

AUDIT REPORT

We have examined the Receipt and Payment Account of,

"PRADEEPAN"
GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

For the period from 01.04.2016 to 31.03.2017, which is in agreement with the books of account maintained by the society.

We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the society so far as appears from our examination of books.

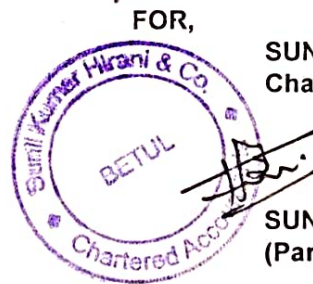
In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true & fair view.

In the case of Receipt & Payment Account, Income & Expenditure Account of the state of above concern is for the period from 01.04.2016 to 31.03.2017.

In the case of Balance Sheet of the state of above concern as on 31st March. 2017.

22.08.2017

BETUL



SUNIL KUMAR HIRANI & Co.
Chartered Accountants

SUNIL KUMAR HIRANI
(Partner)

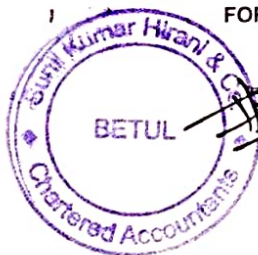
"PRADEEPAN"
GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	SCH	AMOUNT	AMOUNT
To,	OPENING CASH & BANK BALANCES:			By,	EXPENSES PAID:-			
	FC FUND A/C		637511.00		ACTION AID PROJECT	"A"		2436327.00
	CASH IN HAND	5706.00			EXPENSES		2,416,377.00	
	SBI CHICHOLI A/C No. 11249399805	269808.00			FIXED ASSETS		19,950.00	
	SBI CHICHOLI A/C No. 33829616446	352690.00			INTEGRATED CHILD PROTECTION	"B"		867068.00
	SBI CHICHOLI A/C No. 33855469623	9307.00			SCHEME (CHILD LINE)			
	LOCAL FUND A/C		4472.00		CASA PROJECT	"C"		604193.00
	CASH IN HAND	166.00		By,	BANK CHARGES			1125.81
	SBI BETUL GANJ A/C No. 30708198277	4306.00			CLOSING CASH & BANK BALANCES:			
To,	GRANT IN AID RECEIVED		3458062.00	By,	FC FUND A/C		239.00	553924.19
	ACTION AID - NEW DELHI	2310478.00			CASH IN HAND		210534.19	
	CASA - NEW DELHI	429584.00			SBI CHICHOLI A/C No. 11249399805			
	INTEGRATED CHILD PROTECTION				SBI CHICHOLI A/C No. 33829616446		241988.00	
	SCHEME (CHILDLINE) - CIF - MUMBAI	718000.00			SBI CHICHOLI A/C No. 33855469623		101163.00	
To,	INTEREST RECEIVED FROM BANK		16623.00		LOCAL FUND A/C			3440.00
To,	LOAN & ADVANCES		349410.00		CASH IN HAND		269.00	
					SBI BETUL GANJ A/C No. 30708198277		3171.00	
	TOTAL (Rs.)		4466078.00		TOTAL (Rs.)			4466078.00

AS PER OUR REPORT OF EVEN DATE.

BETUL
22.08.2017



FOR, SUNIL KUMAR HIRANI & CO.
Chartered Accountants

SUNIL KUMAR HIRANI
PARTNER
(M. No.) 101524

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बेगाँव जिला बेतुल (म.प्र.)

"PRADEEPAN"

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2017**

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To, <u>EXPENSES (PROJECT WISE)</u>			By, <u>GRANT IN AID RECEIVED</u>		
<u>ACTION AID PROJECT</u>		2416377.00	ACTION AID - NEW DELHI		2310478.00
			CASA - NEW DELHI		429584.00
<u>INTEGRATED CHILD PROTECTION</u>			<u>INTEGRATED CHILD PROTECTION SCHEME</u>		
<u>SCHEME (CHILD LINE)</u>		867068.00	(CHILDLINE) - CIF - MUMBAI		718000.00
<u>CASA PROJECT</u>		604193.00	By, <u>INTEREST RECEIVED FROM BANK</u>		16623.00
To, <u>BANK CHARGES</u>		1125.81			
To, <u>PROVISION</u>		253000.00	By, <u>EXCESS OF EXPENDITURE</u>		
To, <u>DEPRECIATION</u>		35,962.00	<u>OVER INCOME</u>		703040.81
TOTAL (Rs.):	-	4177725.81	TOTAL (Rs.):	-	4177725.81

AS PER OUR REPORT OF EVEN DATE.

FOR, SUNIL KUMAR HIRANI & CO.
Chartered Accountants



SUNIL KUMAR HIRANI
Partner
(M. No.) 101524

BETUL

22.08.2017

22/8/17
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बोगमोंद जिला बैतुल (म.प्र.)

"PRADEEPAN ", GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

**BALANCE SHEET
AS ON 31ST MARCH 2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND (As per Schedule 'A')	67120.19	FIXED ASSETS (As Per Schedule 'C')		163166.00
CURRENT LIABILITIES & PROVISIONS		CLOSING CASH & BANK BALANCES:		
EXPENSES PAYABLE (As per Schedule 'B')	304000.00	FC FUND A/C		553924.19
LOAN & ADVANCES	349410.00	CASH IN HAND	239.00	
		SBI CHICHOLI A/C No. 11249399805	210534.19	
		SBI CHICHOLI A/C No. 33829616446	241988.00	
		SBI CHICHOLI A/C No. 33855469623	101163.00	
		LOCAL FUND A/C		3440.00
		CASH IN HAND	269.00	
		SBI BETUL GANJ A/C No. 30708198277	3171.00	
TOTAL (Rs.) :-	720530.19	TOTAL (Rs.) :-		720530.19

AS PER OUR REPORT OF EVEN DATE.

BETUL

22.08.2017



FOR, SUNIL KUMAR HIRANI & CO.
Chartered Accountants

SUNIL KUMAR HIRANI
Partner
(M. No.) 101524

(Signature)
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"PRADEEPAN"

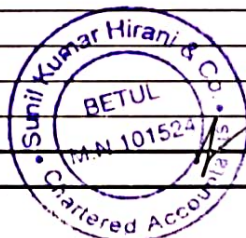
GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENT AND INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017**

SCHEDULE 'A' DETAIL OF EXPENSES OF ACTION AID PROJECT

PARTICULARS	AMOUNT
Project Director	84,000.00
Programme Coordinator	121,500.00
Sponsorship Coordinator	87,533.00
Accountant	117,336.00
Beti Zindabad coordinator	153,500.00
Staff welfare	2,394.00
Campaign on Community Forest Right	35,907.00
Water resource mapping and explore water and land based livelihood planning meeting	3,570.00
Organizing Land Camp for land related issues at the cluster level with support of LRRC (follow-ups of the FRA and Revenue land related issues)	26,640.00
Training of women's farmers clubs on collective and sustainable agriculture practices	15,395.00
Community leader orientation on land related issues	43,106.00
Orientation of elected panchayat representatives on PESA ACT	29,937.00
Community Orientation on PESA	24,012.00
Activate 15 gram sabhas thru Village development Plans	5,890.00
Emergency fund	2,085.00
Strengthening of block level women forum mava shakti sangh	45,475.00
Activate Satpura Mahila Adhikar Manch meeting on women's issues and trafficking in Betul districts	15,680.00
District level legal support group six monthly meeting with support of LRRC	15,991.00
Follow ups of Micro planning and social audit	6,680.00
Cluster sahyogi Honorarium	272,525.00
Insurance of fellow and cluster sahyogi	12,993.00
Mobility of District Organizer on women's rights	23,920.00
District organizer on women right in Betul	108,000.00
Mobility of Cluster Sahyogi	90,758.00
Cluster sahyogi Honorarium	279,400.00
Campaign on violence against women - Domestic violence , Sudhikaran and witch branding	47,755.00
Gram sabha orientation on role of panchayat as service provider on VAW	1,908.00
Fact finding in cases of witch branding and sudhikarn and documentation for policy advocacy	13,370.00
Leadership building of 50 identified women leader (focus on involvemnt of single women also)	28,178.00
District level women sammelan (8 march on occasion of international women day)	17,422.00
Engagement with adolescent group on gender and trafficking	38,197.00
Child Network meeting on trafficking	12,850.00
Orientation of Bal panchayat	25,637.00
Capacity building of SMC	23,117.00
Work on community based nutrition rehabilitation center	9,164.00
Exposure visit of Bal club	10,730.00
Organize Block level Bal Mela	8,000.00
Participation in state Level child allowances meeting	4,499.00
Child rights organizer	116,916.00
Campaign on child labor	3,000.00
Indigenous Day celebration	6,600.00
Aadiwasi sammelan	51,990.00
Plan & Budget	20,289.00
Quarterly Review Meeting	11,415.00
Annual Review and Reflection Process	9,169.00
Staff capacity building on documentation	24,487.00
Orientation on PESA Act	28,915.00
MTR and Withdrawal Exercise	28,769.00
Total Amount (A) C/F	2,166,604.00

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"PRADEEPAN"

GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

**SCHEDULE FORMING PART OF RECEIPTS & PAYMENT AND INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017**

SCHEDULE 'A' DETAIL OF EXPENSES OF ACTION AID PROJECT

Total Amount (A) B/F	2,166,604.00
Administration related	
Local Travel	73,442.00
Outstation travel	54,182.00
Fuel and maintenance	5,604.00
Telephone, fax, courier, postage	8,908.00
Audit fee	6,000.00
Stationary/Newspaper and Journals	7,551.00
Office rent	42,000.00
Electricity and water	1,878.00
Office Maintenance	13,691.00
Hospitality \ Monthly meeting	14,513.00
Computer cartridge & repair	700.00
Fixed Assets Insurance	2,557.00
Photocopy of Child Messages	7,119.00
Case history rising	6,538.00
Child Massage Collection	2,990.00
Gift Fund Expenses	2,100.00
TOTAL (A)	2,416,377.00
Fixed Assets	
Furniture - 4 chairs,	13,650.00
Almirha	6,300.00
Total Amount (B)	19,950.00
GRAND TOTAL (A+B)	2,436,327.00

SCHEDULE 'B' DETAIL OF EXPENSES OF "INTEGRATED CHILD PROTECTION SCHEME" (CHAILDLINE)

PARTICULARS	AMOUNT
1. Staff Salary	
Centre Coordinator	126000.00
Counsellor Part Time	51192.00
Team Members (8)	391680.00
Volunteers (1)	54000.00
TOTAL (A)	622872.00
2. Client Related Expenses	
Medical	220.00
Restoration	6380.00
Shelter	1030.00
Nutrition	17705.00
Travel	44075.00
TOTAL (B)	69410.00
3. Administrative Expenses	
Audit Fee	8000.00
Communication	4063.00
Stationary	14409.00
Computer Maintenance	2850.00
Awareness Material	10500.00
Telephone & Mobile	25504.00
Miscellaneous	55364.00
Training & Orientation	3875.00
Local Conveyance	40056.00
Childline Se Dosti	10050.00
Bank Charges	115.00
TOTAL (C)	174786.00
TOTAL (A+B+C)	867068.00


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"PRADEEPAN"
GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)
SCHEDULE FORMING PART OF RECEIPTS & PAYMENT AND INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017
SCHEDULE 'C' DETAIL OF EXPENSES OF "CASA"

SCHEDULE	AMOUNT
Livelihood & food Security	
Campaign on Labour Budget & Livelihood Plans.	8,670.00
Campaign on Job Demand Calander preparation at community Level	9,495.00
Linkages meeting on Agriculture Extension service and support	8,265.00
Campaign on FRA for women Entitlement	5,329.00
Hazard mapping on different kind of disaster and community coping system	8,140.00
Campaign on Plans & Claim submission	13,850.00
TOTAL (A)	53,749.00
Institution Building for Collective Action	
Quarterly Meeting of Federations on the issues of MNREGA, PDS, Maternity benefit, Social audit, Women Atrocities and violence etc. & chalk out plan and strategies to resolve them	3,260.00
Dialogue & coordination meeting with Public Authority to resolve issues identified in MNREGA; PDS, MDM, maternity benefit & problem redressal at Block level	3,413.00
Capacity building training for local leaders-Sampriksha Samiti, Vigilance Committee, Social Audit & FRA committee/PO/CBO	5,300.00
Situational analysis through public meeting /FGD on disaster impact & facilitate the process of Compensation financial assistance at Panchayat / Block Level	2,100.00
Celebration of Labour Day - MNREGA / MNREGA worker Convention	3,050.00
Workshop with govt. Officials on CFR plans at Block & District Level.	6,050.00
Orientation & Mobilization Campaign of CBO leader to Participate in Social Audit	9,215.00
TOTAL (B)	32,388.00
Addressing Gender Justice	
Create awareness & Sensitize parents and vulnerable adolescent girls on trafficking risk and precautions	7,250.00
Awareness meeting on health, hygiene and nutrition for adolescent girls, Pregnant Women and lactating mother.	8,615.00
Workshop on Domestic Violence, Atrocities and legal rights of women at community level	14,070.00
Gender Legal clinic - counselling & referral Services .	5,000.00
Workshop on gender analysis on access & Control over resources	6,850.00
Awareness Meeting on early pregnancy and reproductive health for adolescent girls	3,620.00
Celebration of Women Day	-
Development of women identity at household level in the form of name plate	2,700.00
TOTAL (C)	48,105.00
Study, Research Documentation and Publication	
Data collection & enumeration for survey (Baseline & tracking of Outcome Indicator)	4,070.00
TOTAL (D)	4,070.00
PME	
Planning and review staff meeting	4,700.00
Visit to Local Institutions (CBO/PO/ Panchayat)	6,910.00
TOTAL (E)	11,610.00
PERSONNEL COSTS	
Programme Personnel Costs	
Salary - Project Coordinator	95,280.00
Salary - Community Facilitator (2)	120,000.00
TOTAL (F)	215,280.00
Administration Personnel Costs	
TOTAL (G)	67,440.00
Recurring Expenses	
Travel & Conveyance	15,386.00
Printing Stationary	6,020.00
Communication	15,677.00
Office Rent	24,000.00
Repair & Maintenance	4,800.00
Electricity	3,338.00
Bank Charges	1,515.00
Staff Welfare	35,128.00
TOTAL (H)	105,864.00
Refund to CASA 2nd phase balance	60687.00
Audit Fees of 2nd Phase	5000.00
TOTAL (A+B+C+D+E+F+G+H+I+J)	604,193.00

22/04/17
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"PRADEEPAN ", GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

SCHEDULE FORMING PART OF BALANCE SHEET (AS ON 31-03-2017)

SCHEDULE 'A' CAPITAL FUND OF SOCIETY

<u>Particulars</u>	<u>Amount (In Rs.)</u>
BALANCE AS PER LAST BALANCE SHEET	770161.00
Less (-) Excess of Expenditure over Income transferred From Income And Expenditure Account	703040.81
BALANCE OF CAPITAL FUND AS ON 31-03-2017.	67120.19

SCHEDULE 'B' LIST OF EXPENSES PAYABLE

<u>S. No.</u>	<u>Particulars</u>	<u>Amount (In Rs.)</u>	<u>Amount (In Rs.)</u>
1	<u>CASA PROJECT F.Y. 15-16</u> Audit Fees		5000.00
2	<u>INTEGRATED CHILD PROTECTION SCHEME F.Y. 15-16</u> Centre Co-ordinator Salary Auditor Fee	42000.00 4000.00	46000.00
3	<u>INTEGRATED CHILD PROTECTION SCHEME F.Y. 16-17</u> Auditor Fee Centre Co-ordinator Salary Counsellor Part Time Team Members (8) Volunteers (1)	5000.00 70000.00 24000.00 136000.00 18000.00	253000.00
	Total :-		304000.00




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"PRADEEPAN"

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31' ST MARCH 2017.

Schedule 'C' Detail of of Fixed Assets As on 31st March 2017.

S. No.	Particulars	W.D.V. As On 01/04/2016	Addition	Addition	Total	Rate of Dep.	Depreciation For The Year	W.D.V. As On 31/03/2017
1	BLOCK "A" COMPUTER & PERIPHERALS	19,637.00	-	-	19,637.00	60.00%	11,782.00	7,855.00
	BLOCK "B" FURNITURES & FIXTURES	34,886.00	19,950.00	-	54,836.00	10.00%	5,483.00	49,353.00
	BLOCK "C"							
1	AUDIO VISUAL	3,551.00	-	-	3,551.00	15.00%	532.00	3,019.00
2	MOTORCYCLE	109,701.00	-	-	109,701.00	15.00%	16,455.00	93,246.00
3	BYCYCLES	483.00	-	-	483.00	15.00%	72.00	411.00
4	CAMERA	10,920.00	-	-	10,920.00	15.00%	1,638.00	9,282.00
	TOTAL (C)	124,655.00	-	-	113,735.00		18,697.00	105,958.00
	Total:- BLOCK (A+B+C)	179,178.00	19,950.00	-	188,208.00		35,962.00	163,166.00



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