



SUNIL KUMAR HIRANI & Co.
Chartered Accountants

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

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sunilkumarhirani2425@gmail.com

AUDIT REPORT

We have examined the Receipt and Payment Account of,

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

For the period from 01.04.2019 to 31.03.2020, 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 01.04.2019 to 31.03.2020.

24.07.2020

BETUL

FOR,



SUNIL KUMAR HIRANI & Co.
Chartered Accountants

SUNIL KUMAR HIRANI
(PROPRIETOR)
UDIN:-20101524AAAAED1718

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
 FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCH	AMOUNT
To, <u>OPENING CASH & BANK BALANCES:</u>			By, <u>EXPENSES PAID:-</u>		
FC FUND A/C		1315522.99	<u>ACTION AID PROJECT</u>	"A"	1623499.39
CASH IN HAND	2649.00		<u>NEGFIRE</u>	"B"	1054335.50
SBI CHICHOLI A/C No. 11249399805	421441.89		<u>CHILDLINE</u>	"C"	924103.30
SBI CHICHOLI A/C No. 33829616446	880288.10		<u>ADMINISTRATIVE EXPENSES</u>		10497.71
SBI CHICHOLI A/C No. 33855469623	11144.00		<u>BANK CHARGES</u>		619.50
LOCAL FUND A/C		35270.00	<u>PROVISION</u>		
CASH IN HAND	1740.00		Childline		218000.00
SBI BETUL GANJ A/C 30708198277	33530.00		CASA (18-19)		10000.00
To, <u>GRANT IN AID RECEIVED</u>		3574495.00	<u>LAPTOP</u>		33150.00
<u>ACTION AID - NEW DELHI</u>	812930.00		Jaiswal Restaurent & Bhojnalaya		2185.00
<u>NEGFIRE</u>	1101219.00				
Childline India Foundation Mumbai	1660346.00				
To, <u>INTEREST RECEIVED FROM BANK</u>		41550.71	By, <u>CLOSING CASH & BANK BALANCES:</u>		
Action Aid *	15553.71		FC FUND A/C		
FC Accounts	16065.00		CASH IN HAND		7107.00
Casa Project	287.00		SBI CHICHOLI A/C No. 11249399805		530178.89
NEGFIRE	5819.00		SBI CHICHOLI A/C No. 33829616446		871.71
Childline	3826.00		SBI CHICHOLI A/C No. 33855469623		11.00
To, <u>Loan & Advance</u>		167313.00	<u>LOCAL FUND A/C</u>		
Action Aid	5059.00		CASH IN HAND		496.00
Childline	162254.00		SBI BETUL GANJ A/C 30708198277		719096.70
TOTAL (Rs.)		5134151.70	TOTAL (Rs.)		5134151.70

AS PER OUR REPORT OF EVEN DATE.

FOR,

SUNIL KUMAR HIRANI & CO.
 Chartered Accountants

BETUL
 24.07.2020

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SUNIL KUMAR HIRANI
 PROPRIETOR
 (M.No.101524)
 UDIN:-20101524AAAAED1718

"PRADEEPAN"
GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURES	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
To, <u>EXPENSES (PROJECT WISE)</u>			By, <u>GRANT IN AID RECEIVED</u>		3574495.00
<u>ACTION AID PROJECT</u>		1623499.39	<u>ACTION AID - NEW DELHI</u>	812930.00	
<u>NEGFIRE</u>		1054335.50	<u>NEGFIRE</u>	1101219.00	
<u>CHILDLINE</u>		924103.30	<u>Childline India Foundation Mumbai</u>	1660346.00	
<u>ADMINISTRATIVE EXPENSES</u>		10497.71	<u>INTEREST RECEIVED FROM BANK</u>		41550.71
<u>PROVISIONS (2019-2020)</u>			<u>Action Aid '</u>	15553.71	
<u>Childline</u>		247000.00	<u>FC Accounts</u>	16065.00	
<u>Centre Coordinator</u>	50000.00		<u>Casa Project</u>	287.00	
<u>Counsellor Part Time</u>	14000.00		<u>NEGFIRE</u>	5819.00	
<u>Team Members</u>	150000.00		<u>Childline</u>	3826.00	
<u>Volunteers</u>	18000.00				
<u>Accountant Honorarium</u>	10000.00				
<u>Audit fees</u>	5000.00		<u>EXCESS OF EXPENDITURE OVER INCOME</u>		330081.34
<u>Jaiswal Restaurent & Bhojnalaya</u>		2185.00			
<u>BANK CHARGES</u>		619.50			
To, <u>DEPRECIATION</u>		83,886.65			
TOTAL (Rs.):		3946127.05	TOTAL (Rs.):		3946127.05

AS PER OUR REPORT OF EVEN DATE.
 FOR,

SUNIL KUMAR HIRANI & CO.
 Chartered Accountants

BETUL
 24.07.2020

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 (M.No.101524)

UDIN:-20101524AAAAED1718

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

**CONSOLIDATED BALANCE SHEET
 AS ON 31'ST MARCH 2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND As per Schedule 'F'	861052.35	861052.35	FIXED ASSETS (As Per Schedule 'C')		314726.05
LOAN & ADVANCE		439435.00			
Opening Balance	272122.00		CLOSING CASH & BANK BALANCES:		
Add: This Year	167313.00		FC FUND A/C		
Provisions (19-20)		272000.00	CASH IN HAND	7107.00	
Childline			SBI CHICHOLI A/C No. 11249399805	530178.89	
Centre Coordinator	50000.00		SBI CHICHOLI A/C No. 33829616446	871.71	
Counsellor Part Time	14000.00		SBI CHICHOLI A/C No. 33855469623	11.00	
Team Members	150000.00		LOCAL FUND A/C		
Volunteers	18000.00		CASH IN HAND	496.00	
Accountant Honorarium	10000.00		SBI BETUL GANJ A/C 30708198277	719096.70	
Audit fees	5000.00				
Furniture (2018-2019)	25000.00				
TOTAL (Rs.) :-		1572487.35	TOTAL (Rs.) :-		1572487.35

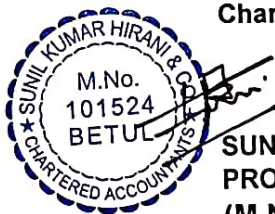
AS PER OUR REPORT OF EVEN DATE.

FOR,

SUNIL KUMAR HIRANI & CO.
 Chartered Accountants

BETUL
 24.07.2020

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 UDIN:-20101524AAAAED1718

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

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31' ST MARCH 2020

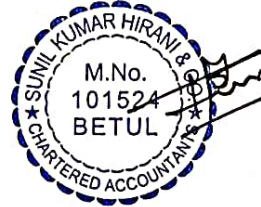
Schedule 'H' Detail of of Fixed Assets As on 31st March 2018.

S. No.	Particulars	W.D.V. As On 01/04/2019	Addition	Addition	Total	Rate of Dep.	Depreciation For The Year	W.D.V. As On 31/03/2020
1	BLOCK "A" COMPUTER & PERIPHERALS	33,968.00	78,150.00	-	112,118.00	40.00%	44,847.00	67,271.00
2	BLOCK "B" FURNITURES & FIXTURES	78,638.00		-	78,638.00	10.00%	7,863.00	70,775.00
1	BLOCK "C" AUDIO VISUAL	2,182.00	-	-	2,182.00	15.00%	327.00	1,855.00
2	MOTORCYCLE	187,471.54	-	-	187,471.54	15.00%	28,120.23	159,351.31
3	BYCYCLES	297.16	-	-	297.16	15.00%	44.42	252.74
4	CAMERA	17,906.00	-	-	17,906.00	15.00%	2,685.00	15,221.00
	TOTAL (C)	207,856.70	-	-	207,856.70		31,176.65	176,680.05
	Total:- BLOCK (A+B+C)	320,462.70	78,150.00	-	398,612.70		83,886.65	314,726.05

BETUL

24.07.2020

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SUNIL KUMAR HIRANI

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.)

SCHEDULE FORMING PART OF BALANCE SHEET (AS ON 31-03-2020)

SCHEDULE 'F' CAPITAL FUND OF SOCIETY

Particulars	Amount (In Rs.)
BALANCE AS PER LAST BALANCE SHEET	1146133.69
Less(-) Excess of Expenditure Over Income transferred From Income And Expenditure Account	330081.34
Add (+) Adjustment This Year	45000.00
BALANCE OF CAPITAL FUND AS ON 31-03-2020.	861052.35

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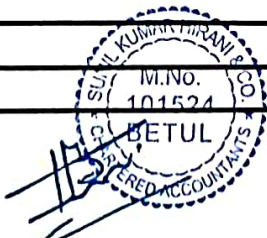
"PRADEEPAN"
GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)
FC FUND ACCOUNT

**Project Title-"An Initiative to Ensure Self Governance And Citizenship Rights to Tribal Women
in betul Dist. Of (M.P.)**

**SCHEDULE 'A' DETAIL OF EXPENSES OF ACTION AID PROJECT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

Particular	AMOUNT
Project Director	63,000
Programme Coordinator	150,554
Sponsorship Coordinator	99,000
Accountant	90,000
Staff welfare Insurance	6,591
Campaign on Women & Property Rights & Documents	10,127
Campaign to file Pending Under FRA	6,825
Campaign to Stop Trafficking of girls & Women	65,129
Children Leadership Building Program	28,061
IEC material on Women & Property Rights	5,270
Insurance	144,087
Cluster sahyogi Honorarium	386,250
Mobility of Cluster Sahyogi	63,609
District organizer on women right in Betul	85,500
Mobility of district Organizer on Women's rights	16,325
Orientation of Community Leaders on Strengthening	16,720
State Level Public hearing on Women & property Rights	113,287
Strengthen Government Schools Through School Social	9,270
Women leadership Building	7,175
Youth Leadership Building on land rights	5,490
Impact Assessment	34,569
Training on Feminism	46,474
Total Amount (A)	1,453,313

Administration related	
Local Travel	50,300
Outstation travel	11,879
Fuel and maintenance	11,138
Telephone, fax, courier, postage	7,414
Audit fee	4,700
Stationary/Newspaper and Journals	11,798
Office rent	36,000
Electricity and water	7,665
Office Maintenance	4,244
Hospitality \ Monthly meeting	9,139
Computer cartridge & repair	2,000
Vehicle hiring	4,000
Child Massage Collection	8,140
Bank Charges	1,770
Total Amount(A)	170,187
GRAND TOTAL (A+B)	1,623,499



"PRADEEPAN"

Project Title-" MERI SIKSHA MERA ADHIKAR"
SCHEDULE 'B' DETAIL OF EXPENSES OF "NEGFIRE"
FOR THE PERIOD FROM 01.07.2019 TO 31.03.2020

Particular	AMOUNT
PROGRAM COST	
Objective 1:	
Baseline Survey of 44 villages of Nanda cluster block Bhimpur	3,676.00
Capacity building / training of SMCs	48,572.00
Capacity Building / Training of Mata Samities	20,247.00
Celebrating MTB-MLE day at Cluster level	35,320.00
Capacity Building of project Staff	4,800.00
Salary of Village Education Coordinator	347,352.00
Travel of Village Education Coordinator	36,240.00
Objective 2 :	
Salary of Academic Coordinator	63,207.00
Travel of Academic Coordinator	8,320.00
TOTAL	567,734.00
Program Support Cost	
Part Salary of Project Director	94,500.00
Travel of Project Director	18,400.00
Salary of Project Coordinator	162,000.00
Travel of Project Coordinator	14,990.00
EPF Contribution Cost	59,750.00
Staff Insurance (Accidental & Medical)	14,352.00
TOTAL	363,992.00
ADMINISTRATION COST	
Salary of Accountant	72,000.00
Travel of Accountant	2,720.00
Printing & Stationary	3,148.50
Communication	2,376.00
Office Rent, Water & Electricity, Office Maintance on sharing basis	36,349.00
Quarterly review & Planning meeting of Staff	2,416.00
Staff Recruitment Cost	3,600.00
TOTAL	122,609.50
GRAND TOTAL (A)	1,054,335.50

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CHARTERED ACCOUNTANTS
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email-skhirani@rediffmail.com

PRADEEPAN
GRAM-BORGAON (JEEN) DISTRICT-BETUL (M.P.)
PROJECT NAME : " INTEGRATED CHILD PROTECTION SCHEME" (Childline)
FOR THE PERIOD FROM APRIL 2018 TO MARCH 2019

Schedule 'C' Detail of of Expenditure As on 31st March 2020.

PARTICULAR	AMOUNT	AMOUNT
1. Staff Salary		640000.00
Centre Coordinator	118000.00	
Counselor Part Time	70000.00	
Team Members (8)	398000.00	
Volunteers (1)	54000.00	
2. Client Related Expenses		143908.00
Medical	2450.00	
Restoration	10261.00	
Shelter	19221.00	
Nutrition	11525.00	
Travel	100451.00	
3. Administrative Expenses		140195.30
Communication	425.00	
Stationary	6245.00	
Computer Maintenance	3600.00	
Awareness Material	17945.00	
Telephone & Mobile	18277.00	
Miscellaneous	8340.00	
Training & Orientation	47679.00	
Local Conveyance	7340.00	
Office Maintenance	6180	
Office Rent	18000.00	
Open House	3387.00	
Accountant honorarium	2500	
Bank Charges	277.3	
Total Amount		924103.30

BETUL
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