

CERTIFICATE

We have audited the accounts of **MUSKAAN, 14 Nadir Colony, Shyamla Hills, Bhopal 462013 (M.P.)** Registration No. **6626/98** issued by the Registrar, Firms and Societies, Madhya Pradesh, Bhopal, for the Financial year ending **31st March 2025** and examined all relevant books and vouchers and certify that according to the audited account.

- The brought forward Foreign Contribution at the beginning of the financial year was **Rs.29,12,755/-**
- Foreign Contribution of worth **Rs. 89,29,184/-** was received by the association during the financial year 2024-25..
- Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 2,08,377/-** was received by the Organization during the Financial Year 2024-25.
- The balance of unutilized foreign contribution with the association at the end of the financial year 2024-25 was **Rs. 48,97,586/-**
- Certified that the Organization has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- The organization has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

"I have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilization of foreign contribution:-

Sr. No	Name of Project/ Activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Education for underprivileged children	Mitti ka ghar plot No.264-65 Neelbad Bhopal, MP 462044	5,84,287		58,02,059		32,62,108		31,24,238	
2	Strengthening of community organization in urban areas	Rajiv Gandhi Nagar, Mandawa, Nagar, Bhopal	12,29,007		5,585		12,34,592			



3	I am DNT Development	Satna, Bhopal, MP	3,82,627		16,79,091		16,90,638		3,71,080	
4.	Strengthening internal leadership in socially vulnerable groups	Bhopal Berasia, Basties Harda villages	3,84,528		16,50,826		10,02,761		10,32,593	
		Total	25,80,449		91,37,561		71,90,099		45,27,911	

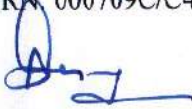
I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief (name of the organization) Muskaan has (Strike out whichever of the following is not applicable)

- (i) Not violated any provision of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder;

For S.L. Chhajed & Co. LLP

Chartered Accountants

FRN: 000709C/C400277



Abhay Chhajed

Partner

M. No. 079662

UDIN: 25079662BMNJXP9380



Date: November 13th, 2025

Place: Bhopal

MUSKAAN
14, NADIR COLONY, SHAMLA HILLS, BHOPAL
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	19,24,945	(As per Schedule-1)	2,05,17,862
<u>INCOME & EXPENDITURE A/C</u>		<u>CURRENT ASSETS, LOANS</u>	
Opening Balance	1,86,722	<u>& ADVANCES (As per Schedule-2)</u>	
Add Surplus for the year transferred from Income & Expenditure A/c	8,57,076	<u>LOANS & ADVANCES</u>	
	10,43,798	Interest Receivable	38,747
<u>CAPITAL FUND ACCOUNT</u>		Income Tax Refund due (TDS)	
Opening Balance	2,06,21,812	Assessment Year 2025-26	18,012
Less: Cost of Obsolete Fixed Assets	1,03,950		
	2,05,17,862	<u>DEPOSITS AGAINST CORPUS</u>	
<u>UNUTILIZED GRANTS</u>		<u>& RESERVE FUND</u>	
Asha for Education, U.S.A	10,78,829	Bank of Baroda	18,00,000
Terre Des Hommes	10,32,593	<u>CASH & BANK BALANCES</u>	
Paul Hamlyn Foundation (I Am Project)	3,71,080	Cash in Hand	7,163
Human Capability Foundation	2,37,660	<u>Bank Accounts</u>	
Global Green Grants Fund	4,35,760	Bank of Baroda S.B	
International Board on Books for Young People	4,23,970	A/c No.122301000003471	4,79,715
Patchwork Kids	1,63,875	State Bank of India. Main Branch New Delhi S.B A/c 40117218690	1,68,307
	37,43,767	Yes Bank Account No. 116793900000016	10,42,401
<u>CURRENT LIABILITIES</u>		Fixed Deposit Receipts	32,00,000
(As per Schedule)	41,835		
TOTAL	2,72,72,207	TOTAL	2,72,72,207

Place: Bhopal
 Date: 30th July 2025

For S.L.Chhajed & Co. LLP,
 Chartered Accountants
 Firm Reg. No. 000709C/C400277

(Abhay Chhajed)
 Partner
 M.No. 079662

UDIN : 25079662BMNJS19939



MUSKAAN
14, NADIR COLONY, SHAMLA HILLS BHOPAL-462013
FOREIGN CONTRIBUTION ACCOUNT

FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

[illegible]

C/F

71,90,099

C/F

68,00,032



MUSKAAN
FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
	71,90,099	B/F	68,00,032
B/F		Terre Des Hommes	
		Opening Balance	3,84,528
		Received during the year	16,49,564
		Interest Income for the Year	1,262
			20,35,354
		Less: Unspent Balance Transf. to Balance Sheet	10,32,593
			10,02,761
		INTEREST INCOME	
		BOB Foreign Fund Fixed Deposit	1,80,117
		BOB Foreign Fund A/c 12230100003471	38,995
		State Bank of India (FCRA) Account	29,892
		Interest from Yes Bank Saving A/c	1,262
		Interest on Income Tax Refund	1,129
		Less: Amount Transferred to Grants Account:	2,51,395
		1. Paul Hamlyn Foundation	5,585
		2. Paul Hamlyn Foundation for I Am Project	8,866
		3. Terre Des Hommes	1,262
			2,35,682
		Sale of Fixed Assets	8,700
Excess of Income over Expenditures	8,57,076		
	80,47,175	TOTAL	80,47,175

As per our Report of even date attached

For S.L.Chhayed & Co. LLP,
 Chartered Accountants
 Firm Reg. No. 000709C/C400277



(Abhay Chhayed)
 Partner
 M.No. 079662

UDIN : 25079662BMNJS19939

Place: Bhopal
 Date: 30th July 2025

MUSKAAN
14, NADIR COLONY, SHAMLA HILLS, BHOPAL
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1ST APRIL 2024 TO 31ST MARCH 2025

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Opening Balance of:		Amount Spent for :	
Cash in Hand	4,188	School Program Expenses (Annexure-I)	15,86,996
Balance with Bank of Baroda		Outreach Education	
In Saving Account	18,06,416	Program (Annexure-II)	2,34,396
In Fixed Deposit Account	9,16,765	Hostel Expenses (Annexure-III)	5,58,334
Balance with State Bank of India		Residential Camp	
Saving A/c No.40117218690	1,85,386	Expenses (Annexure- IV)	38,837
		Child Protection & Youth	
Grants Received for Projects		Program Expenses (Annexure-V).	28,41,713
Asha for Education, U.S.A	19,61,000	Community Progam Exp. (Annexure-VI)	14,78,031
Terre Des Hommes	16,49,564	Organisation Development & Capacity	
Paul Hamlyn Foundation-I Am Project	16,70,225	Building (Annexure-VII)	500
Global Green Grants Fund	8,37,400	Administrative Exp. (Annexure- VIII)	3,13,534
Human Capability Foundation	14,73,266	Property Tax Paid (Annexure- IX)	21,653
International Board on Books		Establishment Expenses (Annexure-X)	1,16,105
for Young People	4,27,950		
Patchwork Kids	2,69,436	CASH & BANK BALANCES	
Donations Received	6,40,343	Cash in Hand	7,163
		Balance in Bank A/c	
Interest Received		Bank of Baroda (F.F)	
Against Fixed Deposits	1,80,117	A/c No.12230100003471	4,79,715
Less: 1. TDS	18,012	State Bank of India (FF)	
2. Receivable	38,747	A/c No.40117218690	1,68,307
Add: Received against		Yes Bank Account	
earlier year	5,041	No. 116793900000016	10,42,401
	1,28,399	Fixed Deposit Account	32,00,000
Against Saving Accounts			48,97,586
Bank of Baroda	38,995		
State Bank of India	29,892	Decrease in Current Liabilities	20,348
Yes Bank	1,262		
Refund	1,129		
	1,99,677		
Sale of Fixed Assets	8,700		
	1,20,50,316		1,21,08,033



MUSKAAN			
14, NADIR COLONY, SHAMLA HILLS, BHOPAL			
FOREIGN CONTRIBUTION ACCOUNT			
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1ST APRIL 2024 TO 31ST MARCH 2025			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Rs.
Total B/F	1,20,50,316	Total C/F	1,21,08,033
Refund Received			
against Income Tax			
TDS for Earlier Years	23,697		
Decrease in Current Assets	34,020		
TOTAL	1,21,08,033	TOTAL	1,21,08,033

We have Audited the above Receipt and Payment Account of Muskaan, Bhopal
We have Audited the books of Muskaan Foreign Fund Account for the period
1st April 2024 to 31st March 2025 with the Books and Vouchers as produced
before us and Certify the same to be Correct.

For S.L.Chhajer & Co. LLP,
Chartered Accountants
Firm Reg. No. 000709C/C400277

(Abhay Chhajer)
Partner
M.No. 079662

UDIN : 25079662BMNJS19939



Place: Bhopal
Date: 30th July 2025

MUSKAAN
FOREIGN FUND CONTRIBUTION ACCOUNT
FIXED ASSETS AS ON 31-03-2025

SCHEDULE - 1

Particulars	Cost as on 01.04.2024	Acquired during the Year	Sale/Dele- tion during the Year	Total Cost as on 31.03.2025
	Rs.	Rs.	Rs.	Rs.
Computer & Printer	2,74,774		11,250	2,63,524
Laptop	7,25,306	-	-	7,25,306
Furniture & Fixtures	1,66,147		33,550	1,32,597
Electric Equipment	85,960		29,000	56,960
Speaker/Recorder/ Microphone, Sound System, Music	1,62,717	-	-	1,62,717
Home Theatre Projector	28,500	-	-	28,500
Sewing Machines	37,341			37,341
Camera	37,879	-	-	37,879
School Building	1,54,39,076	-	-	1,54,39,076
Electric Equipment (Corpus Fund)	98,888		25200	73,688
Furniture & Fixtures (Corpus)	9,949		4950	4,999
Pottery Studio	1,68,538	-	-	1,68,538
Hard Disk	22,998			22,998
Play Ground Equipments	40,270			40,270
Vehicle Shed	57,646			57,646
Tools & Equipments	11,154			11,154
Washing machine	15,390			15,390
Photo Copy Machine	55,000			55,000
Solar Power System	4,87,494			4,87,494
Refrigerator	32,850			32,850
House No.A-67 Park City	2,16,517	-	-	2,16,517
Land & Development Exp.	24,47,418	-	-	24,47,418
TOTAL	2,06,21,812	-	1,03,950	2,05,17,862



MUSKAAN
DETAILS OF FIXED DEPOSITS WITH BANK OF BARODA AS ON 31.03.2025
FOREIGN CONTRIBUTION ACCOUNT

CORPUS FUND

Sl. No	FDR No.	Amount as on 01.04.2024	New FDRs Made	Renewed during the Year	Encashed during the Year	Balance as on 31.03.2025
						10,00,000
1	12230300036178	10,00,000				8,00,000
2	12230300036179	8,00,000				18,00,000
	TOTAL	18,00,000				

CASH ACCOUNT

Sl. No	FDR No.	Amount as on 01.04.2024	New FDRs Made	Renewed during the Year	Encashed during the Year	Balance as on 31.03.2025
1	12230300036224	5,16,765		11,398	528163	-
2	12230300038882	4,00,000		(3,859)	396141	-
3	12230300040770		10,00,000			10,00,000
4	12230300040773		10,00,000			10,00,000
5	12230300040774		10,00,000			2,00,000
6	12230300041089		2,00,000			32,00,000
	TOTAL	9,16,765	32,00,000	7,539	924304	



**MUSKAAN
FOREIGN FUND**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2025

Current assets, Loans & Advances

Receivable

Interest from Bank of Barooda against CFDRs 38,747

Income Tax TDS Refund Due

Assessment Year 2025-26 18,012

Deposit against Corpus Fund

Bank of Baroda 18,00,000

Cash & Bank Balances

Cash in Hand

Foreign Fund	5162.72	
Tdh-Fund	2000.00	7,162.72

Bank Balances

Foreign Fund

Bank of Baroda A/c No.122301000003471	4,79,715.39
State Bank of India, Main Branch, New Delhi - A/c No.40117218690	1,68,306.98
Yes Bank A/c No. 1167939000000016	10,42,401.06
Bank of Baroda Fdrs (Cash)	32,00,000.00



MUSKAAN
FOREIGN CONTRIBUTION ACCOUNT
DETAILS OF EXPENDITURES FOR THE YEAR 2024-25

PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp. Rs,

(Annexure-I)

EDUCATION PROGRAM EXPENSES

SCHOOL PROGRAM EXPENSES		
Cost of Work Books & Stationery	24,700	24,700
Nutrition Expenses for Centre	1,99,936	1,99,936
Outing, Workshop/Event Exp. For JSP Children	3,923	3,923
Children's Transportation Expenses	78,319	78,319
Rent & Electricity Exp. for School	4,010	4,010
Salaries etc to Teaching Staff	12,73,564	12,73,564
Conveyance Expenses to Teaching Staff	2,544	2,544
Sub Total	15,86,996	15,86,996

(Annexure- II)

OUTREACH EDUCATION PROGRAM EXPENSES

Material & Stationery for Centres	13,911	13,911
Conveyance Exp. to Children	6,583	6,583
Workshop, Exposure & Training of Children	300	300
Salaries etc to Community Teachers & Trainer	2,08,550	2,08,550
Conveyance Expenses to Community Teachers & Trainer	5,052	5,052
Sub Total	2,34,396	2,34,396

(Annexure- III)

HOSTEL EXPENSES

Food Expenses	3,51,028	3,51,028
Conveyance Expenss paid for Hostel Children	5,185	5,185
Recurring Expenses	22,389	22,389
Salaries etc to Teachers cum Warden	1,78,536	1,78,536
Conveyance Exp. To Staff	1,196	1,196
Sub Total	5,58,334	5,58,334



MUSKAAN

DETAILS OF EXPENDITURES FOR THE YEAR 2024-25

PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp. Rs,

(Annexure- IV)

RESIDENTIAL CAMP EXPENSES

Food Expenses	12,822	12,822
Travel Exp. Pf Children	1,515	1,515
Recurring Expenses	500	500
Residential Camp Human Resources	24,000	24,000
	38,837	38,837

(Annexure-V)

CHILD PROTECTION & YOUTH PROGRAM EXP.

Activities with Children and Youth		
Theatre Workshop for Youth	84,075	84,075
Frisbee & Other Sports Activities	20,557	20,557
Community Level Workshop Exp.	6,13,180	6,13,180
Exposure Visit of Youth	933	933
Fellowship Program Expenses	10,95,232	10,95,232
Youth Program Team	10,20,194	10,20,194
Conveyance Expenses to Child Protection & Youth	7,542	7,542
Sub Total	28,41,713	28,41,713

(Annexure-VI)

COMMUNITY PROGRAM EXPENSES

Strengthening Urban Poor Bastis	30,572	30,572
Mental Health Training Support	43,505	43,505
Documentation Expenses	1,04,875	1,04,875
Workshops & Meetings Expenses	3,99,555	3,99,555
Salaries etc to Community Training Staff	8,90,818	8,90,818
Conveyance Exp. To Community Training Staff	8,706	8,706
Sub Total	14,78,031	14,78,031



MUSKAAN

DETAILS OF EXPENDITURES FOR THE YEAR 2024-25

PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp. Rs,

(Annexure- VII)

ORGANISATION DEV. & CAPACITY BUILDING

Staff Capacity Building/Exposure Visits	500	500
Sub Total	500	500

(Annexure- VIII)

ADMINISTRATIVE EXPENSES

Rates & Taxes	2,000	2,000
Auditor's Fee (for Audit & Other services)	7,000	7,000
Bank Charges	12,957	12,957
Printing & Stationery	6,182	6,182
Telephone & Internet Expenses	13,311	13,311
Website Development	72,608	72,608
Journals & Periodicals	810	810
Staff Welfare Expenses	2,145	2,145
Interest on Tds paid Late	72	72
Vehicle Expenses	5,000	5,000
Salaries etc to Administrative staff	1,91,449	1,91,449
Sub Total	3,13,534	3,13,534

(Annexure- IX)

PROPERTY TAX PAID	21,653	21,653
Sub Total	21,653	21,653

(Annexure-X)

ESTABLISHMENT COSTS

Rent	32,000	32,000
Electric Expenses	60,305	60,305
Office Maintenance Expenses	23,800	23,800
Sub Total	1,16,105	1,16,105



MUSKAAN
FOREIGN CONTRIBUTION ACCOUNT
DETAILS OF EXPENSES FOR THE YEAR 2024-25

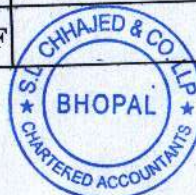
PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp Rs.
EDUCATION PROGRAM EXPENSES		
SCHOOL PROGRAM EXPENSES		
Cost of Work Books & Stationery		
Asha-Stationery&Material Expenses (JSP)	24,700	
Sub Total		24,700
Nutrition Expenses for Centre		
Asha-Honorarium etc to JSP Cook	1,99,936	
Sub Total		1,99,936
Outings, Workshop, Event Exp. of JSP Children		
Asha-Events (JSP)	3,923	
Sub Total		3,923
Children's Transportation Expenses		
Asha-Transportation Expenses for JSP Children	1,185	
Asha-Insurance for School Bus	47,639	
Hcf- Travel Cost of Children	29,495	
Sub Total		78,319
Rent & Electricity & Maint. Exp. for School		
Asha-Electric & Maintenance Expenss	3,510	
Asha-Maintenance Expenses for JSP Center	500	
Sub Total		4,010
Salaries etc to Teaching Staff		
Asha-Honorarium etc to Teachers	4,98,273	
Hcf-Honorarium etc to Teachers	6,70,910	
Pk- Honorarium etc to Teachers	1,04,381	
Sub Total		12,73,564
Conveyance Expenses to Teaching Staff		
Hcf-Conveyance Expenses to Teachers	2,544	
Sub Total		2,544
OUTREACH EDUCATION PROGRAM EXPENSES		
Material & Stationery for Centres		
Asha-Books & Stationery	11,353	
Hcf-Sationery for Basti Centers/College Goers	2,558	
Sub Total		13,911
Conveyance Exp. To Children		
Asha- Conveyance Expenses to Children	6,583	
Sub Total		6,583
Total C/F		16,07,490



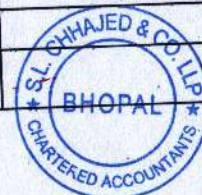
PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp
		Rs.
Total B/F		16,07,490
Workshops, Exposure, Training etc of Children		
Asha- Exposure Trip of Basti Center Children	300	
Sub Total		300
Salaries etc to Community Teachers & Trainers		
Asha- Honorarium etc to Basti Centre Staff	2,08,550	
Sub Total		2,08,550
Conveyance Expenses to Community Teachers		
Asha-Conveyance Expenses to Basti Center Staff	5,052	
Sub Total		5,052
HOSTEL EXPENSES		
Food Expenses		
Asha-Food Expenses	1,39,338	
Hcf-Food Cost of Hostel Children	2,11,690	
Sub Total		3,51,028
Conveyance Expenses paid to Hostel Children		
Asha-Conveyance Expenses for Children	20	
Hcf-Travel Cost for Children	5,165	
Sub Total		5,185
Recurring Expenses		
Asha-Electric Expenses for Hostel	10,361	
Asha-Health Care Expenses for Hostel Children	478	
Asha-Recurring Expenses for Hostel	8,070	
Asha-Residential Arrangement for Hostel Children	1,290	
Hcf-Recurring Expenses	2,190	
Sub Total		22,389
Salaries etc to Teachers cum Warden		
Asha-Honorarium etc to Health Staff	12,943	
Asha-Honorarium etc to Mental Health Staff	84,180	
Asha-Honorarium etc to Hostel Warden	18,113	
Hcf- Honorarium etc to Hostel Warden	63,300	
Sub Total		1,78,536
Conveyance Expenses to Staff		
Asha-Conveyance Expenses to Health Staff	1,196	
Sub Total		1,196
RESIDENTIAL CAMP EXPENSES		
Asha- Food Expenses	12,822	
Sub Total		12,822
Asha-Travel expenses for Residential Camp	1,515	
Sub Total		1,515
Asha- Reurring Expenses for Residential Camp	500	
Sub Total		500
Total C/F		23,94,563



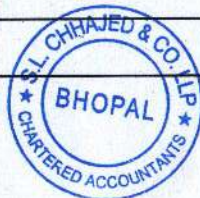
PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp
		Rs.
Total B/F		23,94,563
Asha- Residential Camp Human Resources	24,000	
Sub Total		24,000
CHILD PROTECTION & YOUTH PROGRAM EXP.		
Activities with Children and Youths		
Theatre Workshop for Youth		
I Am- Travel & Resource for Fellows	21,557	
Phf-Forum Theater & Workshops	150	
Tdh- Theater Workshops	62,368	
Sub Total		84,075
Frisbee and Other Sports Activities		
Phf-Majal Activity - Frisbee	17,563	
Tdh- Frisbee Sports Material Kit	2,994	
Sub Total		20,557
Community Level Workshop Exp.		
I Am-Resource Material & Trainers Cost	10,380	
I Am- Workshop with Partner Organisations	18,483	
I Am- Logistics Cost for Block & Village Level Events	97,676	
I Am- Workshop, Resource Materials Trainer's Cost	1,43,313	
I Am- Journal (Content Development & Printing)	10,000	
Ibby- Collective Events and Workshop with Youth	3,980	
Tdh-Research Stationery & Other Materials	4,221	
Tdh- Visits to Field Sites	87,475	
Tdh- Youth Training Expenses	79,128	
Tdh- Gender Leadership Workshop	38,176	
Tdh-Networking Meeting cum Training of Youth	76,252	
Tdh- Perspective cum Capacity Building Workshop	44,096	
Sub Total		6,13,180
Exposure Visit of Youth		
Phf-Exposure Visit (Youth/Adults)	933	
Sub Total		933
Fellowship Program Expenses		
Hcf-Community Fellows for Education Work	1,68,627	
I Am- Fellowship Honorarium to Teachers/Paralegal etcPaid	1,48,154	
I Am- Fellowship Honorarium to Teachers	1,64,420	
I Am- Community Leaders	1,04,092	
I Am- Barefoot Lwyer	28,703	
Phf-Support to Youth Teachers & Trainers	1,59,809	
Tdh-Youth Fellows for Field Work & Research	3,08,745	
Tdh- Monthly Stipend & Travel for Young Educators	12,682	
Sub Total		10,95,232
Total C/F		42,32,540



PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp
		Rs.
Total B/F		42,32,540
Salaries etc to Child Protection & Youth Program Staff		
I Am- Honorarium etc paid to Journal Incharge	1,26,225	
I Am Journal Incharge (Content Development, Research etc)	33,664	
I am- Journal Incharge	54,000	
I Am Honorarium etc to Program Coordinator	1,79,775	
I Am Honorarium etc for Documentation & Research	3,75,973	
Tdh_ Honorarium etc to Coordinator	77,082	
Tdh- Honorarium etc to Project Coordinator	64,125	
Tdh_ Honorarium etc to Community Organisers	1,09,350	
Sub Total		10,20,194
Conveyance Expenses to Child Protection & Youth Program Staff		
I Am- Conveyance Expenses to Program Coordinator	557	
Tdh- Local Conveyance to Community Organisers	6,985	
Sub Total		7,542
COMMUNITY PROGRAM EXPENSES		
Strengthening Urban Poor Bastis		
Phf-Meeting of Sangathan	1,700	
Phf-Support of Seeking Justice	28,872	
Sub Total		30,572
Mental Health Training Support		
Phf-Barefoot Councelling	610	
Phf-Mental Health Training Meeting	5,095	
Phf-Resource Org. Cost (Travel, Fees, Stay)	37,800	
Sub Total		43,505
Documentation Expenses		
Phf-Documentation (Video & Text Reports)	46,000	
Phf- Honorarium etc for Documentation (Video & Text)	58,875	
Sub Total		1,04,875
Workshop & Meeting Expenses		
Ggf-Food/Stay/Preparation Team Cost for Meeting	1,17,273	
Ggf-Material for Meeting	72,357	
Ggf-Regional & National Level Meeting Exp.	2,09,925	
Sub Total		3,99,555
Salaries etc to Community Training Staff		
FF-Honorarium etc for Mental Health Staff	27,673	
Phf-Honorarium etc to CM & CB Trainer	1,47,904	
Phf-Honorarium etc to Staff (DNT Coordinator)	3,38,622	
Phf-Honorarium etc to Staff (Livelihood Researcher)	71,815	
Phf-Honorarium etc to Livelihood Field Worker	74,424	
Phf-Honorarium etc to Staff (Mental Health Trainer)	2,30,380	
Sub Total		8,90,818
Total C/F		67,29,601



PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp
		Rs.
Total B/F		67,29,601
Conveyance Exp. To Community Training Staff		
Phf-Conveyance Exp. to CM&CB Trainer	2,832	
Phf- Conveyance Expenses to DNT Trainde	1,528	
Phf-Conveyance Exp. to Livelihood Field Staff	4,346	
Sub Total		8,706
ORGANISATION DEVELOPMENT & CAPACITY BUILDING		
Staff Capacity Building/Exposure Visits		
Asha-Staff Training Expenses	500	
Sub Total		500
ADMINISTRATIVE EXPENSES		
Rates & Taxes		
Asha-Rates & Taxes	2,000	
Sub Total		2,000
Auditor's Fee (for Audit & Other services)		
Asha- Auditor's fee	7,000	
Sub Total		7,000
Bank Charges		
Asha-Bank Charges	7,126	
Ggf-Bank Charges	2,085	
Hcf-Bank Charges	2,327	
I Am-Bank Charges	40	
Pk-Bank Charges	1,180	
Phf-Bank Charges	199	
Sub Total		12,957
Printing & Stationery		
I Am- Printing & Stationery	3,228	
Phf-Stationery & Photo Copy Exp.	2,954	
Sub Total		6,182
Telephone & Internet Expenses		
I Am- Telephone & Communication Exp.	11,426	
Phf-Telephone Expenses	1,885	
Sub Total		13,311
Website Development		
I Am- Website Design, Domain etc	35,400	
I Am- Honorarium etc for Website Preparation	37,208	
Sub Total		72,608
Journals & Periodicals		
Asha-Periodicals & Journals	810	
Sub Total		810
Total C/F		68,53,675



PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp
		Rs.
Total B/F		68,53,675
Staff Welfare Expenses		
Asha-Staff Welfare Expenses	2,145	
Sub Total		2,145
Interest on TDS paid late		
Phf-Interest paid on tds paid late	72	
Sub Total		72
Vehicle Expenses		
Asha-Camper Expenses	5,000	
Sub Total		5,000
Salaries etc to Administrative Staff		
Asha- Honorarium etc to Staff (Admin)	37,616	
Hcf-Accountant	57,573	
I Am-Administrative Staff Salary	67,178	
Tdh_ Honorarium to Accountant	29,082	
Sub Total		1,91,449
Property Tax Paid		
Asha-Property Tax Paid	21,653	
Sub Total		21,653
ESTABLISHMENT COSTS		
Rent		
Asha Office Rent	32,000	
Sub Total		32,000
Electric Expenses		
Asha- Electricity Expenses	16,992	
Asha-Solar Battery Expenses	11,900	
Hcf-Electricity Expenses	12,027	
I Am- Electricity Expenses	19,186	
Phf-Electricity Expenses	200	
Sub Total		60,305
Office Maintenance Expenses		
Asha-Building Repairs & Maintenane Exp.	16,600	
Hcf- Building Maintenance Exp.	7,200	
Sub Total		23,800
Grand Total		71,90,099

