

YMACK & CO.
Chartered Accountants



H NO 6 WARD NO 4, NEAR POLICE CHOWKI,
MOHALLA BADARKA, AZAMGARH UTTAR
PRADESH 276001
Ph. 9532222848

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of GRAMIN PUNARNIRMAN SANSTHAN AAATG7647K [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For YMACK & CO.
Chartered Accountants


(Pankaj Chaubey)
Partner

Membership No: 529040
Registration No: 0018124c

Place : AZAMGARH
Date : 27/10/2020
UDIN : 20529040AAAAFJ4609

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Gramin Punarnirman Sansthan**, AAATG7647K [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **AZAMGARH**
Date **27/10/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

Pankaj Chaubey
529040
0018124e
H NO 6 WARD NO 4 NEAR PO
LICE CHOWKI MOHALLA B
ADARKA AZAMGARH UTTA
R PRADESH 276001 INDIA

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

UDIN: 20529040A000AFJ4609

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	2781021
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	165749
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	Rajdev Chaturvedi (Secretary of Society ,and amount paid as Honorarium)	161384
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **AZAMGARH**
Date **27/10/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

Pankaj Chaubey
529040
0018124c
H NO 6 WARD NO 4 NEAR PO
LICE CHOWK MOHALLA B
ADARKA AZAMGARH UTTA
R PRADESH 276001 INDIA

Form Filing Details	
Revision/Original	Original

ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	2781021
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	165749
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For YMACK & CO.
Chartered Accountants

(Pankaj Chaubey)
Partner

Membership No: 529040
Registration No: 0018124c



Place :AZAMGARH
Date : 27/10/2020
UDIN :

GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Sansthan's Fund A/c		Fixed Assets :	
Opening Balance	4,97,262	As pe Annexure	3,17,487
Add:Income During the year	1,65,749		
	6,63,011		
Secured Loan		Investment	-
As per Annexure	2,50,711	Deposit;	
		Telephone Security	1,000
Unsecured Loan		Grant Receivable	1,01,230
As per Annexure	2,40,000		
Current Liabilities & Provision		CURRENT ASSETS , LOANS & ADVANCES;	
As per Annexure	2,67,803	Loan and Advance	1,03,600
		Accounts Receivable;	
		TDS A.Y. 2016-17	5,499
		TDS A.Y. 2019-20(Interest)	2,627
		TDS A.Y. 2019-20(GHS)	4,890
		TDS A.Y. 2019-20(CCC)	11,888
		TDS A.Y. 2020-21	26,769
		Income Tax (A.Y. 13-14)	2,57,210
		Cash & Bank Balances	5,89,325
TOTAL	14,21,525		14,21,525

Report: In terms of our report of even date annexed.

For M/s Y MACK & CO.

(CA. Pankaj Chaubey)
Partner
M.No. 529040
Date:27.10.2020
Place:Azamgarh



For GRAMIN PUNARNIRMAN SANSTHAN



GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Receipt & Payment Account For the Year ended 31.03.2020

Receipt	AMOUNT(Rs.)	Payment	AMOUNT(Rs.)
To Opening Balance		By Revenue Expenditure:	
Cash on hand	334	Engagine CSOs to Expand access to improved and quality family plaining	3,25,140
UBI 9330 Flexy FD & Bank	1,789	Health our Right(Swasthya Hamara Adhikar)	4,71,797
UBI 1391	1,45,378	Part time Family Planning Coordinator Honorarium	15,000
UBI A/c No 920100 Flexy FD & Bank	3,037	The Girl Icon- Community Intervention Program	10,06,295
UBI 4812	42,333	Sadhika DAWN initiative to end gender based violence	4,55,012
	1,92,871	Coalition on Child Right & Development	1,27,196
To Grant Received	28,38,108	Girls Icon Fellowship Program	1,34,991
To Outstanding Grant received	4,41,887	Tarang Naya Josh Nayi Pahal	32,316
To Voluntary Grant/Donation	47,300	Admin Staff honorarium	21,000
To Members Contribution and Subscription	1,700	One Days Dilouge on Behtar and Samveshi Siksha	9,735
To Interest income on SB A/c	11,957	Media Dialouge on Universal Health Service	9,710
To Interest income on FD A/c	14,630	Purchase Website	3,500
To Bank OD	2,50,711	Sabko Siksha Saman Siksha	3,086
		Over Head ;	
		Office Stationery	6,483
		Fuel/ Travel	22,894
		Email/ Phone /Postage	1,429
		Mislenecus	24,045
		Safe Abortion Programme	18,500
		Bank charge	424
			26,88,553



By Payment of outstanding Exp.			
Audit Fee		5,000	
Health our right overhead and Hon.		25,339	
Jahnvidatt		27,507	
CCRD Program Amount		1,16,933	
Internet Saathi Program		2,69,957	
Dinesh kumar		14,000	
Anil		14,000	4,72,736
By Loan and Advance;			
Advance to Dinesh kumar		5,000	
Advance to Jahnvidutt		10,000	
Advance to Anil kumar		10,000	25,000
By Capital Expenditure:			
Invertor with battery		22,500	
Room Heater		1,050	23,550
By Cash & Bank;			
Bank Balances;			
As per Annexure		5,89,291	
Cash on Hand		34	5,89,325
TOTAL			37,99,164

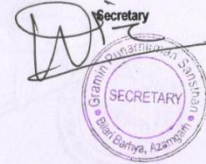
Report: In terms of our report of even date annexed

For M/s Y MACK & CO.

(CA. Pankaj Chaubey)
Partner
M.No. 529040
Date: 27.10.2020
Place: Azamgarh



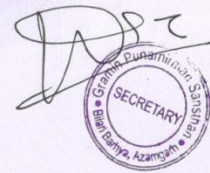
For GRAMIN PUNARNIRMAN SANSTHAN



GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Income & Expenditure Account For the Year ended 31.03.2020

Expenditure	AMOUNT(Rs.)	Income	AMOUNT(Rs.)
To Engage CSOs to Expand access to improved and quality family planning	3,34,979	By Grant Receivable	28,71,048
To Health our Right(Swasthya Hamara Adhikar)	4,71,797	By Voluntary Grant/Donation	47,300
To Part time Family Planning Coordinator Honorarium	15,000	By Members Contribution and Subscription	1,700
To The Girl Icon- Community Intervention Program	10,06,295	By Interest income on SB A/c	11,957
To Sadhika DAWN initiative to end gender based violence	4,55,012	By Interest income on FD A/c	14,630
To Coalition on Child Right & Development	1,34,842	By Discount on creditors	135
To Girls Icon Fellowship Program	1,38,276		
To Tarang Naya Josh Nayi Pahal	44,316		
To Admin Staff honorarium	21,000		
To One Days Dilouge on Behtar and Samveshi Siksha	9,735		
To Media Dilouge and Universal Health Survice Manifesto on Swasthya Hamara Adhikar	9,710		
To Purchase Website	3,500		
To Sabko Siksha Saman Siksha	3,086		
To Office Stationery	6,483		
To Fuel/ Travel	23,245		
To Email/ Phone /Postage	1,429		
To Miscellaneous Exp.	24,045		
To Safe Abortion Programme	18,500		



To Bank charge	424	
To Internet Sathi	4,000	
To Audit Fee Exp	5,000	
To Depreciation	50,347	
To Excess of income over expenditure transferred to trust' fund a/c	1,65,749	
TOTAL	29,46,770	29,46,770

Report: In terms of our report of even date annexed

For M/s Y MACK & CO.

(CA. Pankaj Chaubey)
Partner
M.No. 529040
Date:27.10.2020
Place:Azamgarh



For GRAMIN PUNARNIRMAN SANSTHAN

WPC
Secretary



GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Annexure -1
Unsecured Loan

S.No.	Particulars	Amount(Rs.)
1	From Board Member	2,40,000
Total Balance Amount(Rs.)-		2,40,000

GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Annexure "2"
Bank Balances

S.No.	Particulars	Amount(Rs.)
1	UBI 920100	4,532
2	UBI 4812	2,32,909
3	UBI9330	1,850
4	UBI 1391(Flexi)	3,50,000
Total Balance Amount(Rs.)-		5,89,291



GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Annexure "3"
Outstanding Exp. Payable

S.No.	Particulars	Amount(Rs.)
1	Fooding Exp; Ram Asre(Sabji) Umesh (Kirana)	56,325 19,552
2	Audit Fee Payable	5,000
3	Expenses of Teri relative Activity	3,000
Total Balance Amount(Rs.)-		83,877

GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Annexure -4
Sundry Creditors

S.No.	Particulars	Amount(Rs.)
1	Janhvidatt	9,124
2	Rajdev	45,097
3	Rajesh	25,405
4	Internet Sathi Programme (Honorarium) Payable	91,800
5	Sumitra	4,000
6	Payable to Tanoo Singh	8,500
Total Balance Amount(Rs.)-		1,83,926

GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Annexure "5"
Secured Loan A/c

S.No.	Particulars	Amount(Rs.)
1	UBI OD A/c	2,50,711
Total Balance Amount(Rs.)-		2,50,711



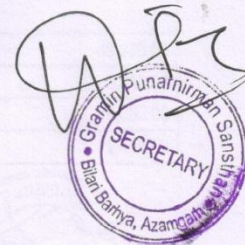
**GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.**

**Annexure '6'
FIXED ASSETS**

S.No.	Name of Fixed Assets	W.D.V as on 01.04.2019	Additions during the year		Total	Rate of Dep. in %	Depreciation	W.D.V as on 31.03.2020
			Date	Amount				
1	Land	32,500		-	32,500	0%	-	32,500
2	Building	17,608			17,608	10%	1,761	15,847
3	Sewing Machine	54,734			54,734	15%	8,210	46,524
4	Camera	4,480			4,480	15%	672	3,808
5	Invertor Battery	19,689		22,500	42,189	15%	6,328	35,861
6	Cooking and Fooding	3,656			3,656	15%	548	3,108
7	Stablizer	2,589			2,589	15%	388	2,201
8	Motor cycle	1,08,237			1,08,237	15%	16,236	92,001
9	Cycle	24,444			24,444	15%	3,667	20,777
10	Training equipment	2,364			2,364	15%	355	2,009
11	Mobile	1,216			1,216	15%	182	1,034
12	Cooler	961			961	15%	144	817
13	Mike and machine	1,287			1,287	15%	193	1,094
14	LCD Projector	15,034			15,034	15%	2,255	12,779
15	Library Books	11,309			11,309	15%	1,696	9,613
16	Furniture & Fixture	28,990			28,990	10%	2,899	26,091
17	Generator	5,675			5,675	15%	851	4,824
18	Computer	9,511			9,511	40%	3,804	5,707
19	Room Heater			1,050	1,050	15%	158	892
	TOTAL	3,44,284		23,550	3,67,834		50,347	3,17,487

**Annexure-7
Loan and Advance**

S.No.	Particulars	Amount(Rs.)
1	Dinesh Kumar Gupta(I.E.C 1.5.3)	78,600
2	Dinesh Kumar	5,000
3	Advance to Janhvidutt	10,000
4	Advance to Anil kumar	10,000
	Total Balance Amount(Rs.)-	1,03,600



Annexure-8
Global Health Strategies Emerging Economies Pvt. Ltd (Expenses detail)

S.N	Particulars	Expenditure (Amount)
A	Community Champions identify and meet with local administrators (Gram Pradhan/Mukhiya) and Programme implementors (ANM/MOIC) in panchayt/ Block	
A.1	Travel cost of Champions	10,000.00
A.2	Printing and photocopy	2,500.00
B	Conduct follow up meeting with local administrators (Gram Pradhan/ Mukhiya) and Programme implementors (ANM/MOIC) to assess actions initiated on the feedback shared	
B.1	Travel cost of Champions	4,000.00
B.2	Printing and photocopy	1,000.00
C	Community Champions engage with key stakeholders through groups meeting at village level to disseminate family planning information using IEC materials and address social barriers and misconceptions	
C.1	Travel support to Network CSO +I (@ Rs. 100 Per meeting)	10,000.00
C.2	Refreshment Cost @ 10 per Participants for maximum up to 20 participants	20,000.00
D	Community champions participate at saas bahu sammelans to increase demand for and uptake of family planning service using IEC materials and address social barriers and misconceptions	
D.1	Travel support to Network CSO +I (@ Rs. 200 Per meeting)	24,000.00
D.2	Refreshment Cost @ 10 per Participants for maximum up to 20 participants	24,000.00
D.3	Banner cost (One banner to each Champion)	6,000.00
E	Organise meeting with district block officials and district / block TSU Members to identify Challenges in the family planning supplies and service and share recommendations	
E.1	Organise meeting with district officials and district TSU Members	
E.1.1	Travel support to Network CSO+I (@Rs. 100 per meeting) for organising district level meeting	1,200.00
E.1.2	Travel support to Selected Champions (@Rs.200 per meeting) for organising district level	4,800.00
E.1.3	Refreshment Cost @ 20 per Participants for maximum up to 10 participants	2,410.00
E.2	Organise meeting with Block officials and district TSU Members	
E.2.1	Travel support to Network CSO+I (@Rs. 200 per meeting) for organising district level meeting	2,400.00
E.2.2	Travel support to Selected Champions (@Rs.100 per meeting) for organising district level	2,400.00
E.2.3	Refreshment Cost @ 20 per Participants for maximum up to 10 participants	2,395.00
F	Conduct follow up meeting with district , block officials and district / block TSU members for assessing the actions initiated as per the recommendation / suggestions shared	
G	Participate in the divisional / District technical support Group - Uttar pradesh meeting	
G.1	Travel support network CSO+I (@Rs. 2000 Per meeting per participant) for participation in	8,000.00
H.1	Organise the district level workshop / activity / events to create awareness on FP	
H.1.1	Refreshment Cost @ 250 per Participants for maximum up to 100 participants	49,985.00
H.1.2	Printing and photocopy	3,810.00
H.1.3	Travel support to Selected Champions (@Rs.200 per meeting) for organising district level	8,000.00
H.1.4	Travel support to Network CSO+I (@Rs. 100 per meeting) for organising district level	2,400.00



H.2	Organise the Block level workshop / activity / events to create awarness on FP	
H.2.1	Refreshment Cost @ 20 per Participants for maximum up to 10 participants	10,200.00
H.2.2	Printing and photocopy	1,800.00
H.2.3	Travel support to Selected Champions (@Rs.100 per meeting) for organising Block level	4,000.00
H.2.4	Travel support to Network CSO+I (@Rs. 200 per meeting) for organising distrcit level meeting	4,800.00
I3	Organise the Pannchayt level workshop / activity / events to create awarness on FP	
I.3.1	Refreshment Cost @ 20 per Participants for maximum up to 10 participants	25,000.00
I.3.2	Printing and photocopy	10,045.00
I.3.3	Travel support to Selected Champions (@Rs.50 per meeting) for organising Panchayt level	2,000.00
I.3.4	Travel support to Network CSO+I (@Rs. 200 per meeting) for organising Panchayt	8,000.00
J	Success stories and key community champion initives highlighted through print, electronic and social media platforms (With lead Cso Support)	
J.1	Conduct small group meeting with local media reprentatives	1,500.00
J.2	printing and photocopy	795.00
K	Administration	
K.1	M&E Documentation officer @INR5000*6 months	15,000.00
K.2	Part time Accountant @INR5000*6 Months	15,000.00
K.3	Communication / Stationery @ INR 1000*6 Months	3,119.00
	Total cost	2,90,559.00
L	Office Overheads (10% to the total budget)	44,420.00
	Total cost	3,34,979.00
	Less: Outstanding Expenses(Payable)	9,839.00
	NET PAYMENT	3,25,140.00



Annexure-9

Health Our Right (Swasthya Hamara Adhikar) Expenses Detail

Activity		
A.1	Honorarium	
1.1	Head of Organization	55,000.00
1.2	Field Facilitator	1,65,000.00
B.2	Admin cost (Travel & Communication etc)	
2.1	Travel Support to HO, s towards visits in villages	11,004.00
2.2	Travel support to field facilitator towards visits in villages	33,000.00
2.3	Communication support to field Facilitator & HO, s towards visits in villages	9,900.00
2.4	Audit , stationery , photocopy & postage , internet etc charges	15,372.00
C.3	Program .	
3.1	Maternal Death Case Documentation 25*2000	50,000.00
3.2	15 Days compaign on Swastha Hamara Adhikar	
3.2.1	Stationery	350.00
3.2.2	Banner	1,300.00
3.2.3	Pamplet	2,000.00
3.2.4	Steck holder meeting (Refreshment)	9,075.00
3.2.5	Wall writing	510.00
3.3	16 Days Compaign Behatar Swasthya Hamara Haque Abhiyan	
3.3.1	Block leve meeting with ASHA	4,180.00
3.3.2	Block Level Workshop	9,580.00
3.3.3	Human Rights Days	3,025.00
3.3.4	Pamplet print for Compaign	1,010.00
3.3.5	Press Confrence	10,925.00
3.3.6	Slogan Wall writing	410.00
4.4	District level Dailouge	27,610.00
4.5	District SATHI Fourm meeting	8,160.00
4.6	Nari Sangh Quaterly Meeting	5,986.00
4.7	2 Days trining on Pradhan Mantri jan Arogy Yojana awn Clinicle Staiblishment Act	
4.7.1	Generator and Projector	4,000.00
4.7.2	Hire vehicle for Participant	8,000.00
4.7.3	Participant Refreshment and Food	22,580.00
4.7.4	Siting arrangment	12,240.00
4.7.5	Stationery	1,580.00
	Total	4,71,797.00



Annexure-10
Safe Abortion Programme :

A	Activity	
1	Honorarium	
1.1	Head of Organization	5,000.00
1.2	Field Facilitator	6,250.00
B	Admin cost (Travel & Communication etc)	
2	Travel and Communication support to HO ,s towards visits in villages	1,250.00
C	Program .	
3	Safe Abortion Campaign	6,000.00
	Total	18,500.00

Annexure-11
The Girl Icon- Community Intervention Program

	PERSONNEL	
1	Project Director (on pro rata basis)	36,000
2	Project Coordinator	1,44,000
3	Community Worker	5,49,619
4	Accountant part time	1,20,000
5	Social Action Project	50,600
6	Email, postage and telephone	25,762
7	Travel and fuel	40,092
8	Stationery	17,405
9	Hospitality	6,473
10	Audit Fee	10,000
11	Training Participant travel	6,344
	Total	10,06,295



Annexure-12

Sadhika DAWN initiative to end gender based violence

1	Printing of schedule	35,400
2	Adult Males (25+) Two Orientation Meetings	
2.1	Refreshment / Lunch Packet	28,000
2.2	Stationary and banner	1,499
2.3	Generatore	2,500
3	Adult Males (25+) Two Trainings	
3.1	Venue and Siting arrangment , Projector	7,970
3.2	Refreshment / Lunch Packet	70,000
3.3	Resource persone fees and travel	13,500
3.4	Stationary and banner	4,530
3.5	Projector	12,000
4	Activity- 2	
4.1	Responsible Fatherhood Campaigns	87,563
5	Administrative costs	
5.1	Communication, Stationary, Travel/ Fuel, Accounting and Audit fee	-
5.2	Stationary	11,855
5.3	Travel and Fuel	59,797
5.4	Communication	398
6	Work with community(Honararium Filed Facilator)	
6.1	Monthly Meetings on issues with group of Youth, adult, women, girls, representetive of local self governance, village wise opinion makers/ religious leaders and CBOs by Project field supervisor	1,20,000
TOTAL		4,55,012



Annexure-13

Coalition on Child Right & Development

Sl. No.	Budget Head / Activity	Expenditure being reported ((1st April to 31 Dec. 2019)
Output 1 Facilitating support from government to address issues around child rights &		
1.00	District Level Education Consultation with District Magistrate & other stakeholders	
1.10	Food for participants (includes Lunch and morning & evening Tea/coffee with snacks for 15	7,280
1.20	LCD, Laptop, Screen & Mic (@2000 for 1 day for district for 14 district)	2,000
1.30	Travel (includes travel by road/ train @ 500 per person X 15 persons on actuals for 14 Distt.	7,600
1.40	Backdrop, banner and 2 standees @ 15,00 (Rs 12 per Sqr Feet) for 14 Districts	1,500
1.50	Stationery @ 25 per person X 15 persons) for 14 districts (15 X 14)	495
Output 2 Monthly Citizens Reports prepared on implementation of RTE in 14 districts by		
2.00	Citizen Report 1 - SMC Training	
2.10	Travel cost @ 800 for each person for 8 persons per district for 14 districts (14X 8)	6,400
2.20	Citizen Report 2 - Early Childhood Care & Education (ECCE)	
2.30	Travel cost @ 800 for each person for 8 persons per district for 14 districts (14 X 8)	
2.40	Citizen Report 3 - Social Audit	
	Travel cost @ 800 for each person for 8 persons per district for 14 districts (14 X 8)	6,400
Output 3 Establishing Mechanisms for Grievance Redressal		
3.00	Settling Grievances of school through Tehsil Divas and active tracking of issues	
3.10	Travel cost @ 500 for each person for 20 persons per district for 14 districts (14 X 20)	10,005
3.20	Project oversight and monitoring at block / district level by CSO functionaries	
3.2.1	Honorarium of Chief Functionaries of network partner organisations for 14 districts for 2 days	54,000
3.2.2	Travel of network partner Chief Functionaries of each district for 14 districts @1500 per month	13,500
Output 4 Effective and efficient programme management		
4.00	Management and Support staff (Office Admin and Accounts Staff)	
4.10	Accountant at network partner level in 14 districts for 2 days a month @ Rs 1000/day per person for 14 persons (total 336 days) @ 14 districts X 2 days X 12 months)	18,000
4.20	Operational Costs (Printing, Stationery, Maintenance)	
4.2.1	Printing & Stationery @ 500 per district network partner per month and PHIA Secretariate @	4,496
4.2.2	Communication Expenses per district network partner per month for 12 month project duration (12 months X 275 per months x 14) - (14 Partners)	3,166
TOTAL		1,34,842



GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Annexure -14
Grant Received(F.Y. 2019-20)

S.No.	Particulars	Amount(Rs.)
1	Sahayog Society Indira Nagar Lucknow	5,28,784
2	Milaan Foundation New Delhi	12,29,549
3	Asian Bridge India Varanasi	4,80,405
4	Global Health Stratagies Emerging Economic Pvt Ltd.,New Delhi	2,44,337
5	SATHI -UP	15,300
6	Phia Foundation New Delhi	1,34,222
7	Central for Social Reasarch New Delhi	15,200
8	Vigyan Foundation Lucknow	10,911
9	Center for Catalyze Change ,New Delhi	1,78,500
10	Lok Mitra ,Raibarely	900
Total Balance Amount(Rs.)-		28,38,108

GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Annexure -15
Grant Accrued(F.Y. 2019-20)

S.No.	Particulars	Amount(Rs.)
1	Sahayog Society Indira Nagar Lucknow	5,34,955
2	Milaan Foundation New Delhi	12,31,594
3	Asian Bridge India Varanasi	4,80,405
4	Global Health Stratagies Emerging Economic Pvt Ltd.,New Delhi	2,49,227
5	SATHI -UP	15,300
6	Phia Foundation New Delhi	1,34,222
7	Central for Social Reasarch New Delhi	15,200
8	Vigyan Foundation Lucknow	10,911
9	Center for Catalyze Change ,New Delhi	1,98,334
10	Lok Mitra ,Raibarely	900
Total Balance Amount(Rs.)-		28,71,048



Annexure -16
Outstanding Grant Received(F.Y. 2019-20)

S.No.	Particulars	Amount(Rs.)
1	Sahayog Society Indira Nagar Lucknow	25,339
2	Lok Mitra Raibareli	5,600
3	Phia Foundation New Delhi	3,64,573
4	Vigyan foundation Lucknow	28,945
5	VHAI New Delhi	7,430
6	SATHI -UP	10,000
Total Balance Amount(Rs.)-		4,41,887

Annexure 17
Sundry Debtors(Grant Receivable)

S.No.	Particulars	Amount(Rs.)
1	VHAI New Delhi	1,765
2	Phia Foundation ,New Delhi	92,254
3	Vigyan Foundation Lucknow	980
5	Sahyog,Lucknow	6,231
Total Balance Amount(Rs.)-		1,01,230



