

## AUDIT REPORT

We have examined the Balance Sheet of **PRAYATN SANSTHA**, OPP. POST OFFICE KUMHER ROAD, TEHSIL- NADBAI, BHARATPUR (RAJASTHAN ) & ADMINISTRATIVE OFFICE- 68/337, PRATAP NAGAR, SANGANER, (JAIPUR) PROGRAMMES SUPPORTED BY **FUNDING AGENCIES (UNDER F.C.R.A)** , for the period ended **March 31<sup>st</sup>, 2024** 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 31<sup>st</sup>, 2024**
  - ii. In the case of Income & Expenditure Account and Receipt & Payment Account of the above named organization for the accounting year ended **March 31<sup>st</sup>, 2024**

For M/S GOURISARIA GOYAL & CO.  
Chartered Accountants  
(Firm Reg. No.: 016681C)



(CA. RAVI GUPTA)  
Partner

Membership No:419994

Date: 26<sup>th</sup> September, 2024

Place: Jaipur

UDIN:24419994BKAMQB6792

# PRAYATN SANSTHA

Opp. : Post Office, Kumher Road, Tah.-Nadbai, Bharatpur (Rajasthan)  
Administrative Office : 68/337, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

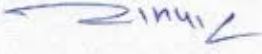
## BALANCE SHEET AS ON 31st MARCH 2024 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

LIABILITIES	AMOUNT ( Rs. )		ASSETS	AMOUNT ( Rs. )	
<b>Society Fund :</b>			<b>Fixed Assets :</b>		
Opening Balance	4,97,475.04	5,29,355.24	(As Per Annexure-A)		22,15,395.00
Add :- Surplus	31,880.20		<b>Current Assets :</b>		
<b>Equipment Fund :</b>			<b>Grant Receivable :</b>		-
Opening Balance	30,30,949.00	25,70,395.00	(As Per Annexure-B)		
Add : Capital Grant	-		<b>Loans &amp; Advances</b>		1,86,049.00
Less: Capital Grant Refund	-		(As Per Annexure-C)		
Less: Depreciation	4,60,554.00		<b>Cash at Bank</b>		63,29,929.00
			(As Per Annexure-D)		
<b>Unspent Grant</b>		56,45,418.76	<b>Cash in Hand</b>		13,796.00
(As Per Annexure-E)					
<b>Total</b>		<b>87,45,169.00</b>	<b>Total</b>		<b>87,45,169.00</b>

For M/S GOURISARIA GOYAL & CO.  
Chartered Accountants  
(FRN- 016681C)

  
(CA. RAVI GUPTA)  
Partner  
M No. 419994



  
(FINANCE MANAGER)

For PRAYATN SANSTHA

  
(SECRETARY)

Place: Jaipur  
Date: 26th September, 2024  
UDIN:



# PRAYATN SANSTHA

Opp. : Post Office, Kumher Road, Tah.-Nadbai, Bharatpur (Rajasthan)  
Administrative Office : 68/337, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

## INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01- 04-2023 TO 31 - 03 -2024 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

EXPENDITURE	AMOUNT ( Rs. )	INCOME	AMOUNT ( Rs. )
Programme Expenses :			
Combating Child labour and ensuring child Protection in Rajasthan		Grant in Aid Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stifting	94,96,280.00
By Karl Kübel Stifting		Sambal Supported by Kindernothilfe e.V (KNH)	64,91,495.00
Project activities		Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	1,35,21,854.00
<b>1.2.2 Result 1: Official child protection structures</b>			2,95,09,629.00
Training Master Trainers on child rights and child protection	23,420.00	Add: Unspent Grant 22-23	1,25,54,622.39
Child protection trainings of district level functionaries (DCPU, CWC, JJB)	3,67,505.00	Less: Grant Receivable 22-23	-
Orientation of block and Panchayat level CPC	18,75,193.00	Less: Unspent Grant 23-24	56,45,418.76
Sensitisation workshop with Child Welfare Officers of Police	86,878.00	Add: Grant Receivable 22-23	-
Study on the intensity of child labour and other child protection issues and CP structure	1,31,995.00	Less: Capital Grant	-
Fellowship in districts for facilitation processes	6,14,813.00		<b>3,64,18,832.63</b>
Joint monitoring of child labour by government officials and staff	1,47,637.00	<b>Others Income</b>	
Refresher workshop with district level stakeholders (DCPU, CWC, JJB, Police)	1,98,682.00	Interest received of SB	2,97,407.00
Mass awareness campaigns on issues related with child protection	1,88,184.00		
<b>1.2.3 Result 2: Community based child protection structures</b>			
Strengthening of village level CPC	1,11,425.00		
Strengthening of children's collectives	1,13,904.00		
Formation of village development plans and child led indicators	92,200.00		
Government community interface workshops	74,490.00		
Refresher training of CPC members on child rights and protection, visionbuilding and leadership, community based systems and mechanisms	4,92,861.00		
Exposure of CPC & CC	10,025.00		
Orientation of Village level CPC	65,760.00		
<b>1.2.4 Result 3: Improved access to school education</b>			
Formation of School development plans	24,500.00		
Onsite support to government schools	2,39,443.00		
Teacher community interface workshops	47,200.00		
Refresher training of SMC members on child rights	5,74,730.00		
Teacher Felicitation Programme	37,895.00		
Orientation of SMC	95,285.00		
<b>1.2.5 Result 4: Economic strengthening</b>			
Strengthening of SHGs	18,255.00		
Orientation of Village level SHG	1,95,500.00		
<b>1.2.6 Result 5: Improved childrens rights through advocacy</b>			
Strengthening of block- and district level federations of CPC and CC	14,555.00		
Trainings of district-level federation of CPC on issue-based work and advocacy	2,12,568.00		
Trainings of district-level federation of CC on leadership- and bargaining skills as well as issue-based work	81,369.00		
State Leavel Consultation on CPC	4,955.00		
<b>Total C/F</b>	-	<b>Total C/F</b>	<b>3,67,16,239.63</b>


← 21/4/24 →


Total B/F			Total B/F		3,67,16,239.63
<b>1.2.1 Project Administration</b>					
Office Rent	1,63,500.00				
Office Administration; Phone, internet, xerox, electricity, water, Postage, Printing, Stationery etc.	4,78,200.20				
Monitoring and MIS development	69,732.00				
Documentation Support	1,02,438.00				
Project staff Monthly Review and Planning Meetings	1,65,892.00				
Vehicle cost: Fuel, repair and maintenance	1,17,200.00				
Staff Field Travel	3,80,024.00				
<b>5.1.3 Personnel Costs</b>					
Project Director	2,96,978.00				
Project Coordinator	6,32,895.00				
Assistant Project Officer	11,75,485.00				
Advocacy Officer	5,50,203.00				
Community Mobiliser	8,73,078.00				
Finance Manager	3,70,543.00				
Office Assistan	1,38,773.00	1,16,56,168.20			
<b>Sambal Supported by Kindernothilfe e.V (KNH)</b>					
<b>Output - 1.1.1</b>					
Formation and Strengthening of Child Protection Committees	25,073.00				
Formation and Strengthening of CC (Children's collective)	3,489.00				
Staff Training on the project theme and different components	1,56,817.00				
Training of CPC on Vision Building	7,53,329.00				
Training of CPC on Community based System	4,43,614.00				
Training of CC on Leadership Development	3,40,850.00				
<b>Output - 1.1.2</b>					
IEC and Mass Mobilization activities for community Mobilization	5,479.00				
IEC Matrail Development on Child Right	16,266.00				
Development of village micro plans	23,702.00				
Development of Child led Indicators	32,127.00				
Government Community Interface Workshops	34,106.00				
Training of the Onsite support teachers on Child friendly teaching learning process	32,163.00				
Onsite pedagogical support to schools (Honorarium to the Onsite support teachers)	10,04,135.00				
Training of the GOVT school Teachers	1,41,701.00				
Teacher community interface Workshops	29,140.00				
Child Competency Assessment (Periodic)	39,220.00				
Remedial classes for academic weaker children	4,04,895.00				
Formation and Strengthening of SHGs	11,533.00				
<b>Output - 4.1.1</b>					
Workshop with the CWC and JJB members on laws and functioning	29,177.00				
Sponsor Childrens Expenses	1,27,914.00				
<b>Personnel Costs</b>					
Project Officer	4,49,795.00				
Assistant Project Officer	6,66,768.00				
Documentation Officer	4,68,222.00				
Education Officer					
Accounts Officer	2,92,002.00				
Community Organisers	11,47,388.00				
Salary Project Director	4,16,756.00				
Finance Manager	2,46,767.00				
<b>Total C/F</b>		<b>1,16,56,168.20</b>	<b>Total C/F</b>		<b>3,67,16,239.63</b>

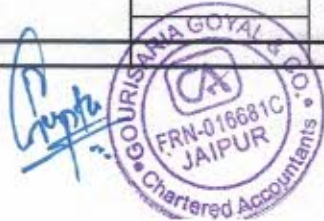


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Total B/F		1,16,56,168.20	Total B/F		3,67,16,239.63
office Assistant	44,121.00				
Rent of the Office	2,09,100.00				
Office Supplies	1,21,001.00				
Phone, fax, internet, xerox etc	1,06,072.00				
Out Station Travel	19,556.00				
Office Maintenance (Electricity, Water and other expenses)	1,87,030.00				
Fuel and maintenance	36,950.00				
Travel to the Project Team	2,65,823.00				
Bank Charges	9,079.75	83,41,160.75			
<b>Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT Community Organisation and Institution Building</b>					
Formation and Strengthening of common interest Groups	88,900.00				
Formation and Strengthening of Children's Collective	1,35,686.00				
Formation and Strengthening of Self Help Groups	1,29,805.00				
IEC and Mass Mobilization	15,660.00				
Micro Plan Development	11,950.00				
<b>Training and Capacity Building</b>					
Project Team Training of Project Component	42,155.00				
Farmer's training on Sustainable Agriculture Development	1,01,850.00				
Training on social engineering and leadership development	3,06,486.00				
Training of SHG members on SHG management and allied activities	2,28,058.00				
Booster Training of Master farmers	2,86,932.00				
Training of CIG on vision building	1,40,272.00				
Monthly review and planning meetings	46,486.00				
<b>Convergence</b>					
Government community interface workshops	12,213.00				
Workshop with the PRI members	30,120.00				
<b>Research and Documentation</b>					
Publication and dissemination	10,800.00				
<b>Soil and Water Conservation</b>					
Land treatment and Levelling through bunding & vegetation	8,16,712.00				
Construction of check dams	6,06,486.00				
Excavation of farm ponds	5,53,427.00				
Establishment of lift irrigation systems in community	4,83,449.00				
Open Well development	15,85,189.00				
Construction of Gully Plucks	1,17,600.00				
<b>Sustainable Agriculture Development</b>					
Agriculture demonstration farms development	13,84,650.00				
Horticulture demonstration farm development	1,97,330.00				
Kitchen garden development	4,08,765.00				
Vegetable demonstration farm development	2,89,970.00				
Farmer's Field School Development	2,34,945.00				
<b>Alternate Livelihood Development</b>					
Goat farming	12,58,700.00				
General store (petty shop) development	3,04,000.00				
Flour mill development	2,14,600.00				
<b>Agriculture Equipment Support</b>					
Community Tool bank Development	5,77,711.00				
<b>Personnel in Program Staff</b>					
Project Manager	4,14,448.00				
Assistant Project Manager	7,37,673.00				
Agriculture Expert	4,39,861.00				
Community Mobilisers	6,89,831.00				
Project Director	3,99,750.00				
Finance Manager	4,25,599.00				
Office Assistant	1,03,987.00				
<b>Total C/F</b>		<b>1,99,97,328.95</b>	<b>Total C/F</b>		<b>3,67,16,239.63</b>



Total B/F		1,99,97,328.95	Total B/F		3,67,16,239.63
<b>Administrative Cost</b>					
<b>Office Administration at Jaipur</b>					
Office Rent	80,000.00				
Communication: Phone, Internet, Postage	26,946.00				
Bank Charges	16,883.74				
Office Supplies: Stationery					
Office maintenance: Water, electricity, other maintenance work	1,08,734.00				
<b>Office Administration at Shahbad</b>					
Office Rent					
Communication: Phone, Internet, Postage	24,360.00				
Office Supplies: Stationery	71,782.00				
Office maintenance: Water, electricity, other maintenance work	2,36,002.00				
Documentation	5,66,287.00				
Local travel	5,11,163.00				
Out station Travel	82,110.00				
External Audit	2,79,402.00	1,58,35,725.74			
<b>She Lead Change Supported by Empower</b>					
Programme Director	40,000.00				
Accountant	20,000.00				
Project Co-ordinator	1,40,000.00				
Community Organiser	49,856.00				
<b>Programme Implementation</b>					
Onside Support Teacher	29,613.00				
Training Cost	2,81,733.00				
Staff Travel	28,006.00				
Communication	749.00				
Learning and Sherin Budget	59,104.00				
<b>Admin Cost</b>					
Bank Charges	208.27				
Office maintenance: Water, electricity, other maintenance work	93,037.00	7,42,306.27			
<b>FCRA</b>					
Bank Charges	155.47				
Staff Salary	3,378.00				
livelihood Development	1,05,465.00	1,08,998.47			
<b>Surplus Transfer to Fund</b>		31,880.20			
<b>Total</b>		<b>3,67,16,239.63</b>	<b>Total</b>		<b>3,67,16,239.63</b>

For M/S GOURISARIA GOYAL & CO.

Chartered Accountants  
(FRN- 016681C)



(CA. RAVI GUPTA)  
Partner  
M No. 419994



Place: Jaipur

Date: 26th September, 2024

For PRAYATN SANSTHA



(FINANCE MANAGER)

(SECRETARY)



# PRAYATN SANSTHA

Annexure "A"

## Fixed Assets As on 31st March 2024 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

Particulars	Rate of Dep%	Opening as at 01.04.2023		Addition		Sales / Deduction	WDV as at 31.03.2024	Depreciation	Closing as at 31.03.2024
		>180 Days	<180 Days	>180 Days	<180 Days				
Furniture & Fixture	10%		2,05,492.00				2,05,492.00	20,549.00	1,84,943.00
Phone	10%		380.00				380.00	38.00	342.00
Electric Fan & Cooler	10%		27,822.00				27,822.00	2,782.00	25,040.00
<b>Sub Total</b>			<b>2,33,694.00</b>				<b>2,33,694.00</b>	<b>23,369.00</b>	<b>2,10,325.00</b>
Digital Camera	15%		2,41,771.00				2,41,771.00	36,266.00	2,05,505.00
Bicycle	15%		2,497.00				2,497.00	375.00	2,122.00
Scanner	15%		513.00				513.00	77.00	436.00
Two Wheelers	15%		3,43,804.00				3,43,804.00	51,571.00	2,92,233.00
Moped	15%		2,438.00				2,438.00	366.00	2,072.00
Four Wheeler	15%		2,80,111.00				2,80,111.00	42,017.00	2,38,094.00
Invator with Battery	15%		8,719.00				8,719.00	1,308.00	7,411.00
Tractor	15%		8,05,802.00				8,05,802.00	1,20,870.00	6,84,932.00
Agriculture Equipment	15%		4,05,645.00				4,05,645.00	60,847.00	3,44,798.00
Trolley	15%		40,032.00				40,032.00	6,005.00	34,027.00
Refrigerator	15%		8,529.00				8,529.00	1,279.00	7,250.00
R. O. System	15%		2,998.00				2,998.00	450.00	2,548.00
Washing Machine	15%		2,724.00				2,724.00	409.00	2,315.00
CCTV Camera	15%		9,292.00				9,292.00	1,394.00	7,898.00
Television	15%		4,007.00				4,007.00	601.00	3,406.00
<b>Sub Total</b>			<b>21,58,882.00</b>				<b>21,58,882.00</b>	<b>3,23,835.00</b>	<b>18,35,047.00</b>
Computer & Peripheral	40%		2,83,372.00				2,83,372.00	1,13,349.00	1,70,023.00
Tally	40%		1.00				1.00	1.00	-
<b>Sub Total</b>			<b>2,83,373.00</b>				<b>2,83,373.00</b>	<b>1,13,350.00</b>	<b>1,70,023.00</b>
<b>Grand Total</b>			<b>26,75,949.00</b>				<b>26,75,949.00</b>	<b>4,60,554.00</b>	<b>22,15,395.00</b>

For M/S GOURISARIA GOYAL & CO.  
Chartered Accountants  
(FRN-016681C)



(CA. RAVI GUPTA)  
Partner  
M No. 419994

For PRAYATN SANSTHA

Ravi Gupta

(FINANCE MANAGER)

(SECRETARY)



Place: Jaipur  
Date: 26th September, 2024

# PRAYATN SANSTHA

Annexure - B

List of Grant Receivable as on 31/03/2024		
S.No.	Particulars	Amount (Rs.)
		-
	<b>Total</b>	-

Annexure-C

List of Loan & Advance as on 31/03/2024		
S.No.	Particulars	Amount (Rs.)
1	Archana Shrivastava	17,000.00
2	Dholpur Office	54,636.00
3	Manoj Kumar Suwalkya	38,962.00
4	Ramprasad Jangid	253.00
5	S.R Tanwar	5,000.00
6	TDS	26,621.00
7	ESIC	3,108.00
8	Providant Fund	40,469.00
		-
	<b>Total</b>	<b>1,86,049.00</b>

Annexure-D


List of Bank Account as on 31/03/2024		
S.No.	Particulars	Amount (Rs.)
1	SBI 40019162533 ( FCRA )	45,76,868.06
2	PNB 3952000100-062262	19,402.40
3	PNB 3952000100-143152	6,748.49
4	PNB 3952000100-143143	8,66,115.37
5	PNB 1868000100-087384	71,466.97
6	PNB 39520001001-61884	4,92,032.68
7	PNB 39520001001-92954	11,814.08
8	PNB 87260001000-23265	20,989.48
9	SBI 36966497745	2,64,491.47
	<b>Total</b>	<b>63,29,929.00</b>

Annexure-E

List of Unspent Grant as on 31/03/2024		
S. No.	Particulars	Amount (Rs.)
1	Sambal Supported by Kindernothilfe e.V (KNH)	44,54,518.15
2	Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stiftung	47,419.77
3	Combating Malnutrition through livelihood Development Supportedby BROT FÜR DIE WELT	11,43,480.84
		-
	<b>Total</b>	<b>56,45,418.76</b>

For M/S GOURISARIA GOYAL & CO.  
Chartered Accountants  
(FRN- 016681C)

For PRAYATN SANSTHA

  
  
**(CA. RAVI GUPTA)**  
Partner  
M No. 419994



(FINANCE MANAGER)

  
(SECRETARY)

Place: Jaipur  
Date: 26th September, 2024



# PRAYATN SANSTHA

Opp. : Post Office, Kumher Road, Tah.-Nadbai, Bharatpur (Rajasthan)  
Administrative Office : 68/337, Pratap Nagar, Sanganer, Jaipur, Rajasthan (INDIA)

## RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01- 04-2023 TO 31 - 03 -2024 (SUPPORTED BY INTERNATIONAL FUNDING AGENCIES UNDER FCRA)

RECEIPTS	AMOUNT ( Rs. )	PAYMENTS	AMOUNT ( Rs. )
<b>Opening Balance :</b>		<b>Programme Expenses :</b>	
Project advance	2,40,760.00	Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stiftung	
Cash in hand	1,621.00	<b>Project activities</b>	
Bank Balance	1,31,64,716.43	<b>1.2.2 Result 1: Official child protection structures</b>	
<b>Grant In Aid</b>		Training Master Trainers on child rights and child protection	23,420.00
Combating Child labour and ensuring child Protection in Rajasthan By Karl Kübel Stiftung	94,96,280.00	Child protection trainings of district level functionaries (DCPU, CWC, JJB)	3,67,505.00
Sambal Supported by Kindemthilfe e.V (KNH)	64,91,495.00	Orientation of block and Panchayat level CPC	18,75,193.00
Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT	1,35,21,854.00	Sensitisation workshop with Child Welfare Officers of Police	86,878.00
She Lead Change Supported by Empower		Study on the intensity of child labour and other child protection issues and CP structure	1,31,995.00
<b>Others Income</b>		Fellowship in districts for facilitation processes	6,14,813.00
Interest received of SB	2,97,407.00	Joint monitoring of child labour by government officials and staff	1,47,637.00
		Refresher workshop with district level stakeholders (DCPU, CWC, JJB, Police)	1,98,682.00
		Mass awareness campaigns on issues related with child protection	1,88,184.00
		<b>1.2.3 Result 2: Community based child protection structures</b>	
		Strengthening of village level CPC	1,11,425.00
		Strengthening of children's collectives	1,13,904.00
		Formation of village development plans and child led indicators	92,200.00
		Government community interface workshops	74,490.00
		Refresher training of CPC members on child rights and protection, visionbuilding and leadership, community based systems and mechanisms	4,92,861.00
		Exposure of CPC & CC	10,025.00
		Orientation of Village level CPC	65,760.00
		<b>1.2.4 Result 3: Improved access to school education</b>	
		Formation of School development plans	24,500.00
		Onsite support to government schools	2,39,443.00
		Teacher community interface workshops	47,200.00
		Refresher training of SMC members on child rights	5,74,730.00
		Teacher Felicitation Programme	37,895.00
		Orientation of SMC	95,285.00
		<b>1.2.5 Result 4: Economic strengthening</b>	
		Strengthening of SHGs	18,255.00
		Orientation of Village level SHG	1,95,500.00
		<b>1.2.6 Result 5: Improved childrens rights through advocacy</b>	
		Strengthening of block- and district level federations of CPC and CC	14,555.00
		Trainings of district-level federation of CPC on issue-based work and advocacy	2,12,568.00
		Trainings of district-level federation of CC on leadership- and bargaining skills as well as issue-based work	81,369.00
		State Level Consultation on CPC	4,955.00
<b>Total C/F</b>	<b>4,32,14,133.43</b>	<b>Total C/F</b>	



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Total B/F		4,32,14,133.43	Total B/F	
			<b>1.2.1 Project Administration</b>	
			Office Rent	1,63,500.00
			Office Administration: Phone, internet, xerox, electricity, water, Postage, Printing, Stationery etc.	4,78,200.20
			Monitoring and MIS development	69,732.00
			Documentation Support	1,02,438.00
			Project staff Monthly Review and Planning Meetings	1,65,892.00
			Vehicle cost: Fuel, repair and maintenance	1,17,200.00
			Staff Field Travel	3,80,024.00
			<b>5.1.3 Personnel Costs</b>	
			Project Director	2,96,978.00
			Project Coordinator	6,32,895.00
			Assistant Project Officer	11,75,485.00
			Advocacy Officer	5,50,203.00
			Community Mobiliser	8,73,078.00
			Finance Manager	3,70,543.00
			Office Assistan	1,38,773.00
				<b>1,16,56,168.20</b>
			<b>Sambal Supported by Kindernothilfe e.V (KNH)</b>	
			<b>Output - 1.1.1</b>	
			Formation and Strengthening of Child Protection Committees	25,073.00
			Formation and Strengthening of CC (Children's collective)	3,489.00
			Staff Training on the project theme and different components	1,56,817.00
			Training of CPC on Vision Building	7,53,329.00
			Training of CPC on Community based System	4,43,614.00
			Training of CC on Leadership Development	3,40,850.00
			<b>Output - 1.1.2</b>	
			IEC and Mass Mobilization activities for community Mobilization	5,479.00
			IEC Matrail Development on Child Right	16,266.00
			Development of village micro plans	23,702.00
			Development of Child led Indicators	32,127.00
			Government Community Interface Workshops	34,106.00
			Training of the Onsite support teachers on Child friendly teaching learning process	32,163.00
			Onsite pedagogical support to schools (Honorarium to the Onsite support teachers)	10,04,135.00
			Training of the GOVT school Teachers	1,41,701.00
			Teacher community interface Workshops	29,140.00
			Child Competency Assessment (Periodic)	39,220.00
			Remedial classes for academic weaker children	4,04,895.00
			Formation and Strengthening of SHGs	11,533.00
			<b>Output - 4.1.1</b>	
			Workshop with the CWC and JJB members on laws and functioning	29,177.00
			Sponsor Childrens Expenses	1,27,914.00
			<b>Personnel Costs</b>	
			Project Officer	4,49,795.00
			Assistant Project Officer	6,66,768.00
			Documentation Officer	4,68,222.00
			Education Officer	
			Accounts Officer	2,92,002.00
			Community Organisers	11,47,388.00
			Salary Project Director	4,16,756.00
			Finance Manager	2,46,767.00
<b>Total C/F</b>		<b>4,32,14,133.43</b>	<b>Total C/F</b>	<b>1,16,56,168.20</b>



21/11/17

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Total B/F	4,32,14,133.43	Total B/F	1,16,56,168.20
		Office Assistant	44,121.00
		Rent of the Office	2,09,100.00
		Office Supplies	1,21,001.00
		Phone, fax, internet, xerox etc	1,06,072.00
		Out Station Travel	19,556.00
		Office Maintenance (Electricity, Water and other expenses)	1,87,030.00
		Fuel and maintenance	36,950.00
		Travel to the Project Team	2,65,823.00
		Bank Charges	9,079.75
			<b>83,41,160.75</b>
		<b>Combating Malnutrition through livelihood Development Supported by BROT FÜR DIE WELT Community Organisation and Institution Building</b>	
		Formation and Strengthening of common interest Groups	88,900.00
		Formation and Strengthening of Children's Collective	1,35,686.00
		Formation and Strengthening of Self Help Groups	1,29,805.00
		IEC and Mass Mobilization	15,660.00
		Micro Plan Development	11,950.00
		<b>Training and Capacity Building</b>	
		Project Team Training of Project Component	42,155.00
		Farmer's training on Sustainable Agriculture Development	1,01,850.00
		Training on social engineering and leadership development	3,06,486.00
		Training of SHG members on SHG management and allied activities	2,28,058.00
		Booster Training of Master farmers	2,86,932.00
		Training of CIG on vision building	1,40,272.00
		Monthly review and planning meetings	46,486.00
		<b>Convergence</b>	
		Government community interface workshops	12,213.00
		Workshop with the PRI members	30,120.00
		<b>Research and Documentation</b>	
		Publication and dissemination	10,800.00
		<b>Soil and Water Conservation</b>	
		Land treatment and Levelling through bunding & vegetation	8,16,712.00
		Construction of check dams	6,06,486.00
		Excavation of farm ponds	5,53,427.00
		Establishment of lift irrigation systems in community	4,83,449.00
		Open Well development	15,85,189.00
		Construction of Gully Plucks	1,17,600.00
		<b>Sustainable Agriculture Development</b>	
		Agriculture demonstration farms development	13,84,650.00
		Horticulture demonstration farm development	1,97,330.00
		Kitchen garden development	4,08,765.00
		Vegetable demonstration farm development	2,89,970.00
		Farmer's Field School Development	2,34,945.00
		<b>Alternate Livelihood Development</b>	
		Goat farming	12,58,700.00
		General store (petty shop) development	3,04,000.00
		Flour mill development	2,14,600.00
		<b>Agriculture Equipment Support</b>	
		Community Tool bank Development	5,77,711.00
		<b>Personnel in Program Staff</b>	
		Project Manager	4,14,448.00
		Assistant Project Manager	7,37,673.00
		Agriculture Expert	4,39,861.00
		Community Mobilisers	6,89,831.00
		Project Director	3,99,750.00
		Finance Manager	4,25,599.00
		Office Assistant	1,03,967.00
Total C/F	4,32,14,133.43	Total C/F	1,99,97,328.95



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Total B/F		4,32,14,133.43	Total B/F		1,99,97,328.95
			<b>Administrative Cost</b>		
			<b>Office Administration at Jaipur</b>		
			Office Rent	80,000.00	
			Communication: Phone, Internet, Postage	26,946.00	
			Bank Charges	16,883.74	
			Office Supplies: Stationery		
			Office maintenance: Water, electricity, other maintenance work	1,08,734.00	
			<b>Office Administration at Shahbad</b>		
			Office Rent		
			Communication: Phone, Internet, Postage	24,360.00	
			Office Supplies: Stationery	71,782.00	
			Office maintenance: Water, electricity, other maintenance work	2,36,002.00	
			Documentation	5,66,287.00	
			Local travel	5,11,163.00	
			Out station Travel	82,110.00	
			External Audit	2,79,402.00	1,58,35,725.74
			<b>She Lead Change Supported by Empower</b>		
			Programme Director	40,000.00	
			Accountant	20,000.00	
			Project Co-ordinator	1,40,000.00	
			Community Organiser	49,856.00	
			<b>Programme Implementation</b>		
			Onside Support Teacher	29,613.00	
			Training Cost	2,81,733.00	
			Staff Travel	28,006.00	
			Communication	749.00	
			Learning and Sharin Budget	59,104.00	
			<b>Admin Cost</b>		
			Bank Charges	208.27	
			Office maintenance: Water, electricity, other maintenance work	93,037.00	7,42,306.27
			<b>FCRA</b>		
			Bank Charges	155.47	
			Staff Salary	3,378.00	
			livelihood Development	1,05,465.00	1,08,998.47
			<b>Closing Balance :</b>		
			Project advance	1,86,049.00	
			Cash in hand	13,796.00	
			Bank Balance	63,29,929.00	65,29,774.00
<b>Total</b>		<b>4,32,14,133.43</b>	<b>Total</b>		<b>4,32,14,133.43</b>

For M/S GOURISARIA GOYAL & CO.  
Chartered Accountants  
(FRN- 016881C)



(CA. RAVI GUPTA)  
Partner  
M No. 419994





(FINANCE MANAGER)



(SECRETARY)

Place: Jaipur  
Date: 26th September, 2024

