

Name of the Trust :- Kalapandhari Magasvargiya and Adivasi
Gramin Vikas Sanstha

Address :- At Post Pangaon
Tq Renapur, Dist Latur

Constitution :- Trust

Registration Number :- F / 1341 / Latur

Audit Period :- 01-04-2022 to 31-03-2023

Statutory Auditor
Shyam J Dhoot and Associates
Office No 18, 19 and 22, 2nd Floor
Vyapari Dharamshala Shopping Complex
Gandhi Chowk,
Main Road, Latur - 413512

Report of an Auditor relating to the Accounts audited under the Sub Section 2 of Sec 33 and 34, and the Rule 19 of the Bombay Public Trust Act, 1950

Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha

Registration Number :- F/1341/Latur

Audit Period :- 01-04-2022 to 31-03-2023

Sr No	Particulars	Remark
A)	Whether accounts are maintained regulary and in accordance with the provlslons of the Act and Rules	Yes
B)	Whether receipts and disbursements are properly and correctly shown in the Accounts	Yes
C)	Whether the Cash balance and Vouchers are in the custody of the Manager or Trustee on the date of Audit and whether the same were in agreement with accounts	Yes
D)	Whether all the Books, Deeds, Accounts, Vouchers and other documents or records required by the Auditor were produced before him	Yes
E)	Whether the Register of movable and immovable properties is properly maintained and the changes therein are communicated from time to time to the Regional Office and the defect and the inaccuricies maintained in the previous Audit Reports have been duly complied with	Yes. No charge of any type created. Hence Not Applicable
F)	Whether the Manager or Trustee or any other person required the auditor to appear before him did so and furnished necessary information required by him	Yes
G)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust	No
H)	The amounts of outstanding for more than one year and the amounts written off, if any	Nil
I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000	Not Applicable
J)	Whether any money of the Trust has been invested contrary to the provisions of Sec 35	No
K)	Alienation, of any of the immovable property, contrary to the provision of Section 36, which have come to the notice of the Auditors	No
L)	All cases or irregular, illegal or improper expenditure, or failure of comission to recover monies or other property belonging to the Public Trust or loss or waste of money or other property thereof and whether such expenditure, failure, commission, loss or waste was caused in consequence of breach of trust for missplation of any other misconduct on the part of Trustees or any person, while in the management of the Trust	No such case
M)	Whether the Budget has been filed in the from provided by Rule 16A	Not yet
N)	Whether the maximum and minimum number of the Trustees is maintained	Yes
O)	Whether the meetings are held regularly as provided in such instrument	Yes
P)	Whether the Minute Book of the proceedings of the Meetings is maintained	Yes
Q)	Whether any of the trustees has any interest in the investment of the Trust	No
R)	Whether any of the Trustees is a debtor or creditor of the Trust	Creditors
S)	Whether the irregularities pointed out by the auditors in accounts of the previous year have been duly complied with by the Trust during the period of the Audit	Not Applicable
T)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

Date : 25/07/2023

Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants

Shyam J Dhoot
Proprietor

MRN - 102611, FRN - 120065W
UDIN - 23102611BGQPWE6164



For Kalapandhari Magasvargiya and Adivasi GV Sanstha

Balasaheb P Suryawanshi
President

Aniruddha H Jangapalle
Secretary

Shital S Tambolkar
Treasurer



The Bombay Public Trust Act, 1950
Schedule IX - C (vide Rule 32)

Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha
Registration Number :- F/1341/ Latur
Audit Period :- 01-04-2022 to 31-03-2023

Statement of Income liable to Contribution for the year ending 31-03-2023

No	Particulars	Amount Rs
I.	Income as shown in the Income and Expenditure Account (Schedule IX)	1,67,23,745
II.	Items not chargeable to Contribution under Section 58 and Rules 32 :	
	(I) Donations received from other Public Trust and Dharmada	-
	(ii) Grants received from Government and Local authorities	1,67,23,745
	(iii) Interest on Sinking or Depreciation Funds	-
	(iv) Amount spent for the purpose of secular education	-
	(v) Amount spent for the purpose of medical relief	-
	(vi) Amount spent for the purpose of veterinary treatment of animals	-
	(vii) Expenditure incurred from donation for relief of distress caused by scarcity drought, flood, fire or other natural calamity	-
	(viii) Deductions out of income from lands used for agriculture purpose	-
	(a) Land Revenue and Local Fund Cess	-
	(b) Rent payable to superior landlord	-
	(c) Cost of production, if lands are cultivated by trust	-
	(ix) Deductions out of income from lands used for non agriculture purpose	-
	(a) Assessment, Cesses & other Govet. or Municipal Taxes	-
	(b) Ground rent payable to the superior landlord	-
	(c) Insurance premia	-
	(d) Repairs at 10 % of gross rent of buildings	-
	(e) Cost of collection at 4 % pf gross rent of buildings let out	-
	(x) Cost of collection of income or receipts from securities , stocks, etc @1% of such income	-
	(xi) Deduction on account of repairs in respect of buildings not rented & yielding no income at 10 % of the gross annual rent.	-
	GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION [I - II]	Nil
	AMOUNT CHARGEABLE TO CONTRIBUTION @ 2%	Nil

" Certified that while claiming deductionadmissible under the above Schedule we have not Claimed any amount twice , either wholly or partly against any of items mentioned in the which have the effect of double deduction."

Date : 25/07/2023

Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants

Shyam J Dhoot
Proprietor
MRN - 102611, FRN - 200654
UDIN - 23102611BGQW4E6164



For Kalapandhari Magasvargiya and Adivasi GV Sanstha

B P Suryawanshi
President

A H Jangapalle
Secretary

S S Tambolkar
Treasurer



THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX D Vide Rule 19(2A)

**Information to be Submitted by the Auditor along with Audit Report under subsection (1) of Section 34
of the Maharashtra Public Trusts Act.**

Kalapandhari Magasvargiya & Advasi Gramin Vikas Sanstha
Registration Number :- F/1341/ Latur
Audit Period :- 01-04-2022 to 31-03-2023

Sr.	Particulars	Details																						
1	PAN of the Trust	AADTK9767H																						
2	Registration No. With date of Registration under section 12A of the Income Tax Act 1961.	Registration no. AADTK9767HE19915 Date : 24/09/2021																						
3	Acknowledge No. With date of filing of the Return of Income for Earlier Three Years	<table><thead><tr><th><u>Assessment Year</u></th><th><u>Ack. No.</u></th><th><u>Date</u></th></tr></thead><tbody><tr><td>AY 2019-20</td><td>738404791300719</td><td>30/072019</td></tr><tr><td>AY 2020-21</td><td>161505301090121</td><td>09-01-2021</td></tr><tr><td>AY 2021-22</td><td>894736680251121</td><td>22-11-2022</td></tr></tbody></table>	<u>Assessment Year</u>	<u>Ack. No.</u>	<u>Date</u>	AY 2019-20	738404791300719	30/072019	AY 2020-21	161505301090121	09-01-2021	AY 2021-22	894736680251121	22-11-2022										
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4	PAN of all Trustees	<table><thead><tr><th><u>Name of Trustees</u></th><th><u>PAN</u></th></tr></thead><tbody><tr><td>Balasahe B Suryawanshi</td><td>BGSPS8032B</td></tr><tr><td>Monali Gaikwad</td><td>BDBPG1041G</td></tr><tr><td>Aniruddha Jangapalle</td><td>BNDPJ6996D</td></tr><tr><td>Shital Tambol Kar</td><td>BORPT7479A</td></tr><tr><td>Bhaskar Rajpete</td><td>AYWPR0202M</td></tr><tr><td>Santosh Pimplekar</td><td>CXJPP4522Q</td></tr><tr><td>Raghunat H Kuntewad</td><td>DIEPK2729H</td></tr><tr><td>Satyabhama Gaikwad</td><td>ARWPG9478M</td></tr><tr><td>Chayabai Awale</td><td>BVTPA3254K</td></tr><tr><td>Trivenabai Rajpanje</td><td>EEGPR0107M</td></tr></tbody></table>	<u>Name of Trustees</u>	<u>PAN</u>	Balasahe B Suryawanshi	BGSPS8032B	Monali Gaikwad	BDBPG1041G	Aniruddha Jangapalle	BNDPJ6996D	Shital Tambol Kar	BORPT7479A	Bhaskar Rajpete	AYWPR0202M	Santosh Pimplekar	CXJPP4522Q	Raghunat H Kuntewad	DIEPK2729H	Satyabhama Gaikwad	ARWPG9478M	Chayabai Awale	BVTPA3254K	Trivenabai Rajpanje	EEGPR0107M
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For Shyam J Dhoot and Associates
Chartered Accountants



(Signature)

Shyam J Dhoot
Proprietor

MRN - 102611, FRN - 120065W

**The Bombay Public Trust Act, 1950
Schedule XI - C (vide Rule 32)**

**Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha
Registration Number :- F/1341/ Latur**

Balance Sheet as on 31st March 2023

FUNDS & LIABILITIES	AMOUNT RS.		ASSETS & PROPERTIES	AMOUNT RS.	
Trusts Funds or Corpus		29,76,400	Immovable Properties		-
Balance as per last B/S	18,29,171		Balance as per last B/S	-	
Add : During the year	11,47,229		Additions during the year	-	
			Less : Sales during the year	-	
Other Earmarked Fund		-	Movable Properties		21,03,121
Depreciation Fund	-		Balance as per last B/S	13,31,291	
Sinking Fund	-		Additions during the year	11,47,229	
Reserve Fund	-		Less : Sales during the year	-	
Any Other Fund	-		Depreciation	(3,75,399)	
Loans (Secured)		-	Investments		1,23,330
Loans (Unsecured)		9,49,208	NABFINS	50,000	
Balance as per last B/S	6,32,226		NABFINS Incentive Receivable	73,330	
Add : Advances received	12,93,388		Advances		2,84,770
Less : Advances repaid	9,76,406		Balance as per last B/S	5,000	
Other Liabilities		13,25,397	Add : Advances given - Childline	2,79,770	
Unspent Project Grants - Bank and Cash	12,67,500		Less : Advances Recovered	-	
Other Payables	57,897		Other Current Assets		17,278
Income and Expenditure A/c		(14,55,006)	TDS Receivable FY 2020-21	17,278	
Balance as per last B/S	(8,31,527)		Cash and Bank Balances		12,67,500
Less : Appropriation	-		Cash	696	
Less: Deficit as per Income and Expenditure	(6,23,479)		Bank Balance	12,66,804	
Total		37,95,999	Total		37,95,999

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and the Liabilities and the Properties and Assets of the Trust

Date : 25/07/2023

Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants

Shyam J Dhoot
Proprietor

MRN - 102611, FRN - 120065W
UDIN - 23102611BGQPWE6164



For Kalapandhari Magasvargiya and Adivasi GV Sanstha

B P Suryawanshi
President

A H Jangamalle
Secretary

S S Tambolkar
Treasurer



The Bombay Public Trust Act, 1950
Schedule XI - C (vide Rule 32)
Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha
Registration Number :- F/1341/ Latur

Income and Expenditure Account (Local + FCRA)
For the period from 01/04/2022 to 31/03/2023

	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
To Expenditure			By Rent (accrued/realised)		-
Rates, Taxes & cesses	-		By Interest		
Repairs & Maintenance	-		On securities	-	
Salaries	-		On loans	-	
Insurance	-		On Bank Account		
Other Expenses	-		Interest on Fixed Deposits	-	
			Interest on Saving Accounts	82,007	82,007
To Amount written off as		1,42,000	By Donations in Cash/Kind		56,500
Bad Debts	-		By Grants	1,78,67,486	1,65,85,238
Loan Scholarships	-		Add : Opening Grant	13,97,875	
Irrecoverable rents	-		Less : Grant Returned	2,10,394	
Other Items (MKCL)	1,42,000		Less : Purchase(Capital Asset)		
To Audit fees			- Computer	2,28,250	
To Miscellaneous Expenses			- Furniture	1,30,178	
To Depreciation		3,75,399	- Cupboard	13,000	
To Amount transferred to Reserves			- Van	7,75,801	
To Expenditure on Objects of the Trust			Less : Unspent Project Grants	12,67,500	
(a) Religious			Less : Advances for Project	55,000	
(b) Educational	1,68,29,825		By Income from other sources		-
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	1,68,29,825			
By Surplus / (Deficit) carried over to B/s		(6,23,479)			
Total		1,67,23,745	Total		1,67,23,745

As per my Audit Report of even date

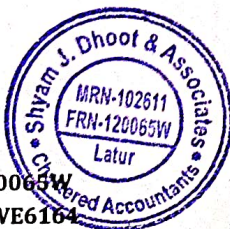
Date : 25/07/2023

Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants

Shyam J Dhoot
Proprietor

MRN - 102611, FRN - 120065W
UDIN - 23102611BGQPWE6164



For Kalapandhari Magasvargiya and Adivasi GV Sanstha

B P Suryawanshi
President

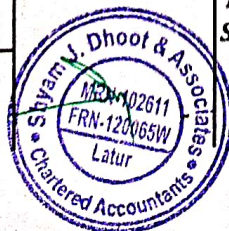
A H Jangapalle
Secretary & Adivasi Gramin Vikas Sanstha
S S Tambolkar
Treasurer



**Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha
Pangaon**

**Receipt and Payment Account (Local)
For the period from 01/04/2022 to 31/03/2023**

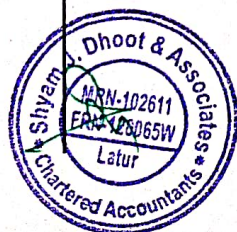
Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance		3,56,470	By Project Expenses		
- SBI - 11642283511	3,39,859		Childline Project		1,64,771
- SBI A/C 39179265885	14,375		- Client Related Expenses		
- SBI - 11154153041 (CL)	1,527		- Medical	19,026	
	3,55,761		- Shelter	1,230	
- Cash in hand			- Travel	1,44,515	
- Cash-in-hand CHILDLINE	306				9,12,000
- Cash-in hand KMAGVS	403		- Staff Salary		
	709		- Co-ordinator	1,68,000	
			- Counsellor	96,000	
			- Team Member	5,76,000	
			- Volunteer	72,000	
To Grants received from		1,50,53,746	- Administrative Expenses		1,79,369
- CRY for PCRA Latur	34,96,300		- Audit Fees	5,000	
- CIF for Childline 1098	12,74,173		- Awareness Material	15,000	
- CRY for RCMP Udgir	50,44,472		- Communication	14,960	
- CRY for PCRA Osmanabad	36,40,525		- Computer Maintenance	2,700	
- CRY for Multi-media Van	10,87,000		- Honorarium - Accountant	30,000	
- CRY for PCRA Nanded	2,50,000		- Local Conveyance	6,985	
- CRY - CARC Xiaomi	1,56,276		- Miscellaneous Expenses	5,848	
- UNICEF - CM Awareness	1,05,000		- Office Rent	30,000	
			- Open House	5,796	
			- Stationery	8,513	
			- Staff Welfare	18,027	
			- Postage	450	
			- Training and Orientation	36,090	
			By Programme Personnel - Salary		10,96,000
			- Comm Organizer	6,40,000	
			- Documentation & MIS Officer	2,16,000	
			- Prog Co-Ordinator	2,40,000	
			By Programme Personnel - Staff Travel		2,06,320
			- Comm Organizer	1,28,511	
			- Prog Co-Ordinator	29,909	
			- Documentation & MIS Officer	12,000	
			- Project Director	35,900	
To Advance Received from		12,93,388	By Programme Personnel - Staff Mobile		19,753
- KMAGVS for Childline Project	8,59,416		- Comm Organizer	14,199	
- Others for Childline Project	4,33,972		- Prog Co-Ordinator	2,670	
- Advance Recovered from childline					
To Advance Recd for Childline from					



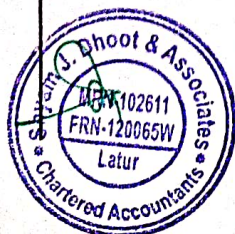
Receipts	Amount	Amount	Payments	Amount	Amount
- Trustee for CL	-		- Documentatlon & MIS Officer	2,884	
- Others For CL	-				2,75,306
- KMAGVS For CL	-		By Administration Expenses		
			- Vehical Maintenance	59,945	
			- Maintenance for computer including insurance	10,400	
To Bank Interest		63,640	- Office Maintenance	36,961	
- Childline Interest	2,466		- Office Rent	93,000	
- PCRA Interest	22,410		- Stationery & Postage	33,000	
- KMAGVS Interest	29,124		- Staff Welfare	42,000	
- RCMP Interest	8,973				
- Nanded Interest	667		By Protection of Childern from Rural Area - Osmanabad Unit		
			Project Expenses		
			By Programme Expenses		18,98,921
			- Orientation of children's group kalapathak teams	50,000	
			- Monthly meetings with monitoring committes/ CBOs	50,000	
			- Educational Support for Drop Out	50,000	
To Donation		56,500	- Consultation with stakeholders (govt. and CBOs)	1,48,807	
- KMAGVS Staff (Vardhapan Din)	56,500		- Baseline Study	-	
			- Development of Behaviour Change Comm.	1,00,000	
			- CB of Orientation of Project Team on new Project	80,190	
			- CB of workshop with vulnerable families on awareness	-	
			- CB orientation sessions on child education & protection	12,500	
			- Awarness cam.vocational courses (Hard skills)	67,500	
			- Activity on Education & Protection with different stakeholders	65,000	
			- IVRS program	-	
			- Sports Program for children	50,000	
			- Activity Centre set up & maintenance cost for children & adolescents digital eqpts	7,92,000	
			- Activity Centre set up & maintenance cost for children & adolescents	3,00,000	
			- Staff Monthly Program Review & Planning Meeting	45,424	
			- Life Skills sessions for Adolescents & Parents	87,500	
			By Programme Personnel - Salary		11,61,000
			- Project Holder (Part time)	1,20,000	



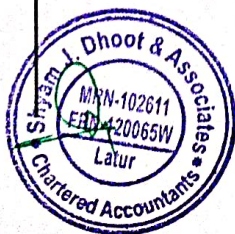
Receipts	Amount	Amount	Payments	Amount	Amount
			- Project coordinator (Full Time)	2,40,000	
			- Community Organiser / Mobiliser	5,85,000	
			- MIS / Documentation Officer	2,16,000	
			By Programme Personnel - Staff Travel		1,89,840
			- Project Holder	36,000	
			- Project coordinator (Full Time)	29,340	
			- Community Organiser (Full time)	1,12,500	
			- MIS / Documentation Officer	12,000	
			By Programme Personnel - Staff Mobile		22,254
			- Mobile - Project Holder	2,884	
			- Mobile - Project coordinator (Full Time)	2,884	
			- Mobile - Community Organiser / Mobiliser	13,602	
			- Mobile - MIS / Documentation Officer	2,884	
			By Administration Expenses		4,10,170
			- Audit Fees	20,000	
			- Salary Accountant	2,16,000	
			- Mobile Accountant	2,882	
			- Travel Accountant	5,990	
			- Office Rent - District	84,000	
			- Office Maintenance	24,300	
			- Maint. computer incl insurance	17,998	
			- Stationery & Postage	18,000	
			- Insurance for Staff	21,000	
			By Programme Expenses		18,57,261
			- A.C.Education & Protection with different stakeholders	77,510	
			- Activity Centre set up & maintenance cost for children & adolescents	1,35,000	
			- Awareness cam.vocational courses (Hard skills)	86,500	
			- Baseline Study	9,805	
			- CB Orientation of Project Team on new Project	98,200	
			- CB orientation sessions on child education & protection	19,000	
			- CB workshop with vulnerable families on awareness	37,500	



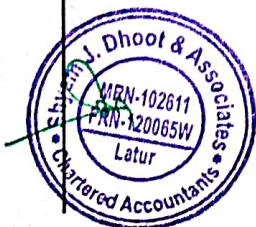
Receipts	Amount	Amount	Payments	Amount	Amount
			- Consultation with stakeholders (govt. and CBOs)	1,50,000	
			- Development of Behaviour Change Comm.	1,05,000	
			- Educational Support for Drop Outs	62,500	
			- IVRS program	1,47,664	
			- Life Skills sessions for Adolescents & Parents	75,000	
			- Monthly meetings with monitoring committes/ CBOs	55,750	
			- Orientation of children's group kalapathak teams	14,960	
			- Sports Program for children	25,000	
			- Staff Monthly Program Review & Planning Meeting	37,872	
			- Activity Centre set up & maintenance cost for children & adolescents	7,20,000	
			Admin Cost		6,18,285
			- Staff Insurance	21,000	
			- Computer Tablet maintenance	11,394	
			- Salary - Proj Holder Part Time	1,98,000	
			- Salary of Accountant	2,04,000	
			- Travel Cost for Accountant	5,000	
			- Mobile Cost for Accountant	2,642	
			- Audit Fee (One time)	25,000	
			- Office Rent	1,23,000	
			- Internet and Postal Expenses	16,200	
			- Stationary and Printing Exp	12,049	
			Program & Research Salary		16,08,000
			- Prog Co-Ordinator	2,04,000	
			- MIS Coordinator - Salary & Statutory	2,04,000	
			- Field Facilitators	12,00,000	
			Travel & Mobile	30,000	3,78,500
			- Travel - Project Holder	2,34,087	
			- Travel For Field Coordinator	8,786	
			- Travel For Field Facilitator	2,642	
			- Mobile For field Coordinator	71,573	
			- Fuel Cost & Travel for PH	2,642	
			- Mobile - Project Holder	2,642	
			- Mobile - MIS Coordinator	26,128	
			- mobile For field Facilitator		
			By Capacity Bullding		20,62,411
			- Activity Centre for children and adolescents	11,68,735	



Receipts	Amount	Amount	Payments	Amount	Amount
			- CB Training of staff on Programmatic aspect & outcomes	47,936	
			- Developing Activity and Digital :learning centr	45,782	
			- Employability and Skill Building training	6,39,548	
			- Life Skill Training of Adolescents	50,000	
			- Printing of VCPC Module	20,410	
			- Sessions with Adolescent boys	50,000	
			- VCPC training at community level	40,000	
			By Community Mobilisation		3,77,276
			- Community Radio on awareness on Child Marriage	1,02,276	
			- Gram Vaani Digital Awareness programme for a district	2,18,000	
			- Kala Pathak Prog/Awareness Drive on promotion	57,000	
			By Multi-media Van Project		7,75,801
			- Vehicle incl reg & insurance	7,75,801	
			By CARC Xiaomi Project Project / Programme Expenses		46,000
			- Village Based Adolescent Resource Centers		
			- Books	5,500	
			- Furniture	10,000	
			- Rent	17,500	
			- Sport Material for each centre	10,000	
			- Stationary and Incidentals	3,000	
			- Support Classes for children in Std IX to XII		66,376
			- Honorary Teacher / Teaching Facilitator	48,230	
			- Teaching Aid & workbooks	18,146	
			- Campaign and Programmes		12,000
			- Community level Campaign on Child Protection Issues	6,000	
			- Community level School Enrolment Campaign	6,000	
			- Life Skill Training to work with Children and Parents		10,900



Receipts	Amount	Amount	Payments	Amount	Amount
			- Life Skill ToTs and Module Development	10,000	
			- Parents sessions	900	
			- Capacity Building & Evaluation		19,500
			- Field Team Review meetings & Reporting	15,000	
			- Programme Documentation	4,500	
			- Field/ Partner Office Admin costs		1,500
			- Audit Fees	1,500	
			By Running of 3 Activity centres in Nanded District		
			- Capacity Building		
			- Monthly Meeting-cum-CB	14,400	14,400
			- Programme Personnel-Staff Travel		18,000
			- Prog Co-Ordinator	18,000	
			- Interim Services		2,17,600
			- Operating Child Activity Center	1,80,000	
			- Resource Material	28,600	
			- Support Activity Center	9,000	
			By KMAGVS Activity Expenses		1,99,694
			- Child Marriage Awareness Programme Staff Salary - UNICEF	66,000	
			- Donation Savtri Rotary Club	15,300	
			- Ivrs/community radio banner	1,200	
			- Njariti Books Gallery	500	
			- Sanstha Vardhapan Din	75,609	
			- Staff Training Expenses	24,000	
			- Staff Travel for Activity	17,085	
			By KMAGVS Admin Expenses		
			- Bank Commission		3,133
			- A/c No. 11642283511	2,484	
			- A/c No. 39179265885	649	
			By KMAGVS Advances		2,24,770
			- to Childline Project	2,24,770	
			By Advance Refund		9,76,406
			- from CHILDLINE to KMAGVS	1,60,230	
			- from CHILDLINE to Others	7,90,676	
			- from KMAGVS to Trustee	25,500	
- Regional Consultation On Child Marriage (Reimbursement)					



Receipts	Amount	Amount	Payments	Amount	Amount
			By Grant Refund		2,10,394
			- PCRA 2021 Project to CRY, Mumbai	15,342	
			- PCRA 2022-23 Project to CRY, Mumbai	22,410	
			- RCMP, Udgir to CRY, Mumbai	1,72,642	
			By Closing Balance		5,89,833
			- SBI - 11642283511		
			- BHA	1,34,117	
			- KMAGVS & Other Project	1,13,951	
			- Multi-media Van	3,11,199	
			- Nanded ECRP	667	
			- RCMP, Udgir	8,973	
			- Vaccination	3,950	
			- SBI A/C 39179265885	13,726	
			- SBI - 11154153041 (CL)	2,554	
				5,89,137	
			- Cash in hand		
			- Cash-in-hand CHILDLINE	343	
			- Cash-in hand KMAGVS	353	
				696	
Total		1,68,23,744			1,68,23,744

Examined and found correct as per Books of Account and Vouchers produced before me for the purpose of verification.

Date : 25/07/2023

Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants

Shyam J Dhoot
Proprietor

MRN - 102611, FRN - 120065W
UDIN - 23102611BGQPWE6164



For Kalapandhari Magasvargiya and Adivasi GV Sanstha

B P Suryawanshi
President

A H Jangapalle
Secretary

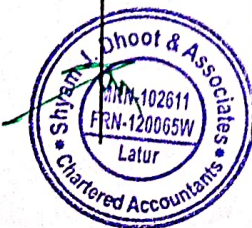
S S Tambolkar
Treasurer



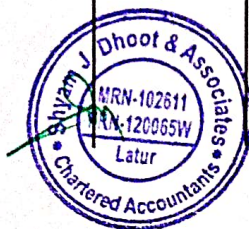
Kalapandhari Magasvargya & Advasi Gramin Vikas Sanstha
Registration Number :- F/1341/ Latur
Audit Period :- 01-04-2022 to 31-03-2023

Receipt and Payment Account (FCRA)
For the period from 01/04/2022 to 31/03/2023

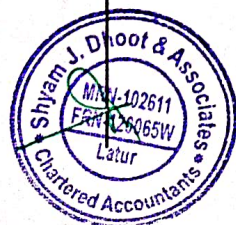
Receipts	Amount `	Amount `	Payments	Amount `	Amount `
To Opening Balance		10,55,273	Project Expences		
- SBI Pangaon- 11642281014	5,16,845		Ensuring Child Right Project 2023		
- SBI NDMB - 40106610601	5,31,952		Programme Expences		16,70,549
- Cash in Hand			- Kalapathak Awareness programme on retention & CM & CL Prevention	57,340	
- Cash KMAGVS	5,331		- Stationary and Training Material	18,156	
- Cash ECRP	1,145		- VCPC Trainings on VPCP Module	19,513	
			- Village Volunteer Development programme for youth & Women (Udgir)	10,000	
To Grants from		28,13,740	- Police officers, Teachers & PRI orientation programme on POCSO Act And New Education Policy	49,520	
- CRY for ECRP (23-24)	12,00,255		- Interface visit of Adoloscent girls to different staekholders of education and Health department	60,780	
- CRY for ECRP (22-23)	16,13,485		- Bridge Claases for Children of 1 project Village	1,91,800	
			- Capacity Building training of consultants on Education and Child Protection	26,440	
			- Consultancy fees and Travel for Senior Data Compiler	1,80,000	
			- Consultancy fees & travel for Senior Field worker	1,80,000	
			- Consultancy fees & travel for Data Collector	1,62,000	
			- Conslt fees & travel for Jr field worker-Madhukar	1,44,000	
			- Conslt fees & travel for Jr field worker-Shalu S	1,44,000	
To Saving Bank Interest		18,367	- Conslt fees & travel for Jr field worker-Maya S	1,44,000	
- SBI Pangaon- 11642281014	12,414		- Consalt fees & travel for Jr field worker-pramod	1,44,000	
- SBI NDMB - 40106610601	5,953		- Consalt fees & travel for Jr field worker-jangap	1,39,000	
			Administration Expenditure		3,86,900
			- Office Rent Expences	25,000.00	
			- Travel of Project Holder for Field visit	72,000.00	
			- Office Telephone Included	10,400.00	
			Internet Charges.	1,500.00	
			- Staff Insurance	1,500.00	



Receipts	Amount`	Amount`	Payments	Amount`	Amount`
			- Audit fees	10,000.00	
			- Third Party Support for financial review for Project Financial Documents	1,00,000.00	
			- Salary & Statutory Benefits		
			- Accountant	1,08,000.00	
			- Project Holder	60,000.00	
			By Wall Painting		77,300
			By Ensuring Child Right Project 2023		
			Programme Expensess		4,10,595
			- Consultancy fees & travel for Field Researcher	36,751.00	
			- Consultancy fees & travel for Data Collector	57,905.00	
			- Consultancy fees & travel for Senior field worker	51,782.00	
			- Consultancy fees & travel for Senior field worker	51,721.00	
			- Consultancy fees & travel for Senior field worker	51,721.00	
			- Consultancy fees & travel for Senior field worker	51,721.00	
			- Consultancy fees & travel for Junior field worker	42,717.00	
			- Capacity Building training of consultants on Edu.	5,650.00	
			- Consultancy fees and Travel for Senior Data Compiler	60,627.00	
			By Administration Expenditure		1,02,800
			- Office Rent	9,000.00	
			- Part salary of Accountant	18,000.00	
			- Salary & Statutory Benefits to Project Holder	30,000.00	
			- Third Party Support for financial review for Project Financial Documents	30,000.00	
			- Travel of Project Holder for Field visit	15,800.00	
			By VCPC Activation programme		
			Events and Meeting Cost		1,98,430
			- Distribution of training kits to VCPC in 40 villages	31,000.00	
			- Distribution of training kits to VCPC in 40 villages Training & meeting material	30,000.00	
			- Field Visit	4,000.00	
			- Half yearly Meeting with allience officer- CWC Members	2,400.00	
			- Half yearly Meeting with allience officer- CWC Members	480.00	



Receipts	Amount`	Amount`	Payments	Amount`	Amount`
			- Half yearly Training Capacity building	16,000.00	
			- Half yearly Training Capacity building DCPU	12,000.00	
			- Quaterly meeting Sensitization meeting with DCPU and In charge of diem & meals	1,050.00	
			- Quaterly meeting Sensitization meeting with DCPU and In charge of travel	7,500.00	
			- Quaterly meeting with DCPU patrticipant travel	24,000.00	
			- Village Level Half yearly Capacity building programme diem and meals	30,000.00	
			- Village Level Half yearly Capacity building programme training material	40,000.00	
			Communications and Outreach		1,09,359
			- Documentation	5,000.00	
			- IEC Material- Poster	13,000.00	
			- IEC Material-Video Clip	50,000.00	
			- Meetings with identified leaders - village groups	25,500.00	
			- Quaterly VCPC Orientation Meeting with all VCPC	15,859.00	
			Evaluation		45,500
			- Development of Instrument and Methodology	5,500.00	
			- Evalutation Workshop Expences	10,000.00	
			- Evalutation Workshop Expences Travel	18,000.00	
			- Monitoring and Evaluation Plan	6,000.00	
			- Photocopies of Materials and Documents	6,000.00	
			Consultanct & Outside Services		82,000
			- Evalution Consultant	12,000.00	
			- Professinal Fees; Auditing	10,000.00	
			- Village Leval Half Yearly Capicity Bulding Traner F	60,000.00	
			Covid Humanitarian Aid		58,270
			- Hygine & Edu Kit for Adolscent Girls	58,270.00	
			Advance to Staff		55,000



Receipts	Amount`	Amount`	Payments	Amount`	Amount`
			By KMAGVS Exp.		12,283
			- CARC Inougration Exp.	5,865.00	
			- Staff Training Exp	5,331.00	
			- TDS Interest Charges	1,074.00	
			- Telephone Charges	13.00	
			By Bank Charges		727
			- SBI, Pangaon	727.33	
			By Closing Balance		6,69,468
			- SBI Pangaon- 11642281014	10,052.00	
			- ECRP 2022-23	6,31,860.00	
			- ECRP 2023-24	27,555.67	
			- KMAGVS		
			- SBI NDMB - 40106610601		8,199
			- KMAGVS	8,199.00	
			- Cash in Hand		
			- Cash KMAGVS	-	
Total		38,87,380	Total		38,87,380

Examined and found correct as per Books of Accounts and Vouchers produced before us for the purpose of the verification

Date : 25/07/2023

Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants

Shyam J Dhoot
Proprietor

MRN - 102611, FRN - 120065W

UDIN - 23102611BGQPWE6164



For Kalapandhari Magasvargiya and Adivasi GV Sanstha

B P Suryawanshi
President

A H Jangapalle
Secretary

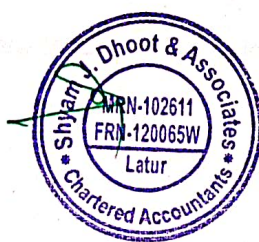
S S Tambolkar
Treasurer



**Kalapandhari Magasvargiya and Adivasi Gramin Vikas Sanstha
Pangaon**

Details of Fixed Assets and Depreciation thereon for the year ended on 31/03/2023

Sr No	Asset	Rate of Dep %	Opening WDV	Addition	Sale / Deletion	Total	Dep Charge	Closing WDV
1	Air Conditioner	15%	27,750	-	-	27,750	4,163	23,587
2	Camera	15%	17,195	-	-	17,195	2,579	14,616
3	Computer and Projectors	40%	2,93,460	2,28,250	-	5,21,710	1,63,034	3,58,676
4	Construction	10%	2,497	-	-	2,497	250	2,247
5	Cupboard	10%	71,318	13,000	-	84,318	7,782	76,536
6	Dead Stock	10%	67,272	-	-	67,272	6,727	60,545
7	Furniture, Chairs & Computer Tables	10%	31,850	1,30,178	-	1,62,028	9,694	1,52,334
8	Invertor Battery	15%	2,52,203	-	-	2,52,203	37,830	2,14,373
9	Jeep	15%	14,723	-	-	14,723	2,208	12,515
10	Lenovo Tab - 4 Nos + 15 Tabs	15%	3,31,396	-	-	3,31,396	49,709	2,81,687
11	Motor Cycle	15%	38,478	-	-	38,478	5,772	32,706
12	Multi-media Van	15%	-	7,75,801	-	7,75,801	58,185	7,17,616
13	Sound System	15%	24,432	-	-	24,432	3,665	20,767
14	Television Sets	15%	1,15,455	-	-	1,15,455	17,318	98,137
15	Utensiles(Survey & Off. Equipments)	15%	32,822	-	-	32,822	4,923	27,899
16	Weight Machine and Height Scales	15%	10,400	-	-	10,400	1,560	8,840
Total			13,31,251	11,47,229	-	24,78,480	3,75,399	21,03,081



Annex-1
List of Expenditure incurred on the objects of the Trust
(Local + FCRA)

Particulars	Amount Rs	Amount Rs
By Childline Project Expenses		
- Client Related Expenses		
- Medical	19,026.00	1,64,771.00
- Shelter	1,230.00	
- Travel	1,44,515.00	
- Staff Salary		
- Co-ordinator	1,68,000.00	9,12,000.00
- Counsellor	96,000.00	
- Team Member	5,76,000.00	
- Volunteer	72,000.00	
- Administrative Expenses		
- Audit Fees	5,000.00	1,79,369.00
- Awareness Material	15,000.00	
- Communication	14,960.00	
- Computer Maintenance	2,700.00	
- Honorarium - Accountant	30,000.00	
- Local Conveyance	6,985.00	
- Miscellaneous Expenses	5,848.00	
- Office Rent	30,000.00	
- Open House	5,796.00	
- Postage	450.00	
- Staff Welfare	18,027.00	
- Stationery	8,513.00	
- Training and Orientation	36,090.00	
By Protection of Childerns from Rural Area - Latur Unit (PCRA) Project Expenses		
By Program Personnel - Salary		
- Comm Organizer	6,40,000.00	10,96,000.00
- Documentation & MIS Officer	2,16,000.00	
- Prog Co-Ordinator	2,40,000.00	
By Program Personnel - Staff Travel		
- Community Organizer	1,28,511.00	2,06,320.00
- Documentation & MIS Officer	12,000.00	
- Programme Co-Ordinator	29,909.00	
- Project Director	35,900.00	
By Programme Personnel - Staff Mobile		
- Comm Organizer	14,199.00	19,753.00
- Documentation & MIS Officer	2,884.00	
- Prog Co-Ordinator	2,670.00	



By Administration Expenses

- Maintenance Computer + Insurance		2,75,306.00
- Maintenance Vehicle	10,400.00	
- Office Maintenance	59,945.00	
- Office Rent	36,961.00	
- Staff Welfare	93,000.00	
- Stationery & Postage	42,000.00	
	33,000.00	

By Programme Expenses

- Activity Centre set up & maintenance cost for children & adolescents	7,92,000.00	16,70,671.00
- A.C. on Child Education Protection with Stak	65,000.00	
- Activity Centre set up & maintenance cost for children & adolescents	71,750.00	
- Awareness Campaigns on Vocational (Hard Skill)	67,500.00	
- CB/O n sessions on child education & protection	12,500.00	
- CB/O Project Team on new Project and its various compon	80,190.00	
- Consultation with stakeholders (govt. and CBOs)	1,48,807.00	
- Development of Behaviour Change Communication	1,00,000.00	
- Educational Support for Drop Outs	50,000.00	
- Life Skills sessions for Adolescents & Parents	87,500.00	
- Monthly meetings with monitoring committes/ CBOs	50,000.00	
- Orientation of children's group kalapathak teams	50,000.00	
- Sports Program for children	50,000.00	
- Staff Monthly Program Review & Planning Meeting	45,424.00	

By Protection of Childerns from Rural Area - Osmanabad Unit Project Expenses**By Programme Personnel - Salary**

- Comm Organizers/Mobilizers	5,85,000.00	11,61,000.00
- MIS/Documentation Officer	2,16,000.00	
- Prog Co-Ordinator (Full Time)	2,40,000.00	
- Project Holder (Part Time)	1,20,000.00	

By Programme Personnel-Staff Travel

- Comm Organizers/Mobilizers	1,12,500.00	1,89,840.00
- MIS/Documentation Officer	12,000.00	
- Prog Co-Ordinator (Full Time)	29,340.00	
- Project Holder (Part Time)	36,000.00	

By Programme Personnel - Staff Mobile

- Comm Organizers/Mobilizers	13,602.00	22,254.00
- MIS/Documentation Officer	2,884.00	
- Prog Co-Ordinator (Full Time)	2,884.00	
- Project Holder (Part Time)	2,884.00	

By Administration Expenses

- Audit Fees	20,000.00	4,10,170.00
- Maintenance Computer + Insurance	17,998.00	
- Mobile - Accountant	2,882.00	
- Office Maintenance	24,300.00	
- Office Rent	84,000.00	
- Salary - Accountant	2,16,000.00	



- Staff Insurance	21,000.00	
- Stationery & Postage	18,000.00	
- Travel - Accountant	5,990.00	
By Programme Expenses		18,57,261.00
- A.C.Education & Protection with different stakeholders	77,510.00	
- Activity Centre set up & maintenance cost for children & adolescents	1,35,000.00	
- Awareness cam.vocational courses (Hard skills)	86,500.00	
- Baseline Study	9,805.00	
- CB Orientation of Project Team on new Project	98,200.00	
- CB orientation sessions on child education & protection	19,000.00	
- CB workshop with vulnerable families on awareness	37,500.00	
- Consultation with stakeholders (govt. and CBOs)	1,50,000.00	
- Development of Behaviour Change Comm.	1,05,000.00	
- Educational Support for Drop Outs	62,500.00	
- IVRS program	1,47,664.00	
- Life Skills sessions for Adolescents & Parents	75,000.00	
- Monthly meetings with monitoring committes/ CBOs	55,750.00	
- Orientation of children's group kalapathak teams	14,960.00	
- Sports Program for children	25,000.00	
- Staff Monthly Program Review & Planning Meeting	37,872.00	
Activity Centre set up & maintenance cost for children & adolescents	7,20,000.00	
By RCMP Udgir Project		6,18,285.00
Administration Cost		
- Audit Fee (One Time)	25,000.00	
- Computer & Tablet Maintenance	11,394.00	
- Internet and Postal Expenses	16,200.00	
- Stationery and Printing	12,049.00	
- Mobile Cost - Accountant	2,642.00	
- Rent	1,23,000.00	
- Salary - Accountant	2,04,000.00	
- Salary - Project Holder (Part Time)	1,98,000.00	
- Staff Insurance	21,000.00	
- Travel Cost - Accountant	5,000.00	
Travel & Mobile		3,78,500.00
- Fuel Cost & Travel for PH	71,573.00	
- Mobile - Coordinator	2,642.00	
- Mobile - Field Facilitator	26,128.00	
- Mobile - Project Holder	2,642.00	
- Mobile - MIS Coordinator	2,642.00	
- Travel - Coordinator	30,000.00	
- Travel - Field Facilitator	2,34,087.00	
- Travel - MIS Coordinator	8,786.00	
Program & Research Salary		16,08,000.00
- Field Facilitators	12,00,000.00	
- MIS Coordinator - Salary & Statutory	2,04,000.00	
- Proj Coordinator - Salary & Statutory	2,04,000.00	



By Capacity Building

- Activity Centre for children and adolescents
- CB Training of staff on Programmatic aspect & outcomes
- Developing Activity and Digital :learning centr
- Employability and Skill Building training
- Life Skill Training of Adolescents
- Printing of VCPC Module
- Sessions with Adolescent boys
- VCPC training at community level

11,68,735.00
47,936.00
45,782.00
5,06,370.00
50,000.00
20,410.00
50,000.00
40,000.00

19,29,233.00

By Community Mobilisation

- Community Radio on awareness on Child Marriage
- Gram Vaani Digital Awareness programme for a district
- Kala Pathak Prog/Awareness Drive on promotion

1,02,276.00
2,18,000.00
57,000.00

3,77,276.00

By CARC Xiaomi Project

Project / Programme Expenses

- Village Based Adolescent Resource Centers

- Books
- Rent
- Sport Material for each centre
- Stationary and Incidentals

5,500.00
17,500.00
10,000.00
3,000.00

36,000.00

- Support Classes for children in Std IX to XII

- Honorary Teacher / Teaching Facilitator
- Teaching Aid & workbooks

48,230.00
18,146.00

66,376.00

- Campaign and Programmes

- Community level Campaign on Child Protection Issues
- Community level School Enrolment Campaign

6,000.00
6,000.00

12,000.00

- Life Skill Training to work with Children and Parents

- Life Skill ToTs and Module Development
- Parents sessions

10,000.00
900.00

10,900.00

- Capacity Building & Evaluation

- Field Team Review meetings & Reporting
- Programme Documentation

15,000.00
4,500.00

19,500.00

- Field/ Partner Office Admin costs

- Audit Fees

1,500.00

1,500.00

Running of 3 Activity centres in Nanded District Project Expenses

- Capacity Building

- Monthly Meeting-cum-CB

14,400.00

14,400.00

- Programme Personnel-Staff Travel

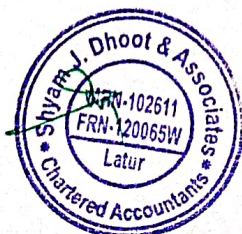
- Prog Co-Ordinator

18,000.00

18,000.00



- Interim Services			
- Operating Child Activity Center			2,17,600.00
- Resource Material	1,80,000.00		
- Support Activity Center	28,600.00		
	9,000.00		
By KMAGVS Activity Expenses			
- Child Marriage Awareness Programme Staff Salary - UNICEF			1,99,694.00
- Donation Savtri Rotry Club	66,000.00		
- Ivrs/community radio banner	15,300.00		
- Njariti Books Gallery	1,200.00		
- Sanstha Vardhapan Din	500.00		
- Staff Training Expenses	75,609.00		
- Staff Travel for Activity	24,000.00		
	17,085.00		
By Bank Commission			
- A/c No. 11642283511		2,484.00	3,133.00
- A/c No. 39179265885		649.00	
Ensuring Child Right Project 2022 (Apr-Dec 2022)			
By Programme Expencess			16,70,549.00
- Kalapathak Awareness programme on retention & CM & CL Prevention	57,340.00		
- Stationary and Training Material	18,156.00		
- VCPC Trainings on VPCP Module	19,513.00		
- Village Volunteer Development programme for youth & Women (Udgir)	10,000.00		
- Police officers, Teachers & PRI orientation prog on POCSO Act & New Education Policy	49,520.00		
- Interface visit of Adoloscent girls to different staekholders of education and Health department	60,780.00		
- Bridge Claases for Children of 1 project Village	1,91,800.00		
- Capacity Building training of consultants on Education and Child Protection	26,440.00		
- Consultancy fees and Travel for Senior Data Compiler	1,80,000.00		
- Consultancy fees & travel for Senior Field worker	1,80,000.00		
- Consultancy fees & travel for Data Collector	1,62,000.00		
- Conslt fees & travel for Jr field worker-Madhukar	1,44,000.00		
- Conslt fees & travel for Jr field worker-Shalu S	1,44,000.00		
- Conslt fees & travel for Jr field worker-Maya S	1,44,000.00		
- Consalt fees & travel for Jr fild worker-pramod	1,44,000.00		
- Consalt fees & travel for Jr field worker-jangap	1,39,000.00		
By Administration Expenses			3,86,900.00
- Office Rent Expences	25,000.00		
- Travel of Project Holder for Field visit	72,000.00		
- Office Telephone Included Internet Charges.	10,400.00		
- Staff Insurance	1,500.00		
- Audit fees	10,000.00		
- Third Party Support for finacial review for Project Fiancial Documents	1,00,000.00		
- Salary & Statury Benefits			
- Accountant	1,08,000.00		
- Project Holder	60,000.00		



By Wall Painting

By Ensuring Child Right Project 2023 Programme Expenses (Jan-Mar 2023)

- Consultancy fees & travel for Field Researcher		77,300.00
- Consultancy fees & travel for Data Collector	36,751.00	4,10,595.00
- Consultancy fees & travel for Senior field worker	57,905.00	
- Consultancy fees & travel for Senior field worker	51,782.00	
- Consultancy fees & travel for Senior field worker	51,721.00	
- Consultancy fees & travel for Senior field worker	51,721.00	
- Consultancy fees & travel for Junior field worker	51,721.00	
- Capacity Building training of consultants on Edu.	42,717.00	
- Consultancy fees and Travel for Senior Data Compiler	5,650.00	
	60,627.00	

By Administration Expenditure

- Office Rent	9,000.00	1,02,800.00
- Part salary of Accountant	18,000.00	
- Salary & Statutory Benefits to Project Holder	30,000.00	
- Third Party Support for financial review for Project Financial Documents	30,000.00	
- Travel of Project Holder for Field visit	15,800.00	

By VCPC Activation programme

Events and Meeting Cost

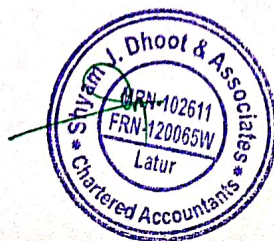
- Distribution of training kits to VCPC in 40 villages	31,000.00	1,98,430.00
- Distribution of training kits to VCPC in 40 villages Training & meeting material	30,000.00	
- Field Visit	4,000.00	
- Half yearly Meeting with allience officer- CWC Members	2,400.00	
- Half yearly Meeting with allience officer- CWC Members	480.00	
- Half yearly Training Capacity building	16,000.00	
- Half yearly Training Capacity building DCPU	12,000.00	
- Quaterly meeting Sensitization meeting with DCPU and in charge of diem & meals	1,050.00	
- Quaterly meeting Sensitization meeting with DCPU and in charge of travel	7,500.00	
- Quaterly meeting with DCPU patrticipant travel	24,000.00	
- Village Level Half yearly Capacity building programme diem and meals	30,000.00	
- Village Level Half yearly Capacity building programme training material	40,000.00	

Communications and Outreach

- Documentation	5,000.00	1,09,359.00
- IEC Material- Poster	13,000.00	
- IEC Material-Video Clip	50,000.00	
- Meetings with identified leaders - village groups	25,500.00	
- Quaterly VCPC Orientation Meeting with all VCPC	15,859.00	

Evaluation

- Development of Instrument and Methodology	5,500.00	45,500.00
- Evaluation Workshop Expences	10,000.00	
- Evaluation Workshop Expences Travel	18,000.00	
- Monitoring and Evaluation Plan	6,000.00	
- Photocopies of Materials and Documents	6,000.00	



Consultant & Outside Services		
- Evaluation Consultant		
- Professional Fees; Auditing	12,000.00	82,000.00
- Village Level Half Yearly Capacity Building Trainer F	10,000.00	
	60,000.00	
Covid Humanitarian Aid		
- Hygiene Kit & Education Kit for Adolescent Girls	58,270.00	58,270.00
By KMAGVS Exp.		
- CARC Inauguration Exp.	5,865.00	12,283.00
- Staff Training Exp	5,331.00	
- TDS Interest Charges	1,074.00	
- Telephone Charges	13.00	
By Bank Charges		
- SBI, Pangaon	727.33	727.33
	Total	1,68,29,825.33

