



AUDIT REPORT

We have examined the Balance Sheet of **PRAYATN SANSTHA**, OPP. POST OFFICE KUMHER ROAD, TEHSIL- NADBAI, BHARATPUR (RAJASTHAN) & ADMINISTRATIVE OFFICE- 68/262, PRATAP NAGAR, SANGANER, JAIPUR) PROGRAMMES SUPPORTED BY **FUNDING AGENCIES (UNDER F.C.R.A)** ,for the period ended **March 31st, 2019** and subject to notes we report that :-

1. We have obtained all the information and explanations which to the best of our knowledge and the belief were necessary for the purpose of our audit.
2. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in accordance with books of accounts.
3. That the proper books of Accounts and vouchers have been maintained by the organization.
4. In our opinion and best of our information and according to the explanations given to us and subject to notes given on balance sheet the accounts give true and fair view.
 - i. In the case of Balance Sheet of state of above named organization affairs for the period ended **March 31st, 2019**
 - ii. In the case of Income & Expenditure Account and Receipt & Payment Account of the above named organization for the accounting year ended **March 31st, 2019**

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(Firm Reg. No.: 016681C)



(CA. RAVI GUPTA)

Partner

Membership No:419994

Place :Jaipur

Date : 15th October, 2019

UDIN: 19419994AAAADN3498

PRAYATN SANSTHA

Opp. : Post Office, Kumher Road, Tah.-Nadbai, Bharatpur (Rajasthan)
Administrative Office : 68/262, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

BALANCE SHEET AS ON 31st MARCH 2019 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
Society Fund :			Fixed Assets :		
Opening Balance	25,937.08		As Per Annexure "A"		16,63,081.00
Add:- Surplus For the Year	57,769.73	83,706.81	Current Assets :		
Equipment Fund :			Grant Receivable :		
Opening Balance	21,95,308.00		(As Per Annexure-B)		4,47,164.30
Add : Capital Grant	1,23,300.00		Loan & Advance (Annexure-C)		71,594.00
Less: Capital Grant Refund	-		Cash in Hand		50,746.00
Less: Depreciation (As Per Annexure-A)	3,00,527.00	20,18,081.00	Cash at Bank (Annexure-D)		27,56,644.70
Unspent Grant (As Per Annexure-E)		28,87,442.19			
Total		49,89,230.00	Total		49,89,230.00

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants
(FRN- 016681C)

(CA. RAVI GUPTA)

Partner
M No. 419994



For PRAYATN SANSTHA


(FINANCE MANAGER)


(SECRETARY)

Place: Jaipur

Date: October, 15, 2019

PRAYATN SANSTHA

Annexure "A"

Fixed Assets As on 31st March 2019

(SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

Particulars	Rate of Dep%	Opening as at 01.04.2018	Addition		Sales / Deduction	WDV as at 31.03.2019	Depreciation	Closing as at 31.03.2019
			>180 Days	<180 Days				
Furniture & Fixture	10%	2,10,617.00				2,10,617.00	21,061.00	1,89,556.00
Phone	10%	643.00				643.00	64.00	579.00
Electric Fan & Cooler	10%	47,118.00				47,118.00	4,712.00	42,406.00
Sub Total		2,58,378.00	-	-	-	2,58,378.00	25,837.00	2,32,541.00
Digital Camera	15%	75,084.00				75,084.00	11,263.00	63,821.00
Bicycle	15%	5,627.00				5,627.00	844.00	4,783.00
Scanner	15%	1,154.00				1,154.00	173.00	981.00
Two Wheelers	15%	2,31,860.00				2,31,860.00	34,779.00	1,97,081.00
Moped	15%	5,494.00				5,494.00	824.00	4,670.00
Four Wheeler	15%	6,31,300.00				6,31,300.00	94,695.00	5,36,605.00
Invator with Battery	15%	19,652.00				19,652.00	2,948.00	16,704.00
Tractor	15%	3,60,154.00				3,60,154.00	54,023.00	3,06,131.00
Agriculture Equipment	15%	48,332.00				48,332.00	7,250.00	41,082.00
Trolley	15%	90,222.00				90,222.00	13,533.00	76,689.00
Refrigerator	15%	19,222.00				19,222.00	2,883.00	16,339.00
R. O. System	15%	6,755.00				6,755.00	1,013.00	5,742.00
Washing Machine	15%	6,141.00				6,141.00	921.00	5,220.00
CCTV Camera	15%	20,942.00				20,942.00	3,141.00	17,801.00
Television	15%	9,028.00				9,028.00	1,354.00	7,674.00
Sub Total		15,30,967.00	-	-	-	15,30,967.00	2,29,644.00	13,01,323.00
Computer & Peripheral	40%	50,944.00		1,23,300.00		1,74,244.00	45,038.00	1,29,206.00
Tally	40%	19.00				19.00	8.00	11.00
Sub Total		50,963.00	-	1,23,300.00	-	1,74,263.00	45,046.00	1,29,217.00
Grand Total		18,40,308.00	-	1,23,300.00	-	19,63,608.00	3,00,527.00	16,63,081.00

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants
(FRN-016681C)

(CA. RAVI GUPTA)

Partner

M No. 419994

Place: Jaipur

Date: October, 15, 2019

For PRAYATN SANSTHA

(FINANCE MANAGER)

(SECRETARY)

PRAYATN SANSTHA

Annexure - B

List of Grant Receivable as on 31/03/2019		
S.No.	Particulars	Amount (Rs.)
1	Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kübel Stiftung	74,113.17
2	Child Development Programme Supported By Childfund India	2,63,178.13
3	Dholpur Brick Kiln Mobile Unit	28,061.00
4	Bridge Builder Programme "BBP" By Karl Kubel Stiftung	81,812.00
	Total	4,47,164.30

Annexure-C

List of Loan & Advance as on 31/03/2019		
S.No.	Particulars	Amount (Rs.)
1	Chhaju Singh	5,000.00
2	Dholpur office	43,663.00
3	Ganesh Choudhary	8,781.00
4	Madhuri Singh	12,000.00
5	Sunder Singh	2,150.00
	Total	71,594.00

Annexure-D

List of Bank Account as on 31/03/2019		
S.No.	Particulars	Amount (Rs.)
1	PNB 3952000100-062262	9,48,134.03
2	PNB 3952000100-143152	1,88,635.34
3	PNB 3952000100-143143	14,88,715.30
4	PNB 1868000100-087384	13,976.24
5	PNB 39520001001-61884	27,933.73
6	PNB 87260001000-23265	2,610.06
7	SBI 36966497745	86,640.00
	Total	27,56,644.70

Annexure-E

List of Unspent Grant as on 31/03/2019		
S. No.	Particulars	Amount (Rs.)
1	Saksham: Making Child Right a Reality in Varanasi Supported by Back to Life E.v.	21,175.73
2	Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " Supported by Karl Kubel Stiftung	14,47,229.78
3	Ensuring Food Security and Nutrition for Saharia Children Supported by Child Right and You"	1,59,096.60
4	Training Supported by Child Right and You"	5,12,200.00
5	Udaan Supported by Pathfinder	7,46,550.08
6	Entrepreneurship Lab Programme Supported by Meljol (Rabo Bank)	1,190.00
	Total	28,87,442.19

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants

(FRN- 016681C)



(CA. RAVI GUPTA)
Partner
M No. 419994

Place: Jaipur

Date: October, 15,2019

For PRAYATN SANSTHA



(FINANCE MANAGER)


(SECRETARY)

PRAYATN SANSTHA

Opp. : Post Office, Kumher Road, Tah.-Nadbai, Bharatpur (Rajasthan)
Administrative Office : 68/262, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Programme Expenses :			
Shaksham: Empowering children in Varanasi supported by Back to Life, Germany		Grant in Aid Udaan Dholpur by Pathfinder	57,40,060.00
Saksham children Home Running Cost			
Other Misc. Expenses	600.00	Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Karl Kubel Stifting	50,00,000.00
Combating Malnutrition through Sustainable Agriculture Development in Shahabad Baran "India " By Karl Kubel Stifting		Entrepreneurship Lab Programme Supported by Meljol	6,26,940.00
Water Conservation Activities			
Land treatment for water conservation	5,43,886.00	Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kubel Stifting	1,09,94,371.47
Excavation of Farm ponds			
Digging of open wells	12,52,928.00	Ensuring Food Security and Nutrition for Sahariya Children supported by CRY	24,88,109.00
Agriculture Development Activities			
Agriculture demonstration farm development	2,11,956.00	Prabhat- An Inclusive Quality Education for Sahariya Children by Charities Aid Foundation India	2885472.00
Horticulture demonstration farm development	11,860.00	Dholpur Brick Kiln Mobile Unit Support by Brooke Hospital	16,23,145.00
Kichan Graden	15,751.00	Bridge Builder Programme "BBP" By Karl Kubel Stifting	1,71,625.00
Vegetable demonstration farm development	18,600.00	Training grant by CRY	5,12,200.00
Vermiculture compost demonstration			
Compost Pit Development	5,250.00		
Seed Bank development	25,833.00		
IGA/ Livelihood Activities			
General Shop Establishment	48,000.00		
Goat Rearing	1,68,000.00		
2. Running Cost			
Project administration			
Office rent	92,400.00		
Office administration	1,17,444.50		
Vehicle fuel, & maintenance	2,06,345.00		
Water and electricity charges	32,758.00		
Staff Field travel	1,31,325.00		
Documentation	1,34,437.00		
Total C/ F			3,00,41,922.47
		600.00	



21/04/19

Total B/ F		600.00	Total B/ F		
Monitoring and MIS development	2,17,510.00		Add: Unspent Grant 17-18	26,91,671.55	
Project Team training on project	47,785.00		Less: Grant Receivable 17-18	6,49,389.16	
Community Organisation and Institution Building			Less: Unspent Grant 18-19	28,87,442.19	
Formation and strengthening of childrens group	25,551.00		Add: Grant Receivable 18-19	4,47,164.30	
Formation and strengthening of Common Interest Groups	68,691.00		Less: Grant refund	16,661.00	
Formation and strengthening Of SHG	24,005.00		Less Capital Grant	1,23,300.00	2,95,03,965.97
IEC and Mass Mobilization	17,115.00		Others Income		
Training on SHG mgmt and allied activities	95,507.00		Interest received of SB		2,62,634.00
District Level Workshop					
Government Community interface workshop with PRI	9,274.00				
Training and capacity building					
Farmer's training on sustainable agriculture	1,46,450.00				
Training on Social Engineering and leadership	1,16,430.00				
Exposure of the Farmers	23,740.00				
Publication / IEC Material					
IEC Material Development					
Publication and Dissemination	79,500.00				
Base line Survey					
Livelihood perspective Plan Development	65,000.00				
3. Personnel cost					
Salaries to the Project staff members					
Project Director	3,12,180.00				
Project Officer	3,30,791.00				
Agriculture Expert	1,28,768.00				
Community Organisers	2,64,659.00				
Finance Officer	3,04,834.00				
Office Assistant	85,387.00				
Driver	1,50,882.00				
Staff Welfare	2,28,211.00	57,59,293.50			
Dusk to Dawn - Combating Child labour in Mining in Dholpur					
By Karl Kubel Stifting					
Project activities					
Activities for Result 1					
Workshop with the district administration on the iss	30,432.00				
Block level sensitization workshop with the Sarpanc	29,694.00				
Sensitization workshop with the mine owner's assoc	10,427.00				
Activation and sensitization of the district level child	29,729.00				
Initiation of joint monitoring with the child labour ta	6,725.00				
Sensitization workshop with the police personnel on	29,672.00				
Facilitate formation, strengthening, training and mee	72,483.00				
Workshop with the media persons on child protectio	13,620.00				
Activities for Result 2					
Formation and strengthening and training of the chil	11,95,872.00				
Formation, strengthening and training of children's o	17,774.00				
Government Community Interface Workshops	41,400.00				
Total C/ F		57,59,893.50	Total C/ F		2,97,66,599.97



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Total B/ F		57,59,893.50	Total B/ F		2,97,66,599.97
IEC and Mass Mobilization Activities in the district	55,560.00				
Campaign on Child Labour and Child Protection at di	50,944.00				
Activities for Result 3					
Training of CPC member on Inclusive Quality Educat	764.00				
Training of the SMC members on Inclusive Quality E	3,01,190.00				
On site support to government schools	6,67,816.00				
Teacher Community Interface Workshops	25,719.00				
Teacher's felicitation program	51,723.00				
Functioning of the bridge school for hard core worki	11,41,325.00				
Activities for Result 4					
Formation and strengthening of the Self Help Groups	42,579.00				
Training of the SHG position holders on SHG manage	2,37,683.00				
Village based orientation of SHG groups on SHG man	33,010.00				
Training of Beneficiaries on livelihood Dev	1,19,398.00				
Activities for Result 5					
IEC and Education Material Develop	40,405.00				
Assessment of legal provisions in its effectiveness in	1,20,000.00				
State Level Consultation with CBO,S	1,10,841.00				
Exposure Visit for NGO Partners	56,447.00				
Personnel					
Project Director (Part time - 25% time)	3,85,942.00				
Project Officer (full time) (No.1)	4,47,415.00				
Assistant Project officer (Full time) (No.2)	6,92,624.00				
Livelihood Development Expert (No.2)	5,44,754.00				
Community Mobilisers (No.12)	13,05,206.00				
Advocacy Officer (No.1)	2,30,409.00				
Finance Officer (No.1)	3,65,656.00				
Office assistant (No.1)	1,38,344.00				
Rent, office costs, vehicle					
Office Rent	1,20,000.00				
Office Administration: Phone, postage, printing, stati	2,58,323.82				
Vehicle cost: Fuel and repair and maintenance	1,00,582.00				
Staff Travel	3,56,203.00				
Monitoring and MIS Development	1,90,386.00				
Documentation support (50% of the total cost)	2,99,883.00				
Project Team member's training and capacity Buildin	32,190.00				
Staff Meetings	17,670.00				
Livelihood Development support (IGP)	7,00,000.00	1,07,18,819.82			
Ensuring Food Security and Nutrition for Saharia Children Supported by Child Right For You					
Interface with Govt officials and PRI members	18,540.00				
Government Community interface (GCI)	14,157.00				
Public awareness campaign on Maternal	49,384.00				
Need Based Emergency Support for treatment	8,112.00				
AAAInterface	15,000.00				
Salary to Project Officer	1,39,771.00				
Travel Cost of Project Officer	5,258.00				
Salary to Community Mobiliser	2,98,987.00				
Travel of Field staffs	51,671.00				
Salary to Asst. Project Officer	2,84,120.00				
Travel of Asst Project Officers	27,924.00				
Total C/F		1,64,78,713.32	Total C/ F		2,97,66,599.97



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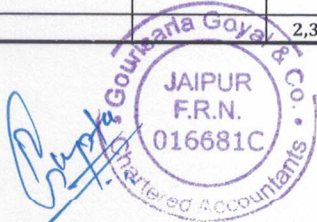
Total B/ F		1,64,78,713.32	Total B/ F		2,97,66,599.97
Federation meeting	3,550.00				
Bal manch Material	45,360.00				
Adolecent Girls for Life Skill Training	1,32,032.00				
Education cum Play Material for anganwadis	54,887.00				
Printing of IEC Meterials	36,760.00				
Staff Training	25,800.00				
TIE Workshop for Facilitators	1,18,624.00				
Supported for Development kichen Garden	4,010.00				
Administrative Cost					
Salary to Project Director (Part Time)	2,33,976.00				
Salary to Finance Officer (Part Time)	2,44,061.00				
Salary to Office Assistant	56,918.00				
Staff Welfare	12,000.00				
Local travel at HO Level	8,984.00				
Out Station travel	43,848.00				
Office Rent	81,000.00				
Electricity and water	14,086.00				
Telephone & Postage	18,194.00				
Staff mobile allowance	5,000.00				
Office Maintenance	11,785.70				
computer mintance	6,874.00				
Office Supply	11,965.00				
Monthly Staff meeting	13,555.00				
Quarterly review meeting of the leaders	1,757.00				
Quarterly & Annual review meetings	13,105.00				
Audit fees (Part Expenses)	18,000.00				
Programen cost					
Community Awarness Campaign	1,785.00				
Emaergency Support to Sam	1,995.00				
Salary to Project co ordinator	60,837.00				
Salary to Supervisors	69,362.00				
Salary to Communtiy Mobilizar	23,044.00				
Salary to Communtiy Mobilizar	72,242.00				
Travel to Project Co-ordinator	2,442.00				
Travel to Supervisors	3,840.00				
Travel to Community worker	12,954.00				
Administrative Cost					
Salary to Project Director (Part Time)	77,947.00				
Salary to Finance Officer (Part Time)	81,537.00				
Salary to Office Assistant	21,699.00				
Local travel at HO Level	8,076.00				
Out Station travel	6,114.00				
Office Rent	27,000.00				
Electricity and water	6,214.00				
Telephone & Postage	1,513.00				
Office Maintenance	5,469.70				
computer mintance	801.00				
Stationery, photostate & others	3,708.00				
Monthly Staff meeting	1,440.00	26,19,075.40			
Prabhat- An Inclusive Quality Educatio Project for Sahariya Children by Charities Aid Foundation India Program Cost					
Village level Campaign	43,970.00				
Reveiw & Revision of Development of School Plans	23,996.00				
Teacher's felicitation program	27,498.00				
Qtrly meeting with School teacher and HM	29,923.00				
Chld Compeptency assessment	69,943.00				
Total C/F		1,90,97,788.72	Total C/ F		2,97,66,599.97



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Total B/ F		1,90,97,788.72	Total B/ F		2,97,66,599.97
Education Cum Fun Fair	28,805.00				
Formation and Strengthening of Children's collective	61,400.00				
Children's collective member's training of Child Right	1,50,187.00				
Child Led indicator Development	23,110.00				
Exposure Trip of Children Collective	88,894.00				
Strengthening of CPC	37,400.00				
CPC Mamber training on CBS	1,48,034.00				
Village development Plan	22,450.00				
Govt County Interface	18,951.00				
Exposure Trip ofCPC Mamber	87,281.00				
Multi Stakeholder WKS	21,950.00				
Qtrly meeting with SMC	47,100.00				
Orientation of PRI Member on Role & Respo	20,737.00				
Sentiz workshop with school HM	21,500.00				
Training of the Project Staff Members on Project Con	71,325.00				
Monthly staff review and planning meetings	14,395.00				
Project Officer's Salary	3,26,138.00				
Education Expert's Salary	2,32,754.00				
Community Organiser's Salary	2,79,756.00				
Travel in project location	95,265.00				
Administrative Cost					
Project Director's Salary (Part time)	2,10,000.00				
Finance Officer's Salary (Part time)	2,30,611.00				
Office Assistant's Salary	79,532.00				
Outstation travel (including monitoring from Admin	76,554.00				
Office Rent	1,03,692.00				
Office Maintenance	70,504.00				
Office supplies	59,210.00				
Communication	38,335.00				
Books and periodicals	9,272.00				
Audit fees	15,000.00				
Plying Kits for children	13,090.00	28,98,562.00			
Dholpur Brick Kiln Mobile Unit					
Support by Brooke Hospital for Animals					
Cleaning	5,160.00				
Consultancy Fees	1,68,000.00				
Electricity & Generat	6,000.00				
Local Accomdation & Subsistence	49,196.00				
Meeting Refreshment	13,745.00				
Other Event Expences	1,35,435.00				
Other Professional Fees	84,000.00				
Photocopying	1,482.00				
Postage & Courier	2,968.00				
Property Rent	24,000.00				
Printing	6,350.00				
Salaries	8,06,872.00				
Stationery	11,146.00				
Telephone & Internet	44,295.00				
Travel Local	1,39,474.00				
Vehicle Fuel	66,480.00				
Vehicle Insurance	14,265.00				
Vehicle Repairs & Maintanance	29,118.00				
Vaterinary Medicine & Health Care	31,655.00				
General Office Consumables	33,463.90				
Audit fee	10,000.00				
Employee Group Benefits/ Insurance	12,293.00	16,95,397.90			
Total C/F		2,36,91,748.62	Total C/ F		2,97,66,599.97



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Total B/ F		2,36,91,748.62	Total B/ F		2,97,66,599.97
Entrepreneurship Lab Programme					
Supported by Meljol					
Programmes Expenses					
Documentation best practise	40,000.00				
Programme Material	6,785.00				
Resourse person	36,086.00				
Enterprise Visit, Exposure Visit	37,545.00				
Programme Field Person Cost	4,69,304.00				
Parnter Local travel cost	43,488.00				
Parnter Adminstrative Cost	1,27,557.00	7,60,765.00			
Bridge Builder Programme "BBP"					
By Karl Kubel Stifting					
Boarding Expenses	12,048.00				
Loading, Maintance,Electricity expenses	60,000.00				
Volunteer Travel Costs	11,758.00				
Costs for Audit	1,875.00				
Facilitation Costs	27,000.00				
Additional Costs Language Class	5,000.00				
Volunteer Travel Costs	84,281.00				
Philipp Treatment Expenses	51,475.00	2,53,437.00			
Udaan Dholpur					
by Pathfinder					
Project Director	152903.00				
Project Officer	161305.00				
Block Coordinator	350898.00				
Accountant	152903.00				
Local Travel & Conveyance	132386.00				
Project Office Rent	115161.00				
Administrative office Rent	38387.00				
Office Maint (Project Office)	116336.92				
Office Maint (Admin Office)	21834.00				
Phone , Fax, Internet Xerox (Project Office)	12443.00				
Phone , Fax, Internet Xerox (Project Office)	15705.00				
Office Supplies (project Office)	55093.00				
Office Supplies (Admin Office)	13498.00				
Hospitality Expenses	30081.00				
others Misc Expenses	19882.00				
Identifaction & Capacitation of Mentor	45497.00				
Training & meeting of Counsellor	702834.00				
Incentive for asha on Data Tracking	14444.00				
Starter to Kit on Counsellor	20470.00				
Incentive to Counsellors	1329996.00				
Tablets for Counsellor	790673.00				
Tablets for Asha	577480.00	48,70,209.92			
FCRA					
Office Maintance expenses	100837.00				
Staff Welfare	20983.00				
Travel & Conveyance	8,295.00				
Bank Charges	2,554.70	1,32,669.70			
Surplus Transfer to Fund		57,769.73			
Total		2,97,66,599.97	Total		2,97,66,599.97

For M/S GOURISARIA GOYAL & CO.

For PRAYATN SANSTHA

Chartered Accountants
(FRN- 016681C)

(CA. RAVI GUPTA)
Partner
M No. 419994

(FINANCE MANAGER)

(SECRETARY)

Place: Jaipur

Date: October, 15,2019

PRAYATN SANSTHA

Opp. : Post Office, Kumher Road, Tah.-Nadbai, Bharatpur (Rajasthan)
Administrative Office : 68/262, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

(SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

RECEIPTS	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	
Opening Balance :			Programme Expenses :		
Project advance	1,54,134.00		Shaksham: Empowering children		
Bank Balance	22,39,934.47		in Varanasi supported by		
Cash in hand	29,151.00	24,23,219.47	Back to Life, Germany		
Grant in Aid			Saksham children Home		
Udaan Dholpur			Running Cost		
by Pathfinder	57,40,060.00		Other Misc. Expenses		600.00
Combating Malnutrition			Combating Malnutrition		
through Sustainable			through Sustainable		
Agriculture Development in			Agriculture Development in		
Shahabad Baran "India "			Shahabad Baran "India "		
By Karl Kübel Stifting	50,00,000.00		By Karl Kübel Stifting		
Entrepreneurship Lab Programme			Water Conservation Activities		
Supported by Meljol	6,26,940.00		Land treatment for water conservation	5,43,886.00	
Dusk to Dawn - Combating			Excavation of Farm ponds		
Child labour in Mining in Dholpur			Digging of open wells	12,52,928.00	
By Karl Kübel Stifting	1,09,94,371.47		Agriculture Development Activities		
Ensuring Food Security			Agriculture demonstration		
and Nutrition for Sahariya			farm development	2,11,956.00	
Children supported by CRY	24,88,109.00		Horticulture demonstration		
Prabhat- An Inclusive Quality			farm development	11,860.00	
Education for Sahariya Children			Kichan Graden	15,751.00	
by Charities Aid Foundation India	2885472.00		Vegetable demonstration		
Dholpur Brick Kiln Mobile Unit			farm development	18,600.00	
Support by Brooke Hospital	16,23,145.00		Vermiculture compost demonstration		
Bridge Builder Programme "BBP"			Compost Pit Development	5,250.00	
By Karl Kübel Stifting	1,71,625.00		Seed Bank development	25,833.00	
Training grant by CRY	5,12,200.00	3,00,41,922.47	IGA/ Livelihood Activities		
Total C/F		3,24,65,141.94	General Shop Establishment	48,000.00	
			Goat Rearing	1,68,000.00	
			2. Running Cost		
			Project administration		
			Office rent	92,400.00	
			Office administration	1,17,444.50	
			Vehicle fuel, & maintenance	2,06,345.00	
			Water and electricity charges	32,758.00	
			Staff Field travel	1,31,325.00	
			Documentation	1,34,437.00	
			Total C/ F		600.00



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Total B/ F		3,24,65,141.94	Total B/ F		600.00
Others Income			Monitoring and MIS development	2,17,510.00	
Interest received of SB	2,62,634.00	2,62,634.00	Project Team training on project	47,785.00	
			Community Organisation and Institution Building		
			Formation and strengthening of childrens gourp	25,551.00	
			Formation and strengthening of Common Interest Groups	68,691.00	
			Formation and strengthening Of SHG	24,005.00	
			IEC and Mass Mobilization	17,115.00	
			Training on SHG mgmt and alied activities	95,507.00	
			Distrikt Level Workshop		
			Government Community interface workshop with PRI	9,274.00	
				250.00	
			Training and capacity building		
			Farmer's training on sustainable agriculture	1,46,450.00	
			Training on Social Engineering and leadership	1,16,430.00	
			Exposure of the Farmers	23,740.00	
			Publication / IEC Material		
			IEC Material Development		
			Publication and Dissemination	79,500.00	
			Base line Survey		
			Livelihood perspective Plan Development	65,000.00	
			3. Personnel cost		
			Salaries to the Project staff members		
			Project Director	3,12,180.00	
			Project Officer	3,30,791.00	
			Agriculture Expert	1,28,768.00	
			Community Organisers	2,64,659.00	
			Finance Officer	3,04,834.00	
			Office Assistant	85,387.00	
			Driver	1,50,882.00	
			Staff Welfare	2,28,211.00	57,59,293.50
			Dusk to Dawn - Combating Child labour in Mining in Dholpur By Karl Kubel Stifting		
			Project activities		
			Activities for Result 1		
			Workshop with the district administration on the is	30,432.00	
			Block level sensitization workshop with the Sarpan	29,694.00	
			Sensitization workshop with the mine owner's asso	10,427.00	
			Activation and sensitization of the district level chil	29,729.00	
			Initiation of joint monitoring with the child labour t	6,725.00	
			Sensitization workshop with the police personnel o	29,672.00	
			Facilitate formation, strengthening, training and me	72,483.00	
			Workshop with the media persons on child protecti	13,620.00	
			Activities for Result 2		
			Formation and strengthening and training of the ch	11,95,872.00	
			Formation, strengthening and training of children's	17,774.00	
			Government Community Interface Workshops	41,400.00	
Total C/F		3,27,27,775.94	Total C/ F		57,59,893.50



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Total B/ F	3,27,27,775.94	Total B/ F	57,59,893.50
		IEC and Mass Mobilization Activities in the district	55,560.00
		Campaign on Child Labour and Child Protection at d	50,944.00
		Activities for Result 3	
		Training of CPC member on Inclusive Quality Educa	764.00
		Training of the SMC members on Inclusive Quality f	3,01,190.00
		On site support to government schools	6,67,816.00
		Teacher Community Interface Workshops	25,719.00
		Teacher's felicitation program	51,723.00
		Functioning of the bridge school for hard core work	11,41,325.00
		Activities for Result 4	
		Formation and strengthening of the Self Help Group	42,579.00
		Training of the SHG position holders on SHG manag	2,37,683.00
		Village based orientation of SHG groups on SHG ma	33,010.00
		Training of Beneficiaries on livelihood Dev	1,19,398.00
		Activities for Result 5	
		IEC and Education Material Develop	40,405.00
		Assessment of legal provisions in its effectiveness i	1,20,000.00
		State Level Consultation with CBO,S	1,10,841.00
		Exposure Visit for NGO Partners	56,447.00
		Personnel	
		Project Director (Part time - 25% time)	3,85,942.00
		Project Officer (full time) (No.1)	4,47,415.00
		Assistant Project officer (Full time) (No.2)	6,92,624.00
		Livelihood Development Expert (No.2)	5,44,754.00
		Community Mobilisers (No.12)	13,05,206.00
		Advocacy Officer (No.1)	2,30,409.00
		Finance Officer (No.1)	3,65,656.00
		Office assistant (No.1)	1,38,344.00
		Rent, office costs, vehicle	
		Office Rent	1,20,000.00
		Office Administration: Phone, postage, printing, sta	2,58,323.82
		Vehicle cost: Fuel and repair and maintenance	1,00,582.00
		Staff Travel	3,56,203.00
		Monitoring and MIS Development	1,90,386.00
		Documentation support (50% of the total cost)	2,99,883.00
		Project Team member's training and capacity Build	32,190.00
		Staff Meetings	17,670.00
		Livelihood Development support (IGP)	7,00,000.00
			1,07,18,819.82
		Ensuring Food Security and Nutrition for Saharia Children Supported by Child Right For You	
		Interface with Govt officials and PRI members	18,540.00
		Government Community interface (GCI)	14,157.00
		Public awareness campaign on Maternal	49,384.00
		Need Based Emergency Support for treatment	8,112.00
		AAAIinterface	15,000.00
		Salary to Project Officer	1,39,771.00
		Travel Cost of Project Officer	5,258.00
		Salary to Community Mobiliser	2,98,987.00
		Travel of Field staffs	51,671.00
		Salary to Asst. Project Officer	2,84,120.00
		Travel of Asst Project Officers	27,924.00
Total C/F	3,27,27,775.94	Total C/ F	1,64,78,713.32



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Total B/ F		3,27,27,775.94	Total B/ F		1,64,78,713.32
			Ferdration meeting	3,550.00	
			Bal manch Material	45,360.00	
			Adolecent Girls for Life Skill Training	1,32,032.00	
			Education cum Play Material for anganwadis	54,887.00	
			Printing of IEC Meterials	36,760.00	
			Staff Training	25,800.00	
			TIE Workshop for Facilitators	1,18,624.00	
			Supported for Development kichen Garden	4,010.00	
			Administrative Cost		
			Salary to Project Director (Part Time)	2,33,976.00	
			Salary to Finance Officer (Part Time)	2,44,061.00	
			Salary to Office Assistant	56,918.00	
			Staff Welfare	12,000.00	
			Local travel at HO Level	8,984.00	
			Out Station travel	43,848.00	
			Office Rent	81,000.00	
			Electricity and water	14,086.00	
			Telephone & Postage	18,194.00	
			Staff mobile allowance	5,000.00	
			Office Maintenance	11,785.70	
			computer mintance	6,874.00	
			Office Supply	11,965.00	
			Monthly Staff meeting	13,555.00	
			Quarterly review meeting of the leaders	1,757.00	
			Quarterly & Annual review meetings	13,105.00	
			Audit fees (Part Expenses)	18,000.00	
			Programen cost		
			Community Awarness Campaign	1,785.00	
			Emaergency Support to Sam	1,995.00	
			Salary to Project co ordinator	60,837.00	
			Salary to Supervisors	69,362.00	
			Salary to Communtiy Mobilizar	23,044.00	
			Salary to Communtiy Mobilizar	72,242.00	
			Travel to Project Co-ordinator	2,442.00	
			Travel to Supervisors	3,840.00	
			Travel to Community worker	12,954.00	
			Administrative Cost		
			Salary to Project Director (Part Time)	77,947.00	
			Salary to Finance Officer (Part Time)	81,537.00	
			Salary to Office Assistant	21,699.00	
			Local travel at HO Level	8,076.00	
			Out Station travel	6,114.00	
			Office Rent	27,000.00	
			Electricity and water	6,214.00	
			Telephone & Postage	1,513.00	
			Office Maintenance	5,469.70	
			computer mintance	801.00	
			Stationery, photostate & others	3,708.00	
			Monthly Staff meeting	1,440.00	26,19,075.40
			Prabhat- An Inclusive Quality Educatio Project for Sahariya Children by Charities Aid Foundation India Program Cost		
			Village level Campaign	43,970.00	
			Reveiw & Revision of Development of School Plans	23,996.00	
			Teacher's felicitation program	27,498.00	
			Qtrly meeting with School teacher and HM	29,923.00	
			Chld Compeptency assessment	69,943.00	
Total C/ F		3,27,27,775.94	Total C/ F		1,90,97,788.72



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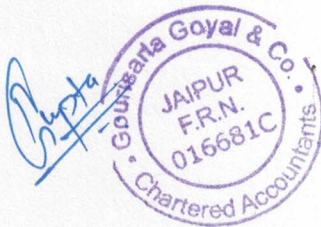
Total B/ F		3,27,27,775.94	Total B/ F		1,90,97,788.72
			Education Cum Fun Fair	28,805.00	
			Formation and Strengthening of Children's collectiv	61,400.00	
			Children's collective member's training of Child Rig	1,50,187.00	
			Child Led indicator Development	23,110.00	
			Exposure Trip of Children Collective	88,894.00	
			Strengthening of CPC	37,400.00	
			CPC Mamber training on CBS	1,48,034.00	
			Village development Plan	22,450.00	
			Govt County Interface	18,951.00	
			Exposure Trip ofCPC Mamber	87,281.00	
			Multi Stakeholder WKS	21,950.00	
			Qtrly meeting with SMC	47,100.00	
			Orientation of PRI Member on Role & Respo	20,737.00	
			Sentiz workshop with school HM	21,500.00	
			Training of the Project Staff Members on Project Co	71,325.00	
			Monthly staff review and planning meetings	14,395.00	
			Project Officer's Salary	3,26,138.00	
			Education Expert's Salary	2,32,754.00	
			Community Organiser's Salary	2,79,756.00	
			Travel in project location	95,265.00	
			Administrative Cost		
			Project Director's Salary (Part time)	2,10,000.00	
			Finance Officer's Salary (Part time)	2,30,611.00	
			Office Assistant's Salary	79,532.00	
			Outstation travel (including monitoring from Admi	76,554.00	
			Office Rent	1,03,692.00	
			Office Maintenance	70,504.00	
			Office supplies	59,210.00	
			Communication	38,335.00	
			Books and periodicals	9,272.00	
			Audit fees	15,000.00	
			Plying Kits for children	13,090.00	28,98,562.00
			Dholpur Brick Kiln Mobile Unit		
			Support by Brooke Hospital for Animals		
			Cleaning	5,160.00	
			Consultancy Fees	1,68,000.00	
			Electricity & Generat	6,000.00	
			Local Accomdaton & Subsistence	49,196.00	
			Meeting Refreshment	13,745.00	
			Other Event Expences	1,35,435.00	
			Other Professional Fees	84,000.00	
			Photocopying	1,482.00	
			Postage & Courier	2,968.00	
			Property Rent	24,000.00	
			Printing	6,350.00	
			Salaries	8,06,872.00	
			Stationery	11,146.00	
			Telephone & Internet	44,295.00	
			Travel Local	1,39,474.00	
			Vehicle Fuel	66,480.00	
			Vehicle Insurance	14,265.00	
			Vehicle Repairs & Maintanance	29,118.00	
			Vaterinary Medicine & Health Care	31,655.00	
			General Office Consumables	33,463.90	
			Audit fee	10,000.00	
			Employee Group Benefits/ Insurance	12,293.00	16,95,397.90
Total C/F		3,27,27,775.94			2,36,91,748.62



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Total B/ F		3,27,27,775.94		2,36,91,748.62
			Entrepreneurship Lab Programme Supported by Meljol Programmes Expenses	
			Documentation best practise	40,000.00
			Programme Material	6,785.00
			Resourse person	36,086.00
			Enterprise Visit, Exposure Visit	37,545.00
			Programme Field Person Cost	4,69,304.00
			Parnter Local travel cost	43,488.00
			Parnter Adminstrative Cost	1,27,557.00
				7,60,765.00
			Bridge Builder Programme "BBP" By Karl Kubel Stifting	
			Boarding Expenses	12,048.00
			Loading, Maintance,Electricity expenses	60,000.00
			Volunteer Travel Costs	11,758.00
			Costs for Audit	1,875.00
			Faciliation Costs	27,000.00
			Additional Costs Language Class	5,000.00
			Volunteer Travel Costs	84,281.00
			Philipp Treatment Expenses	51,475.00
				2,53,437.00
			Udaan Dholpur by Pathfinder	
			Project Director	152903.00
			Project Officer	161305.00
			Block Coordinator	350898.00
			Accountant	152903.00
			Local Travel & Conveyance	132386.00
			Project Office Rent	115161.00
			Administrative office Rent	38387.00
			Office Maint (Project Office)	116336.92
			Office Maint (Admin Office)	21834.00
			Phone , Fax, Internet Xerox (Project Office)	12443.00
			Phone , Fax, Internet Xerox (Project Office)	15705.00
			Office Supplies (project Office)	55093.00
			Office Supplies (Admin Office)	13498.00
			Hospitality Expenses	30081.00
			others Misc Expenses	19882.00
			Identifaction & Capacitation of Mentor	45497.00
			Training & meeting of Counsellor	702834.00
			Incentive for asha on Data Tracking	14444.00
			Starter to Kit on Counsellor	20470.00
			Incentive to Counsellors	1329996.00
			Tablets for PO & BC	88800.00
			Tablets for Counsellor	790673.00
			Tablets for Asha	577480.00
			Laptop	34500.00
				49,93,509.92
			FCRA	
			Office Maintance expenses	100837.00
			Staff Welfare	20983.00
			Travel & Conveyance	8,295.00
			Bank Charges	2,554.70
				1,32,669.70
Total C/ F		3,27,27,775.94	Total C/ F	2,98,32,130.24



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Total B/ F		3,27,27,775.94	Total B/ F		2,98,32,130.24
			Grant refund		
			Grant refund (EFSN project)		16,661.00
			Closing Balance :		
			Project advance	71,594.00	
			Cash in hand	50,746.00	
			Bank Balance	27,56,644.70	28,78,984.70
Total		3,27,27,775.94	Total		3,27,27,775.94

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants
(FRN-016681C)

(CA. RAVI GUPTA)

Partner
M No. 419994



For PRAYATN SANSTHA

(FINANCE MANAGER)

(SECRETARY)

Place: Jaipur

Date: October, 15, 2019