



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 year ending **31st March 2023** and examined all relevant books and vouchers and certify that according to the audited account.

- i. The brought forward Foreign Contribution at the beginning of the year was **Rs. 13,60,457.00**
- ii. Foreign Contribution of worth **Rs. 1,11,90,606.00** was received by the association during the year 2022-23..
- iii. Interest on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 1,43,686.00** and Income tax refund of earlier years **Rs. 73,083.00** was received by the Organization during the Financial Year 2022-23.
- iv. The balance of unutilized foreign contribution with the association at the end of the year 2022-23 was **Rs. 30,96,383.00**.
- v. 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.
- vi. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- vii. The organization has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For S.L. Chhajed & Co. LLP
Chartered Accountants
FRN: 000709C/C400277

Abhay Chhajed
Partner
M.No. 079662
UDIN: 23079662BGQJPU3057



Date: **October 11th, 2023**
Place: **Bhopal**



MUSKAAN
14 NADIR COLONY, SHAMLA HILLS, BHOPAL
FOREIGN FUND CONTRIBUTION
BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
CORPUS FUND		FIXED ASSETS (AT COST)	2,08,08,752
Opening Balance as per last Balance Sheet	27,83,090	(As per Schedule-1)	
Less:		CORPUS FUND FDRs	
1. Cost of Fixed Assets Purchased during the year transferred to Capital Fund Account	1,20,018	last Balance Sheet	27,19,978
2. Amount transf. to Income & Expenditure A/c	7,38,127	Less: FDR Encashed during the year	27,19,978
	19,24,945		-
CAPITAL FUND ACCOUNT		Add: FDRs made during the year	18,00,000
Balance as per Last Balance Sheet	2,06,36,834		18,00,000
Add: Cost of Fixed Assets Purchased during the Year		LOANS & ADVANCES	
From Corpus Fund	1,20,018	T.D.S Refund Due	4,549
From Grants	51,900		
	2,08,08,752	CASH & BANK BALANCES:	
INCOME & EXPENDITURE ACCOUNT		Cash In Hand	3,050
Balance as per Last Balance Sheet	8,92,830	Balance in:	
Add: Amount transferred from Corpus Fund Account	7,38,127	Bank of Barorda Saving Account No. 12230100003471	10,82,327
	16,30,957	State Bank of India Saving Account No.40117218690	11,006
Less: Deficit transferred from Income & Expenditure A/c	15,88,127	Fixed Deposit Account	20,00,000
	42,830		
UNUTILIZED GRANTS			
Asha for Education ,U.S.A	10,54,662		
Asha Verein zur Forderung der Schulubidung	66,704		
Paul Hamlyn Foundation	9,27,124		
Paul Hamlyn Foundation/ I Am Project	8,61,428		
	29,09,918		
CURRENT LIABILITIES	23,239		
TOTAL	2,57,09,684	TOTAL	2,57,09,684

For S.L.Chhajed & Co. LLP,
 Chartered Accountants

(Abhay Chhajed)
 Partner

Member No.079662

Firm Reg. No.000709C/C400277

UDIN : 23079662BGQJIK6684



Place: Bhopal
 Date: 04.09.2023



MUSKAAN
14 NADIR COLONY, SHAMLA HILLS, BHOPAL
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Expenditures	Amount Rs.	Income	Amount Rs.
Education Program Expenses		Donation Received	5,37,054
School Program Expenses (Annexure-1)	10,60,827	Asha for Education, U.S.A	
		Opening Balance	3,31,012
Program		Add: Received during the year	19,61,000
Expenses (Annexure-2)	2,73,900		22,92,012
		Unspent Balance	10,54,662
Balwadi (Early Childhood) Program Exp. (Annex.-3)	75,934		12,37,350
Residential Hostel Expenses (Annexure -4)	8,89,468	Asha Verein zur Forderung der Schulubidung	
		Opening Balance	
Child Protection & Youth Prog. Expenses (Annexure-5)	46,68,732	Add: Received during the Year	3,32,435
			3,32,435
Community Program Exp. (Annexure-6)	20,11,188	Less: Transf. to Balance Sheet	
		Capital Fund A/c for	
Covid Relief Expenses (Annexure-7)	1,36,655	Fixed Asset	51,900
		Unspent Balance	66,704
Material Development Cost (Annexure -8)	1,45,183		2,13,831
Organisational Development & Capacity Building (Annex-9)	46,264	Terre Des Hommes	
Administrative Expenses (Annexure-10)	8,04,127	Opening Balance	1,70,708
Establishment Expenses (Annexure-11)	5,54,540	Add: Received during the Year	22,63,951
			24,34,659
		Less Unspent Balance	-
			24,34,659
		Paul Hamlyn Foundation	
		Opening Balance	
		Add: Received during the Year	45,93,945
		Interest on Unutilised Grant	7,649
			46,01,594
		Less: Unspent Balance	9,27,124
			36,74,470
		Paul Hamlyn Foundation/ I Am Project	
		Opening Balance	
		Add: Received during the Year	14,53,800
		Interest on Unutilised Grant	18,403
			14,72,203
		Less: Unspent Balance	8,61,428
			6,10,775
C/F	1,06,66,818	C/F	87,08,139





MUSKAAN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Expenditures	Amount Rs.	Income	Amount Rs.
B/F	1,06,66,818	B/F	87,08,139
		American Jewis World Service Inc.	
		Opening Balance	1,99,948
		Add: Received during the Year	
		Interest on Unutilised Grant	9,577
			2,09,525
		Less: Unspent Balance	2,09,525
		Interest Income	
		From Bank of Baroda on FDRs	1,03,317
		From Bank of Baroda on Saving A/c	
		No.12230100003471	24,456
		From State Bank of India Saving A/c	
		No. 40117218690	15,038
		From Income Tax Refund	5,424
			1,48,235
		Less Transferred to :	
		American Jewis World	
		Service Inc.	9,577
		Paul Hamlyn Foundation	7,649
		Paul Hamlyn Foundation for	
		I Am Project	18,403
			1,12,606
		Other Income	
		Consultancy Income	48,421
		Excess of Expenditure over Income	15,88,127
TOTAL	1,06,66,818	TOTAL	1,06,66,818

As per our Report of even date attached

For S.L.Chhajed & Co. LLP,
Chartered Accountants

(Abhay Chhajed)
Partner

Member No. 079662

Firm Reg.No.000709C/C400277

UDIN : 23079662BGQJIK6684



Place: Bhopal

Date: 04.09.2023



MUSKAAN
14 NADIR COLONY , SHAMLA HILLS, BHOPAL
FOREIGN FUND CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
	Rs.		Rs.
Opening Balance		Expenses For:	
Cash In Hand	14,152	School Program Expenses	
Balance with Bank of Baroda:		(Annexure-1)	10,60,827
In Saving Account	4,68,615	Outreach Education Program	
In Fixed Deposit Account	8,50,000	Expenses (Annexure-2)	2,73,900
Balance with State Bank of India			
Saving Account	27,690	Balwadi (Early Childhood)	
Funds Received from:		Program Expenses (Annexure-3)	75,934
Asha for Education (U.S.A.)	19,61,000	Residential Hostel Expenses	
Asha Verein zur Forderung		(Annexure-4)	8,89,468
der Schulubidung	3,32,435	Child Protection & Youth Program	
Terre Des Hommes	22,63,951	Expenses (Annexure-5)	46,68,732
Paul Hamlyn Foundation	45,93,945	Community Program Exp.	
Paul Hamlyn Foundation/		(Annexure-6)	20,11,188
I Am Project	14,53,800	Covid Relief Expenses	
Donation Received	5,37,054	(Annexure-7)	1,36,655
	1,11,42,185	Material Development Cost	
Interest Received		(Annexure-8)	1,45,183
Against Fixed Deposits	1,03,317	Organisational Development &	
Less :TDS	4,549	Capacity Building (Annexure-9)	46,264
	98,768	Administrative Exp.(Annex-10)	8,04,127
Against Saving Account		Establishment Cost (Annex.-11)	5,54,540
Bank of Baroda	24,456		
State Bank of India	15,038		
Against Income Tax Refun	5,424		
	1,43,686		
Other Income			
Consultancy Income	48,421		
Income Tax Refund			
Received	73,083		
C/f	1,27,67,832	C/f	1,06,66,818





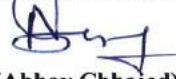
MUSKAAN

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
	Rs.		Rs.
C/f	1,27,67,832	C/f	1,06,66,818
Bank of Baroda FDRs for Corpus Fund encashed	27,19,978	Bank of Baroda New FDRs for Corpus Fund	18,00,000
Current Liabilities	23,239	Current Liabilities of earlier year paid	56,458
Decrease in Advances/Deposit (Current Assets)	2,80,528	Fixed Assets (As per Schedule-1)	1,71,918
		Less: Liabilities	-
		Cash & Bank Balances	
		Cash In Hand	3,050
		Balance in Saving Accounts	
		Bank of Baroda	
		A/c No. 12230100003471	10,82,327
		State Bank of India	
		Saving A/c No.40117218690	11,006
		Fixed Deposit Account	20,00,000
TOTAL	1,57,91,577	TOTAL	1,57,91,577

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 2022 to 31st March 2023 with the Books and Vouchers as
 produced before us and Certify the same to be correct

For S.L.Chhajed & Co. LLP,
 Chartered Accountants


 (Abhay Chhajed)
 Partner



Place: Bhopal
 Date:04.09.2023

Member No.079662
 Firm Reg. No.000709C/C400277
 UDIN : 23079662BGQJIK6684

MUSKAAN
FOREIGN FUND CONTRIBUTION ACCOUNT
FIXED ASSETS AS ON 31-03-2023

SCHEDULE - 1

Particulars	Cost as on 01.04.2022	Acquired during the Year	Sale/Dele- tion during the Year	Total Cost as on 31.03.2023
	Rs.	Rs.	Rs.	Rs.
Computer & Printer	2,66,874	7,900	—	2,74,774
Laptop	6,81,306	44,000	—	7,25,306
Furniture & Fixtures	1,76,096		—	1,76,096
Electric Equipment	1,37,748		—	1,37,748
System, Music System etc	1,62,717		—	1,62,717
Home Theatre Projector	28,500		—	28,500
Sewing Machines	42,341		—	42,341
Camera	37,879		—	37,879
Weighing Machine	2,198		—	2,198
Black Boards	10,042		—	10,042
School Building	1,54,39,076		—	1,54,39,076
Electric Equipment (Corpus Fund)	47,100		—	47,100
Ladder (Corpus Fund)	3,300		—	3,300
Pottery Studio	1,68,538		—	1,68,538
Dustbins	1,38,200		—	1,38,200
Cycles	28,200			28,200
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	4,00,326	87,168		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	2,06,36,834	1,71,918	—	2,08,08,752



FOREIGN FUND
DETAILS OF FIXED DEPOSITS WITH BANK OF BARODA AS ON 31.03.2023
FOREIGN FUND

CORPUS FUND

Sl. NO.	FDR No.	Amount as on 01.04.2022	New Fdrs made	Renewed during the year	Encashed during the year	Balance as on 31.03.2023
1	12230300029179	11,19,978	49,896	11,69,874	11,69,874	
2	12230300033626	5,00,000			5,00,000	
3	12230300033630	5,00,000			5,00,000	
4	12230300033631	2,50,000			2,50,000	
5	12230300033632	1,50,000			1,50,000	
6	12230300033633	2,00,000			2,00,000	
7	12230300036178		10,00,000			10,00,000
8	12230300036179		8,00,000			8,00,000
	GRANT TOTAL	27,19,978	18,49,896	11,69,874	27,69,874	18,00,000

CASH ACCOUNT

Sl. NO.	FDR No.	Amount as on 01.04.2022	Addition/New Fdrs made	Renewed during the year	Encashed during the year	Balance as on 31.03.2023
1	12230300031730	8,50,000			8,50,000	
2	12230300036223		5,00,000			5,00,000
3	12230300036222		5,00,000			5,00,000
4	12230300036224		5,00,000			5,00,000
5	12230300036221		5,00,000			5,00,000
	TOTAL	8,50,000	20,00,000	-	8,50,000	20,00,000



**MUSKAAN
FOREIGN FUND**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2023

Current assets, Loans & Advances

Current Assets

Income Tax TDS Refund Due

Total

Assessment Year 2023-24

4,549

Deposit against Corpus Fund

Foreign Fund

Bank of Baroda

18,00,000

Cash & Bank Balances

Cash in Hand

3,050

Bank Balances

Foreign Fund

Bank of Baroda A/c No.122301000003471

10,82,327

State Bank of India, Main Branch,

11,006

Bank of Baroda Fdrs

20,00,000



MUSKAAN

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2023

Current Liabilities

Foreign Fund

Provident Fund Contribution etc Payable

22,989

Professional Tax Payable

250

23,239

23,239



MUSKAAN		
DETAILS OF FOREIGN FUND EXPENSES FOR THE YEAR 2022-23		
PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp Rs.

Annexure- 1

EDUCATION PROGRAM EXPENSES		
Asha-Stationery&Material Expenses (JSP)	3,522	
Asha-Stationery & Materials for School goers	2,780	
FF-Stationery & Books for School Children	47,406	
FF-Uniform Expenses	3,340	
Sub Total		57,048
Library Books for Jsp Centre		
FF-Library Books for JSP Centre	878	
Sub Total		878
Nutrition Expenses for Centre		
Asha Nutrution Expenses	84,410	
Asha-Honorarium etc to JSP Cook	96,760	.
FF-Nutrition Expenses JSP Centre	85,357	
FF-Honorarium etc for JSP Cook	48,296	
Sub Total		3,14,823
Outings,Workshop, Event Exp. of JSP Children		
Asha-Events (JSP)	1,590	
FF-Workshop/Exposure/Outing etc for JSP Centre	455	
Sub Total		2,045
Children's Transportation Expenses		
Asha-Bus Running Expenses	72,098	
Asha-Insurance Premium of Bus	48,049	
Asha-Honorarium etc to Bus Driver	30,080	
Asha-Conveyance Exp. to Bus Driver	2,037	
FF-Bus Running Expenses	71,912	
FF-Honorarium etc to Bus Driver	60,782	
FF-Conveyance Exp. to Bus Driver	1,465	
Sub Total		2,86,423
Rent & Electricity Exp. for School		
Asha- Electricity/Maintenance Expenses	8,417	
FF-Maintenance Expenses of JSP Centre	300	
Sub Total		8,717



PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp Rs.
Salaries etc to Teaching Staff		
Asha-Honorarium etc to Teachers	2,32,123	
FF-Honorarium etc to JSP Teachers	1,49,982	
Sub Total		3,82,105
Conveyance Expenses to Teaching Staff		
Asha-Conveyance Expenses to Teachers	4,058	
FF-Conveyance Expenses to JSP Teachers	4,730	
Sub Total		8,788
Total		10,60,827

Annexure- 2

OUTREACH EDUCATION PROGRAM		
Material & Stationery for Centres		
Asha-Stationery for Basti Centres/ Library	1,097	
FF-Books for Distribution	56,286	
Sub Total		57,383
Fees Paid (Registration & Examination, School & College fees)		
Asha-Support for Fees/Exam Fees	3,720	
FF-School/College Fees Paid	47,890	
FF-Support for Fees/Exam. Fees Paid	21,648	
Sub Total		73,258
Workshops, Exposure, Training etc of Children		
FF-Exposure/Outing etc of Basti Centre Children	300	
Sub Total		300
Salaries etc to Community Teachers & Trainers		
Asha-Honorarium etc to Basti Centre Teachers	99,781	
Asha-Honorarium etc to Library Staff	13,550	
FF-Honorarium etc to Education Trainer	14,230	
Sub Total		1,27,561
Conveyance Expenses to Community Teachers		
Asha-Conveyance Exp. To Basti Centre Teachers	14,611	
Asha-Conveyance Exp. To Library Staff	787	
Sub Total		15,398
Total		2,73,900



PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp Rs.

Annexure- 3

BALWADI (EARLY CHILDHOOD) PROGRAM EXPENSES		
Nutrition Expenses for Balwadi Kids		
Asha-Nutrition for Balwadis	2,224	
Sub Total		2,224
Rent, Electric & Maint. Exp. for Balwadis		
Asha-Rent for Balwadis	3,200	
Sub Total		3,200
Salaries etc to Balwadi Teachers		
Asha-Honorarium etc to Balwadi Staff	45,326	
FF-Honorarium etc to Balwadi Staff	22,984	
Sub Total		68,310
Conveyance Expenses to Balwadi Teachers		
Asha-Conv. Exp. To Balwadi Staff	1,780	
FF-Conv. Exp. To Balwadi Staff	420	
Sub Total		2,200
Total		75,934

Annexure- 4

HOSTEL EXPENSES		
Food Expenses		
Asha-Food Expenses	2,30,719	
Asha-Honorarium etc to Hostel Cook	67,930	
FF-Food Expenses	2,17,195	
FF-Honorarium for Hostel Cook	48,296	
FF-Honorarium to Hostel Cook	72,000	
Sub Total		6,36,140
Conveyance Expenses paid to Hostel Children		
Asha-Conveyance Expenses for Children	1,095	
FF-Conveyance Expenses to Children	7,340	
Sub Total		8,435
Vocational Training of Hostel Youth		
Asha-Vocational Training to Youth	1,245	
Sub Total		1,245
Total C/F'		6,45,820



PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp Rs.
Total B/F		6,45,820
Recurring Expenses		
Asha-Health Care Expenses for Hostel	2,889	
Asha-Electric Expenses for Hostel	3,046	
Asha-Recurring Expenses for Hostel	15,480	
Asha-Residential Arrangement for Hostel Children	9,925	
FF-Electricity Expenses	10,101	
FF-Water Expenses	13,135	
FF-Recurring Expenses for Hostel	9,315	
FF-Residential Arrange for Hostel Children	43,177	
FF-Water Connection Material Purchased	13,580	
Sub Total		1,20,648
Salaries etc to Teachers cum Warden		
Asha- Honorarium etc to Hostel Warden	59,000	
FF-Honorarium to Hostel Warden	64,000	
Sub Total		1,23,000
Total		8,89,468

Annexure- 5

CHILD PROTECTION & YOUTH PROGRAM EXP.		
Networking on Children and Youth Issues		
FF-Networking with Children & Youth	2,11,486	
Tdh-Networking with Children & Youth	1,35,678	
Sub Total		3,47,164
Theatre Workshop for Youth		
Asha-Giz Theatre Workshop with Youth	1,58,905	
Asha (Giz) S D Card Purchased	2,700	
Phf-Forum Theater & Workshops	43,674	
Sub Total		2,05,279
Total C/f		5,52,443



PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp Rs.
Total B/F		5,52,443
Frisbee and Other Sports Activities		
Asha-Sports Maerial & Training Expenses	970	
FF-Sports Material Purchased	2,310	
Phf-Majal Activity - Frisbee	81,730	
Sub Total		85,010
Workshop Expenses		
FF-Committee Work Expenses	57,152	
FF-Workshop with Youth/Adolescents	950	
I Am- Re-Iterating Identity Through a Net Work	72,198	
I Am-Resource Material & Trainers Cost	68,027	
Community Leadership	45,793	
I Am- Trave Expenses (Partner Organisation)	6,562	
Phf-Training to Youth on Leadership	1,70,170	
Phf-Training with DNT Girls	17,768	
Phf-Visit to DNT Localitiesfor Building Network	32,879	
Tdh- Committee Work	1,11,489	
Tdh-Public Event for Children/Youth	8,094	
Sub Total		5,91,082
Building Film Making skills with Vulnerable Youth		
Ajws-Cinematography Camera/Light Hire Charges	11,328	
Ajws-Edit and Finishing	1,39,974	
Ajws- Mentors Fee	24,000	
Ajws- Miscellaneous Expenses	1,117	
Sub Total		1,76,419
Public Relation Expenses		
FF-Public Relation Expenses	28,800	
Tdh-Public Relation Expenses	61,232	
Sub Total		90,032
Exposure Visit of Youth		
Phf-Exposure Visit (Youth/Adults)	48,022	
Sub Total		48,022
Health Support to Vulnerable Children		
FF-Health Care Support Expenses	244	
FF-Health Care Expenses	15,046	
Tdh-Health Care Expenses	17,989	
Sub Total		33,279
Total C/f		15,76,287



PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp Rs.
Total B/F		15,76,287
Youth Leadership Fellowship Expenses		
Ajws Stiphend to Trainees	24,000	
FF-Fellowship Honorarium Paid	45,012	
I Am- Fellowship Honorarium Paid	1,28,213	
I Am- Journal Incharge	7,000	
Phf-Support to Youth Teachers & Trainers	11,10,644	
Sub Total		13,14,869
Staff		
Asha (Giz) Honorarium for Theater Mobilisers	42,226	
FF-Honorarium etc paid to Project Manager	47,925	
I Am Honorarium etc to Program Coordinator	1,35,120	
Tdh-Honorarium etc paid to Child Protection Trainer	3,04,002	
Tdh-Honorarium etc to Community Workers	10,15,024	
Tdh-Honorarium etc paid to Project Director	1,54,489	
Sub Total		16,98,786
Conveyance Expenses to Child Protection & Youth Program Staff		
I Am- Travel Expenses to Program Coordinator	8,558	
Tdh-Conveyance Exp. To Community Workers	44,745	
Tdh-Conveyance Exp. to Child Protection Trainer	18,896	
Tdh-Conveyance Expenses to Project Director)	6,591	
Sub Total		78,790
Total		46,68,732



PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp Rs.

Annexure- 6

COMMUNITY PROGRAM EXP.		
Community Health Program Exp.		
Community Health	16,859	
Sub Total		16,859
Strengthening Urban Poor Bastis		
Phf-Sangathan & DNT Events	51,981	
Phf-Meeting of Sangathan	41,530	
Phf-Support of Seeking Justice	39,711	
Sub Total		1,33,222
Mental Health Program Exp.		
Phf-Barefoot Counselling Session	34,537	
Phf-Fellowship Honorarium (Barefoot Counsellors)	1,69,937	
Phf-Mental Health Training Meeting	21,553	
Phf-Resource Org. Cost (Travel, Fees, Stay)	35,413	
Phf-Study on Adverse Childhood Exp.	6,540	
Phf-Therapeutic Activities on Community Level	28,138	
Sub Total		2,96,118
Rent for Community Centres/Library		
Tdh-Rent Paid for Safe Spaces	57,900	
Sub Total		57,900
Survey & Research Expenses		
Tdh-Survey & Baseline Expenses	1,096	
Tdh-Honorarium etc for Baseline Survey Staff	30,480	
Tdh-Conveyance Exp. To Baseline Survey Staff	1,981	
Sub Total		33,557
Salaries etc to Community Training Staff		
Capacity Builder)	2,41,638	
Phf-Honorarium etc to Staff (DNT Trainer)	3,12,616	
Phf-Honorarium etc to Staff (Livelihood Researcher)	2,29,358	
Phf-Honorarium etc to Staff (Livelihood Field Worker)	1,75,113	
Phf-Honorarium etc to Staff (Mental Health Trainer)	4,32,481	
Phf-Honorarium etc to Staff (Program Manager)	33,225	
Sub Total		14,24,431
Total C/f		19,62,087



PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp Rs.
Total B/f		19,62,087
Conveyance Exp. To Community Training Staff		
Phf-Conveyance Exp. to CM&CB Trainer	7,666	
Phf-Conveyance Exp. to DNT Trainer	465	
Phf-Conveyance Exp. to Livelihood Researcher	1,944	
Phf-Conveyance Exp. to Livelihood Field Staff	37,821	
Phf-Travel Expenses of Team Mambers	1,205	
Sub Total		49,101
Total		20,11,188

Annexure- 7

COVID RELIEF EXPENSES		
Ration etc Distributed		
FF-Ration etc purchased for Distribution	5,191	
Relief)	7,872	
Sub Total		13,063
Livelihood Recovery Expenses		
FF-Livelihood Work Support Expenses	1,23,592	
Sub Total		1,23,592
Total		1,36,655

Annexure- 8

MATERIAL DEVELOPMENT COSTS		
FF-Content Development	73,473	
FF-Honorarium etc paid to staff (Content/Material Development, Illustration, Edit Etc)	71,710	
Sub Total		1,45,183
Total		1,45,183



PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp Rs.

Annexure- 9

CAPACITY BUILDING		
Staff Capacity Building/Exposure Visits		
FF- Staff Meeting Expenses	11,600	
FF-Staff Training Expenses	444	
Tdh-Staff Training Exp.	8,093	
Tdh-Monitoring Expenses	26,127	
Sub Total		46,264
Total		46,264

Annexure- 10

ADMINISTRATIVE EXPENSES		
Rates & Taxes		
Asha-Rates & Taxes	1,000	
I am-Rates & Taxes	1,000	
Sub Total		2,000
Auditor's Fee (for Audit & Other services)		
Asha- Auditor's fee	11,210	
Phf-Audit Expenses	8,850	
Tdh-Auditor's Fee	17,110	
Sub Total		37,170
Bank Charges		
FF-Bank Charges	1,267	
I Am-Bank Charges	285	
Phf-Bank Charges	928	
Tdh-Bank Charges	557	
Sub Total		3,037
Printing & Stationery		
FF-Printing & Stationery Exp.	1,400	
I Am- Printing & Stationery	3,768	
Phf-Stationery & Photo Copy Exp.	3,049	
Tdh- Printing & Stationery	9,367	
Sub Total		17,584
Total C/f		59,791



PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp Rs.
Total B/f		59,791
Postage & Courier Charges		
Tdh-Postage& Courier Charges	225	
Sub Total		225
Telephone & Internet Expenses		
I Am- Telephone & Communication Exp.	4,063	
Phf-Telephone Expenses	10,774	
Tdh-Telephone Expenss	10,099	
Sub Total		24,936
Website Development		
I Am- Website Preparation (Honorarium)	59,108	
Sub Total		59,108
Journals & Periodicals		
Asha-Periodicals & Journals	790	
I Am- Periodical & Journals	200	
Tdh-Periodicals & journals	1,622	
Sub Total		2,612
Computer/Laptop/Furniture etc Maintenance		
Phf-Computer/Laptop Repair Expenses	1,300	
Phf-Equipment Maintenance Expenses	7,392	
Tdh-Computer Expenses	1,390	
Sub Total		10,082
Staff Welfare Expenses		
Asha-Staff Welfare Expenses	7,570	
FF-Staff Welfare Expenses	9,076	
Tdh-Staff Welfare	960	
Sub Total		17,606
Garden Expenses		
FF-Gardening Expenses	250	
Tdh-Garden Expenses	1,050	
Sub Total		1,300
Insurance on Fixed Assets		
Phf-Insurance on Fixed Assets	1,706	
Tdh-Insurance on Fixed Assets	1,047	
Sub Total		2,753
Total C/f		1,78,413



PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp Rs.
Total B/f		1,78,413
Interest on TDS paid late		
FF-Interest paid on late payment of TDS	142	
Sub Total		142
Labour Welfare Fund		
FF-Labour Welfare Fund	866	
I Am- Labour Welfare Expenses	54	
Phf-Labour Welfare Fund	325	
Tdh-Labour Welfare Fund	595	
Sub Total		1,840
Vehicle Expenses		
FF-Camper Expenses	4,120	
I Am- Camper Expenses	5,596	
Phf-Camper Expenses	17,918	
Tdh- Camper Expenses	11,895	
Sub Total		39,529
Travel Expenses of Board Members		
FF-Travel Expenses to Board Members	4,720	
Sub Total		4,720
Salaries etc to Administrative Staff		
Ajws- Accountant's Salary	9,106	
Asha (Giz) -Honorarium to Accounts Staff	10,000	
Asha-Salaries to Office Staff	27,501	
I Am-Administrative Staff Salary	44,881	
Phf-Salaries to Accounts Staff	1,38,784	
Phf-Salaries to Office Support Staff	57,194	
Tdh-Salaries to Administrative Staff	1,04,540	
Tdh-Salaries to MIS Coordinator	1,57,917	
Sub Total		5,49,923
Conveyance Expenses to Admin Staff		
Phf- Conveyance Exp . to Office Support Staff	1,176	
Tdh-Conveyance Exp. of Admn. Staff	26,541	
Tdh-Conveyance Expenses to MIS Coordinator	1,843	
Sub Total		29,560
Total		8,04,127



Annexure- 11

PARTICULARS	FOREIGN FUND EXPENSES	
		Total Exp Rs.
ESTABLISHMENT COSTS		
Rent		
FF-Rent for Office	30,000	
Tdh-Rent for Office	30,000	
Sub Total		60,000
Electric Expenses		
FF- Electric Expenses	48,616	
I Am- Electricity Expenses	7,188	
Phf-Electricity Expenses	6,142	
Tdh-Electric Expenses	38,662	
Sub Total		1,00,608
Office Maintenance Expenses		
Asha-Office Maintenance Expenses	24,980	
FF-Office maintenance Exp.	6,375	
FF-Building Repair& maintenance Expenses	3,22,910	
I Am- Office Maintenance Expenses	13,161	
Phf-Office Maintenance Exp.	11,173	
Tdh-Office Maintenance Expenses	15,333	
Sub Total		3,93,932
Total		5,54,540

