



SUNIL KUMAR HIRANI & Co.
Chartered Accountants

Near Shani Mandir, Betul Ganj
BETUL - 460 001 (M.P.)

+91 07141-232425
+91 942500-2425
email : skhirani@rediffmail.com

AUDIT REPORT

We have examined the Receipt and Payment Account of,

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

For the period from 01.04.2017 to 31.03.2018, 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 01.04.2017 to 31.03.2018.

30.08.2018

BETUL

FOR,

SUNIL KUMAR HIRANI & Co.
Chartered Accountants



MANOJ RAGHUWANSHI
(Partner)

SUNIL KUMAR HIRANI & Co.

Chartered Accountants

SUNIL KUMAR HIRANI & CO.
 CHARTERED ACCOUNTANTS
 NEAR SHANI MANDIR BETUL
 BETUL GANJ BETUL (M.P.)
 Mob. 9425002425(m), 07141232425(o)
 email-skhirani@rediffmail.com

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

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
 FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	Sch.	AMOUNT	AMOUNT
To, <u>OPENING CASH & BANK BALANCES:</u>			By, <u>EXPENSES PAID:-</u>			
FC FUND A/C		553924.19	ACTION AID PROJECT	"A"		1855372.00
CASH IN HAND	239.00		CASA PROJECT	"B"		567401.50
SBI CHICHOLI A/C No. 11249399805	210534.19		CHAILDLINE	"C"		812500.50
SBI CHICHOLI A/C No. 33829616446	241988.00		ADMINISTRATIVE EXPENSES			102495.00
SBI CHICHOLI A/C No. 33855469623	101163.00		BANK CHARGES			1838.00
LOCAL FUND A/C		3440.00	LOAN & ADVANCE			51500.00
CASH IN HAND	269.00		PROVISION			
SBI BETUL GANJ A/C 30708198277	3171.00		2015-16			4000.00
To, <u>GRANT IN AID RECEIVED</u>		4364232.00	2016-17			252000.00
ACTION AID - NEW DELHI	2024000.00		<u>CLOSING CASH & BANK BALANCES:</u>			1310077.69
BROT - NEW DELHI	1209927.00		FC FUND A/C			
From Childline India			CASH IN HAND		22827.00	
foundation Mumbai	1130305.00		SBI CHICHOLI A/C No. 11249399805		851789.69	
To, <u>INTEREST RECEIVED FROM BANK</u>		47911.00	SBI CHICHOLI A/C No. 33829616446		414464.00	
Action Aid '	8053.00		SBI CHICHOLI A/C No. 33855469623		20997.00	
FC Accounts	30255.00		LOCAL FUND A/C			39222.50
Casa Project	4125.00		CASH IN HAND		1527.00	
Childline	5478.00		SBI BETUL GANJ A/C 30708198277		37695.50	
To, TDS (Deduction)		6900.00				
To, LOAN & ADVANCE		20000.00				
TOTAL (Rs.)		4996407.19	TOTAL (Rs.)			4996407.19

AS PER OUR REPORT OF EVEN DATE.
 FOR,

BETUL

30.08.2018

(Signature)
 प्रदीपन
 ग्राम (म.प्र.)



SUNIL KUMAR HIRANI & CO.
 Chartered Accountants

MANOJ RAGHUWANSHI
 PARTNER
 (M. No.) 171935

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT

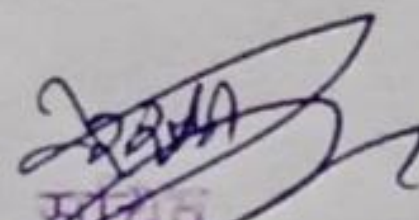
FOR THE YEAR ENDING 31ST MARCH 2018

	EXPENDITURES	AMOUNT		INCOMES	AMOUNT
To,	<u>EXPENSES (PROJECT WISE)</u>		By,	<u>GRANT IN AID RECEIVED</u>	
	<u>ACTION AID PROJECT</u>	1855372.00		ACTION AID - NEW DELHI	2024000.00
	<u>CASA PROJECT</u>	567401.50		BROT - NEW DELHI	1209927.00
	<u>ADMINISTRATIVE EXPENSES</u>	102495.00		From Childline India	
	<u>BANK CHARGES</u>	1838.00	By,	foundation Mumbai	1130305.00
	<u>CHAILDLINE</u>	812500.50		<u>INTEREST RECEIVED FROM BANK</u>	47911.00
	<u>PROVISION</u>				
	<u>2017-18 Schedule 'E'</u>	112000.00	By,		
To,	<u>DEPRECIATION</u>	90,601.65			
To,	<u>EXCESS OF INCOME</u>				
	<u>OVER EXPENDITURE</u>	869,934.35			
	<u>TOTAL (Rs.):-</u>	4412143.00		<u>TOTAL (Rs.):-</u>	4412143.00

AS PER OUR REPORT OF EVEN DATE.

BETUL

30.08.2018


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

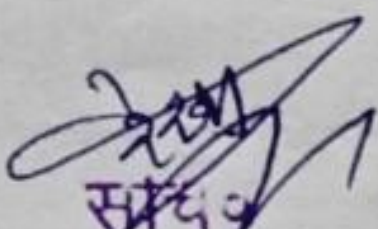
CONSOLIDATED BALANCE SHEET AS ON 31'ST MARCH 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND (Schedule'F')	1228022.54	1228022.54	FIXED ASSETS (As Per Schedule 'G')		388524.35
LOAN & ADVANCE (Schedule'D')		355802.00	CLOSING CASH & BANK BALANCES:		1310077.69
Opening Balance	387302.00		FC FUND A/C		
Add ; This Year	20000.00		CASH IN HAND	22827.00	
Less ; This Year	51500.00		SBI CHICHOLI A/C No. 11249399805	851789.69	
			SBI CHICHOLI A/C No. 33829616446	414464.00	
			SBI CHICHOLI A/C No. 33855469623	20997.00	
CURRENT LIABILITIES & PROVISIONS			LOCAL FUND A/C		39222.50
EXPENSES PAYABLE (Schedule'E')		154000.00	CASH IN HAND	1527.00	
			SBI BETUL GANJ A/C 30708198277	37695.50	
TOTAL (Rs.) :-		1737824.54	TOTAL (Rs.) :-		1737824.54

AS PER OUR REPORT OF EVEN DATE.

BETUL

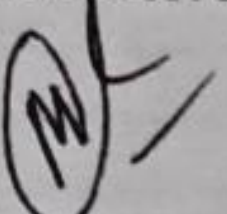
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"PRADEEPAN"
GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)
SCHEDULE FORMING PART OF RECEIPTS & PAYMENT & INCOME & EXPENDITURE
SCHEDULE 'A' DETAIL OF EXPENSES OF ACTION AID PROJECT
FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

PARTICULARS	AMOUNT
Project Director	84,000
Programme Coordinator	-
Sponsorship Coordinator	120,000
Accountant	105,279
Beti Zindabad coordinator	174,931
Staff welfare	4,432
Campaign on Community land rights (community Forest Right & individual rights)	26,260
Advocay for effective implementation of FRA with state official on CFR/IFR at district & state level	12,465
Water resources Conservation and Management with Community Participation	17,575
Community orientation on Sustainable Agriculture practices	9,517
Operationalization of PESA in 5th schedule Area	9,733
Social Audit of Panchyats in PESA Area	22,760
Strengthening of District level women forum mava shakti sangathan	12,445
Activate Satpura Mahila Adhikar Manch meeting on women's issues and trafficking in Betul disticts	6,650
Tracking of district ST/SC sub Component plan and ensure utilization for development of korku & gond tribes in betul District	11,710
Fact Finding and case Support	7,910
Capacity building of Women Leaders of Mawa Shakti Sangh on Sangathan	19,552
Orientation of Single women groups on entitlements and legal rights	9,715
Women Leadership building	19,550
Cluster sahyogi Honorarium	468,413
Mobility of Cluster Sahyogi	90,444
District organizer on women right in Betul	104,427
Mobility of district Organizer on Women's rights	13,145
Beti zindabad Campaign / VAW Camapign	23,578
Alliance with State groups on women's rights	12,752
Strengthen Community based Rehabilitation centre to address malnutrition	19,875
Leadership building of Bal Panchayat leaders	30,420
Ebgagement With Adolecent girls on traffikcing & gender discrimination safety audits	28,995
Orginese of Bal mela	9,390
Indigenous Day celebration	52,147
leadership Orientation on tribal identity and culture	12,000
Alliance with State network on tribal identity	49,075
Quarterly Review Meeting	27,802
Plan & Budget	1,740
Trafficking and Available legal framework to address it	25,896
Total Amount (A)	1,644,583

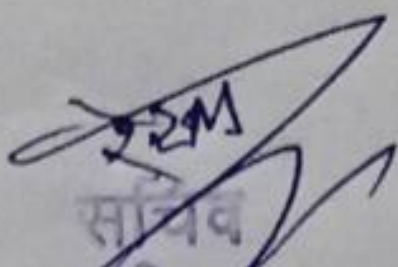
Administration related	
Local Travel	46,908
Outstation travel	45,584
Fuel and maintenance	15,833
Telephone, fax, courier, postage	10,765
Audit fee	6,000
Stationary/Newspaper and Journals	14,240
Office rent	38,000
Electricity and water	2,741
Office Maintenance	2,614
Hospitality \ Monthly meeting	14,503
Computer cartridge & repair	2,270
Photocopy of Child Messages	7,301
Child Massage Collection	4,030
Total Amount (B)	210,789
GRAND TOTAL (A+B)	1,855,372



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"PRADEEPAN"
GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)
SCHEDULE 'B' DETAIL OF EXPENSES OF "CASA"

PARTICULARS	AMOUNT
Livelihood & food Security	
Campaign on Labour Budget & Livelihood Plans.	8,500.00
Campaign on Job Demand Calander preparation at community Level	8,573.00
Linkages meeting on Agriculture Extension service and support	8,000.00
Resources Conversation for Land development and Entitlement	15,360.00
Campaign on CFR Plans & Claim submission	24,195.00
	64,628.00
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	9,912.00
Dialogue & coordination meeting with Public Authority to resolve issues identified in MNREGA, PDS, MDM, maternity benefit & problem redressal at Block level	4,100.00
Capacity building training for local leaders-Sampriksha Samiti, Vigilance Committee, Social Audit & FRA committee/PO/CBO	16,000.00
Celebration of Labour Day - MNREGA / MNREGA worker Convention	6,800.00
Situational Analysis through public meeting/ FGD on Disaster Impact	4,000.00
Orientation & Mobilization Campaign of CBO leader to Participate in Social Audit	9,165.00
	49,977.00
Addressing Gender Justice	
Create awareness & Sensitize parents and vulnerable adolescent girls on trafficking risk and precautions	15,560.00
Awareness meeting on health, hygiene and nutrition for adolescent girls, Pregnant Women and lactating mother.	15,875.00
Workshop on Domestic Violence, Atrocities and legal rights of women at communitylevel	21,061.00
Gender Legal clinic - counselling & referral Services .	17,800.00
Workshop on gender analysis on access & Control over resources	12,448.00
Awareness Meeting on early pregnancy and reproductive health for adolescent girls	3,000.00
Celebration of Women day	20,105.00
Campaign on Women violence & gender justice	10,000.00
	115,849.00
C/F	230,454.00
PARTICULARS	230,454.00
Study, Research Documentation and Publication	
Data collection & enumeration for survey (Baseline & tracking of Outcome Indicator)	4,000.00
Annual Report	5,000.00
PME	
Planning and review staff meeting	1,940.00
Visit to Local Institutions (CBO/PO/ Panchayat)	6,982.00
	8,922.00
PERSONNEL COSTS	
Programme Personnel Costs	
Salary - Project Coordinator	93,820.00
Salary - Community Facilitator (2)	95,000.00
	188,820.00
Administration Personnel Costs	46,500.00
Recurring Expenses	
Travel & Conveyance	29,516.00
Printing Stationary	2,830.00
Communication	15,017.00
Office Rent	26,000.00
Repair & Maintenance	8,900.00
Bank Charges	1,442.50
	83,705.50
	567,401.50


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PRADEEPAN

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

PROJECT NAME : " INTEGRATED CHILD PROTECTION SCHEME" (Childline)

SCHEDULE FORMING PART OF RECEIPTS & PAYMENT & INCOME & EXPENDITURE

FOR THE PERIOD FROM APRIL 2017 TO MARCH 2018

Schedule 'C' Detail of of Expenditure As on 31st March 2018.

PARTICULARS		AMOUNT
1. Staff Salary		623158.00
Centre Coordinator	70000.00	
Counselor Part Time	74580.00	
Team Members (8)	412578.00	
Volunteers (1)	66000.00	
2. Client Related Expenses		68327.00
Medical	860.00	
Restoration	24403.00	
Shelter	3295.00	
Nutrition	3800.00	
Travel	35969.00	
3. Administrative Expenses		119140.00
Audit Fee	0.00	
Communication	5382.00	
Stationary	6398.00	
Computer Maintenance	3500.00	
Awareness Material	11000.00	
Telephone & Mobile	17806.00	
Miscellaneous	38700.00	
Training & Orientation	10815.00	
Local Conveyance	25539.00	
Childline Se Dosti		1700.00
Bank Charges		175.50
Total Amount		812500.50

22/3/18
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"PRADEEPAN"

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

SCHEDULE FORMING PART OF BALANCE SHEET (AS ON 31-03-2018)

SCHEDULE "D" LOAN & ADVANCE

(As on 31st March 2018.)

LOAN & ADVANCE	Opening Balance	Debit Amount	Credit Amount	Balance
Manish	8000.00	8000.00	0.00	0.00
Manoj Kumar	40500.00	21500.00	5000.00	24000.00
Neeta Pal	38000.00	0.00	0.00	38000.00
Rekha Gujre	36000.00	22000.00	15000.00	29000.00
Shiyaram Chandelkar	20500.00	0.00	0.00	20500.00
From Pradeepan	244302.00	0.00	0.00	244302.00
	387302.00	51500.00	20000.00	355802.00

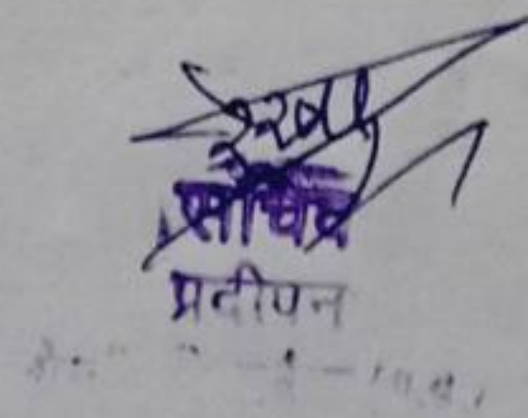
SCHEDULE "E" PROVISIONS

(As on 31st March 2018.)

Payable	Amount	Amount
	2015-16	2017-18
Volunteers (1)		6000.00
Volunteers (2)		
Auditor Fees		6000.00
Counselor		8000.00
Miscellaneous		24000.00
Project Coordinator	42000.00	28000.00
Team Member		40000.00
Mobile Bill		
Uniform		
Local Travel		
	42000.00	112000.00

BETUL

30.08.2018


प्रदीपन



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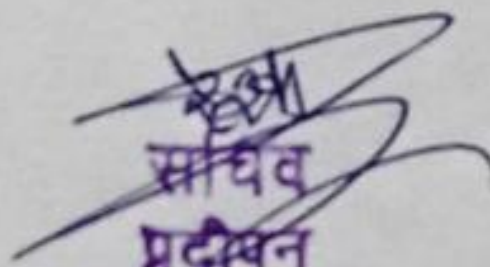
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"PRADEEPAN ", GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

SCHEDULE FORMING PART OF BALANCE SHEET (AS ON 31-03-2018)

SCHEDULE 'F' CAPITAL FUND OF SOCIETY

Particulars	Amount (In Rs.)
BALANCE AS PER LAST BALANCE SHEET	67120.19
Add(+) Excess of Income over Expenditure transferred From Income And Expenditure Account	869934.35
Add(+) Adjustment	398034.00
BALANCE OF CAPITAL FUND AS ON 31-03-2018.	1200848.16


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"PRADEEPAN"

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

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018

Schedule 'G' Detail of of Fixed Assets As on 31st March 2018.

S. No.	Particulars	W.D.V. As On 01/04/2017	Transfer from project	Addition	Total	Rate of Dep.	Depreciation For The Year	W.D.V. As On 31/03/2018
1	BLOCK "A" COMPUTER & PERIPHERALS	7,855.00	86,500.00	-	94,355.00	40.00%	37,742.00	56,613.00
2	BLOCK "B" FURNITURES & FIXTURES	49,353.00	47,730.00	-	97,083.00	10.00%	9,708.00	87,375.00
1	BLOCK "C" AUDIO VISUAL	3,019.00	-	-	3,019.00	15.00%	452.00	2,567.00
2	MOTORCYCLE	93,246.00	166,230.00	-	259,476.00	15.00%	38,921.23	220,554.77
3	BYCYCLES	411.00	-	-	411.00	15.00%	61.42	349.58
4	CAMERA	9,282.00	15,500.00	-	24,782.00	15.00%	3,717.00	21,065.00
	TOTAL (C)	105,958.00	181,730.00	-	287,688.00		43,151.65	244,536.35
	Total:- BLOCK (A+B+C)	163,166.00	315,960.00	-	479,126.00		90,601.65	388,524.35

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