



INDEPENDENT AUDITORS' REPORT

To
**The Manager, Board of Members of
Manav Sansadhan Evam Mahila Vikas Sansthan,
Varanasi**

We have audited the accompanying financial statements of **MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN, VARANASI** as at March 31, 2022, which comprises the Balance Sheet as at 31st March 2022, statement of Income & Expenditure Account for the period from 01.04.2021 to 31.03.2022 and Receipts & Payment Account for the period. These financial statements are the responsibility of the organisation's Management and our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that with the provisions required under the Societies Registration Act 1860. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the organisation's preparation and fair presentation of the financial statements, in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall financial statement presentation.

We believe that the audit evidence, we have obtained, are sufficient and appropriate to provide a reasonable basis for our opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the organization as at March 31'2022; and
- (b) In the case of Income and Expenditure Account, of the deficit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. We report that:

- a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. in our opinion proper books of account as required by law have been kept by the Institution so far as it appears from our examination of those books;
- c. the Balance Sheet, the Statement of Income and Expenditure Account dealt with by this Report are in agreement with the books of account
- d. In our opinion, the aforesaid financial statements comply with the Accounting Standards and Principles generally accepted in India.

For and on behalf of

VIJAY K. SHARMA & CO.

Chartered Accountants

FRN: 007679C



(CA Vijay Kumar Sharma)

Partner

Membership number: 076684

Date: 27.09.2022

Place: Varanasi

UDIN: 22076684AVSMWA6538



MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN
128, SHIVDASPUR, LAHARTARA, VARANASI
CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as per Book 7,382,765.59		(As per Schedule 'B')	4,478,988.00
Add: Reserve Fund T/f 226,475.00			
Less: Excess of Expenditure over income 869,498.39	6,739,742.20	<u>CASH & BANK BALANCES</u>	
		(As per Schedule 'C')	11,860,635.77
<u>Fixed Assets Fund</u>	4,321,204.00	<u>LOANS AND ADVANCES</u>	
		(As per Schedule 'D')	846,423.92
<u>CURRENT LIABILITIES</u>			
As per Schedule (A)	6,125,101.49		
TOTAL Rs.	17,186,047.69		17,186,047.69

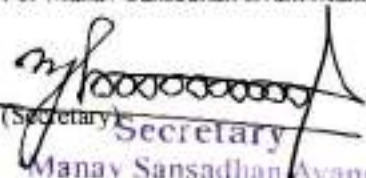
AUDITOR'S REPORT :-

For Manav Sansadhan Evam Mahila Vikas Sansthan

As per our separate Report on even date attached herewith

For Vijay K. Sharma & Co.

Chartered Accountants


(Secretary) **Secretary**
Manav Sansadhan Evam
Mahila Vikas Sansthan
Varanasi

Date : 27/09/2022

Place : Varanasi

UDIN: 22076684AVSMWA6538



Current Liabilities and Provision

(Schedule forming the part of Balance Sheet as on 31.03.2022)

Sl. No.	Particulars	Schedule - 'A'	
		Amount	Amount
1	Bal Shramik Vidyalaya(Korauta) Loan from Head office Mr.Ganesh Vishwakarma	73,900.00 6,138.00	80,038.00
2	Bal Shramik Vidyalaya(Pul Kohana) Loan from Head office		64,900.00
3	Covid Emergency Relief -4 Microgrant Payable		337,000.00
4	Safe Migration in the GCC Corridor Project TDS Payable		29.00
5	Unutilised Grants pertaining to F.Y. 2022-23 S4F School S4F Block Intervention	1,610,669.87 4,032,464.62	5,643,134.49
TOTAL Rs.			6,125,101.49

myla
Secretary
Manav Sansadhan Avani
Mahila Vikas Sansthan
Varanasi

FIXED ASSETS

(Schedule forming the part of Balance Sheet as on 31.03.2022)

Annexure 'B'

Particulars	Amount	Addition	Deletion	Amount
Head Office				
Books	4,244.00			4,244.00
Computer	66,300.00			66,300.00
Fire Safety Device	9,000.00			9,000.00
Generator	38,590.00			38,590.00
Inverter	24,900.00	8,634.00		33,534.00
Web Site Creation	10,000.00			10,000.00
Furniture	4,864.00			4,864.00
CCTV Camera		1,100.00		1,100.00
Sustainability				
Tablet(Samsung)	75,920.00		75,920.00	-
Ensuring Right to Education and Prevention of Child Exploitation				
Motorcycle	156,690.00			156,690.00
Sewing Machine	21,696.00		21,696.00	-
Weighing Machine	6,593.00		6,593.00	-
Canon Printer	10,500.00			10,500.00
HP Laptop	36,000.00			36,000.00
Handy Projector	23,500.00		23,500.00	-
Phone	9,500.00		9,500.00	-
FF GG-NP				
Inverter	6,300.00		6,300.00	-
Inverter Battery	9,000.00		9,000.00	-
Four Wheeler(Bolero)	294,540.00			294,540.00
Almirah	22,329.00			22,329.00
Table	4,800.00			4,800.00
Ceiling Fan	1,750.00			1,750.00
Desktop Computer	25,900.00			25,900.00
Hard Disk	7,357.00			7,357.00
Projector Machine	49,000.00		49,000.00	-
Printer	5,524.00		5,524.00	-
Sewing Machine	40,400.00		40,400.00	-
Piko Machine	8,300.00			8,300.00
Round Table	28,320.00			28,320.00
Livelihood and Women Empowerment				
Laptop	63,000.00			63,000.00
Camera	16,280.00			16,280.00
Weighing Machine	21,250.00		21,250.00	-
Motorcycle	50,000.00			50,000.00



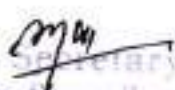

Secretary
 Manav Sansadhan Avam
 Mahila Vikas Sansthan
 Varanasi

Candle Die	8,260.00			8,260.00
Sewing Machine	64,100.00		64,100.00	-
CCTV	5,212.00			5,212.00
Wodden Table	6,700.00			6,700.00
Stablizer	2,000.00			2,000.00
<u>SUSTAINED LIBERATION PROJECT</u>				
Four Wheeler(Bolero)	480,000.00			480,000.00
Almirah	34,829.00			34,829.00
Tripod	1,850.00			1,850.00
Chair	2,361.00			2,361.00
Camera	10,740.00		10,740.00	-
Scanner	3,700.00			3,700.00
Table	4,303.00			4,303.00
Invertor Battery	25,200.00		25,200.00	-
Ceiling Fan	1,750.00			1,750.00
Desktop Computer	15,880.00		10,000.00	5,880.00
Hard Disk	4,600.00			4,600.00
Projector Screen	3,664.00			3,664.00
Printer	6,476.00			6,476.00
Laptop	169,375.00			169,375.00
Motorcycle	195,640.00	30,000.00	68,050.00	157,590.00
Tea Pot Die	10,000.00			10,000.00
Tawa Die & Removing System	7,500.00			7,500.00
Tawa Die	17,500.00			17,500.00
Blunger	7,500.00			7,500.00
Projector	30,500.00			30,500.00
Loudspeaker	14,200.00			14,200.00
Mini Generator	27,970.00			27,970.00
Weighing Machine	19,896.00		19,896.00	-
Weaving Machine	17,174.00		17,174.00	-
Sewing Machine	35,692.00		35,692.00	-
Fan	3,910.00			3,910.00
MIC	2,225.00			2,225.00
<u>S4F School Project</u>				
Chair	34,744.00	4,956.00	4,848.00	34,852.00
Table	10,800.00		10,800.00	-
Hard Disk	4,500.00			4,500.00
Cycle	37,400.00		37,400.00	-
Laptop	200,290.00	69,990.00		270,280.00
Motorcycle	170,500.00			170,500.00
Sewing Machine	18,283.00		18,283.00	-
Almirah	5,875.00			5,875.00
Solar light	29,980.00		29,980.00	-
Carpet Loom	3,750.00		3,750.00	-
Table	10,180.00		10,180.00	-
Candle Die	2,655.00			2,655.00
Speaker	10,500.00			10,500.00


Secretary
 Manav Sansadhan Avam
 Mahila Vikas Sansthan
 Varanasi



Scooty(Duet)	65,007.00		65,007.00
Printer(Canon)	10,200.00		10,200.00
Invertor	9,900.00	8,633.00	18,533.00
Tablet	306,280.00		306,280.00
Phone	50,000.00	7,999.00	57,999.00
Stablizer	2,000.00		2,000.00
Power Bank	2,500.00		2,500.00
Audio Device	18,050.00		18,050.00
Camera	78,113.00	18,500.00	96,613.00
Battery	14,000.00		14,000.00
<u>UHI</u>			
Printer	10,500.00		10,500.00
<u>TDH</u>			
Camera	6,450.00	6,450.00	-
Megaphone	5,800.00	5,800.00	-
<u>ANSMPMH-Misereor-India-2019-22</u>			
Desktop Computer	33,900.00		33,900.00
UPS	1,400.00		1,400.00
Printer	10,500.00		10,500.00
Scanner	4,300.00		4,300.00
Laptop	27,700.00		27,700.00
Bluethoot Speaker	500.00		500.00
Motorcycle	60,000.00		60,000.00
Sewing Machine	21,056.00	21,056.00	-
Airtel wifi device	2,000.00	2,000.00	-
<u>BLSA</u>			
Almirah	7,240.00		7,240.00
CCTV	5,212.00		5,212.00
Audio Speaker	20,000.00	20,000.00	-
Laptop(Macbook Air)	70,000.00		70,000.00
Tablet	109,500.00	109,500.00	-
Stablizer	2,000.00		2,000.00
Headphone	9,050.00		9,050.00
Internet Router	2,350.00	2,350.00	-
<u>STEPS</u>			
Water Cooler	9,000.00		9,000.00
Almirah	14,480.00		14,480.00
CCTV	5,213.00		5,213.00
Camera	37,200.00		37,200.00
Table	32,040.00	9,740.00	22,300.00
Chair	26,139.00	1,466.00	24,673.00
Fan	1,500.00		1,500.00
Laptop	30,500.00		30,500.00
Motorcycle	239,800.00		239,800.00


 Secretary
 Manav Sansadino Aaram
 Mahila Vikas Sansthan
 Varanasi



Weighing Machine	3,800.00			3,800.00
Carpet Loom	262,380.00		262,380.00	-
Scooty	49,400.00	60,000.00		109,400.00
Air Conditioner	33,200.00			33,200.00
Sewing Machine	13,000.00			13,000.00
Television	25,995.00			25,995.00
Almirah	20,060.00			20,060.00
Stablizer	5,900.00			5,900.00
Set Top Box	2,100.00			2,100.00
Thermal Scanner	5,000.00			5,000.00
<u>SNEH Project</u>				
Laptop	85,700.00	52,500.00		138,200.00
Mobile Phone	178,500.00			178,500.00
Power Bank	3,495.00			3,495.00
Morpho device		4,100.00		4,100.00
Air Cooler		10,600.00		10,600.00
Audio Speaker		1,800.00		1,800.00
UPS		3,950.00		3,950.00
<u>SEHLCP Project</u>				
Invertor		8,633.00		8,633.00
Trunk		9,000.00		9,000.00
Camera		23,500.00		23,500.00
<u>S4F BLOCK INTERVENTION</u>				
Camera		34,000.00		34,000.00
Desktop Computer		28,850.00		28,850.00
Mobile Phone		29,990.00		29,990.00
Scooty(Jupiter)		82,600.00		82,600.00
Tablet		72,750.00		72,750.00
Total Rs.	4,982,421.00	572,085.00	1,075,518.00	4,478,988.00




Secretary
 Manav Sasadhan Avam
 Mahila Vikas Sansthan
 Varanasi

CURRENT ASSETS, LOANS & ADVANCES
(Schedule forming the part of Balance Sheet as on 31.03.2022)

Cash & Bank Balance		Annexure 'C'
Particulars	Amount	Amount
Head Office		
Cash in Hand		
Cash at Bank	22,495.53	22,495.53
Bal Shramik Vidyalaya- Phulkohna		
Cash in Hand	264.00	
Cash at Bank	1,495.45	1,759.45
Bal Shramik Vidyalaya- Karotta		
Cash at Bank		2,409.00
S4F School Project		
Cash at Bank		2,669,579.99
Ensuring Right to Education and Prevention of Child Exploitation		
Cash at Bank		667.83
ANSMPMH-Misereor-India-2019-22		
Cash at Bank		714,174.67
Covid Emergency Relief -4		
Cash at Bank		502,262.09
IWG		
Cash at Bank		147,533.61
Livelihood and Women Empowerment		
Cash at Bank		300,733.27
SNEH Project		
Cash at Bank		638,921.93
STEPS Project		
Cash at Bank		31,649.16
Safe Migration in the GCC Corridor Project		
Cash at Bank		739,224.34
SEHLCP Project		
Cash at Bank		928,114.25
Sustainblity Project		
Cash at Bank		35,040.92
S4F BLOCK INTERVENTION		
Cash at Bank		5,126,069.73
Total		11,860,635.77

Signature
Secretary

Manav Sanodhan Avam
Mahila Vikas Sansthan
Varanasi



<u>Loans & Advances</u>		Annexure 'D'
Particulars	Amount	Amount
<u>Head Office</u>		
Loan to Khadi Division	684,808.92	
Loan to NCLP Karouta	73,900.00	
Loan to NCLP Phulkohna	64,900.00	
Salary Advance	6,615.00	830,223.92
<u>PPTCT</u>		
T.D.S. (A.Y.13-14)	4,440.00	
T.D.S. (A.Y. 14-15)	11,760.00	16,200.00
Total		846,423.92


Secretary
 Manav Sansadhan Avam
 Mahila Vikas Sansthan
 Varanasi

**VIJAY K. SHARMA & Co.**

Chartered Accountants

MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN

128, SHIVDASPUR, LAHARTARA, VARANASI

Consolidated Income and Expenditure Account for the year ending 31st March 2022

Expenditure	Amounts	Income	Amounts
HEAD OFFICE		HEAD OFFICE	
Child Labour Survey		By Donation	1,111.00
To Honorarium to Surveyor	75,000.00	By Interest From Bank	5,664.00
* Honorarium to Supervisor	5,000.00	By Excess of Expenditure over	
* Stationery and Photocopy	5,322.00	Income	869,498.39
* Honorarium to data entry operator	2,500.00		
* Travel to Supervisor for Monitoring	10,500.00		
* Training of Surveyor	1,720.00		
* Inverter and Battery Purchase	8,634.00		
* CCTV Camera Purchase	1,100.00		
Other Expenses			
To Meeting Expense	9,027.00		
* Honorarium to Volunteer	6,000.00		
* Repair & Maintenance Expense	1,600.00		
* Office Expenses	1,511.00		
* Travel	45,502.00		
* Bank Charges	303.85		
ER-MSEMVS-IND-COVID-2021		ER-MSEMVS-IND-COVID-2021	
To Awareness Generation & Emergency Medical support	96,067.00	By Grant from TDH-Germany	876,584.00
* Supporting Families with Ration kits	715,379.00		
B.Personnel			
To Volunteers	45,013.00		
C.Admin Expense			
To Travel Cost for Cordination	9,302.00		
* Stationery & Communication Cost	4,823.00		
* Audit Cost	6,000.00		
Ensuring Right to Education and Prevention of Child Exploitation		Ensuring Right to Education and Prevention of Child Exploitation	
Programme Costs		By Bank Interest	4,598.00
Supplies			
To Supplies & Equipments for Survivors			
Income Generation	232,162.00		
Travel			
To Travel to Field Educator	1,986.00		
Admin Expense			
To Bank Charge	105.00		



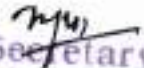
B-38/195-D, Raghunath Nagar, Extension-II, Mahmoorganj, Varanasi - 221010(U.P.)

Ph.: 0542-2362212, Mobile : 9450183188, E-mail : vks3@rediffmail.com, vijay.ca.sharma@gmail.com

Secretary
Manav Sansadhan Avani
Mahila Vikas Sansthan
Varanasi

<u>Livelihood and Women Empowerment</u>		<u>Livelihood and Women Empowerment</u>	
<u>Programme Expense</u>		By Bank Interest	12,405.00
<u>Personnel</u>			
To Field Educator	161,100.00		
* Field Worker	24,950.00		
<u>Supplies</u>			
* PT Trainer for Survivor Collective	12000		
* Raid & Rescue Support	12601		
* Supplies & Equipments for Survivors			
Income Generation	5434		
* Training & Meeting Expense	13318		
* Communication phone internet etc	2,548.00		
<u>Travel</u>			
To Travel to Field Educator	25,224.00		
* Travel to Field Worker	4,999.00		
<u>Literacy</u>			
To Community Meeting & Awareness	1,450.00		
* Sitting Arrangements: Mat	2,407.00		
* Travel to Participants	3,300.00		
* Writing Material Pen, Pencil & Craft	5,710.00		
<u>Admin Cost</u>			
To Office supplies	2,904.00		
* Supervision Visit	2,200.00		
* Repair & Maintenance of Equipments	1,412.00		
* Fringe benefit	3,527.00		
* PT Consultant Documentation	6,000.00		
* PT Consultant Research	6,000.00		
* Miscellaneous Expense	1,161.00		
* Bank charges	60.00		
<u>ANSMPMH-Misereor-India-2019-22</u>		<u>ANSMPMH-Misereor-India-2019-22</u>	
<u>Programme Expense</u>		By Grant Received	1,945,675.11
<u>To Staff Costs</u>		* Bank Interest	24,398.00
Project Coordinator	229,320.00		
Community Coordinators	240,796.00		
Staff training /Exposure visit costs	4,900.00		
Communication			
Travel			
<u>To Project Measures</u>			
<u>Child Rights Groups Federation</u>			
Children's Group Meetings	26,603.00		
<u>Campaign on Right to Education and Play</u>			
Village level Rally and Awareness	14,450.00		
<u>Formation and Strengthening of Panchayat Level Child</u>			
<u>Protection Committees</u>			
Training of SMC member	1,883.00		
<u>Restoration of Eco System and Improving Water</u>			
<u>and Sanitation</u>			
Sensitization Trainings for Youth Members	10,582.00		
Workshop on Sustainable Development Goals	5,205.00		
<u>Livelihood & Economic Empowerment</u>			
<u>Vocational Training Courses</u>			
Vocational trainer cost	2,000.00		




Secretary
 Manav Sansadhan Avani
 Mahila Vikas Sansthan
 Varanasi

Tailoring materials	5,003.00		
Rent Electricity & Maintenance	1,000.00		
Women Self help Groups formation and Strengthening			
Capacity Building trainings	16,583.00		
Mine Workers's Rights Forum			
Monthly Meetings	7,130.00		
Capacity Building Training	20,920.00		
Communication: telephone, Internet etc	35,859.00		
Staff Travel	106,187.10		
Consumables for operation, administration, logistics etc	9,180.00		
To Admin Expense			
Honorarium to Director	129,150.00		
Honorarium to Accountant	94,922.00		
Premises: rent, energy, building maintenance	60,000.00		
Communication: telephone, Internet etc	9,507.00		
Staff Travel	55,879.00		
Consumables for operation, administration, logistics etc	27,277.80		
Consultant	627.00		
Miscellaneous	7,867.20		
Covid Emergency Relief -4		Covid Emergency Relief -4	
To Microgrants	4,000,000.00	By Grant Received	4,195,832.00
" Bank Charges	54,332.40	" Bank Interest	23,762.49
IWG		IWG	
Programme Expense		By Grant Received	220,500.00
To Investigators- AHTU	12,000.00	" Bank Interest	5,577.21
" AHTU: Travel and Logistics to visit state offices	4,200.00		
Admin Expense			
To Consultant 1	30,000.00		
" Consultant 2	30,000.00		
" AHTU: Honoraria to the resource person in Dissemination Meeting	2,000.00		
" Bank Charges	319.60		
" Miscellaneous	24.00		
SNEH Project		SNEH Project	
Programme Expense		By Grant Received	1,933,226.00
Personnel Costs		By Bank Interest	113,963.58
To Community workers	979,000.00		
" Block workers	570,000.00		
" Project Point of Contact	150,000.00		
Travel			
Program Travel Costs			
To Community workers	183,864.00		
" Block workers	74,722.00		
" Project Point of Contact	19,974.00		
Supplies			
Program Supplies Costs			
To Communication cost to Community workers	26,708.00		
" Communication cost to Block workers	8,946.00		
" Communication cost to Project Point of Contact	1,788.00		




Secretary
Manav Sansadhan Avam
Vahila Vikas Sansthan
Varanasi

* Supply (Stationary for field activities)	25,720.00
Direct Program Costs	
Component 2	
To Meeting with DCPU officials and participation in their meeting for ensuring inclusion of Child Labour action	9,388.00
Component 3	
To Orientation of SMC members and Champions on Child Labour and Education	824.00
Component 4	
To Facilitating department for organising Ayushman Card camp in block and district focussing on marginalised communities	17,114.00
Component 5	
To Economic reintegration of survivors or community	36,426.00
* Additional program costs based on bank interest from previous grant	1,440.00
Common Activities	
To Mask Sanitizer & face Shield	24,976.00
Fringe Benefit	
T Programme Staff	49,934.00
Admin Expense	
Personnel Costs	
To Project Director	150,000.00
* Finance Manager	114,000.00
* Admin & HR Manager	16,500.00
* Driver	60,000.00
Travel Costs	
To Project Director	35,799.00
* Travel to Admin Staff	800.00
Supply Cost	
To Monthly Meeting with Project Staffs	13,047.00
Indirect Costs 10%	
To Bank Charges	5,790.80
* Communication	5,543.72
* Office Supplies	19,292.00
* Office Rent	60,000.00
* Fringe Benefit	12,797.00
* Consultant	33,802.00
* Repair of office Equipments	17,416.34
* Audit fee	30,000.00
Literacy	
Personnel	
To Instructor	29,000.00
* Supervisor	1,500.00
Supplies	
To Books	4,885.00
* Procurements of Laptop	52,500.00
* Writing material Pen Pencil and Craft	5,723.00
* Sitting Arrangements	500.00
Equipments	
To Speaker	1,800.00



Signature
Secretary

Manav Sansadhan Avam
Mahila Vikas Sansthan
Varanasi

" UPS	3,950.00		
Travel			
To Supervision Visit	2,000.00		
" Instructor training	1,610.00		
Other Costs			
To Microgrants	2,125,192.00		
Sustainability Project		Sustainability Project	
To Book Keeper	1,500.00	By Bank Interest	1,115.00
" Communication to Staff	448.00		
" IEC material	2,240.00		
" Travel	24,529.00		
" Covid relief support	16,451.00		
Admin Expense			
To Bank charges	18.00		
" Driver Salary	6,000.00		
FTS Covid Relief		FTS Covid Relief	
To Connection 500 families to Govt scheme	2,899.00	By Grant Received	1,394,088.00
" Cost of 1000 Survival Kits	1,290,617.00	By Interest Received	
" Flyer Design & Printing Cost	19,806.00	" Bank Interest	631.60
" Honorarium to staff	25,645.00		
" Protective Equipments for staff and volunteers	8,702.00		
" Rental Cost of Pickup truck with two helpers	44,495.00		
Admin Expense			
To Bank Charges	2,555.60		
Safe Migration in the GCC Corridor Project		Safe Migration in the GCC Corridor Project	
MSVS Cost		By Grant Received	3,409,527.00
Programme Expense		By Interest Received	
To Honorarium to Community Workers	264,000.00	" Bank Interest	23,028.40
" Honorarium to Training Supervisor	194,250.00		
" Honorarium to Project Contact Person	216,000.00		
" Stationary for field	2,370.00		
" Fringe Benefits	78,357.00		
Admin Expense			
To Honorarium to PD	30,000.00		
" Travel to PD for monitoring and support	21,630.00		
" Accountant	13,500.00		
" Other Indirect Cost	12,419.00		
" Office Stationaries	9,142.00		
" Staff's monthly meeting & travels	3,941.90		
" Translation of training materials	13,750.00		
" Bank Charges	6,461.16		
District Level Training			
To Lodging & boarding of participants	174,762.00		
" Hall Charges	20,000.00		
" Travel and Compensation to participants	31,200.00		
" Honorarium to Trainer/Resource Persons	23,400.00		
" Audio/Visual Devices	18,000.00		
" Printing of Modules, booklets, Flex etc	987.00		
" Stationaries/ Training materials	16,863.00		
" Certification/ MISC/ volunteers etc.	1,260.00		

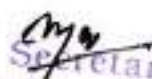


Signature
Secretary

Manav Sansadhan Avani
Mahila Vikas Sansadhar
Varanasi

* Travel for Resourceperson and carry the training materials/equipments	400.00
* Travel to Resource Persons/Trainer	940.00
* MISC	490.00
<u>Village Level Training</u>	
To Lunch with Tea Snacks and Water	20,935.00
* Travel to participants	50,591.00
* Honorarium to Trainer/Resource Persons	27,000.00
* Audio/Visual Devices	18,000.00
* Printing of Modules, booklets, Flex etc	6,100.00
* Sitting, Tent etc.	8,970.00
* Travel for follow up meetings and facilitation: 4 Project Staffs	33,730.00
* Communication for follow up meetings and facilitation : 4 Project Staffs	2,688.00
* Travel for Resourceperson and carry the training materials/equipments	20,065.00
* Stationaries/ Training materials	21,400.00
* Certification, MISC, volunteers for cleaning etc	5,440.00
* Printing	1,750.00
* Travel & communication for follow-up meetings	11,863.00
<u>District Level Workshop</u>	
To Lodging & boarding of participants	313,775.00
* Hall Charges	16,000.00
* Travel and Compensation to participants	19,500.00
* Honorarium to Trainer/Resource Persons	14,750.00
* Audio/Visual Devices	12,000.00
* Stationaries/ Training materials	5,255.00
* Certification/ MISC/ volunteers etc.	6,000.00
* MISC	500.00
<u>Village Level Workshop</u>	
To Lunch with Tea Snacks and Water	29,925.00
* Travel and Compensation to participants	30,300.00
* Honorarium to Trainer/Resource Persons	18,500.00
* Audio/Visual Devices	12,000.00
* Printing of Modules, booklets, Flex etc	730.00
* Sitting, Tent etc.	16,000.00
* Stationaries/ Training materials	9,062.00
* Certification, MISC, volunteers for cleaning etc	1,300.00
<u>Training-Follow-up activities</u>	
To Travel for follow up meetings and facilitation by Team Leader	25,631.00
* Travel for follow up meetings and facilitation 3 Project Staffs	53,105.00
* Communication for follow up meetings and facilitation 4 Project Staffs	9,278.00
* Stationaries for CVC work, Registers, Pen pencils etc	9,411.00
* CVC leaders Training- Cascade Model	25,944.00
* Training for Workers at Block Level	10,390.00
<u>Workshop Village and District Level</u>	
<u>District Workshop</u>	
To Food and Accommodation	87,836.00
* Hall Charges	4,000.00
* Travel and Compensation to participants	10,000.00



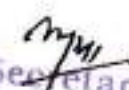

 Manav Sansadham Avani
 Mahila Vikas Sansthan
 Varanasi

* Honorarium to Trainer/Resource Persons	5,000.00
* Audio/Visual Devices	3,000.00
Village Workshop	
To Food and Accommodation	135,072.00
* Hall Charges	8,000.00
* Travel to participants	17,000.00
* Honorarium to Trainer/Resource Persons	10,000.00
* Audio/Visual Devices	6,000.00
* Branding of the Trainers- T Shirt & Caps & Jacket	42,300.00
* Printing of Modules, booklets, SMAP- register Flex	3,481.00
* Extra food for trainer, guest & volunteer	15,443.00
S-Man	
To Stakeholders Meetings- bimonthly	16,490.00
Follow-up Support for Implementing Action Plan	
To Supportive Supervision by a Consultant- 25% time	18,300.00
* Canopy & Flaxes	35,616.00
* Travel to CVC visits District and State	25,490.00
* Awareness Generation Events, including audio equip	25,846.00
* Development and dissemination of Audio Messages	37,760.00
SEHLCP	
Programme Expense	
I. Personnel Costs	
To Community Workers	977,167.00
* Block Workers	570,000.00
* Project Point of Contact	150,000.00
II. Fringe Benefits (e.g. PF, FSI, etc)	
To Program Fringe Benefits	46,462.00
III. Travel	
Program Travel Costs	
To Community Workers	208,671.00
* Block Workers	97,281.00
* Project Point of contact	29,644.00
V. Supplies	
Program Supplies Costs	
To Communication cost to Community Workers	26,898.00
* Communication cost to Block Workers	7,818.00
* Communication cost to Project Point of contact	1,993.00
* Supply (Stationary for field activities)	31,811.00
VI. Direct Program Costs	
Component 1	
To Utilization of Gram Panchayat budgets on child lab	37,382.00
Component 2	
To Effective and timely child labour prevention measur	66,311.00
Component 3	
To Effective and timely education-related cash transfer	67,878.00
Component 4	
To Preventing child labour due to emergency healthcare	51,308.00
Component 5	
To Preventing child labour by inclusion of marginalized	112,230.00
Other Cost	
To Inverter & Battery	8,633.00
* Trunk	9,000.00
* Camera	23,500.00

SEHLCP

By Grant Received	4,047,200.00
By Interest Received	
" Bank Interest	33,660.00




 Secretary
 Manav Sansadhan Avani
 Mahila Vikas Sansthan
 Varanasi

VII. Indirect Costs (Admin Expenditure)**Admin Personnel Costs**

To Project Director	150,000.00
" Finance Manager	114,000.00
" Admin Fringe Benefits	21,176.00
" Honorarium to Admin Staff	16,200.00
" Honorarium to Driver	66,000.00

Admin Travel Costs

To Project Director	66,301.84
" Travel to Admin Staff	300.00

Admin Supplies Costs

To Monthly Meeting with Project Staffs	38,482.95
" Communication	5,730.00
" Office Rent	60,000.00
" Consultant	1,120.00
" Staff Insurance	5,198.00
" Office Supplies	42,610.00
" Repair of old office equipments	25,460.00
" Audit Fee	15,500.00
" Bank Charges	679.96

S4F School Project**Programme Expense**

To Community Organiser	203,033.00
" Frontline workers	815,587.00
" Book Supplies	398,450.00
" Teacher	1,177,650.00
" Rent field office, phone and school space	203,217.00
" Furniture for School	20,678.00
" Building the School	56,270.00
" Mid day Meal	1,274,207.00
" Travel	371,085.00
" Solar Light	39,080.00
" Income Generation Support	197,908.00
" Communication	28,731.72
" Fringe Benefit to staff (EPF)	257,807.00
" Incentive to Teachers	260,268.00
" Laptop	69,990.00
" Mobile Phone	7,999.00
" Office Supplies	47,929.00
" Staff Training	41,177.00
" Skill Training	9,665.00
" Vocational Training	7,400.00
" Community Support & Awareness	17,975.00
" School Bag for Children	45,000.00
" Tablet & Accessories	10,201.00

Covid Support

To Relief Support (Ration & fooding)	107,964.00
" Transportation for Ration Kit	1,900.00
" Mask & Protective Kit	30,108.00
" Medicines & PPE Kit	50,325.00

Admin Expense

To Travel	139,538.00
" Project Director	31,500.00

S4F School Project

By Grant Received	3,126,140.09
By Interest Received	
" Bank Interest	119,647.00



Secretary
Secretary
 Manav Sansadhan Avani
 Mahila Vikas Sansthan
 Varanasi

" Project Manager	63,000.00
" Honorarium Book Keeper	93,500.00
" Finance	86,500.00
" Bank charge	12,920.42
" Documentation	93,500.00
" Audit Fee	30,000.00
" Office Rent	43,200.00
" Repair of Equipments	8,465.00
" Staff Insurance	8,851.00
" Staff Meeting	6,740.00
" Office Supplies	19,851.00
" Communication	792.82
" Miscellaneous Expense(Programme)	62,416.00
" Miscellaneous Expense(Admin)	41,509.00

S4F BLOCK INTERVENTION

Programme Expense

To Frontline workers	150,400.00
" Book,Supplies	232,930.00
" Teacher	544,500.00
" Rent field office, phone and school space	56,172.00
" Furniture for School	62,610.00
" Building the School	100,415.00
" Mid day Meal	364,757.00
" Travel	52,902.00
" Solar Light	139,500.00
" Community Support	14,759.00
" Awareness	4,863.00
" Fringe Benefits: EPF, ESIC and Health Insurance	52,809.00
" Bank Charge	3,781.20
" Camera	34,000.00
" Desktop Computer	28,850.00
" Mobile Phone	29,990.00
" Motor Vehicle(TVS Jupiter)	82,600.00
" Tablet	76,500.00
" Staff Capacity Building	14,683.00

Training of Investigators

To Training materials	5,064.00
" Food	2,260.00
" Vehicle for field visit including pre-testing of tools	1,600.00

Human Resource

" Honorarium to Frontline workers	291,000.00
-----------------------------------	------------

Travel

To Travel to Investigators	16,390.00
" Travel to Front line workers and teachers & programme manager, documentation and account	69,971.00
" Hired vehicle to carry materials and travel to Govt. and other Stakeholders	56,183.00

Supplies

To Bags, Stationaries etc	25,002.00
" Books supplies	4,262.00
" Printing of survey form/ Application & Survey Tool development	17,200.00

Equipments & Furnitures

S4F BLOCK INTERVENTION

By Grant Received	4,054,108.33
By Interest Received	
" Bank Interest	115,991.00



my
Secretary

**Manav Sansadhan Avam
Mahila Vikas Sansthan
Varanasi**

To Equipments & Tools	14,978.00		
* Honorarium to Investigator	113,480.00		
<u>Administration</u>			
To Rent of Office	9,000.00		
* Repair & Maintenance	1,715.00		
* Travel	50,407.00		
* Communication	12,904.82		
* Fringe Benefits: EPF, ESIC and Health Insurance	59,168.00		
* Honorarium to Research Manager	60,000.00		
* Honorarium to Programme Manager	75,000.00		
* Honorarium to Project Director	99,000.00		
* Honorarium to Accountant	37,500.00		
* Documentation	6,500.00		
* Finance	1,000.00		
To Deficit from Khadi Division	37,493.00		
	28,558,131.20	TOTAL Rs.	28,558,131.20

AUDITOR'S REPORT :

As per our separate report annexed herewith

For Manav Sansadhan Evam Mahila Vikas Sansthan

(Secretary)

Secretary
Manav Sansadhan Avam
Mahila Vikas Sansthan
Varanasi

Date : 27/09/2022

Place : Varanasi

For Vijay K. Sharma & Co.
Chartered Accountants

(Partner)

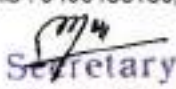




MANAV SANSADHAN EVAM MAHILA VIKAS SANSTHAN
128, SHIVDASPUR, LAHARTARA, VARANASI
Consolidated Receipts and Payment Account as on 31st March 2022

Receipts	Amounts	Payments	Amounts
<u>HEAD OFFICE</u>		<u>HEAD OFFICE</u>	
To Opening Balance		<u>Programme Expense</u>	
" Cash In Hand	526.00	<u>Child Labour Survey</u>	
" Cash at Bank(UBI)	195,529.38	By Honorarium to Surveyer	75,000.00
	196,055.38	" Honorarium to Supervisor	5,000.00
To Direct Income		" Stationery and Photocopy	5,322.00
" Donation	1,111.00	" Honorarium to data entry operator	2,500.00
To Interest From Bank	5,664.00	" Travel to Supervisor for Monitoring	10,500.00
		" Training of Surveyer	1,720.00
		" Inverter and Battery Purchase	8,634.00
		" CCTV Camera Purchase	1,100.00
		" Salary Advance(Mr.Rajbali)	6,615.00
		<u>Admin Expenses</u>	
		By Meeting Expense	9,027.00
		" Honorarium to Volunteer	6,000.00
		" Repair & Maintenance Expense	1,600.00
		" Office Expenses	1,511.00
		" Travel	45,502.00
		" Bank Charges	303.85
		<u>By Closing Balance</u>	
		" Cash in hand	
		" Cash at bank(UBI)	22,495.53
			22,495.53
<u>NCLP KAROUTA</u>		<u>NCLP KAROUTA</u>	
To Opening Balance		By Closing Balance	
Cash in Bank(UBI)	2,409.00	" Cash at bank(UBI)	2,409.00
			2,409.00
<u>NCLP PULKOHANA</u>		<u>NCLP PULKOHANA</u>	
To Opening Balance		By Closing balance	
Cash at Hand	264.00	" Cash in hand	264.00
Cash at Bank(UBI)	1,495.45	" Cash at bank(UBI)	1,495.45
	1,759.45		1,759.45
<u>STATE BANK OF INDIA (FCRA A/C)</u>		<u>STATE BANK OF INDIA (FCRA A/C)</u>	
<u>To Grant Received</u>		<u>By Fund Transfer</u>	
" The Freedom Fund	8,349,558.00	" Project Utilisation A/c	32,846,015.02
" The British Asian Trust	4,047,200.00		
" FTS	4,803,615.00		
" Terre des hommes-Germany	2,822,259.11		
" V4F	12,823,382.91		

B-38/195-D, Raghunath Nagar, Extension-II, Mahmoorganj, Varanasi - 221010(U.P.)
Ph.: 0542-2362212, Mobile : 9450183188, E-mail : vks3@rediffmail.com, vijay.ca.sharma@gmail.com


Secretary
Manav Sansadhan Avani
Mahila Vikas Sansthan
Varanasi



ER-MSEMVS-IND-COVID-2021

To Grant from TDH-Germany

876,584.00

**Ensuring Right to Education and Prevention
of Child Exploitation**

To Opening Balance

* Indian Bank

230,322.83

To Bank Interest

4,598.00

Livelihood and Women Empowerment

To Opening Balance

* Indian Bank

586,640.27

To Bank Interest

12,405.00

ER-MSEMVS-IND-COVID-2021**A. Programme**

By Awareness Generation &

Emergency Medical support

96,067.00

* Supporting Families with Ration kits

715,379.00

B. Personnel

By Volunteers

45,013.00

C. Admin Expense

By Travel Cost for Coordination

9,302.00

* Stationery & Communication Cost

4,823.00

* Audit Cost

6,000.00

**Ensuring Right to Education and Prevention
of Child Exploitation****Programme Expense****Supplies**

By Supplies & Equipments for Survivors

Income Generation

232,162.00

Travel

By Travel to Field Educator

1,986.00

Admin Expense

By Bank Charge

105.00

By Closing Balance

* Indian Bank

667.83

Livelihood and Women Empowerment**Programme Expense****Personnel**

By Field Educator

161,100.00

* Field Worker

24,950.00

Supplies

* PT Trainer for Survivor Collective

12000

* Raid & Rescue Support

12601

* Supplies & Equipments for Survivors

Income Generation

5434

* Training & Meeting Expense

13318

* Communication phone internet etc

2,548.00

Travel

By Travel to Field Educator

25,224.00

* Travel to Field Worker

4,999.00

Literacy

By Community Meeting & Awareness

1,450.00

* Sitting Arrangements: Mat

2,407.00

* Travel to Participants

3,300.00

* Writing Material Pen, Pencil & Craft

5,710.00

Admin Cost

By Office supplies

2,904.00

* Supervision Visit

2,200.00


SecretaryManav Sansadhan Avani
Vahila Vikas Sansthan
Varanasi

ANSMPMH-Misereor-India-2019-22

Opening Balance

To Indian Bank

To Grant from TDH-Germany

" Bank Interest

306.66

1,945,675.11

24,598.00

" Repair & Maintenance of Equipments	1,412.00
" Fringe benefit	3,527.00
" PT Consultant Documentation	6,000.00
" PT Consultant Research	6,000.00
" Miscellaneous Expense	1,168.00
" Bank charges	60.00
Closing Balance	
Indian Bank	300733.27

ANSMPMH-Misereor-India-2019-22**Programme Expense****By Staff Costs**

Project Coordinator	229,320.00
Community Coordinators	240,796.00
Staff training /Exposure visit costs	4,900.00
Communication	
Travel	

By Project Measures**Child Rights Groups Federation**

Children's Group Meetings	26,603.00
---------------------------	-----------

Campaign on Right to Education and Play

Village level Rally and Awareness	14,450.00
-----------------------------------	-----------

Formation and Strengthening of Panchayat Level Child**Protection Committees**

Training of SMC member	1,833.00
------------------------	----------

Restoration of Eco System and Improving Water and Sanitation

Sensitization Trainings for Youth Members	10,582.00
Workshop on Sustainable Development Goals	5,205.00

Livelihood & Economic Empowerment**Vocational Training Courses**

Vocational trainer cost	2,000.00
Tailoring materials	5,003.00
Rent Electricity & Maintenance	1,000.00

Women Self help Groups formation and Strengthening

Capacity Building trainings	16,583.00
-----------------------------	-----------

Mine Workers's Rights Forum

Monthly Meetings	7,130.00
Capacity Building Training	20,920.00
Communication: telephone, Internet etc	35,859.00
Staff Travel	106,187.10
Consumables for operation, administration, logistics etc	9,180.00

By Admin Expense

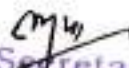
Honorarium to Director	129,150.00
Honorarium to Accountant	94,922.00
Premises: rent, energy, building maintenance	60,000.00
Communication: telephone, Internet etc	9,507.00
Staff Travel	55,879.00
Consumables for operation, administration,	

Mm
Secretary

Manav Sansadhan Avam
Vahila Vikas Sansthan
Varanasi



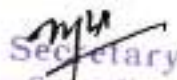
		logistics etc	27,277.80
		Consultant	627.00
		Miscellaneous	7,867.20
		<u>Dues Payment</u>	
		By Expenses Payable	133,574.00
		<u>By Closing Balance</u>	
		Indian Bank	714,174.67
<u>Covid Emergency Relief-4</u>		<u>Covid Emergency Relief-4</u>	
To Grant Received	4,195,832.00	<u>Programme Expense</u>	
* Bank Interest	23,762.49	By Microgrants	3,663,000.00
		<u>Admin Expense</u>	
		By Bank Charges	54,332.40
		<u>By Closing Balance</u>	
		Indian Bank	502,262.09
<u>IWG</u>		<u>IWG</u>	
To Grant Received	220,500.00	<u>Programme Expense</u>	
* Bank Interest	5,577.21	By Investigators- AHTU	12,000.00
		* AHTU:Travel and Logistics to visit state offices	4,200.00
		<u>Admin Expense</u>	
		By Consultant 1	30,000.00
		* Consultant 2	30,000.00
		* AHTU:Honoraria to the resource person in Dissemination Meeting	2,000.00
		* Bank Charges	319.60
		* Miscellaneous	24.00
		<u>By Closing Balance</u>	
		Indian Bank	147,533.61
<u>SNEH Project</u>		<u>SNEH Project</u>	
To Opening Balances		<u>Programme Expense</u>	
* Indian Bank Utilization A/c	1,576,004.21	<u>Personnel Costs</u>	
		By Community workers	979,000.00
To Grant Received	3,933,226.00	* Block workers	570,000.00
To Bank Interest	113,963.58	* Project Point of Contact	150,000.00
		<u>Travel</u>	
		<u>Program Travel Costs</u>	
		By Community workers	183,864.00
		* Block workers	74,722.00
		* Project Point of Contact	19,974.00
		<u>Supplies</u>	
		<u>Program Supplies Costs</u>	
		By Communication cost to Community workers	26,708.00
		* Communication cost to Block workers	8,946.00
		* Communication cost to Project Point of Contact	1,788.00
		* Supply (Stationary for field activities)	25,720.00
		<u>Direct Program Costs</u>	
		<u>Component 2</u>	
		By Meeting with DCPU officials and participation in their	


Secretary
 Manav Sansadhan Avam
 Mahila Vikas Sansthan
 Varanasi



meeting for ensuring inclusion of Child Labour action	9,388.00
<u>Component 3</u>	
By Orientation of SMC members and Champions on Child Labour and Education	824.00
<u>Component 4</u>	
By Facilitating department for organising Ayushman Card camp in block and district focussing on magnilaised communities	17,114.00
<u>Component 5</u>	
By Economic reintegration of survivors or community	36,426.00
* Additional program costs based on bank interest from previous grant	1,440.00
<u>Common Activities</u>	
Mask Sanitizer & face Shield	24,976.00
<u>Frindge Benifit</u>	
Programme Staff	49,934.00
<u>Admin Expense</u>	
<u>Personnel Costs</u>	
By Project Director	150,000.00
" Finance Manager	114,000.00
" Admin & HR Manager	16,500.00
" Driver	60,000.00
<u>Travel Costs</u>	
By Project Director	35,799.00
" Travel to Admin Staff	800.00
<u>Supply Cost</u>	
By Monthly Meeting with Project Staffs	13,047.00
<u>Indirect Costs 10%</u>	
By Bank Charges	5,790.80
" Communication	5,543.72
" Office Supplies	19,292.00
" Office Rent	60,000.00
" Frindge Benefit	12,797.00
" Consultant	33,802.00
" Repair of office Equipments	17,416.34
" Audit fee	30,000.00
<u>Literacy</u>	
<u>Personnel</u>	
By Instructor	29,000.00
" Supervisor	1,500.00
<u>Supplies</u>	
By Books	4,885.00
" Procurements of Laptop	52,500.00
" Writing material Pen Pencil and Craft	5,723.00
" Sitting Arrangements	500.00
<u>Equipments</u>	




Secretary
 Manav Sansadhan Avani
 Mahila Vikas Sansthan
 Varanasi

		By Speaker	1,800.00
		" UPS	3,950.00
		Travel	
		By Supervision Visit	2,000.00
		" Instructor training	1,610.00
		Other Costs	
		Microgrants	2,125,192.00
		By Closing Balance	
		" Indian Bank Utilization A/c	638,921.93
Sustainblity		Sustainblity	
To Opening Balances		By Book Keeper	1,500.00
" Indian Bank	85,111.92	" Communication to Staff	448.00
To Bank Interest	1,115.00	" IEC material	2,240.00
		" Travel	24,529.00
		" Covid relief support	16,451.00
		Admin Expense	
		By Bank charges	18.00
		" Driver Salary	6,000.00
		By Closing Balance	
		" Indian Bank	35,040.92
FTS Covid Relief		FTS Covid Relief	
To Grant Received	1,394,088.00	By Connection 500 families to Govt scheme	2,899.00
To Interest Received		" Cost of 1000 Survival Kits	1,290,617.00
" Bank Interest	631.60	" Flyer Design & Printing Cost	19,806.00
		" Honorarium to staff	25,645.00
		" Protective Equipments for staff and volunteers	8,702.00
		" Rental Cost of Pickup truck with two helpers	44,495.00
		Admin Expense	
		" Bank Charges	2,555.60
Safe Migration in the GCC Corridor Project		Safe Migration in the GCC Corridor Project	
To Grant Received	3,409,527.00	Programme Expense	
To Interest Received		By Honorarium to Community Workers	264,000.00
" Bank Interest	23,028.40	" Honorarium to Training Supervisor	194,250.00
		" Honorarium to Project Contact Person	216,000.00
		" Stationary for field	2,370.00
		" Fringe Benefits	78,357.00
		Admin Expense	
		" Honorarium to PD	30,000.00
		" Travel to PD for monitoring and support	21,630.00
		" Accountant	13,500.00
		" Other Indirect Cost	12,419.00
		" Office Stationaries	9,142.00
		" Staff's monthly meeting & travels	3,941.90
		" Translation of training materials	13,750.00
		" Bank Charges	6,461.16


Secretary
 Manav Sansadhan Avam
 Mahila Vikas Sansthan
 Varanasi



District Level Training

By Lodging & boarding of participants	174,762.00
" Hall Charges	20,000.00
" Travel and Compensation to participants	31,200.00
" Honorarium to Trainer/Resource Persons	23,400.00
" Audio/Visual Devices	18,000.00
" Printing of Modules, booklets, Flex etc	987.00
" Stationaries/ Training materials	16,863.00
" Certification/ MISC/ volunteers etc.	1,260.00
" Travel for Resourceperson and carry the training materials/equipments	400.00
" Travel to Resource Persons/Trainer	940.00
" MISC	490.00

Village Level Training

By Lunch with Tea Snacks and Water	20,935.00
" Travel to participants	50,591.00
" Honorarium to Trainer/Resource Persons	27,000.00
" Audio/Visual Devices	18,000.00
" Printing of Modules, booklets, Flex etc	6,100.00
" Sitting, Tent etc.	8,970.00
" Travel for follow up meetings and facilitation: 4 Project Staffs	33,730.00
" Communication for follow up meetings and facilitation : 4 Project Staffs	2,688.00
" Travel for Resourceperson and carry the training materials/equipments	20,065.00
" Stationaries/ Training materials	21,400.00
" Certification, MISC, volunteers for cleaning etc	5,440.00
" Printing	1,750.00
" Travel & communication for follow-up meetings	11,863.00

District Level Workshop

By Lodging & boarding of participants	313,775.00
" Hall Charges	16,000.00
" Travel and Compensation to participants	19,500.00
" Honorarium to Trainer/Resource Persons	14,750.00
" Audio/Visual Devices	12,000.00
" Stationaries/ Training materials	5,255.00
" Certification/ MISC/ volunteers etc.	6,000.00
" MISC	500.00

Village Level Workshop

By Lunch with Tea Snacks and Water	29,925.00
" Travel and Compensation to participants	30,300.00
" Honorarium to Trainer/Resource Persons	18,500.00
" Audio/Visual Devices	12,000.00
" Printing of Modules, booklets, Flex etc	730.00
" Sitting, Tent etc.	16,000.00
" Stationaries/ Training materials	9,062.00
" Certification, MISC, volunteers for cleaning etc	1,300.00

Training-Follow-up activities


Secretary
 Manav Sansadhan Avam
 Vahila Vikas Sansthan
 Varanasi



SEHLCP

To Opening Balance
Indian Bank
To Grant Received
To Interest Received
" Bank Interest

4,047,200.00

33,660.00



Secretary

Manav Sansadhan Avam
Mahila Vikas Samithan
Varanasi

By Travel for follow up meetings and facilitation by Team Leader	25,631.00
" Travel for follow up meetings and facilitation 3 Project Staffs	53,105.00
" Communication for follow up meetings and facilitation 4 Project Staffs	9,278.00
" Stationaries for CVC work, Registers, Pen pencils etc	9,411.00
" CVC leaders Training- Cascade Model	25,944.00
" Training for Workers at Block Level	10,390.00
<u>Workshop Village and District Level</u>	
<u>District Workshop</u>	
By Food and Accommodation	87,836.00
" Hall Charges	4,000.00
" Travel and Compensation to participants	10,000.00
" Honorarium to Trainer/Resource Persons	5,000.00
" Audio/Visual Devices	3,000.00
<u>Village Workshop</u>	
By Food and Accommodation	135,072.00
" Hall Charges	8,000.00
" Travel to participants	17,000.00
" Honorarium to Trainer/Resource Persons	10,000.00
" Audio/Visual Devices	6,000.00
" Branding of the Trainers- T Shirt & Caps & Jacket	42,300.00
" Printing of Modules, booklets, SMAP- register Flex etc	3,481.00
" Extra food for trainer, guest & volunteer	15,443.00
<u>S-Map</u>	
By Stakeholders Meetings- bimonthly	16,461.00
<u>Follow-up Support for Implementing Action Plan</u>	
By Supportive Supervision by a Consultant- 25% time	18,300.00
" Canopy & Flaxes	35,616.00
" Travel to CVC visits District and State	25,490.00
" Awareness Generation Events, Including audio equipment	25,846.00
" Development and dissemination of Audio Messages	37,760.00
<u>Other Direct Costs</u>	
Dues Payment	164,715.00
<u>By Closing Balance</u>	
" Indian Bank	739,224.34

SEHLCP**Programme Expense****I. Personnel Costs**

By Community Workers	977,167.00
" Block Workers	570,000.00
" Project Point of Contact	150,000.00

II. Fringe Benefits (e.g. PF, ESI, etc)

By Program Fringe Benefits	46,462.00
----------------------------	-----------

III. Travel**Program Travel Costs**

By Community Workers	208,671.00
" Block Workers	97,281.00
" Project Point of contact	29,644.00
<u>V. Supplies</u>	
<u>Program Supplies Costs</u>	
By Communication cost to Community Workers	26,898.00
" Communication cost to Block Workers	7,818.00
" Communication cost to Project Point of contact	1,993.00
" Supply (Stationary for field activities)	31,811.00
<u>VI. Direct Program Costs</u>	
<u>Component 1</u>	
By Utilization of Gram Panchayat budgets on child labour	37,382.00
<u>Component 2</u>	
By Effective and timely child labour prevention measures	66,311.00
<u>Component 3</u>	
By Effective and timely education-related cash transfers	67,878.00
<u>Component 4</u>	
By Preventing child labour due to emergency healthcare	51,308.00
<u>Component 5</u>	
By Preventing child labour by inclusion of marginalized	112,230.00
<u>Other Cost</u>	
By Inverter & Battery	8,633.00
" Trunk	9,000.00
" Camera	23,500.00
<u>VII. Indirect Costs (Admin Expenditure)</u>	
<u>Admin Personnel Costs</u>	
By Project Director	150,000.00
" Finance Manager	114,000.00
" Admin Fringe Benefits	21,176.00
" Honorarium to Admin Staff	16,200.00
" Honorarium to Driver	66,000.00
<u>Admin Travel Costs</u>	
By Project Director	66,301.84
" Travel to Admin Staff	300.00
<u>Admin Supplies Costs</u>	
By Monthly Meeting with Project Staffs	38,482.95
" Communication	5,730.00
" Office Rent	60,000.00
" Consultant	1,120.00
" Staff Insurance	5,198.00
" Office Supplies	42,610.00
" Repair of old office equipments	25,460.00
" Audit Fee	15,500.00
" Bank Charges	679.96
<u>By Closing Balance</u>	
Indian Bank	928,114.25
<u>S4F School Project</u>	



S4F School Project

MW
Secretary
 Manav Sansadhan Avani
 Mahila Vikas Sansthan
 Varanasi

To Opening Balance		Programme Expense	
Indian Bank	4,307,137.79	By Community Organiser	203,033.00
To Grant Received	4,736,809.96	" Frontline workers	815,587.00
To Interest Received		" Book Supplies	398,450.00
" Bank Interest	119,647.00	" Teacher	1,177,650.00
		" Rent field office, phone and school space	203,217.00
		" Furniture for School	20,678.00
		" Building the School	56,270.00
		" Mid day Meal	1,274,207.00
		" Travel	371,085.00
		" Solar Light	39,080.00
		" Income Generation Support	197,908.00
		" Communication	28,731.72
		" Fringe Benefit to staff(EPF)	257,807.00
		" Incentive to Teachers	260,268.00
		" Laptop	69,990.00
		" Mobile Phone	7,999.00
		" Office Supplies	47,929.00
		" Staff Training	41,177.00
		" Skill Training	9,665.00
		" Vocational Training	7,400.00
		" Community Support & Awareness	17,975.00
		" School Bag for Children	45,000.00
		" Tablet & Accessories	10,201.00
		" Transfer to Block Intervention	111.80
		Covid Support	
		By Relief Support(Ration & fooding)	107,964.00
		" Transportation for Ration Kit	1,900.00
		" Mask & Protective Kit	30,108.00
		" Medicines & PPE Kit	50,325.00
		Other	
		" TDS dues payment	15.00
		Admin Expense	
		By Travel	139,538.00
		" Project Director	31,500.00
		" Project Manager	63,000.00
		" Honorarium Book Keeper	93,500.00
		" Finance	86,500.00
		" Bank charge	12,920.42
		" Documentation	93,500.00
		" Audit Fee	30,000.00
		" Office Rent	43,200.00
		" Repair of Equipments	8,465.00
		" Staff Insurance	8,851.00
		" Staff Meeting	6,740.00
		" Office Supplies	19,851.00
		" Communication	792.82
		" Miscellaneous Expense(Programme)	62,416.00
		" Miscellaneous Expense(Admin)	41,509.00


Secretary
 Manav Sansadhan Avani
 Vahilo Vikas Sansthan
 Varanasi



		<u>By Closing Balance</u>	
		Indian Bank	2,669,579.99
<u>S4F BLOCK INTERVENTION</u>		<u>S4F BLOCK INTERVENTION</u>	
To Grant Received	8,086,572.95	<u>Programme Expense</u>	
To Interest Received		By Frontline workers	150,400.00
" Bank Interest	115,991.00	" Book Supplies	232,930.00
By Transfer from Voices 4 Freedom	111.80	" Teacher	544,500.00
		" Rent field office, phone and school space	56,172.00
		" Furniture for School	62,610.00
		" Building the School	100,415.00
		" Mid day Meal	364,757.00
		" Travel	52,902.00
		" Solar Light	139,500.00
		" Community Support	14,759.00
		" Awareness	4,863.00
		" Frindge Benefits: EPF, ESIC and Health Insurance	52,809.00
		" Bank Charge	3,781.20
		" Camera	34,000.00
		" Desktop Computer	28,850.00
		" Mobile Phone	29,990.00
		" Motor Vehicle(TVS Jupiter)	82,600.00
		" Tablet	76,500.00
		" Staff Capacity Building	14,683.00
		<u>Training of Investigators</u>	
		By Training materials	5,064.00
		" Food	2,260.00
		" Vehicle for field visit including pre-testing of tools	1,600.00
		<u>Human Resource</u>	
		" Honorarium to Frontline workers	291,000.00
		<u>Travel</u>	
		By Travel to Investigators	16,390.00
		" Travel to Front line workers and teachers & programme manager, documentation and account	69,971.00
		" Hired vehicle to carry materials and travel to Govt. and other Stakeholders	56,183.00
		<u>Supplies</u>	
		By Bags, Stationaries etc	25,002.00
		" Books supplies	4,262.00
		" Printing of survey form/ Application & Survey Tool development	17,200.00
		<u>Equipments & Furnitures</u>	
		By Equipments & Tools	14,978.00
		" Repair & Maintenance	1,715.00
		<u>Administration & Communication</u>	
		By Rent of Office	9,000.00
		" Travel	50,407.00
		" Communication	12,904.82
		" Frindge Benefits: EPF, ESIC and Health Insurance	59,168.00


Secretary
 Manav Sansadhan Avani
 Mahila Vikas Sansthan
 Varanasi

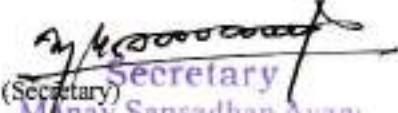


		" Honorarium to Investigator	113,480.00
		" Honorarium to Research Manager	60,000.00
		" Honorarium to Programme Manager	75,000.00
		" Honorarium to Project Director	99,000.00
		" Honorarium to Accountant	37,500.00
		" Documentation	6,500.00
		" Finance	1,000.00
		By Closing Balance	
		Indian Bank	5,126,069.73
TOTAL Rs.	73,163,641.63	TOTAL Rs.	73,163,641.63

AUDITOR'S REPORT :

As per our separate report annexed herewith

For Manav Sansadhan Evam Mahila Vikas Sansthan


 (Secretary)
 Manav Sansadhan Evam
 Mahila Vikas Sansthan
 Varanasi

For Vijay K. Sharma & Co.

Chartered Accountants


 (Partner)

Date : 27/09/2022

Place : Varanasi