2,64,000.00 1,77,870.00			
3.11 Part-time online teacher(2022-23)	1,77,870.00			
3,4 Project Director(2022-23)	5,46,000.00		8	
3.2 Project Manager(2022-23)	2,83,484.00		ē	
3.3 Non-Formal Education Teacher - 1(2022-23)	1,51,165.00		a wa	
3.4 Non-Formal Education Teacher - 1(2022-23)	1,92,000.00		T T	
3.5 Village Coordinator cum adult literacy coordinator(2	1,91,484.00		and a	
3.6 Computer teacher(2022-23)	96,000.00			
3.7 Accountant (Part time)(2022-23)	96,000.00			5
3.8 Caretaker & night watchman(2022-23)	48,000.00			
3.9 Care Taker - Tilori (Part-time)(2022-23)	40,000.00	1,15,411.00		
Project Management Cost	61,086.00	-, -,		
4.1 Monitoring & Project Documentation (2022-23)	20,000.00		*	
4.2 Audit & legal fees(2022-23)	34,325.00		8	
4.3 Contigency expenses(2022-23)	1,600.00	1,600.00		19
NGO Management Expenses	1,15,000.00	1,15,000.00	I .	
Infra Upgrade at Ghirongi School	45,915.00	45,915.00		
SDPDS	,			
VHD Astharanga Project		3,03,264.00	VHD Astharanga Project	4.00.505.00
Skill Building	4,500.00		FLO Bhubaneswar	4,98,695.00
Training Consumables	600.00		a (g)	
raining consumation	6,150.00		4	
Setting Of Nutrigarden	10,350.00	i.e.	6	
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		9	12
Women's Day Celebration	2,200.00			
Wollieff 3 Day Celes. add.				
Organising Inaguration Skill		14,380.00	0	
Promotion & support	5,130.00		*	
Tent House Charges	9,250.00			
Teneriouse similar			_	ä
HBT General- Expenses		19,55,683.0		2
Adminstrative Expenses	10,11,047.00		Donations from:-	2,67,259.0
HBT Administration Exp	64,317.00		Diversified Energy Solutions Ltd	40,000.0
Admin Staff Salary	6,74,619.00	10	Manisha Mohanty	72,000.0
ESI Misc Adjustment	-		Juthika Mohanty	10,200.0
Admin Travel	73,037.00		DCPU Khordha BACHD	2,00,000.0
Bank charges	25.00		Shri Vidya Trust	2,00,000.0
Care taker	6,000.00	160		4
Documentation Charges	1,522.00		2 1	~1
Electricity & Water	19,696.00		17	77,765.0
Internet & Telephone	2,312.00		Interest	32,209.0
HBT-Intrest & Fine	300.00		Misc.Income	32,203.0
DBSK SS			JINE 2	

		- ,		Amount/Dc \
Expenditure	21	Amount(Rs.)	Income	Amount(Rs.)
HBT- Late Fees for Filling	3,031.00			
HBT-Legal fees	6,000.00			9
HBT-Audt fees	30,000.00			
HBT - Office Repair & Maintenance	3,651.00			
HBT - Rent HO, BBSR	62,500.00	8		
HBT - SNG Bid Document & Processing Fee	14,300.00	8 2		
HBT - Speed Post & Courier	371.00			
HBT - Stationery	9,366.00			9
HBT - Transportation - Assets of Satapada	4,000.00			
HBT - Website Expenses	36,000.00			
Programme Expenses	9,44,636.00			
	1,700.00			
Fortnight Observation on GBV	1,739.00			
HBT Prog-Mayor Visit	9,05,702.00			
HBT - Programme Staff Salary	35,495.00			
Observation of World Environment Day	35,495.00	186		
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			2 2
28,Stationery & Questionnaire printing cost -omc	1,890.00			
8. stationery & Questionnaire printing cost-onic	1,030.00			
Women Life Skill Training (SDPOS) - 4		2,83,915.00	Ti or	
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:-	1.5		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	5	-
Prepation 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		2.	10
Programme Coordinator	5,40,000.00			
	9,94,714.00			
Trainer Administrative Cost	3,3 1,7 2 1100		Interest received from bank	1,82,141.00
	1,20,000.00			
Documentation & MIS	1,41,857.00			
Accountant				
Project Management Cost	2,60,280.52	560.50		
Bank Charges		360.30	·	
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	8	4	
State level Consultation for strengthening family	50,000.00			
	,	5,72,243.00	*	
Salary and Benefits	1,76,000.00			
Project Director	47,000.00			
Accountant and Admn Officer	19,800.00		PAG	
Psychologist & Welfare Officer	13,800.00		AA BACHO	
Outreach Coordinator	2 64 747 00		27 41 2	2
Outreach Worker	2,64,717.00		131 6	
Social Worker	64,726.00		[E] [E]	
Travel & Related Expenses	-	4 004 00	12/ 18/2012	
Travel - Program		1,224.00		
Office Administrative Expenses Rank Charges BBSR BBSR	9	7.08	CAMEDINAK	
Bank Charges BBSR 3	7.08		A.S.W.	1

ed Account

Expenditure		Amount(Rs.)	Income	Amount(Rs.)
				5 6
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			
			2	
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		1	
Accountant	20,000.00			
		6,048.00		
Office Administrative Expenses	2 000 00	6,048.00		
Travel & Transport	2,890.00			
Trainning ,Workshop & Meeting	3,158.00	17,004.72		
C erhead Expenditure	17,000,00	17,004.72		
Office rent	17,000.00 4.72	14		
Bank Charges	4.72	8	× 0	
Excess of Income over Expenditure	7	12,02,084.00		
Total		2,47,63,404.00	Total	2,47,63,404.0

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: 23058439BGXAWV3284

)ate: 14-09-2023

Place: Bhubaneswar



Human Bashasa Tasa

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

leceipts	Amount(Rs.)	Payments		Amount(Rs.)
Dening Balance		Expenditure:		-
		2		
xis Bank - 9170 1004 6539 533	39,90,620.55			
xis Bank - 9170 1005 1656 047	34,802.00		8	
xis Bank - 9180 1003 1558 481-	RPL 2,84,249.40	v .	45.1	
xis Bank - 918010040618471-Cl	1			
BI,A/C No 3839 724 8187-CCRS	64,480.28	ь		
<i>B</i> 1,7,7 € 11€ 3553 7 £ 1 € 2 € 1				
SSCL-2022	- 72	BSCL-2022		
3CL-2022		Youth Engagement		8,04,223.00
Grant received:	29,49,054.00		1,97,924.00	
irant received.	23,43,63 1166	Capacity building and reorientation of peer	34,460.00	
		leaders		
		Orientation of BMC safai karamchari	1,38,495.00	
	4 2	Orientation of City Auto drivers	22,875.00	
		Adolescent Health Interface	18,016.00	
			42,518.00	
		Zone Level Review Meeting of Peer Leaders	42,510.00	
			1,47,150.00	
	**	Self defence training of adolescent/ young	1,47,130.00	
		girl	6 000 00	
		Interface/ Exposure Visit of Youth to skill	6,000.00	
		training institutes	7.77	
		Empowering youth for resilience building	20,058.00	
		Observation of 6 International days	61,610.00	
		Zone level Sports events	47,719.00	
	100	Promotion of Nutritional Garden to	67,398.00	
		transform food systems youth		
		Youth Connect	* 1	90,000.00
	2	Peer Recognition Kit	90,000.00	
	*		,	38,800.00
		Other Specific Programme	11,415.00	
	*	Celebration of 74th Foundation Day of	11,413.00	
		Bhubaneswar	14,518.00	
		Physiotheraphy Camp		
	T .	Plantation Program	5,800.00	
	*	State Museum Visit	3,817.00	
	8	Yoga Session	3,250.00	
		Programme Management Support		14,95,469.0
		Part Time Accountant	67,500.00	
		Consultant M&E	1,35,000.00	A 1
		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	
	11		1,03,839.00	
2001	70	Office Management and Stationery	54,000.00	
ABACI	TAN .	Travel Expenses - NGO Project Staff	54,000.00	
(3) kx	141	1 1 1 2 2 4 2 5 1 2	22	25,374.0
2 (1)	الما الما	Duties & Taxes Paid (2021-22) EPF/ESI march-	750.00	750.0
2 1	S	Sundry Creditors (FY 2021-22)	/50.00	/50.0
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
CCRS	NA TON	CCRS		40.540
Grant received:	SIM	Programme		43,543.0
and a second a second as a sec	18,70,883.0	the state of the s	3,871.00	
Grant in Aid	10,70,003.0	De-Addiction Support	10,450.00	
	2	Awareness And Sensitization	29,222.00	
	I	ODISH	1A *	•

Receipts	Amount(Rs.)	Payments		Amount(Rs.)
		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	
Other Receipt:		Outreach Coordinator	- 1	
nterest received from bank	8,743.00	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	
	18	Phones / Communications	12,055.00	
		Travel & Related Expenses		10,951.00
		Travel - Admin (Office)	_	
		Travel - Program	10,951.00	
		Loans And Advances to Projects	10,551.00	1,42,831.36
				59,700.00
		Staff Benefit Payable (2021-22)		39,700.00
		Audit, Evalution and Learning	22.04	22.0
	1	Bank charges	33.04	33.04
		Audit Fee FY 2021-22 Paid	20,000.00	20,000.00
100			7	
hildline India Foundation		Childline India Foundation		
Grant received:	14,75,260.00	Staff Salary	12	9,96,208.00
		Coordinator	1,68,000.00	
		Team members	5,63,147.00	
		Part time Counseller	71,734.00	
	,	Volunteers	1,93,327.00	
		Client Related Expenses	2.2	2,43,701.00
	0.45	Medical	31,868.00	
		Nutrition	48,677.00	
Dallara Barasia ta		Shelter	29,812.00	
Other Receipt:	15 124 00		1,33,344.00	
Bank Interest	15,134.00		1,33,311.00	1,28,554.0
		Administrative Expenses	30,000.00	1,20,00 110
		Accountant Honorarium	5,000.00	
		Audit fee		
		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	
	1	Training & Orientation	38,069.00	
		Office utilities & service provider	11,130.00	
		ornice demonstration of the control production of the control producti	20 g	
		Sundry Creditor		10,777.0
		Sulfully Creditor		
* *	,			
UNICEF		UNICEF		1,56,604.0
Grant From Unicef	2,84,000.00		F7 700 00	1,50,004.0
		1.1 Creation of IEC materials	57,708.00	
		1.2 Community Awareness Building	20,000.00	
ACHPA		1.3 Wall Paintings	49,296.00	
A PARTIE	X	1.4 Auto Mic announcement, content writing,	10,000.00	
	70	1.5 Auto Mic Announcement	19,600.00	
E Carlos	150	Social Mobilisation and Community		51,716.0
IZL X BY	4-1	Engagement	MEN	
	1/	2.1 Volunteer Capacity building	15,248.00	
Contract of the second	1/	2.1 Volunteer Capacity building	1#11 15,240.00	

Receipts	Amount(Rs.)	Payments		Amount(Rs.)
**		Capacity Building of stakeholders		
		3.1 Community Stakeholders Capacity Building	31,124.00	31,124.00
		Human Resource Cost		7,47,801.00
		4.1 Programme coordinator	95,806.00	
	W7	4.2 Block coordinators	2,48,446.00	
97		4.3 Community Outreach worker	3,39,678.00	
	9	4.4 MIS cum Documentation	63,871.00	
	2		03,871.00	73,451.00
		7.1 In-Country management & support staff:	47,903.00	73,431.00
6		7.1.2 Project Director		
		7.1.3 Part time Accountant	25,548.00	60.004.00
		Operational cost		60,834.00
		Office Rent	40,000.00	
	,	Office stationery	20,834.00	
		7.3 Planning, monitoring, evaluation and	. *	46,484.00
a a		communication:		
		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	
			1	
, v*		Advance to Vendor	2,970.00	2,970.00
w w 2	9	Duties & Taxes (pf-march22) 21-22	3,750.00	3,750.00
2.4		buttes & rakes (primarenza) == ==		
FERICE		ECRICC		
ECRICC	0 25 542 00			2,79,550.00
Grant received:	8,25,543.00	Programme	11,390.00	2,73,330.00
		Celebration of International Women's Day		
9		Gp Level Inception Work Shop	2,49,550.00	
a		GP Level Orientation of Climate Champions	16,960.00	
		Monthly Review Meeting	1,650.00	
		Salary and Benefits	zi .	8,02,238.00
		1-Team Leader	1,20,800.00	
		1 Livelihood Officer	88,800.00	
9		2 Cluster Coordinator	4,58,188.00	
		Community Resources Person	36,114.00	
Receipt From CCRS	605.00		35,058.00	
Receipt From CCR3	005.00	Mobility Cost	63,278.00	
4 5		Office Administrative Expenses		19,250.00
		Office Rent & Electricity	19,250.00	
		Phones / Communications	-	· ·
2	,		2 =	1,06,431.00
	(a)	Overhead Expenditure	27,500.00	1,00,101.00
		Accountant (O.H. Exp.)		
*		Care Taker	3,000.00	
		Computer & Acessories	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
200		Loan & advances		1,600.00
			7	
Aragya Disha Project	1	Arogya Disha Project		8,69,782.00
Arogya Disha Project	12,45,705.00		8,69,782.00	
Grant received:	12,43,703.00	Whatsapp & SMS Blasts	48,000.00	
AKZO NOBEL (Arogya Disha)	HD		3,60,000.00	
A BA	TON	Specialists		
(F)	1/2/	Monthly Telehealth Software Charges	72,000.00	
15/ (0)	4 171	Travel for Project Review/Monitoring Visit Sta	15,000.00	
151 3 2	Whe I		0 04 000 00	
(F)	1 5	ANM/Paramedical Health Worker	2,64,000.00	
OT:	US7		7,550.00	
OH.	UST	ANM/Paramedical Health Worker		

Receipts	Amount(Rs.)	Payments		Amount(Rs.)
A		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	2
		Trainer Salary	67,853.00	e
		Staff Salary	15,114.00	
		Staff Salary	15,114.00	
		,		
		Bonai Project	8,245.00	8,245.00
		Mass Awareness campaign on eliminating	8,243.00	8,243.00
	,	harmful social practices		22 10 224 00
		HR Cost	4 00 000 00	32,18,334.00
	*	Programme Manager	4,00,000.00	
	9	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	
J. 2		Staff Conveyance	14,508.00	
		Administrative cost	1.,500.00	1,51,700.00
			76,633.00	1,51,700.00
		Field Office Rent		
		Office Management Cost	75,067.00	4 50 776 00
		NGO Managenent Cost	8	1,53,776.00
		NGO Managenent Cost	63,085.00	
	1	TOT & Orientation	90,691.00	
		1. Life Skill Training Cost Adolescent girls	4,800.00	4,800.00
	*	3. Life Skill Training Cost Women	4,800.00	4,800.00
	9			2 10 122 00
2	41	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	
5		7. Electricity & center maintenance	1,141.00	
		8. Furniture	47,100.00	
		9. Center Setup cost	39,734.00	
		s. Center setap cost		
G-20 Outreach Program	1,00,000.00	G-20 Outreach Programme Expenses	97,982.00	97,982.00
Mauna Dhawani foundation	3,60,000.00	Mauna Dhawani foundation		3,60,000.00
	,	Grocery items	2,40,000.00	
	1	Vegetable For Community Kitchen	1,20,000.00	
		,	n <u>j</u>	
Parivartan Project		Parivartan Project		
Grant received:	38,76,244.00	1.1 Parivartan Resource Centre	. ,	2,49,408.00
8		Parivartan Resource Centre - 1 rent at Ghiron	1,26,000.00	
e e :		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	
*	1	Programme Activities	2,2 23.03	2,26,347.00
	BACHO		9,762.00	_,,_,
	PAN	Adult Education Teaching Aids (2022-23)		
[] [] [] [] [] [] [] [] [] []	1	Community Vigilance Group Review Meeting	6,000.00	
12	- P	Life Skill Training - ToT(2022-23)	24,170.00	
NOTE OF THE PERSON OF THE PERS	1 10	Observing Important Days: (2022-23)	NJAN 47,799.00	
\\\\\\		Community Based Trainings (2022-23)	14,675.00	
2	145	Train the Trainer workshop(2022-23)	\$2,800.00	
	BAMESIM	In person with the children(2022-23)	19,401.00	

Amount(Rs.)	Payments		Amount(Rs.)
	Community Plantation Programme(2022-23)	29,740.00	
		42,000.00	
			21,56,903.00
1		2,64,000.00	
1		1,77,870.00	
1		The second secon	
1			
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1			
1			
	1		
		48,000.00	05 411 0
		64 005 00	95,411.00
90		61,086.00	
		-	
	4.3 Contigency expenses(2022-23)	34,325.00	
	NGO Management Expenses	1,600.00	1,600.00
	Infra Upgrade at Ghirongi School	47,051.00	47,051.0
	SDPDS	45,915.00	45,915.0
	VHD Astharanga Project	x x	2,33,300.0
4,98,695.00	Skill Building	4,500.00	
,		600.00	
		4,936.00	
		-	
		64.00	
		- 1	
A		-	
		1.08.000.00	
		- 1,13,200.00	
			14,380.0
		E 120 00	14,500.0
	Tent House Charges	9,230.00	
	HBT -General-Expenses	9	16,41,115.0
	Adminstrative Expenses	7,81,531.00	
	HBT Administration Exp	58,317.00	
2,67,259.00	Admin Staff Salary	5,08,103.00	
		73,037.00	
		25.00	
		6,000.00	
		1,522.00	
		19,696.00	
77,703.00			
40 427 00			
1,25,320.00		3,031.00	
		2 651 00	
	HBT - SNG Bid Document & Processing Fee		
	HBT - Speed Post & Courier	371.00	
1	HBT - Stationery	9,366.00	
	1	4,000.00	
	HBT - Transportation - Assets of Satapada	4,000.00	
ACHA	HBT - Transportation - Assets of Satapada HBT - Website Expenses	36,000.00	
СНОЧЛ	HBT - Website Expenses	36,000.00	DAMA
ACHOVA V	HBT - Website Expenses Programme Expenses	36,000.00 8,59,584.00	SON RAY JAN
ACHOVAL TRUE	HBT - Website Expenses Programme Expenses Fortnight Observation on GBV	36,000.00 8,59,584.00 1,700.00	STATE OF THE PARTY
ACHOAN TRUST	HBT - Website Expenses Programme Expenses	36,000.00 8,59,584.00	RAMIAN C
	2,67,259.00 40,000.00 72,000.00 10,200.00 2,00,000.00 77,765.00 40,437.00	Community Plantation Programme(2022-23) Fencing Work of PHC Using Wooden Personnel 3.10 Project Coordinator 3.11 Part-time online teacher(2022-23) 3.1 Project Director(2022-23) 3.2 Project Manager(2022-23) 3.3 Non-Formal Education Teacher - 1(2022-2: 3.4 Non-Formal Education Teacher - 1(2022-2: 3.5 Village Coordinator cum adult literacy cool 3.6 Computer teacher(2022-23) 3.7 Accountant (Part time)(2022-23) 3.8 Caretaker & night watchman(2022-23) 3.9 Care Taker - Tilori (Part-time)(2022-23) Project Management Cost 4.1 Monitoring & Project Documentation (2024-2 Audit & legal fees(2022-23) NGO Management Expenses Infra Upgrade at Ghirongi School SDPDS VHD Astharanga Project Skill Building Training Consumables Training centre setup cost Setting Of Nutrigarden Digital Financial Literacy Training Breast Cancer Screening Camp Training Consultant Programme Manager Village Coordinator Women's Day Celebration Organising Inaguration Skill Promotion & support Tent House Charges HBT -General-Expenses Adminstrative Expenses HBT Administration Exp Admin Staff Salary Adnon.00 40,000.00 47,000.00 2,00,000,00 77,765.00 2,00,000,00 1,25,320.00 1,	Community Plantation Programme(2022-23) Fencing Work of PHC Using Wooden Personnel 3.10 Project Coordinator 3.11 Part-time online teacher(2022-23) 1,77,870.00 1,20,000.00 3.1 Project Director(2022-23) 1,20,000.00 3.2 Project Manager(2022-23) 3,20,000.00 3.3 Non-Formal Education Teacher - 1(2022-2 3,4 Non-Formal Education Teacher - 1(2022-2 3,5 Village Coordinator cum adult literacy coo 3.6 Computer teacher(2022-23) 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) 43,000.00 42, A udit & legal fees(2022-23) 43, Contigency expenses (2022-23) 43 Contigency expenses (2022-23) 43 Contigency expenses (2022-23) 43,000.00 Mraugement Expenses 1,600.00 Mraugement Expenses 1,000.00 Mraugement Expenses 1,0

1.Field Investigator Honorarium-Omc 2.Livelihood Experts-Ome 6.Travel Cost (Lumpsum)-Omc 7.Food & Lodging-Omc 8.Stationery & Questionnaire printing cost-on Women Life Skill Training (SDPOS) - 4 Mahua Value Addition Mixture making 9.50,903.00 Mixture making 9.77,053.00 Phywyle Making 9.50,903.00 Shiff-Training Master 37,950.00 Fiked Assets Added 8 Bank Guarantee-SNG Project Security Deposit EMD for SNG Project Loan & Advances to FC Project Ouststanding Expenses Paid EUNDS: Opening Balance: Cash at Bank - SBI, A/C No 3839 724 66,38,096.30 47.58 Cash at Bank - SBI, A/C No 3839 724 6655 (Utilization) Ferparame Cost Prepation of additional P.A.C.E modules Training Cost Pregramme Cost Prepation of additional P.A.C.E modules Training Cost Programme related travel (Urban & Rural) Programme Cost Programme	pts	Amount(Rs.)
2. Livelihood Experts-Omc 6. Travel Cost (Lumpsum)-Omc 7. Food & Lodging-Omc 8. Stationery & Questionnaire printing cost -on Women Life Skill Training (SDPOS) - 4 Mahau Value Addition 79,835.00 Mixture making 77,053.00 Phymyle Making 77,053.00 Ph		42,725.00
6. fravel Cost (Lumpsum)-Omc		-
7. Food & Lodging-Omc 8. Stationery & Questionnaire printing cost -or Women Life Skill Training (SDPOS) - 4 Mahua Value Addition 79,895.00 Mixture making 77,053.00 Mixture making 79,895.00 Mixture making 77,053.00 Phymyle Making 50,903.00 SNG-Training Master 77,053.00 SNG-Training Master 72,287. Fixed Assets Added 8ank Guarantee-SNG Project Security Poposit EMD for SNG Project Loan & Advances to FC Project Outstanding Expenses Paid 72,287. Cash at Bank - SBI, A/C No 4001 157 A758 Cash at Bank - SBI, A/C No 3839 724 66,38,096.30 A758 Cash at Bank - SBI, A/C No 3839 724 666,38,096.30 A758 Cash at Bank - SBI, A/C No 3839 724 Cash at Bank		635.00
8. Stationery & Questionnaire printing cost - on Women Life Skill Training (SDPOS) - 4 Mahua Value Addition Mixture making Mixture Mixtu		
Women Life Skill Training (SDPOS) - 4 Mahua Value Addition 79,895.00 38,114.00 3		-
Mahua Value Addition 79,895.00 38,114.00 38,114.00 38,114.00 38,114.00 38,114.00 38,114.00 38,114.00 38,114.00 38,114.00 37,753.00 38,114.00 37,753.00 38,114.00 37,753.00 38,114.00 37,950.00 38,114.00 37,950.00 38,75		
Mixture making mushroom Farming 38,114.00 mushroom Farming 77,053.00 77,000.00 7	2	2,83,915.00
mushroom Farming		
Phymyle Making S0,903.00 SNG-Training Master S7,950.00		
SNG-Training Master 37,950.00		
Fixed Assets Added Fixed A		
Bank Guarantee-SNG Project Security Deposit EMD for SNG Project Loan & Advances to FC Project Dustanding Expenses Paid Spoon 1,38.2 2,95,3		,930.00
Security Deposit		67,259.00
EMD for SNG Project Loan & Advances to FC Project Outstanding Expenses Paid FUNDS:- Opening Balance:- Cash at Bank - SBI, A/C No 4001 157 4758 Cash at Bank - SBI, A/C No 3839 724 6065 (Utilization) FC FUNDS:- Empowering Women & Girls as P.A.C.E. Eco Champions Programme Cost Prepation of additional P.A.C.E modules Training of Trainers Training Cost Programme related travel (Urban & Rural) Programme Coordinator Trainine Administrative Cost Documentation & MIS Accountant Project Management Cost Documentation & MIS Accountant Project Management Cost Safety And Hygiene Kit Bank Charges Sundry Crediotrs Paid (2021-22) CCRS/RCI Grant in Aid -From Rci-UK Grant EMD for SNG Project Outstanding Expenses Paid FC FUNDS:- Empowering Women & Girls as P.A.C.E. Eco Champions Programme Cost Prepation of additional P.A.C.E modules 17,936.00 18,21,5 18,2		7,28,740.00
Loan & Advances to FC Project 1,38,2 2,95,3 2,95,	* * * * * * * * * * * * * * * * * * * *	6,000.00
Dust		50,000.00
FUNDS:- Opening Balance:- Cash at Bank - SBI, A/C No 4001 157 4758		1,38,222.00
FC FUNDS:- Cash at Bank - SBI, A/C No 4001 157 4758 Cash at Bank - SBI, A/C No 3839 724 6065 (Utilization)		2,95,326.00
Cash at Bank - SBI, A/C No 4001 157 4758 Cash at Bank - SBI, A/C No 3839 724 66,38,096.30 6,39,015.48 Empowering Women & Girls as P.A.C.E. Eco Champions Programme Cost Prepation of additional P.A.C.E modules 17,936.00 18,21,5 17,936.00 18,21,5 18,21,15 18,21,21 18,21,21 18,21,21 18,21,21 18,21,21 18,21,21 18,21,21 18,21,21 18,21,21 18,21,21 18,21,		
4758 Cash at Bank - SBI, A/C No 3839 724 6,39,015.48 Empowering Women & Girls as P.A.C.E. Eco Champions 18,21,5 6065 (Utilization) Programme Cost Prepation of additional P.A.C.E modules 17,936.00 17,936.00 Training of Trainers Training Cost Round 31,560.00 800.00 Programme related travel (Urban & Rural) 32,433.00 Programme Coordinator Trainer Administrative Cost Documentation & MIS Accountant Project Management Cost Safety And Hygiene Kit Bank Charges Sundry Crediotrs Paid (2021-22) 2,36,280.52 Receipt From HBT General 93,782.00 Sundry Crediotrs Paid (2021-22) 16,0 CCRS/RCI Grant received: CCRS/RCI Programme Chart Mily for reintegration Strengthen family for reintegration Strengthen family for reintegration Strengthen family for reintegration Strengthen family for reintegration Strengthening fam 71,736.00		
Cash at Bank - SBI, A/C No 3839 724 6,39,015.48 Empowering Women & Girls as P.A.C.E. Eco Champions Programme Cost Prepation of additional P.A.C.E modules 17,936.00 Training of Training of 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 Project Management Cost 2,36,280.52 Project Management Cost 2,36,280.52 Project Management Cost 2,36,280.52 Programme Coordinator 1,82,141.00 Safety And Hygiene Kit Bank Charges Sundry Crediotrs Paid (2021-22) 16,60 CCRS/RCI Grant received: CCRS/RCI Programme Coordinator 1,32,986.00 Project Management Cost 2,36,280.52 Project Management Cost 2,36,280.52 Programme Coordinator 1,32,986.00 Project Management Cost 2,36,280.52 Project		
Champions Programme Cost Prepation of additional P.A.C.E modules 17,936.00 Training of Trainers 31,560.00 Training of Trainers 31,560.00 Rose R		18,21,502.52
Programme Cost Prepation of additional P.A.C.E modules 17,936.00 17,93		
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 Receipt From HBT General 93,782.00 Safety And Hygiene Kit Bank Charges Sundry Crediotrs Paid (2021-22) CCRS/RCI Grant in Aid -From Rci-UK Grant 5,48,450.00 Side the programme Coordinator 4,50,000.00 Administrative Cost Documentation & MIS 1,00,000.00 Safety And Hygiene Kit Bank Charges 5,46,280.52 CCRS/RCI Programme Child Help Desk at Railway Station (Monthly) 5,921.00 Networking & convergence 3,616.00 Strengthen family for reintegration 50,000.00		
Training Cost Programme related travel (Urban & Rural) Programme Coordinator Trainer Administrative Cost Documentation & MIS Accountant Project Management Cost 2,36,280.52 Receipt From HBT General 1,82,141.00 CCRS/RCI Grant in Aid -From Rci-UK Grant 5,48,450.00 Trainer Administrative Cost Documentation & MIS 1,00,000.00 Accountant Project Management Cost 2,36,280.52 Safety And Hygiene Kit Bank Charges Sundry Crediotrs Paid (2021-22) CCRS/RCI Programme CCRS/RCI Programme T1,2 CCRS/RCI Programme T1,2 CCRS/RCI Programme T1,2 State level Consultation for strengthening fam So,000.00		,936.00
Programme related travel (Urban & Rural) Programme Coordinator Trainer Administrative Cost Documentation & MIS Accountant Project Management Cost 2,36,280.52 Receipt From HBT General 93,782.00 Safety And Hygiene Kit Bank Charges Sundry Crediotrs Paid (2021-22) CCRS/RCI Programme Child Help Desk at Railway Station (Monthly) Networking & convergence Strengthen family for reintegration State level Consultation for strengthening fam 50,000.00		1,560.00
Programme Coordinator Trainer Administrative Cost Documentation & MIS Accountant Project Management Cost Dafety And Hygiene Kit Bank Charges Sundry Crediotrs Paid (2021-22) CCRS/RCI Grant in Aid -From Rci-UK Grant Frogramme 5,48,450.00 CCRS/RCI Programme 5,48,450.00 CCRS/RCI Programme CCRS/RCI Programme 5,48,450.00 Child Help Desk at Railway Station (Monthly) Networking & convergence Strengthen family for reintegration State level Consultation for strengthening fam 4,50,000.00 4,50,000.00 4,50,000.00 1,00,0		150 C
Trainer Administrative Cost Documentation & MIS Accountant Project Management Cost Safety And Hygiene Kit Bank Charges Sundry Crediotrs Paid (2021-22) CCRS/RCI Grant received: Grant in Aid -From Rci-UK Grant Trainer Administrative Cost Documentation & MIS 1,00,000.00 1,32,986.00 2,36,280.52 Safety And Hygiene Kit Bank Charges Sundry Crediotrs Paid (2021-22) CCRS/RCI Programme Child Help Desk at Railway Station (Monthly) Networking & convergence Strengthen family for reintegration State level Consultation for strengthening fam Trainer Administrative Cost 1,00,000.00 CCRS/RCI Project Management Cost 2,36,280.52 CCRS/RCI Programme 71,3		2,433.00
Trainer Administrative Cost Documentation & MIS Accountant Project Management Cost Safety And Hygiene Kit Bank Charges Sundry Crediotrs Paid (2021-22) CCRS/RCI Grant in Aid -From Rci-UK Grant 5,48,450.00 Trainer Administrative Cost Documentation & MIS 1,00,000.00 1,32,986.00 2,36,280.52 CCRS/RCI Project Management Cost Safety And Hygiene Kit Bank Charges Sundry Crediotrs Paid (2021-22) CCRS/RCI Programme Child Help Desk at Railway Station (Monthly) Networking & convergence Strengthen family for reintegration State level Consultation for strengthening fam SO,000.00		0,000,00
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Or' er Receipt: In est received from bank 1,82,141.00 Safety And Hygiene Kit Bank Charges Sundry Crediotrs Paid (2021-22) CCRS/RCI Grant received: Grant in Aid -From Rci-UK Grant 5,48,450.00 Child Help Desk at Railway Station (Monthly) Networking & convergence Strengthen family for reintegration State level Consultation for strengthening fam 2,36,280.52 2,36,280.52 2,36,280.52 2,36,280.52	g () () () () () () () () () (0,000.00
In est received from bank 1,82,141.00 Safety And Hygiene Kit Bank Charges Sundry Crediotrs Paid (2021-22) 16,00 CCRS/RCI Grant received: Grant in Aid -From Rci-UK Grant 5,48,450.00 Child Help Desk at Railway Station (Monthly) Networking & convergence Strengthen family for reintegration State level Consultation for strengthening fam So,000.00		2,986.00
Receipt From HBT General 93,782.00 CCRS/RCI Grant received: Grant in Aid -From Rci-UK Grant 5,48,450.00 Child Help Desk at Railway Station (Monthly) Networking & convergence Strengthen family for reintegration State level Consultation for strengthening fam Safety And Hygiene Kit Bank Charges Sundry Crediotrs Paid (2021-22) 16,0 CCRS/RCI Programme 71,7 5,921.00 3,616.00 State level Consultation for strengthening fam 50,000.00	r Receipt:	5,280.52
Receipt From HBT General 93,782.00 CCRS/RCI Grant received: Grant in Aid -From Rci-UK Grant 5,48,450.00 Child Help Desk at Railway Station (Monthly) Networking & convergence Strengthen family for reintegration State level Consultation for strengthening fam 50,000.00		1
Receipt From HBT General 93,782.00 CCRS/RCI Grant received: Grant in Aid -From Rci-UK Grant 5,48,450.00 Child Help Desk at Railway Station (Monthly) Networking & convergence Strengthen family for reintegration State level Consultation for strengthening fam 50,000.00 16,00 16,00 16,00 16,00 16,00 16,00 17,736.00 11,736.00 11,736.00		560.50
CCRS/RCI Grant received: Grant in Aid -From Rci-UK Grant 5,48,450.00 CCRS/RCI Programme Child Help Desk at Railway Station (Monthly) Networking & convergence Strengthen family for reintegration State level Consultation for strengthening fam 50,000.00		560.50 16,070.00
Grant received: Grant in Aid -From Rci-UK Grant 5,48,450.00 CCRS/RCI Programme Child Help Desk at Railway Station (Monthly) Networking & convergence Strengthen family for reintegration State level Consultation for strengthening fam 50,000.00	ipt From HBT General	16,070.00
Grant received: Grant in Aid -From Rci-UK Grant 5,48,450.00 CCRS/RCI Programme Child Help Desk at Railway Station (Monthly) Networking & convergence Strengthen family for reintegration State level Consultation for strengthening fam 50,000.00	S/RCI	
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Networking & convergence 3,616.00 Strengthen family for reintegration 11,736.00 State level Consultation for strengthening fam 50,000.00		71,273.00
Strengthen family for reintegration 11,736.00 State level Consultation for strengthening fam 50,000.00	t in Aid -From Rci-UK Grant	
State level Consultation for strengthening fam 50,000.00		
2.24		
		3,24,376.00
88 000 00		
Receipt Holli Kel Edeal Fulla		
Receipt From HBT General 48,305.00 Accountant and Admn Officer 23,500.00 Non Formal Educator Cum Health Worker	ipt From HB1 General	-
Psychologist & Welfare Officer 19,800.00	RACH	9,800.00
Outreach Worker 1,48,350.00	12 LV	
Social Worker 44,726.00	13/ 14	4,726.00
CHD Counsellor		-
Staff Benefits	X	-
Office Administrative Expenses	Co.	7.08
SANES NO	ANES!	

Receipts	Amount(Rs.)	Payments		Amount(Rs.)
		Bank Charges	7.08	
-		Phones / Communications	-	
		Travel & Related Expenses	S	1,224.00
		Travel - Admin (Office)	_ "	
		Travel - Program	1,224.00	
	T _e	Loans And Advances		
		Staff Advance		14,288.00
		Project Advance	s v	605.00
KSCF				
Grant received:	,	KSCF		
Grant in Aid	1,50,000.00	Programme		49,800.00
	_	Project Monitoring & Preventing	46,500.00	,
Receipt From HBT General	16,500.00	Immediate support to Children	120.00	
		Travell support	1,200.00	
		Legal Awareness	1,980.00	
		Office Administrative Expenses		8,064.00
		General & Admin Expenses	8,064.00	2,22
			-	
		WRI		
		Programme		92,072.72
		Programme Manager	39,600.00	32,072.72
20		Cluster Coordinator	17,477.72	
		Field Coordinator	23,995.00	
		Accountant	11,000.00	
		, and a state of the state of t	-	
		Office Administrative Expenses	1	8,500.00
		Office Rent & Electricity	8,500.00	0,500.00
	1	office Kent & Liectricity	8,300.00	
	2	Closing Cash & Bank Balance:	2	
		Cash at Bank:-	z.	13,40,285.99
		Axis Bank - 9170 1004 6539 533	7,67,337.55	13,40,283.33
		Axis Bank - 9170 1004 6339 333	35,857.00	
· ·			2,15,584.24	
		SBI A/C No-3839 724 8187-CCRS		
		Axis Bank A/c No - 918010040618471-CIF	28,633.80	
		Axis Bank A/c No - 918010031558481-RPL	2,92,873.40	
		FC Funds:-	9	60 50 770 00
		Closing Cash & Bank Balance:	54.00 700 0	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	
7				
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)

CA. P K Nanda (FCA,DISA)

(Partner, Memb.No.058439) UDIN: 23058 43986XAW V3284

Date: 14-09-2023 Place: Bhubaneswar

ODISHA BBSR For Humara Bachpan Trust

Secretary

Humara Bachpan Trust

Secretary