

**HUMARA BACHPAN TRUST**  
**PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
<b>General Fund:</b>		<b>Fixed Assets:</b>	11,46,750.50
Opening Balance	58,47,428.59	(As per Schedule A)	
Add: Excess of Income over Expenditure	7,98,566.96		
<b>Total</b>	<b>66,45,995.55</b>		
<b>Current Liabilities:</b>		<b>Current Assets:</b>	
Audit Fees Payble	55,000.00	TDS receivable	4,44,067.74
Duties and taxes Payable	97,583.00	Security Deposit for Rent	56,000.00
Sundry Creditor	2,34,626.00	GST receivable	11,146.00
Outstanding Expenses Payable	41,029.00	EMD-Jaga Mission	10,000.00
Salary Payable	7,257.00	Loans And Advances- FC Project	20,365.00
Grant in Advance (Gap Inc)	65,35,168.50	Security deposit (BPCL)	1,700.00
		<b>Closing Cash &amp; Bank Balance:</b>	
		<b>Cash at Bank-General</b>	
		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	2,84,249.40
		Axis Bank - 918010040618471-CIF	2,75,365.80
		SBI,A/C No 3839 724 8187-CCRS	64,480.28
		<b>Cash at Bank-FC</b>	
		Cash at Bank - SBI, A/C No 4001 157 4758	66,38,096.30
		Cash at Bank - SBI, A/C No 3839 724 6065	6,39,015.48
<b>Total</b>	<b>1,36,16,659.05</b>	<b>Total</b>	<b>1,36,16,659.05</b>

As per our separate report of even date.

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

**For Humara Bachpan Trust**

*P K Nanda*

**CA. P K Nanda (FCA,DISA)**  
(Partner, Memb.No.058439)  
UDIN: 22058439APHKVA6968



*Sharitri Pattnaik*

**Secretary**



Date: 18-08-2022  
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 01.04.2021 to 31.03.2022**

Expenditure		Amount(Rs.)	Income	Amount(Rs.)
<b>Expenditure:</b>			<b>Grant received:</b>	
<b><u>BHUBANESWAR SMART CITY LTD</u></b>		<b>15,60,960.00</b>	<b><u>BHUBANESWAR SMART CITY</u></b>	
<b><u>PROJECT - 2021 - Expenses</u></b>			<b><u>LTD PROJECT - 2021</u></b>	
<b>Youth Engagement</b>	<b>2,56,203.00</b>		Bhubaneswar Smart City Limited	22,29,918.00
3rd phase of training of 40 new peer leaders				
Capacity building and reorientation of peer leaders with focus on COVID19	29,986.00			
Zone level review meeting of peer leaders	26,304.00			
Orientation of BMC safai karamchari on health and SRH issues	25,408.00			
Orientation of Auto drivers to promote safe mobility for women and girls	39,233.00			
Observation of International Days	1,07,911.00			
Health interface programmes for young people with the healthcare functionaries at Urban Health Centres	27,361.00			
<b><u>Programme Management Support</u></b>	<b>12,67,757.00</b>			
Project Manager -1	3,53,916.00			
Field Coordinator (1st Phase) - 2	3,53,282.00			
Field Coordinator (2nd Phase) - 2	2,88,522.00			
Communication Expenses	22,484.00			
NGO Office Rental	72,000.00			
Office Management and Stationery	61,053.00			
Travel Expenses - NGO Project Staff	22,000.00			
Documentation and Reporting	94,500.00			
<b>Survey Transport for All Innovation Challenge</b>	<b>37,000.00</b>			
<b><u>BHUBANESWAR SMART CITY LTD</u></b>		<b>6,59,689.00</b>		
<b><u>PROJECT - 2022 - Expenses</u></b>				
<b>Youth Engagement</b>	<b>1,69,894.00</b>			
Training of 40 new peer leaders	98,600.00			
Capacity building and reorientation of peer leaders	17,125.00			
Orientation of BMC safai karamchari	46,776.00			
Orientation of City Auto drivers	1,375.00			
Adolescent Health Interface	6,018.00			
<b><u>Programme Management Support</u></b>	<b>4,89,795.00</b>			
Part Time Accountant	21,774.00			
Consultant M&E	43,548.00			
Project Manager -1	1,19,877.00			
Field Coordinator (1st Phase) - 2	1,19,874.00			
Field Coordinator (2nd Phase) - 2	97,722.00			
Communication Expenses	7,500.00			
NGO Office Rental	25,500.00			
Office Management and Stationery	36,000.00			
Travel Expenses - NGO Project Staff	18,000.00			
<b><u>CHILDREN CONTACT WITH RAILWAY STATION PROJECT - Expenses</u></b>		<b>30,39,632.82</b>	<b><u>CHILDREN CONTACT WITH RAILWAY STATION PROJECT</u></b>	
<b>Programme Expenses</b>	<b>44,397.00</b>		<b>Grant in Aid</b>	31,52,731.00
Child Help Desk at Railway Station (Monthly)	8,670.00			
De-Addiction Support	7,550.00			
Awareness And Sensitization	28,177.00			
<b>Salary and Benefits</b>	<b>29,05,634.00</b>			
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	2,36,961.00			
Outreach Coordinator	72,000.00			
Outreach Worker	7,10,204.00			
Social Worker	3,92,522.00			
CHD Counsellor	1,06,200.00			



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
Staff Benefits	4,80,547.00			
<b>Office Administrative Expenses</b>	<b>55,994.82</b>			
Office Utilities and Service Providers	41,997.82			
Phones / Communications	13,997.00			
<b>Travel &amp; Related Expenses</b>	<b>13,607.00</b>			
Travel - Admin (Office)	3,252.00			
Travel - Program	10,355.00			
<b>Audit, Evaluation and Learning</b>	<b>20,000.00</b>			
Accounts and Audit	20,000.00			
Dry Rasan Kits		2,49,597.00	Fund received for Dry Rasan	2,49,600.00
FSI Activities		2,13,409.00	Interest received from bank	9,326.00
<b>CHILDLINE PROJECT - Expenses</b>		<b>14,75,260.00</b>	<b>CHILDLINE PROJECT :-</b>	
<b>Staff Salary</b>	<b>11,21,264.00</b>		Grant in aid received	9,02,407.00
Coordinator	1,68,000.00		Bank Interest	25,765.00
Team members	6,42,426.00			
Part time Counsellor	96,000.00			
Volunteers	2,14,838.00			
<b>Client Related Expenses</b>	<b>2,15,715.00</b>			
Medical	15,507.00			
Nutrition	31,627.00			
Shelter	24,586.00			
Travel	1,43,995.00			
<b>Administrative Expenses</b>	<b>1,38,281.00</b>			
Accountant Honorarium	30,000.00			
Audit fee	5,000.00			
Awareness Material	17,117.00			
Communication/Postage	942.00			
Computer Maintenance	3,000.00			
Local Conveyance	7,580.00			
Miscellaneous	3,709.00			
Rent/Office Maintenance	24,000.00			
Staff Welfare	1,000.00			
Stationery	6,095.00			
Telephone/Mobile	17,182.00			
Training & Orientation	22,656.00			
<b>UNICEF PROJECT - Expenses</b>			<b>UNICEF PROJECT</b>	
<b>Programme Management Support</b>		<b>2,08,872.00</b>	Grant From UNICEF	11,00,696.00
Project Director	12,097.00			
Part time Accountant	6,452.00			
Coordinator	24,194.00			
Block Coordinator	62,904.00			
Community Outreach Worker	87,096.00			
Mis Cum Documentation	16,129.00			
<b>Adolescent Life Skills Training - 2</b>		<b>40,31,225.00</b>	<b>Adolescent Life Skills Training - 2</b>	
<b>Training Mobilisation Expenses</b>	<b>26,13,222.00</b>		Gram Tarang Employability Training Services Pvt Ltd	28,00,000.00
Trainer Salary	26,13,222.00			
<b>Training Expenses</b>	<b>1,739.00</b>			
Training Materials	536.00			
Printing of Certificates	968.00			
Observation of Special Days/Events	235.00			
<b>Staff Salary</b>	<b>8,15,088.00</b>			
Staff Salary	8,15,088.00			
<b>Administrative Expenses</b>	<b>5,01,296.00</b>			
Audit And Legal Fee	8,000.00			
Office Repair & Maintenance	1,00,974.00			
Stationery	1,36,805.00			
Admin Travel	1,066.00			
Courier	2,322.00			
Electricity & Water	50,199.00			
Internet & Telephone	13,430.00			





Expenditure		Amount(Rs.)	Income	Amount(Rs.)
Rent - HBT BBSR HO	1,88,500.00			
BBSR - Printing of Pre-Post Questionnaire	2,000.00			
Short Video Shooting	40,000.00			
Travelling & Conveyance	57,880.00			
<b>COVID - 19 Expenses</b>		<b>1,39,346.00</b>	<b>COVID - 19 Expenses</b>	
Dry Rasan Supply - Covid 19	1,39,346.00		COVID 19	1,38,000.00
<b>Meghalaya Adolescent Life Skill Training:-</b>		<b>3,49,765.00</b>	<b>Meghalaya Adolescent Life Skill Training:-</b>	
<b>HR Cost</b>	<b>2,05,000.00</b>		Meghalaya Institute of Governance	4,07,791.00
Programme Coordinator	1,00,000.00			
MIS Manager	50,000.00			
Accountant	25,000.00			
Documentation	30,000.00			
<b>Training Cost</b>	<b>1,44,615.00</b>			
Monitoring Travel Cost	93,676.00			
Printing Certificates	6,801.00			
Felicitatation Programme	44,138.00			
<b>Meghalaya - Project Management Cost</b>	<b>150.00</b>			
Courier Charges	150.00			
<b>Arogya Disha Project - Expenses</b>		<b>5,38,866.00</b>	<b>Arogya Disha Project</b>	
<b>Capex Item (One Time Cost)</b>	<b>39,694.00</b>		AKZO NOBEL INDIA	3,32,625.00
Telemedicine Sign Board	5,000.00			
Digital Stethoscope	12,260.00			
Digital Otoscope	8,000.00			
Glucometer	4,305.00			
BP Machine, Pulse Meter & Digital Thermometer	10,129.00			
<b>HR &amp; Opporations</b>	<b>4,99,172.00</b>			
Whatsapp & SMS Blasts	64,000.00			
Specialists	1,60,000.00			
Monthly Telehealth Software Charges	40,000.00			
Travel for Project Review/Monitoring Visit Staff	15,000.00			
ANM/Paramedical Health Worker	1,59,355.00			
Admin Expenses	20,698.00			
Stationery	10,153.00			
Internet Connection	4,749.00			
Local Travel for the Paramedic	16,852.00			
Outreach Activities & Data Collection	8,365.00			
<b>Parivartan Project 2020-21 - Expenses</b>		<b>28,120.00</b>	<b>Parivartan Project 2020-21</b>	
<b>Ghirangi Training Centre</b>	<b>930.00</b>		AKZO NOBEL INDIA	4,55,255.00
Contingency Expenses	930.00			
<b>COVID Response Programme</b>	<b>27,190.00</b>			
<b>Parivartan Project 2021-22 - Expenses</b>		<b>26,56,992.00</b>	<b>Parivartan Project 2021-22</b>	
<b>Parivartan Resource Centre Expenses</b>	<b>2,66,737.00</b>		AKZO NOBEL INDIA	22,09,500.00
Parivartan Resource Centre Rent Ghirongi	1,26,000.00			
Parivartan Resource Centre Rent Tilori	1,00,800.00			
Teaching Aids & Stationery	13,331.00			
Computer Consumables	20,679.00			
Maintenance & Electricity	5,927.00			
<b>Programme Activities</b>	<b>66,085.00</b>			
Adult Education Teaching Aids	9,739.00			
Community Vigilance Group Review Meeting	2,842.00			
Stakeholder Meeting	9,000.00			
Observing International Day	29,926.00			
Community Based Trainings	14,578.00			
<b>Personnel</b>	<b>18,00,017.00</b>			
Project Coordinator	2,50,478.00			
Project Director	90,000.00			
Project Manager	4,98,000.00			
Non-Formal Education Teacher	1,43,613.00			
Non-Formal Education Teacher New	2,25,097.00			
Village Coordinator cum Adult Literacy Coordinato	1,48,829.00			
Computer Teacher	1,56,000.00			



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
Accountant (Part Time)	1,44,000.00			
Caretaker & Night Watchman	96,000.00			
Caretaker Tiloni (Parttime)	48,000.00			
<b>Project Management Cost</b>	<b>2,25,739.00</b>			
Monitoring & Project Documentation	1,65,805.00			
Audit & Legal Fees	20,000.00			
Contingency Expenses	39,934.00			
<b>Other Parivartan Asset</b>	<b>14,840.00</b>			
Library Books For Ghirongi	14,840.00			
<b>School Infrastructure Development</b>	<b>2,73,974.00</b>			
Ghirongi Govt. School	97,434.00			
Tiloni Govt. School	50,090.00			
Tiloni Govt. School Sahariya Basti	46,150.00			
Tiloni Maa Janki Kendra	80,300.00			
<b>NGO Management Expenses</b>	<b>9,600.00</b>			
<b>Parivartan Project Laptop - Expenses</b>		-	<b>Parivartan Project Laptop</b>	
			AKZO NOBEL INDIA	5,59,615.00
<b>CDA - VAP Satapada</b>		1,08,000.00		
<b>Project Personnel Cost</b>	<b>1,08,000.00</b>			
Project Coordinator	12,000.00			
Village Coordinator	96,000.00			
<b>VILLAGE ADOPTION PROGRAMME - Expenses</b>		2,01,295.00	<b>VILLAGE ADOPTION PROGRAMME - Expenses</b>	
<b>Project Personnel Cost</b>	<b>1,78,500.00</b>		FLO BBSR CHAPTER	1,78,500.00
Project Coordinator	52,500.00			
Village Coordinator	96,000.00			
Monitoring & Documentation	30,000.00			
Setting up of Play & Learning Space	4,800.00			
Sewing Training	17,995.00			
<b>Women Life Skill Training (MCL) - 3</b>		8,64,915.00		
<b>Monitoring Documentation &amp; Management Cost</b>	<b>1,02,000.00</b>			
Electricity Sambalpur Office	6,310.00			
Rent - Sambalpur	90,000.00			
Repair & Maintenance	5,690.00			
MIS Person	50,000.00			
Note Pad and Pen to Trainee	35,442.00			
Printing of Certificate	13,440.00			
Printing of Pre-Post Questionnaire	9,125.00			
Trainer Salary	3,89,260.00			
Training Manager	1,25,000.00			
Training Material (Chart Paper, Crayons Etc)	1,38,884.00			
Training Module Printing Cost	1,764.00			
<b>Women Life Skill Training (SDPOS) - 4</b>		10,47,592.00	<b>Sundargarh District Peripheri</b>	23,29,578.00
<b>NGO Management Cost</b>	<b>11,000.00</b>			
Transportation Cost	11,000.00			
<b>Monitoring Documentation &amp; Management Cost</b>	<b>60,429.00</b>			
Rent Hemgiri	10,000.00			
Rent Sundargarh	50,000.00			
Repair & Maintenance	429.00			
Falication Event (Refreshment)	1,57,098.00			
MIS Person	30,000.00			
Notepad & Pen to Trainee	70,885.00			
Printing of Certificate	42,656.00			
Printing of Pre-Post Questionnaire	21,385.00			
Trainer Salary Including Travel	3,07,119.00			
Training Manager	69,355.00			
Training Materials (Chart Paper,Crayans)	2,75,166.00			
Training Module Printing Cost	2,499.00			
<b>HBT Expenses:-</b>		62,464.00		
<b>Adminstrative Expenses</b>	<b>14,970.00</b>			
Asset Insurance	2,832.00		Shri Divya Trust	1,00,000.00



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
ESI Misc Adjustment	514.00		Donation	1,88,004.00
MSTC Transaction Fee	1,062.00		Interest Received From Bank	67,438.00
PF Misc Adjustment	3,012.00		Swastika Assets	5,38,000.00
Misc Expenses	6,072.00			
Stationery	1,478.00			
<b>Programme Expenses</b>	<b>47,394.00</b>			
AWC Survey Work RKL	5,231.00			
Creation of Play & Learning Space	9,100.00			
Digital Learning Centre	24,503.00			
Khadagpur IIT Team Field Visit	560.00			
Sponsorship	8,000.00		Sponsorship	45,000.00
Daan Utsav		400.00		
Audit fee	10,000.00	10,000.00		
Ashirvad Scheme		3,477.00	District Child Protection Unit Khurda	4,200.00
Staff Safety Kit		1,190.00	Childline Foundation India	1,200.00
<b>Foreign Contribution -HBT</b>			<b>Foreign Contribution -HBT</b>	
<b>Empowering Women &amp; Girls as P.A.C.E. Eco Programme Cost</b>	<b>2,00,063.00</b>	<b>3,07,591.80</b>	<b>Grant In Aid Received</b>	
Programme Related Travel (Urban & Rural)	600.00		Gap inc	9,33,595.50
Programme Coordinator	1,35,000.00			
Trainer	64,463.00			
<b>Administrative Cost</b>	<b>1,07,528.80</b>			
Documentation & MIS	30,000.00			
Accountant	36,000.00			
Project Management Cost	41,528.80			
Safety And Hygiene Kit		3,93,235.00	Railway Children (UK)	3,93,235.00
International Women's Day Celebration		72,872.00	Vishal Arora - New York	76,174.00
Bank Charges		7,229.42	Interest received from bank	52,130.00
Depreciation		5,01,488.50	Gap inc (Award Money)	51,667.00
Excess of Income over Expenditure		7,98,566.96		
<b>Total</b>		<b>1,95,31,950.50</b>	<b>Total</b>	<b>1,95,31,950.50</b>

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: 22058439APHKVA6968



**For Humara Bachpan Trust**

*Sharitri Pattnaik*

Secretary



Date: 18-08-2022  
Place: Bhubaneswar



**HUMARA BACHPAN TRUST**  
**PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021**  
**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT**  
**For the period from 01.04.2021 to 31.03.2022**

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
<b>Opening Balance</b>		<b>Payments:</b>	
<b>Cash &amp; Bank Balances:-</b>			
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	2,75,879.40		
Axis Bank - 918010040618471-CIF	3,39,551.80		
SBI, A/C No 3839 724 8187-CCRS	1,29,652.10		
SBI Bank-38397246065	1,36,890.00		
<b>BHUBANESWAR SMART CITY LTD PROJECT - 2021</b>		<b>BHUBANESWAR SMART CITY LTD PROJECT - 2021</b>	<b>15,60,960.00</b>
Bhubaneswar Smart City Limited	22,29,918.00	<b>Youth Engagement</b>	<b>2,56,203.00</b>
		3rd phase of training of 40 new peer leaders	
		Capacity building and reorientation of peer leaders with focus on COVID19	29,986.00
		Zone level review meeting of peer leaders	26,304.00
		Orientation of BMC safai karamchari on health and SRH issues	25,408.00
		Orientation of Auto drivers to promote safe mobility for women and girls	39,233.00
		Observation of International Days	1,07,911.00
		Health interface programmes for young people with the healthcare functionaries at Urban Health Centres	27,361.00
		<b>Programme Management Support:-</b>	<b>12,67,757.00</b>
		Project Manager -1	3,53,916.00
		Field Coordinator (1st Phase) - 2	3,53,282.00
		Field Coordinator (2nd Phase) - 2	2,88,522.00
		Communication Expenses	22,484.00
		NGO Office Rental	72,000.00
		Office Management and Stationery	61,053.00
		Travel Expenses - NGO Project Staff	22,000.00
		Documentation and Reporting	94,500.00
		<b>Survey Transport for All Innovation Challenge</b>	<b>37,000.00</b>
<b>BHUBANESWAR SMART CITY LTD PROJECT - 2022</b>		<b>BHUBANESWAR SMART CITY LTD PROJECT - 2022</b>	<b>6,21,565.00</b>
		<b>Youth Engagement</b>	<b>1,69,144.00</b>
		Training of 40 new peer leaders	98,600.00
		Capacity building and reorientation of peer leaders	17,125.00
		Orientation of BMC safai karamchari	46,026.00
		Orientation of City Auto drivers	1,375.00
		Adolescent Health Interface	6,018.00
		<b>Programme Management Support</b>	<b>4,52,421.00</b>
		Part Time Accountant	21,774.00
		Consultant M&E	43,548.00
		Project Manager -1	1,19,877.00
		Field Coordinator (1st Phase) - 2	94,500.00
		Field Coordinator (2nd Phase) - 2	97,722.00
		Communication Expenses	7,500.00
		NGO Office Rental	25,500.00
		Office Management and Stationery	24,000.00
		Travel Expenses - NGO Project Staff	18,000.00



Receipts	Amount(Rs.)	Payments	Amount(Rs.)
<b><u>CHILDREN CONTACT WITH RAILWAY STATION PROJECT</u></b>		<b><u>CHILDREN CONTACT WITH RAILWAY STATION PROJECT</u></b>	<b>30,19,632.82</b>
<b>Grant received:</b>		<b>Programme</b>	<b>44,397.00</b>
Grant in Aid	31,52,731.00	Child Help Desk at Railway Station (Monthly)	8,670.00
		De-Addiction Support	7,550.00
		Awareness And Sensitization	28,177.00
<b>Other Receipt:</b>		<b>Salary and Benefits</b>	<b>29,05,634.00</b>
Interest received from bank	9,326.00	Project Director	5,28,000.00
		Accountant and Admn Officer	2,01,000.00
		Non Formal Educator Cum Health Worker	1,78,200.00
Loan from General Account	20,810.00	Psychologist & Welfare Officer	2,36,961.00
		Outreach Coordinator	72,000.00
		Outreach Worker	7,10,204.00
		Social Worker	3,92,522.00
		CHD Counsellor	1,06,200.00
		Staff Benefits	4,80,547.00
		<b>Office Administrative Expenses</b>	<b>55,994.82</b>
		Office Utilities and Service Providers	41,997.82
		Phones / Communications	13,997.00
		<b>Travel &amp; Related Expenses</b>	<b>13,607.00</b>
		Travel - Admin (Office)	3,252.00
		Travel - Program	10,355.00
Fund received for Dry Rasan	2,49,600.00	Dry Rasan Kits	2,49,597.00
		FSI Activities	2,13,409.00
		Audit Fee FY 2020-21 Paid	15,000.00
<b><u>CHILDLINE PROJECT</u></b>		<b><u>CHILDLINE PROJECT</u></b>	<b>14,59,483.00</b>
<b>Grant received:</b>		<b>Staff Salary</b>	<b>11,21,264.00</b>
Childline India Foundation	9,02,407.00	Coordinator	1,68,000.00
		Team members	6,42,426.00
<b>Other Receipt:</b>		Part time Counsellor	96,000.00
Bank Interest	25,765.00	Volunteers	2,14,838.00
		<b>Client Related Expenses</b>	<b>2,14,375.00</b>
		Medical	15,507.00
		Nutrition	31,627.00
		Shelter	23,246.00
		Travel	1,43,995.00
		<b>Administrative Expenses</b>	<b>1,23,844.00</b>
		Accountant Honorarium	30,000.00
		Awareness Material	14,617.00
		Communication/Postage	942.00
		Computer Maintenance	3,000.00
		Local Conveyance	7,580.00
		Miscellaneous	218.00
		Rent/Office Maintenance	24,000.00
		Staff Welfare	1,000.00
		Stationery	6,095.00
		Telephone/Mobile	15,496.00
		Training & Orientation	20,896.00
		Duties And Taxes	23,583.00
		Audit fee paid of FY 2020-21	5,000.00
<b><u>UNICEF PROJECT</u></b>		<b><u>UNICEF PROJECT</u></b>	<b>2,05,122.00</b>
Grant From UNICEF	11,00,696.00	<b>Programme Management Support</b>	<b>2,05,122.00</b>
		Project Director	12,097.00
		Part time Accountant	6,452.00
		Programme Coordinator	24,194.00
		Block Coordinator	59,154.00
		Community Outreach Worker	87,096.00
		Mis Cum Documentation	16,129.00





Receipts	Amount(Rs.)	Payments	Amount(Rs.)
<b><u>HBT :-</u></b>		<b><u>HBT :-</u></b>	<b>62,364.00</b>
Childline Foundation India	1,200.00	<b><u>Administrative Expenses:-</u></b>	<b>14,970.00</b>
Donation	1,88,004.00	Asset Insurance	2,832.00
Shri Divya Trust	1,00,000.00	ESI Misc Adjustment	514.00
DCPU Khurda	4,200.00	MSTC Transaction Fee	1,062.00
Swastika Assets	5,38,000.00	PF Misc Adjustment	3,012.00
Interest Received From Bank	67,438.00	Misc Expenses	6,072.00
		Stationery	1,478.00
		<b>Programme Expenses</b>	<b>47,394.00</b>
		AWC Survey Work RKL	5,231.00
		Creation of Play & Learning Space	9,100.00
		Digital Learning Centre	24,503.00
		Khadagpur IIT Team Field Visit	560.00
		Sponsorship	8,000.00
Sponsorship	45,000.00		
<b><u>Other receipts:</u></b>			
Refund of Security Deposit	40,000.00		
TDS Receivable	18,39,135.00		
<b>Adolescent Life Skills Training (GTET) - 2</b>		<b>Adolescent Life Skills Training (GTET) - 2</b>	<b>40,30,759.00</b>
GTET - Adolescent - 2	28,00,000.00	<b>Training Mobilisation Expenses</b>	<b>26,12,756.00</b>
		Trainer Salary	26,12,756.00
		<b>Training Expenses</b>	<b>1,739.00</b>
		Training Materials	536.00
		Printing of Certificates	968.00
		Observation of Special Days/Events	235.00
		<b>Staff Salary</b>	<b>8,15,088.00</b>
		Staff Salary	8,15,088.00
		<b>Administrative Expenses</b>	<b>5,01,296.00</b>
		Audit And Legal Fee	8,000.00
		Office Repair & Maintenance	1,00,974.00
		Stationery	1,36,805.00
		Admin Travel	1,066.00
		Courier	2,322.00
		Electricity & Water	50,199.00
		Internet & Telephone	13,430.00
		Rent - HBT BBSR HO	1,88,500.00
		<b>BBSR - Printing of Pre-Post Questionnaire</b>	<b>2,000.00</b>
		<b>Short Video Shooting</b>	<b>40,000.00</b>
		<b>Travelling &amp; Conveyance</b>	<b>57,880.00</b>
<b>COVID - 19</b>		<b>COVID - 19</b>	<b>1,39,346.00</b>
COVID 19	1,38,000.00	Dry Rasan Supply - Covid 19	1,39,346.00
<b>Meghalaya Adolescent Life Skill Training:-</b>		<b>Meghalaya Adolescent Life Skill Training:-</b>	<b>3,49,765.00</b>
Meghalaya Institute of Governance	3,39,826.00	<b>HR Cost</b>	<b>2,05,000.00</b>
		Programme Coordinator	1,00,000.00
		MIS Manager	50,000.00
		Accountant	25,000.00
		Documentation	30,000.00
		<b>Training Cost</b>	<b>1,44,615.00</b>
		Monitoring Travel Cost	93,676.00
		Printing Certificates	6,801.00
		Felicitation Programme	44,138.00
		<b>Meghalaya - Project Management Cost</b>	<b>150.00</b>
		Courier Charges	150.00
<b>Arogya Disha Project</b>		<b>Arogya Disha Project</b>	<b>5,69,624.00</b>
AKZO NOBEL INDIA	3,32,625.00	<b>Capex Item (One Time Cost)</b>	<b>1,36,464.00</b>
		Chair Table And Almirah	17,959.00
		Telemedicine Sign Board	5,000.00
		Power Backup Inverter	25,000.00
		Printer	13,500.00



Receipts	Amount(Rs.)	Payments		Amount(Rs.)
		Digital Stethoscope	8,960.00	
		Digital Otoscope	-	
		Glucometer	525.00	
		BP Machine, Pulse Meter & Digital Thermometer	3,420.00	
		Laptop with headphones & speakers	62,100.00	
		<b>HR &amp; Opporations</b>	<b>4,33,160.00</b>	
		Whatsapp & SMS Blasts	9,470.00	
		Specialists	1,60,000.00	
		Monthly Telehealth Software Charges	40,000.00	
		Travel for Project Review/Monitoring Visit Staff	15,000.00	
		ANM/Paramedical Health Worker	1,59,355.00	
		Admin Expenses	20,698.00	
		Stationery	10,153.00	
		Internet Connection	4,749.00	
		Local Travel for the Paramedic	8,570.00	
		Outreach Activities & Data Collection	5,165.00	
Parivartan Project 2020-21 AKZO NOBEL INDIA	4,55,255.00	<b>Parivartan Project 2020-21</b>		930.00
		<b>Ghirangi Training Centre</b>	<b>930.00</b>	
		Contingency Expenses	930.00	
		<b>COVID Response Programme</b>	<b>27,190.00</b>	<b>27,190.00</b>
Parivartan Project 2021-22 AKZO NOBEL INDIA	22,09,500.00	<b>Parivartan Project 2021-22</b>		<b>25,93,344.00</b>
		<b>Parivartan Resource Centre Expenses</b>	<b>2,66,737.00</b>	
		Parivartan Resource Centre Rent Ghirongi	1,26,000.00	
		Parivartan Resource Centre Rent Tilori	1,00,800.00	
		Teaching Aids & Stationery	13,331.00	
		Computer Consumables	20,679.00	
		Maintenance & Electricity	5,927.00	
		<b>Programme Activities</b>	<b>60,255.00</b>	
		Adult Education Teaching Aids	9,739.00	
		Community Vigilance Group Review Meeting	2,842.00	
		Stakeholder Meeting	3,170.00	
		Observing International Day	29,926.00	
		Community Based Trainings	14,578.00	
		<b>Personnel</b>	<b>18,00,017.00</b>	
		Project Coordinator	2,50,478.00	
		Project Director	90,000.00	
		Project Manager	4,98,000.00	
		Non-Formal Education Teacher	1,43,613.00	
		Non-Formal Education Teacher New	2,25,097.00	
		Village Coordinator cum Adult Literacy Coordin	1,48,829.00	
		Computer Teacher	1,56,000.00	
		Accountant (Part Time)	1,44,000.00	
		Caretaker & Night Watchman	96,000.00	
		Caretaker Tilori (Parttime)	48,000.00	
		<b>Project Management Cost</b>	<b>2,05,739.00</b>	
		Monitoring & Project Documentation	1,65,805.00	
		Audit & Legal Fees	-	
		Contingency Expenses	39,934.00	
		<b>Other Parivartan Asset</b>	<b>34,290.00</b>	
		Air Cooler	-	
		Chairs for Tilori Computer Centre	5,850.00	
		Furniture	13,600.00	
		Invertor	-	
		Library Books For Ghirongi	14,840.00	
		<b>School Infrastructure Development</b>	<b>2,16,706.00</b>	
		<b>NGO Management Expenses</b>	<b>9,600.00</b>	
AKZO NOBEL Laptops	5,59,615.00	<b>Parivartan Laptop</b>		5,30,115.00
		Laptop	5,30,115.00	



Receipts	Amount(Rs.)	Payments		Amount(Rs.)
VILLAGE ADOPTION FLO BBSR CHAPTER	1,78,500.00	<b>CDA VAP - Satapada</b>		<b>1,08,000.00</b>
		<b>Project Personnel Cost</b>	<b>1,08,000.00</b>	
		Project Coordinator	12,000.00	
		Village Coordinator	96,000.00	
		<b>VILLAGE ADOPTION PROGRAMME</b>		<b>2,01,295.00</b>
		<b>Project Personnel Cost</b>	<b>1,78,500.00</b>	
		Project Coordinator	52,500.00	
		Village Coordinator	96,000.00	
		Monitoring & Documentation	30,000.00	
		<b>Setting up of Play &amp; Learning Space</b>	<b>4,800.00</b>	
Sundargarh District Peripheri Development Society	23,29,578.00	<b>Sewing Training</b>	<b>17,995.00</b>	
		<b>Women Life Skill Training (MCL) - 3</b>		<b>8,64,915.00</b>
		<b>Monitoring Documentation &amp; Management Co</b>	<b>1,02,000.00</b>	
		Electricity Sambalpur Office	6,310.00	
		Rent - Sambalpur	90,000.00	
		Repair & Maintenance	5,690.00	
		MIS Person	50,000.00	
		Note Pad and Pen to Trainee	35,442.00	
		Printing of Certificate	13,440.00	
		Printing of Pre-Post Questionnaire	9,125.00	
		Trainer Salary	3,89,260.00	
		Training Manager	1,25,000.00	
		Training Material (Chart Paper, Crayons Etc)	1,38,884.00	
		Training Module Printing Cost	1,764.00	
		<b>Women Life Skill Training (SDPDS) - 4</b>		<b>10,51,030.00</b>
		<b>NGO Management Cost</b>	<b>11,000.00</b>	
		Transportation Cost	11,000.00	
		<b>Monitoring Documentation &amp; Management Co</b>	<b>60,429.00</b>	
		Rent Hemgiri	10,000.00	
		Rent Sundargarh	50,000.00	
		Repair & Maintenance	429.00	
		Falicitation Event (Refreshment)	1,57,098.00	
		MIS Person	30,000.00	
		Notepad & Pen to Trainee	70,885.00	
		Printing of Certificate	42,656.00	
		Printing of Pre-Post Questionnaire	21,385.00	
		Trainer Salary Including Travel	3,07,119.00	
		Training Manager	69,355.00	
		Training Materials (Chart Paper,Crayans)	2,75,166.00	
		Training Module Printing Cost	2,499.00	
		Ashirvad Scheme	1,848.00	
		Daan Utsav	400.00	
		Staff Safety Kit	1,190.00	
		Loans And Advances to FC Project		20,365.00
		EMD FOR JAGA MISSION		10,000.00
		Sundry Creditors Paid		44,053.00
		<b>Foreign Contribution -HBT</b>		
		<b>Empowering Women &amp; Girls as P.A.C.E. Eco</b>		<b>2,91,521.80</b>
		<b>Champions</b>		
		<b>Programme Cost</b>	<b>1,84,513.00</b>	
Foreign Contribution -HBT Empowering Women & Girls as P.A.C.E. Eco Champions Grant received: Gap inc	74,68,764.00	Programme Related Travel (Urban & Rural)	600.00	
		Programme Coordinator	1,19,450.00	
		Trainer	64,463.00	
		<b>Administrative Cost</b>	<b>1,07,008.80</b>	
		Documentation & MIS	30,000.00	
		Accountant	36,000.00	





Receipts	Amount(Rs.)	Payments		Amount(Rs.)
Railway Children (UK)	3,93,235.00	Project Management Cost	41,008.80	
Vishal Arora - New York	76,174.00	Safety And Hygiene Kit		3,93,235.00
<b>Other Receipt:</b>		International Women's Day Celebration		72,872.00
Interest received from bank	52,130.00	Bank Charges		7,229.42
Gap inc	51,667.00			
		<b>Closing Cash &amp; Bank Balance:</b>		
		<b>Cash at Bank-General</b>		
		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	2,84,249.40	
		Axis Bank - 918010040618471-CIF	2,75,365.80	
		SBI,A/C No 3839 724 8187-CCRS	64,480.28	46,49,518.03
		<b>Cash at Bank-FC</b>		
		Cash at Bank - SBI, A/C No 4001 157 4758-FC	66,38,096.30	
		Cash at Bank - SBI, A/C No 3839 724 6065-FC	6,39,015.48	72,77,111.78
<b>Total</b>	<b>3,06,67,934.85</b>	<b>Total</b>		<b>3,06,67,934.85</b>

As per our separate report of even date.

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

*(Signature)*

CA. P K Nanda (FCA,DISA)  
(Partner, Memb.No.058439)  
UDIN: 22058439APHKVA6968



Date: 18-08-2022  
Place: Bhubaneswar

For Humara Bachpan Trust

*(Signature)*

Secretary

