

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 :- 01-04-2023 to 31-03-2024

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 :- 01-04-2023 to 31-03-2024

| Sr No | Particulars | Remark |
|-------|---|--|
| A) | Whether accounts are maintained regularly and in accordance with the provisions 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 inaccuracies 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 commission 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 |

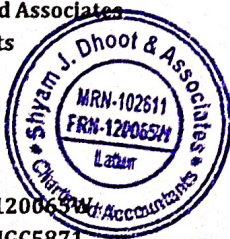
Date : 15/07/2024

Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants

Shyam J Dhoot
Proprietor

MRN - 102611, FRN - 120065W
UDIN - 24102611BKEJGC5871



For Kalapandhari Magasvargiya and Adivasi GV Sanstha

Balasaheb P Suryawanshi
President

Anrudhha 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 :- 01-04-2023 to 31-03-2024

Statement of Income liable to Contribution for the year ending 31-03-2024

| No | Particulars | Amount Rs |
|--------|---|-------------|
| I. | Income as shown in the Income and Expenditure Account (Schedule IX) | 1,58,06,085 |
| 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 | 1,58,06,085 |
| (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 CHARGEABLE TO CONTRIBUTION [I - II] | Nil |
| | AMOUNT CHARGEABLE TO CONTRIBUTION @ 2% | Nil |

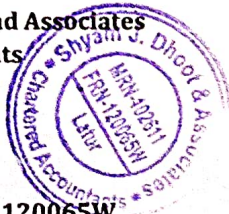
" Certified that while claiming deductionadmissible under the above Schedule we have not Claimed any amount twice, either wholly or partly against any of items mentioned in the which have the effect of double deduction."

Date : 15/07/2024

Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants

Shyam J Dhoot
Proprietor
MRN - 102611, FRN - 120065W
UDIN - 24102611BKEJGC5871



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 Magasvarglya & Advasi Gramin Vikas Sanstha
Registration Number :- F/1341/ Latur
Audit Period :- 01-04-2023 to 31-03-2024

| Sr. | Particulars | Details | | | | | | | | | | | | | | | | | | | | | | |
|------------------------|---|--|------------------|----------|------------------------|------------|-----------------|------------|----------------------|-----------------|-------------------|------------|-----------------|------------|-------------------|------------|---------------------|------------|--------------------|------------|----------------|------------|---------------------|------------|
| 1 | PAN of the Trust | AADTK9767II | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Registration No. With date of Registration under section 12AA 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>Assessment Year</th><th>Ack. No.</th><th>Date</th></tr></thead><tbody><tr><td>AY 2021-22</td><td>894736680251121</td><td>25-11-2021</td></tr><tr><td>AY 2022-23</td><td>237148950290722</td><td>29-07-2022</td></tr><tr><td>AY 2023-24</td><td>252022761130923</td><td>13-09-2023</td></tr></tbody></table> | Assessment Year | Ack. No. | Date | AY 2021-22 | 894736680251121 | 25-11-2021 | AY 2022-23 | 237148950290722 | 29-07-2022 | AY 2023-24 | 252022761130923 | 13-09-2023 | | | | | | | | | | |
| Assessment Year | Ack. No. | Date | | | | | | | | | | | | | | | | | | | | | | |
| AY 2021-22 | 894736680251121 | 25-11-2021 | | | | | | | | | | | | | | | | | | | | | | |
| AY 2022-23 | 237148950290722 | 29-07-2022 | | | | | | | | | | | | | | | | | | | | | | |
| AY 2023-24 | 252022761130923 | 13-09-2023 | | | | | | | | | | | | | | | | | | | | | | |
| 4 | PAN of all Trustees | <table><thead><tr><th>Name of Trustees</th><th>PAN</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> | Name of Trustees | PAN | 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 |
| Name of Trustees | PAN | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | |



For Shyam J Dhoot and Associates
Chartered Accountants

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 2024

| FUNDS & LIABILITIES | AMOUNT RS. | | ASSETS & PROPERTIES | AMOUNT RS. | |
|---|-------------------|------------------|---------------------------------------|-------------------|------------------|
| Trusts Funds or Corpus | | 31,95,080 | Immovable Properties | | - |
| Balance as per last B/S | 29,76,400 | | Balance as per last B/S | - | |
| Add : During the year | 2,18,680 | | Additions during the year | - | |
| | | | Less : Sales during the year | - | |
| Other Earmarked Fund | | - | Movable Properties | | 23,09,286 |
| Depreciation Fund | - | | Balance as per last B/S | 21,03,121 | |
| Sinking Fund | - | | Additions during the year | 2,18,680 | |
| Reserve Fund | - | | Less : Sales during the year | (12,515) | |
| Any Other Fund | - | | Depreciation | - | |
| Loans (Secured) | | - | Investments | | 1,23,330 |
| Loans (Unsecured) | | 11,30,339 | NABFINS | 50,000 | |
| Balance as per last B/S | 9,49,208 | | NABFINS Incentive Receivable | 73,330 | |
| Add : Advances received | 9,27,024 | | Advances | | 3,99,770 |
| Less : Advances repaid | (7,45,893) | | Balance as per last B/S | 2,84,770 | |
| Other Liabilities | | 9,65,956 | Add : Advances given - Childline | 4,20,000 | |
| Unspent Project Grants - Bank and Cash | 3,76,140 | | Less : Advances Recovered | (3,05,000) | |
| Proj Exp FCRA CRY, USA | 5,31,919 | | Other Receivables | | 5,41,497 |
| Other Payables | 57,897 | | Grant receivable from FCRA - CRY, USA | 5,31,919 | |
| Income and Expenditure A/c | | (15,41,352) | TDS Receivable FY 2020-21 | 9,578 | |
| Balance as per last B/S | (14,55,006) | | Cash and Bank Balances | | 3,76,140 |
| Less : Appropriation | - | | Cash | - | |
| Less: Deficit as per Income and Expenditure | (86,346) | | Bank Balance | 3,76,140 | |
| Total | | 37,50,023 | Total | | 37,50,023 |

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 : 15/07/2024

Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants

Shyam J Dhoot
Proprietor

MRN - 102611, FRN - 120065W
UDIN - 24102611BKEJGC5871



For Kalapandhari Magasvargiya and Adivasi GV Sanstha

B P Suryawanshi
President



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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 01/04/2023 to 31/03/2024

| | 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 | | |
| Depreciation | - | | Interest on Fixed Deposits | - | |
| Other Expenses | - | - | Interest on Saving Accounts | 92,121 | 92,121 |
| To Audit fees | | - | By Donations in Cash/Kind | | 27,485 |
| To Contribution and Fees | | - | By Grants | 1,51,09,239 | 1,56,86,479 |
| To Miscellaneous Expenses | | - | Add : Opening Grant | 12,67,500 | |
| To Amount transferred to Reserves | | - | Less : Grant Returned | 95,440 | |
| To Expenditure on Objects of the Trust | | - | Less : Purchase(Capital Asset) | | |
| (a) Religious | | | - Computer | 83,593 | |
| (b) Educational | 1,58,92,431 | | - Furniture | 33,000 | |
| (c) Medical Relief | - | | - Invertor Battery | 21,700 | |
| (d) Relief of Poverty | - | | - Sound System | 40,388 | |
| (e) Other Charitable Objects | - | 1,58,92,431 | - Television Set | 39,999 | |
| | | | Less : Unspent Project Grants | 3,76,140 | |
| | | | Less : Advances for Project | - | |
| By Surplus/(Deficit) carried over to B/s | | (86,346) | | | |
| Total | | 1,58,06,085 | Total | | 1,58,06,085 |

As per my Audit Report of even date

Date : 15/07/2024

Place : Latur

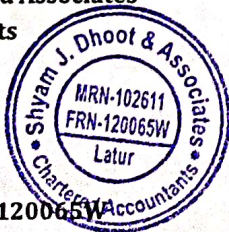
For Shyam J Dhoot and Associates
Chartered Accountants

Shyam J Dhoot

Proprietor

MRN - 102611, FRN - 120065W

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For Kalapandhari Magasvargiya and Adivasi GV Sanstha

B P Suryawanshi
President

A H Jangapalle
Secretary

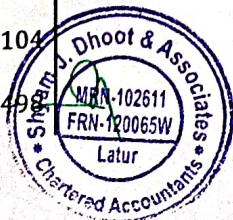
S S Tambolkar
Treasurer



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

**Receipt and Payment Account (Local)
For the period from 01/04/2023 to 31/03/2024**

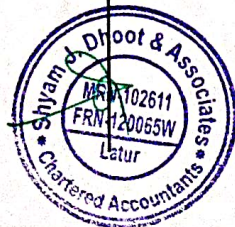
| Receipts | Amount | Amount | Payments | Amount | Amount |
|---------------------------------|-----------|-------------|--|----------|-----------|
| To Opening Balance | | 5,89,833 | By Project Expenses | | |
| - SBI - 11642283511 | 5,72,857 | | Childline Project | | |
| - SBI A/C 39179265885 | 13,726 | | - Client Related Expenses | | 71,407 |
| - SBI - 11154153041 (CL) | 2,554 | | - Medical | 1,496 | |
| | 5,89,137 | | - Shelter | 9,876 | |
| - Cash in hand | | | - Travel | 60,035 | |
| - Cash-in-hand CHILDLINE | 343 | | | | |
| - Cash-in hand KMAGVS | 353 | | - Staff Salary | | 3,80,000 |
| | 696 | | - Co-ordinator | 70,000 | |
| | | | - Counsellor | 40,000 | |
| | | | - Team Member | 2,40,000 | |
| | | | - Volunteer | 30,000 | |
| | | | - Administrative Expenses | | 69,027 |
| | | | - Audit Fees | 5,000 | |
| | | | - Awareness Material | 3,000 | |
| | | | - Communication | 8,377 | |
| | | | - Computer Maintenance | 750 | |
| | | | - Honorarium - Accountant | 12,500 | |
| | | | - Local Conveyance | 3,000 | |
| | | | - Miscellaneous Expenses | 2,170 | |
| | | | - Office Rent | 12,500 | |
| | | | - Open House | 2,420 | |
| | | | - Stationery | 3,485 | |
| | | | - Postage | 290 | |
| | | | - Training and Orientation | 15,535 | |
| To Grants received from | | 1,32,67,076 | By Protection of Childern from Rural Area - Latur Unit | | |
| - CRY for PCRA Latur | 30,87,700 | | Project Expenses | | |
| - CIF for Childline 1098 | 5,37,550 | | By Programme Expenses | | 15,64,610 |
| - CRY for RCMP Udgir | 53,18,100 | | - Orientation of children's group kalapathak teams | 50,000 | |
| - CRY for PCRA Osmanabad | 32,74,700 | | - Monthly meetings with monitoring committes/ CBOs | 40,000 | |
| - CRY for Multi-media Van | 2,36,000 | | - Educational Support to Drop Outs | 62,500 | |
| - CRY for PCRA Nanded | 8,13,026 | | - Consultation with stakeholders (govt. and CBOs) | 30,000 | |
| | | | - Development of Behaviour Change Communication | 1,70,000 | |
| | | | - CB of Project Team on new Project and its various componants | 10,000 | |
| To Advance Received from | | 6,56,602 | - CB of sessions on child education & protection | 1,30,243 | |
| - Trustee for KMAGVS | 1,70,104 | | - Life Skills sessions for Adolescents & Parents | 70,000 | |
| - Others For KMAGVS | 2,36,498 | | | | |



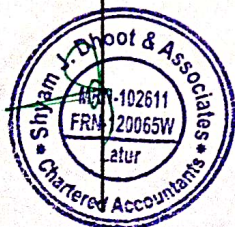
| Receipts | Amount | Amount | Payments | Amount | Amount |
|---|----------|----------|--|----------|-----------|
| - Advance Recovered from childline | 2,50,000 | | - IVRS Programme | 70,000 | |
| To Advance Recd for Childline from | | 5,20,422 | - Activity on Child Education Protection with Stake holders | - | |
| - Trustee for CL | 95,422 | | - Activity Centre set up & maintenance cost for children & adolescents for digital eqpts | 25,000 | |
| - Others For CL | 5,000 | | - Sports Program for children | 72,510 | |
| - KMAGVS For CL | 4,20,000 | | - Activity Centre set up & maintenance cost for children & adolescents | 7,74,357 | |
| To Bank Interest | | 81,400 | - Staff Monthly Program Review & Planning Meeting | 60,000 | |
| - Childline Interest | 836 | | By Programme Personnel - Salary | | 10,24,400 |
| - PCRA Interest | 27,969 | | - Comm Organizer | 5,84,000 | |
| - KMAGVS Interest | 31,409 | | - Documentation & MIS Officer | 1,94,400 | |
| - RCMP Interest | 19,127 | | - Prog Co-Ordinator | 2,46,000 | |
| - Nanded Interest | 2,059 | | By Programme Personnel - Staff Travel | | 1,98,000 |
| To Donation | | 27,485 | - Comm Organizer | 1,20,000 | |
| | | | - Prog Co-Ordinator | 30,000 | |
| | | | - Documentation & MIS Officer | 12,000 | |
| | | | - Project Director | 36,000 | |
| | | | By Programme Personnel - Staff Mobile | | 22,690 |
| | | | - Comm Organizer | 17,454 | |
| | | | - Prog Co-Ordinator | 2,835 | |
| | | | - Documentation & MIS Officer | 2,401 | |
| | | | By Administration Expenses | | 2,78,000 |
| | | | - Vehical Maintenance | 41,058 | |
| | | | - Maintenance for computer including insurance | 18,000 | |
| | | | - Office Maintenance | 44,592 | |
| | | | - Office Rent | 1,19,000 | |
| | | | - Stationery & Postage | 34,350 | |
| | | | - Staff Welfare | 21,000 | |
| | | | By Protection of Childern from Rural Area - Osmanabad Unit Project Expenses | | 14,57,219 |
| | | | By Programme Expenses | | |
| | | | - Orientation of children's group kalapathak teams | 14,500 | |
| | | | - Monthly meetings with monitoring committes/ CBOs | 43,000 | |



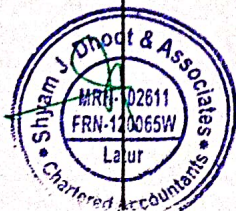
| Receipts | Amount | Amount | Payments | Amount | Amount |
|----------|--------|--------|--|----------|-----------|
| | | | - Educational Support for Drop Out | 62,500 | |
| | | | - Consultation with stakeholders (govt. and CBOs) | 28,708 | |
| | | | - Baseline Study | - | |
| | | | - Development of Behaviour Change Comm. | 25,000 | |
| | | | - CB of Orientation of Project Team on new Project | 23,076 | |
| | | | - CB of workshop with vulnerable families on awareness | 15,000 | |
| | | | - CB orientation sessions on child education & protection | 17,792 | |
| | | | - Awareness cam.vocational courses (Hard skills) | 1,40,708 | |
| | | | - Activity on Education & Protection with different stakeholders | 52,424 | |
| | | | - IVRS program | 50,000 | |
| | | | - Sports Program for children | 28,719 | |
| | | | - Activity Centre set up & maintenance cost for children & adolescents digital eqpts | 25,000 | |
| | | | - Activity Centre set up & maintenance cost for children & adolescents | 7,80,792 | |
| | | | - Staff Monthly Program Review & Planning Meeting | 50,000 | |
| | | | - Life Skills sessions for Adolescents & Parents | 1,00,000 | |
| | | | By Programme Personnel - Salary | | 11,33,400 |
| | | | - Project Holder (Part time) | 1,23,000 | |
| | | | - Project coordinator (Full Time) | 2,46,000 | |
| | | | - Community Organiser / Mobiliser | 5,43,000 | |
| | | | - MIS / Documentation Officer | 2,21,400 | |
| | | | By Programme Personnel - Staff Travel | | 2,01,914 |
| | | | - Project Holder | 36,000 | |
| | | | - Project coordinator (Full Time) | 29,480 | |
| | | | - Community Organiser (Full time) | 1,24,434 | |
| | | | - MIS / Documentation Officer | 12,000 | |
| | | | By Programme Personnel - Staff Mobile | | 21,759 |
| | | | - Mobile - Project Holder | 1,504 | |
| | | | - Mobile - Project coordinator (Full Time) | 3,008 | |



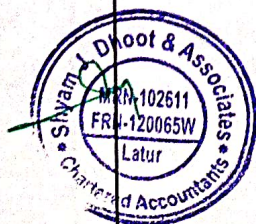
| Receipts | Amount | Amount | Payments | Amount | Amount |
|----------|--------|--------|--|-----------|-----------|
| | | | - Mobile - Community Organiser / Mobiliser | 14,179 | |
| | | | - Mobile - MIS / Documentation Officer | 3,068 | |
| | | | By Administration Expenses | | 4,60,408 |
| | | | - Audit Fees | 50,000 | |
| | | | - Salary Accountant | 2,21,400 | |
| | | | - Mobile Accountant | 3,008 | |
| | | | - Travel Accountant | 6,000 | |
| | | | - Office Rent - District | 87,000 | |
| | | | - Office Maintenance | 36,000 | |
| | | | - Maint. computer incl insurance | 18,000 | |
| | | | - Stationery & Postage | 18,000 | |
| | | | - Insurance for Staff | 21,000 | |
| | | | RCMP UDGIR PROJECT Community Mobilisation | | 2,12,000 |
| | | | - KalaPhatak Program/ /Awareness Drive on promotion | 20,000 | |
| | | | - Gram Vaani Digital Awareness programme for a district | 1,92,000 | |
| | | | Capacity Building | | 25,08,996 |
| | | | - External Evaluation | 2,72,150 | |
| | | | - Activity Centre for children and adolescents | 12,37,500 | |
| | | | - Block/District Level events on dissemination | 94,000 | |
| | | | - CB Training of staff on Programmatic aspect & outcomes | 47,755 | |
| | | | - PRI Members Training on model panchayat and child | 2,92,591 | |
| | | | - Employability and Skill Building training with | 5,00,000 | |
| | | | - Life Skill Training of Adolescents | 25,000 | |
| | | | - VCPC trainings at community level | 40,000 | |
| | | | Program & Research Salary | | 16,30,000 |
| | | | - Project coordinator Salary and Statutory | 2,10,000 | |
| | | | - MIS Coordinator Salary and Statutory | 2,10,000 | |
| | | | - Field facilitators | 12,10,000 | |
| | | | Travel & Mobile | | 3,32,155 |
| | | | - Fuel Cost and travel for PH | 67,870 | |
| | | | - Travel for Coordinator | 30,000 | |
| | | | - Travel for MIS coordinator | 12,000 | |
| | | | - Travel for Field Facilitator | 1,93,421 | |
| | | | - Mobile for Coordinator | 2,400 | |



| Receipts | Amount | Amount | Payments | Amount | Amount |
|----------|--------|--------|--|----------|----------|
| | | | - Mobile Cost for MIS Coordinator | 2,400 | |
| | | | - Mobile for Field Facilitator | 21,664 | |
| | | | - Mobile for Project Holder | 2,400 | |
| | | | Admin Cost | | 6,34,949 |
| | | | - Staff Insurance | 21,000 | |
| | | | - Computer Tablet maintenance | 12,000 | |
| | | | - Salary - Proj Holder Part Time | 2,04,000 | |
| | | | - Salary of Accountant | 2,16,000 | |
| | | | - Travel Cost for Accountant | 6,000 | |
| | | | - Mobile Cost for Accountant | 2,400 | |
| | | | - Audit Fee (One time) | 25,000 | |
| | | | - Office Rent | 1,20,000 | |
| | | | - Internet and Postal Expenses | 10,549 | |
| | | | - Stationary and Printing Exp | 18,000 | |
| | | | Multi Media Van Project Model Building | | 1,75,268 |
| | | | - Book for the center | 15,000 | |
| | | | - Portable furniture Incl. folding chairs, Table | 15,000 | |
| | | | - First aid kit | 5,000 | |
| | | | - Audio Visual Equipment's Incl | 1,40,268 | |
| | | | Program & Research Salary | | 1,50,000 |
| | | | - Salary to the center facilitator | 1,50,000 | |
| | | | Admin Cost | | 1,60,000 |
| | | | - Operational cost of the center | 1,60,000 | |
| | | | Capex | | 54,199 |
| | | | - Vehicle, Registration & Insurance | 54,199 | |
| | | | Miscellaneous Expenses | | 7,732 |
| | | | - Miscellaneous Expenses | 7,732 | |
| | | | Protection of Childerns from Rural Area - Nanded Unit | | |
| | | | Project Expenses | | 15,000 |
| | | | Community Mobillsatlon | | |
| | | | - Kalaphatak Program Awarness | 15,000 | |
| | | | Capacity Building | | 3,38,078 |
| | | | - Life Skill Training of Adolescents | 30,000 | |
| | | | - Developing IEC Material | 40,000 | |
| | | | - Developing Activity Center | 40,000 | |



| Receipts | Amount | Amount | Payments | Amount | Amount |
|----------|--------|--------|--|----------|----------|
| | | | - Activity center for Children and Adolescents | 2,28,078 | |
| | | | Program & Research Salary | | 2,92,500 |
| | | | - Prog Co-Ordinator | 1,35,000 | |
| | | | - Comm Organizer | 1,57,500 | |
| | | | Travel & Mobile | | 75,176 |
| | | | - Travel - Project Holder | 22,731 | |
| | | | - Travel For Field Coordinator | 22,500 | |
| | | | - Travel For Field Facilitator | 26,072 | |
| | | | - Mobile For field Coordinator | 2,007 | |
| | | | - mobile For field Facilitator | 1,866 | |
| | | | Admin Cost | | 36,500 |
| | | | - Computer & Tablet Maintance | 10,000 | |
| | | | - Audit Fees | 10,000 | |
| | | | - Stationary and Printing Expenses | 9,000 | |
| | | | - Staff Insurance | 7,500 | |
| | | | KMAGVS Programme exp | | 32,699 |
| | | | - Monthly Meeting with Cbos | 615 | |
| | | | - CB Workshop-Vulnerable Family | 740 | |
| | | | - Interface Visit - Adolescents Girl | 139 | |
| | | | - VCPC Training | 120 | |
| | | | - Kalapathak Programm | 490 | |
| | | | - POCSO Tranining Prog Exp | 253 | |
| | | | - Girls Empowerment | 7,500 | |
| | | | - IVRS Exp. | 5,450 | |
| | | | - Monthly Meetings with CBOs | 767 | |
| | | | - Field Visit Lunch Expenses | 195 | |
| | | | - Awarness Campaigns Vocational | 880 | |
| | | | - Orientation - Children Kalapathak | 580 | |
| | | | - Orientation - Children Kalapathak | 480 | |
| | | | - Organisation Activity Expenses | 10,340 | |
| | | | - Visiter Meeting Expenses | 1,080 | |
| | | | - Travel Udgir Project Coordinator | 296 | |
| | | | - Travel CL Project Coordinator | 2,300 | |
| | | | - Travel MIS Coordinator O'bad | 124 | |
| | | | - Employability and Skill Building (Beauty Material) | 350 | |
| | | | KMAGVS Office Admin exp | | 95,623 |
| | | | - Audit Fees | 40,000 | |
| | | | - Incentive | 21,500 | |



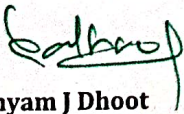
| Receipts | Amount | Amount | Payments | Amount | Amount | | | |
|---|----------|--------------------|--|----------|--------------------|--|--|----------|
| - Regional Consultation On Child Marriage (Reimbursement) | 14,254 | 14,254 | - Office Rent | 24,300 | 14,254 | | | |
| | | | - Courier Expenses | 310 | | | | |
| | | | - Office maintenance | 6,600 | | | | |
| | | | - Rubber Stamp | 750 | | | | |
| | | | - Stationary | 2,163 | | | | |
| | | | Regional Consultation On Child Marriage (Reimbursement) | | | | | |
| | | | By Bank Commission | | | | | 3,783 |
| | | | - A/c No. 11642283511 | 3,134 | | | | |
| | | | - A/c No. 39179265885 | 649 | | | | |
| | | | By Advance Returned from Childline to | | | | | 5,35,893 |
| | | | - KMAGVS | 2,50,000 | | | | |
| | | | - Trustee | 1,74,904 | | | | |
| | | | - Others | 1,10,989 | | | | |
| | | | By Advance Refund | | | | | 2,10,000 |
| - From KMAGVS To Trustee | 2,00,000 | | | | | | | |
| - From KMAGVS to Others | 10,000 | | | | | | | |
| By Advance Paid to Childline | | | | 4,20,000 | | | | |
| | 4,20,000 | | | | | | | |
| By Balance Grant Amount Refund | | | | 95,440 | | | | |
| - PCRA Project 23-24 to CRY | 27,969 | | | | | | | |
| - RCMP Udgir 2022-23 to CRY | 8,973 | | | | | | | |
| - PCRA Nanded 23-24 to CRY | 58,498 | | | | | | | |
| By Closing Balance | | | | 2,43,993 | | | | |
| - SBI - 11642283511 | 2,25,537 | | | | | | | |
| - SBI A/C 39179265885 | 13,078 | | | | | | | |
| - SBI - 11154153041 (CL) | 5,378 | | | | | | | |
| | 2,43,993 | | | | | | | |
| - Cash in hand | | | | | | | | |
| - Cash-in-hand CHILDLINE | - | | | | | | | |
| - Cash-in hand KMAGVS | - | | | | | | | |
| | - | | | | | | | |
| Total | | 1,51,57,072 | Total | | 1,51,57,072 | | | |

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

Date : 15/07/2024

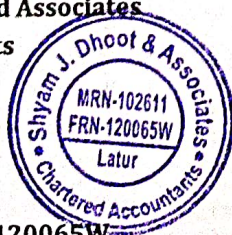
Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants

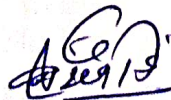


Shyam J Dhoot
Proprietor

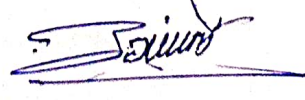
MRN - 102611, FRN - 120065W
UDIN - 24102611BKEJGC5871



For Kalapandhari Magasvargiya and Adivasi GV Sanstha



B P Suryawanshi
President



A H Jangapalle
Secretary



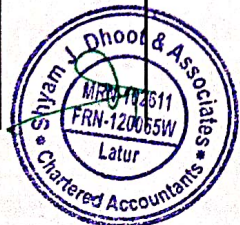
S S Tambolkar
Treasurer



Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha
Registration Number :- F/1341/ Latur
Audit Period :- 01-04-2023 to 31-03-2024

Receipt and Payment Account (FCRA)
For the period from 01/04/2023 to 31/03/2024

| Receipts | Amount ` | Amount ` | Payments | Amount ` | Amount ` |
|---|-----------|-----------|--|----------|-----------|
| To Opening Balance | | 6,77,667 | Project Expences | | |
| - SBI Pangaon- 11642281014 | 6,69,468 | | Ensuring Child Right Project 2023 | | |
| - SBI NDMB - 40106610601 | 8,199 | | Programme Expences | | 16,04,817 |
| - Cash in Hand | | | - Kalapathak Awareness programme on retention & CM & CL Prevention | 70,000 | |
| - Cash KMAGVS | - | | - Stationary and Training Material | 25,000 | |
| | | | - VCPC Trainings on VPCP Module | 45,000 | |
| | | | - Police officers, Teachers & PRI orientation programme on POCSO Act And New Education Policy | 65,612 | |
| To Grants from | | 13,10,244 | - Interface visit of Adolescent girls to different staekholders of education and Health department | 25,000 | |
| - CRY for ECRP (23-24) | 13,10,244 | | - Promoting Sports among adolescent girls | 98,376 | |
| Grant Amount Receivable from CRY, USA for the Period Jan to March | | 5,31,919 | - Capacity Building training of consultants on Edu & Child Protection | 18,350 | |
| | | | - Life Skill Training with adolescents | 40,000 | |
| | | | - Consultancy fees and Travel for Field Researcher | 1,08,946 | |
| | | | - Consultancy fees & travel for Data Collector | 1,73,695 | |
| | | | - Consultancy fees & travel for Senior Field worker | 1,55,798 | |
| | | | - Consultancy fees & travel for Senior Field worker | 1,55,879 | |
| | | | - Consultancy fees & travel for Senior Field worker | 1,55,575 | |
| To Saving Bank Interest | | 10,721 | - Consultancy fees & travel for Senior Field worker | 1,55,730 | |
| - SBI Pangaon- 11642281014 | 10,057 | | - Consaltancy fees & travel for Junior Field worker | 1,28,883 | |
| - SBI NDMB - 40106610601 | 664 | | - Consultancy fees & travel for Senior Data complier | 1,82,973 | |
| | | | Administration Expenditure | | 3,32,200 |
| | | | - Salary & Stat Benfit - ProjectHolder | 90,000 | |
| | | | - Salary & Stat Benfit - Accountant | 54,000 | |
| | | | - Office Rent Expences | 27,000 | |
| | | | - Travel of Proj Holder for Field visit | 56,200 | |
| | | | - Audit fees | 15,000 | |
| | | | - 3rd Party Support for finacial review | 90,000 | |
| - SA TAX Refund 22-23 | | 7,700 | Project Expences | | |
| - Advance Recoverd from staff | | 55,000 | Ensuring Child Right Project 2024 | | |
| - Asset Sale (Jeep) | | 12,515 | Programme Expences | | 4,24,119 |
| | | | - Promoting Sports among adolescent girls | 30,000 | |
| | | | - Capacity Building training of consultants on Edu & Child Protection | 8,072 | |



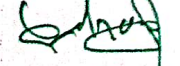
| Receipts | Amount` | Amount` | Payments | Amount` | Amount` |
|--------------|---------|------------------|--|----------|------------------|
| | | | - Consultancy fees and Travel for Senior Data Compiler | 72,755 | |
| | | | - Consultancy fees & travel for Data Collector | 60,751 | |
| | | | - Consultancy fees & travel for Senior field worker | 51,002 | |
| | | | - Consultancy fees & travel for Senior field worker | 51,606 | |
| | | | - Consultancy fees & travel for Senior field worker | 50,704 | |
| | | | - Consultancy fees & travel for Senior field worker | 51,726 | |
| | | | - Consultancy fees & travel for Junior field worker | 42,328 | |
| | | | - Community Radio Recording's | 5,175 | |
| | | | Administration Expenditure | | 1,07,800 |
| | | | - Salary & Statutory Benefits to Project Holder | 30,000 | |
| | | | - Salary & Statutory Benefits of Accountant | 30,000 | |
| | | | - Office Rent Expences | 15,000 | |
| | | | - Travel of Project Holder for Field visit | 2,800 | |
| | | | - Third Party Support for financial review for Project Financial Documents | 30,000 | |
| | | | Bank Charges | | 4,683 |
| | | | - To Pangaon SBI Bank Commission | 964 | |
| | | | - Forex Charges NDMB A/c | 3,719 | |
| | | | By Closing Balance | | 1,32,147 |
| | | | - SBI Pangaon- 11642281014 | 1,23,285 | |
| | | | - SBI NDMB - 40106610601 | 8,862 | |
| | | | | 1,32,147 | |
| | | | - Cash in Hand | | |
| | | | - Cash KMAGVS | - | |
| Total | | 26,05,766 | Total | | 26,05,766 |

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

Date : 15/07/2024

Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants



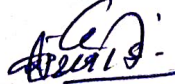
Shyam J Dhoot
Proprietor

MRN - 102611, FRN - 120065W

UDIN - 24102611BKEJGC5871



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**

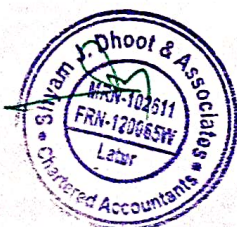
Details of Fixed Assets and Depreciation thereon for the year ended on 31/03/2024

| Sr No | Asset | Rate of Dep % | Opening WDV | Additlon | Sale / Deletion | Total | Dep Charge | Closing WDV |
|--------------|-------------------------------------|---------------|------------------|-----------------|-----------------|------------------|------------|------------------|
| 1 | Air Conditioner | 15% | 23,587 | - | - | 23,587 | - | 23,587 |
| 2 | Camera | 15% | 14,616 | - | - | 14,616 | - | 14,616 |
| 3 | Computer and Projectors | 40% | 3,58,676 | 83,593 | - | 4,42,269 | - | 4,42,269 |
| 4 | Construction | 10% | 2,247 | - | - | 2,247 | - | 2,247 |
| 5 | Cupboard | 10% | 76,536 | - | - | 76,536 | - | 76,536 |
| 6 | Dead Stock | 10% | 60,545 | - | - | 60,545 | - | 60,545 |
| 7 | Furniture, Chairs & Computer Tables | 10% | 1,52,334 | 33,000 | - | 1,85,334 | - | 1,85,334 |
| 8 | Invertor Battery | 15% | 2,14,373 | 21,700 | - | 2,36,073 | - | 2,36,073 |
| 9 | Jeep | 15% | 12,515 | - | 12,515 | - | - | - |
| 10 | Lenovo Tab - 4 Nos + 15 Tabs | 15% | 2,81,687 | - | - | 2,81,687 | - | 2,81,687 |
| 11 | Motor Cycle | 15% | 32,706 | - | - | 32,706 | - | 32,706 |
| 12 | Multi-media Van | 15% | 7,17,616 | - | - | 7,17,616 | - | 7,17,616 |
| 13 | Sound System & Audio Recorder | 15% | 20,767 | 40,388 | - | 61,155 | - | 61,155 |
| 14 | Television Sets | 15% | 98,137 | 39,999 | - | 1,38,136 | - | 1,38,136 |
| 15 | Utensiles(Survey & Off. Equipments) | 15% | 27,899 | - | - | 27,899 | - | 27,899 |
| 16 | Weight Machine and Height Scales | 15% | 8,840 | - | - | 8,840 | - | 8,840 |
| Total | | | 21,03,081 | 2,18,680 | 12,515 | 23,09,246 | - | 23,09,246 |

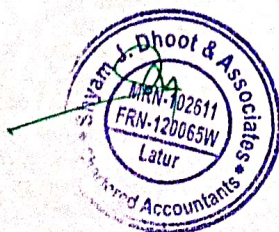


Annex-1
List of Expenditure incurred on the objects of the Trust
(Local + FCRA)

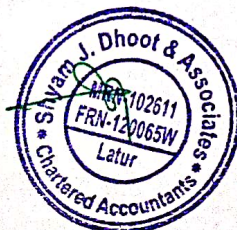
| Particulars | Amount Rs | Amount Rs |
|--|-------------|--------------|
| By Project Expenses | | |
| Childline Project | | |
| - Client Related Expenses | | 71,407.00 |
| - Medical | 1,496.00 | |
| - Shelter | 9,876.00 | |
| - Travel | 60,035.00 | |
| - Staff Salary | | 3,80,000.00 |
| - Co-ordinator | 70,000.00 | |
| - Counsellor | 40,000.00 | |
| - Team Member | 2,40,000.00 | |
| - Volunteer | 30,000.00 | |
| - Administrative Expenses | | 69,027.00 |
| - Audit Fees | 5,000.00 | |
| - Awareness Material | 3,000.00 | |
| - Communication | 8,377.00 | |
| - Computer Maintenance | 750.00 | |
| - Honorarium - Accountant | 12,500.00 | |
| - Local Conveyance | 3,000.00 | |
| - Miscellaneous Expenses | 2,170.00 | |
| - Office Rent | 12,500.00 | |
| - Open House | 2,420.00 | |
| - Stationery | 3,485.00 | |
| - Postage | 290.00 | |
| - Training and Orientation | 15,535.00 | |
| By Protection of Childern from Rural Area - Latur Unit | | |
| Project Expenses | | 15,45,710.00 |
| By Programme Expenses | | |
| - Orientation of children's group kalapathak teams | 50,000.00 | |
| - Monthly meetings with monitoring committes/ CBOs | 40,000.00 | |
| - Educational Support to Drop Outs | 62,500.00 | |
| - Consultation with stakeholders (govt. and CBOs) | 30,000.00 | |
| - Development of Behaviour Change Communication | 1,70,000.00 | |
| - CB/O Project Team on new Project and its various compon | 10,000.00 | |
| - CB/O sessions on child education & protection | 1,30,243.00 | |
| - Life Skills sessions for Adolescents & Parents | 70,000.00 | |
| - IVRS Programme | 70,000.00 | |
| - Activity Centre set up & maintenance cost for children & adolescents | 6,100.00 | |
| - Sports Program for children | 72,510.00 | |
| - Activity Centre set up & maintenance cost for children & adolescents | 7,74,357.00 | |
| - Staff Monthly Program Review & Planning Meeting | 60,000.00 | |
| By Programme Personnel - Salary | | 10,24,400.00 |
| - Comm Organizer | 5,84,000.00 | |
| - Documentation & MIS Officer | 1,94,400.00 | |
| - Prog Co-Ordinator | 2,46,000.00 | |
| By Programme Personnel - Staff Travel | | 1,98,000.00 |
| - Comm Organizer | 1,20,000.00 | |
| - Prog Co-Ordinator | 30,000.00 | |



| | | |
|--|-------------|--------------|
| - Documentation & MIS Officer | 12,000.00 | |
| - Project Director | 36,000.00 | |
| By Programme Personnel - Staff Mobile | | 22,690.00 |
| - Comm Organizer | 17,454.00 | |
| - Prog Co-Ordinator | 2,835.00 | |
| - Documentation & MIS Officer | 2,401.00 | |
| By Administration Expenses | | 2,75,724.00 |
| - Vehical Maintenance | 41,058.00 | |
| - Maintenance for computer including insurance | 15,724.00 | |
| - Office Maintenance | 44,592.00 | |
| - Office Rent | 1,19,000.00 | |
| - Stationery & Postage | 34,350.00 | |
| - Staff Welfare | 21,000.00 | |
| By Protection of Childern from Rural Area - Osmanabad Unit | | |
| Project Expenses | | 14,12,931.00 |
| By Programme Expenses | | |
| - Orientation of children's group kalapathak teams | 14,500.00 | |
| - Monthly meetings with monitoring committes/ CBOs | 43,000.00 | |
| - Educational Support for Drop Out | 62,500.00 | |
| - Consultation with stakeholders (govt. and CBOs) | 28,708.00 | |
| - Development of Behaviour Change Comm. | 25,000.00 | |
| - CB Orientation of Project Team on new Project | 23,076.00 | |
| - CB workshop with vulnerable families on awareness | 15,000.00 | |
| - CB orientation sessions on child education & protection | 17,792.00 | |
| - Awarness cam.vocational courses (Hard skills) | 1,40,708.00 | |
| - A.C.Education & Protection with different stakeholders | 52,424.00 | |
| - IVRS program | 9,612.00 | |
| - Sports Program for children | 28,719.00 | |
| - Activity Centre set up & maintenance cost for children & adolescents | 21,100.00 | |
| - Activity Centre set up & maintenance cost for children & adolescents | 7,80,792.00 | |
| - Staff Monthly Program Review & Planning Meeting | 50,000.00 | |
| - Life Skills sessions for Adolescents & Parents | 1,00,000.00 | |
| By Programme Personnel - Salary | | 11,33,400.00 |
| - Project Holder (Part time) | 1,23,000.00 | |
| - Project coordinator (Full Time) | 2,46,000.00 | |
| - Community Organiser / Mobiliser | 5,43,000.00 | |
| - MIS / Documentation Officer | 2,21,400.00 | |
| By Programme Personnel - Staff Travel | | 2,01,914.00 |
| - Project Holder | 36,000.00 | |
| - Project coordinator (Full Time) | 29,480.00 | |
| - Community Organiser (Full time) | 1,24,434.00 | |
| - MIS / Documentation Officer | 12,000.00 | |
| By Programme Personnel - Staff Mobile | | 21,759.00 |
| - Mobile - Project Holder | 1,504.00 | |
| - Mobile - Project coordinator (Full Time) | 3,008.00 | |
| - Mobile - Community Organiser / Mobiliser | 14,179.00 | |
| - Mobile - MIS / Documentation Officer | 3,068.00 | |
| By Administration Expenses | | 4,54,870.00 |
| - Audit Fees | 50,000.00 | |
| - Salary Accountant | 2,21,400.00 | |
| - Mobile Accountant | 3,008.00 | |



| | | |
|--|--------------|--------------|
| - Travel Accountant | 6,000.00 | |
| - Office Rent - District | 87,000.00 | |
| - Office Maintenance | 36,000.00 | |
| - Maintenance for computer including insurance | 12,462.00 | |
| - Stationery & Postage | 18,000.00 | |
| - Insurance for Staff | 21,000.00 | |
| RCMP UDGIR PROJECT | | |
| Community Mobilisation | | 2,12,000.00 |
| - KalaPhatak Program/ /Awareness Drive on promotion | 20,000.00 | |
| - Gram Vaani Digital Awareness programme for a district | 1,92,000.00 | |
| Capacity Building | | 25,08,996.00 |
| - External Evaluation | 2,72,150.00 | |
| - Activity Centre for children and adolescents | 12,37,500.00 | |
| - Block/District Level events on dissemination | 94,000.00 | |
| - CB Training of staff on Programmatic aspect & outcomes | 47,755.00 | |
| - PRI Members Training on model panchayat and child | 2,92,591.00 | |
| - Employability and Skill Building training with | 5,00,000.00 | |
| - Life Skill Training of Adolescents | 25,000.00 | |
| - VCPC trainings at community level | 40,000.00 | |
| Program & Research Salary | | 16,30,000.00 |
| - Project coordinator Salary and Statutory | 2,10,000.00 | |
| - MIS Coordinator Salary and Statutory | 2,10,000.00 | |
| - Field facilitators | 12,10,000.00 | |
| Travel & Mobile | | 3,32,155.00 |
| - Fuel Cost and travel for PH | 67,870.00 | |
| - Travel for Coordinator | 30,000.00 | |
| - Travel for MIS coordinator | 12,000.00 | |
| - Travel for Field Facilitator | 1,93,421.00 | |
| - Mobile for Coordinator | 2,400.00 | |
| - Mobile Cost for MIS Coordinator | 2,400.00 | |
| - Mobile for Field Facilitator | 21,664.00 | |
| - Mobile for Project Holder | 2,400.00 | |
| Admin Cost | | 6,34,949.00 |
| - Staff Insurance | 21,000.00 | |
| - Computer Tablet maintenance | 12,000.00 | |
| - Salary - Proj Holder Part Time | 2,04,000.00 | |
| - Salary of Accountant | 2,16,000.00 | |
| - Travel Cost for Accountant | 6,000.00 | |
| - Mobile Cost for Accountant | 2,400.00 | |
| - Audit Fee (One time) | 25,000.00 | |
| - Rent | 1,20,000.00 | |
| - Internet and Postal Expenses | 10,549.00 | |
| - Stationery and Printing Exp | 18,000.00 | |
| Multi Media Van Project | | 45,590.00 |
| Model Building | | |
| - Audio Visual Equipment's Incl | 25,590.00 | |
| - Book for the center | 15,000.00 | |
| - First aid kit | 5,000.00 | |
| Program & Research Salary | | 1,50,000.00 |
| - Salary to the center facilitator | 1,50,000.00 | |



Admin Cost

- Operational cost of the center

1,60,000.00

1,60,000.00

Capex

- Insurance of Multi-media Van

36,199.00

36,199.00

Miscellaneous Expenses

- Miscellaneous Expenses

7,732.00

7,732.00

Protection of Children from Rural Area - Nanded Unit**Project Expenses****Community Mobilisation**

- Kalaphatak Program Awareness

15,000.00

15,000.00

Capacity Building

- Life Skill Training of Adolescents

30,000.00

- Developing IEC Material

40,000.00

- Developing Activity Center

40,000.00

- Activity center for Children and Adolescents

2,28,078.00

3,38,078.00

Program & Research Salary

- Prog Co-Ordinator

1,35,000.00

- Comm Organizer

1,57,500.00

2,92,500.00

Travel & Mobile

- Travel - Project Holder

22,731.00

- Travel For Field Coordinator

22,500.00

- Travel For Field Facilitator

26,072.00

- Mobile For field Coordinator

2,007.00

- Mobile For field Facilitator

1,866.00

75,176.00

Admin Cost

- Computer And Tablet Maintance

10,000.00

- Audit Fees

10,000.00

- Stationary and Printing Expenses

9,000.00

- Staff Insurance

7,500.00

36,500.00

KMAGVS Programme exp

- Monthly Meeting with Cbos

615.00

- CB Workshop-Vulnerable Family

740.00

- Interface Visit - Adolescents Girl

139.00

- VCPC Training

120.00

- Kalapathak Programm

490.00

- POCSO Tranining

253.00

- Girls Empowerment

7,500.00

- IVRS Exp.

5,450.00

- Monthly Meetings with CBOs

767.00

- Field Visit Lunch Expences

195.00

- Awareness Campaigns Vocational

880.00

- Orientation - Children Kalapathak

580.00

- Orientation - Children Kalapathak

480.00

- Organisation Activity Expenses

10,340.00

- Visiter Meeting Expenses

1,080.00

- Travel Udgir Project Coordinator

296.00

- Travel CL Project Coordinator

2,300.00

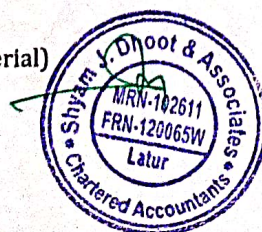
- Travel MIS Coordinator O'bad

124.00

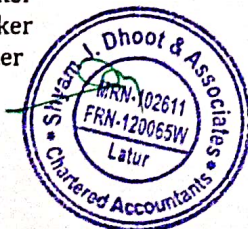
- Employability and Skill Building (Beauty Material)

350.00

32,699.00



| | | | |
|--|-------------|--|--------------|
| KMAGVS Office Admin exp | | | |
| - Audit Fees | | | 95,623.00 |
| - Incentive | 40,000.00 | | |
| - Office Rent | 21,500.00 | | |
| - Courier Expenses | 24,300.00 | | |
| - Office maintance | 310.00 | | |
| - Rubber Stamp | 6,600.00 | | |
| - Stationary | 750.00 | | |
| | 2,163.00 | | |
| By Bank Commission | | | |
| - A/c No. 11642283511 | 3,134.00 | | 3,783.00 |
| - A/c No. 39179265885 | 649.00 | | |
| Project Expencess | | | |
| Ensuring Child Right Project 2023 | | | |
| Programme Expencess | | | 16,04,817.00 |
| - Kalapathak Awareness programme on retention & CM & CL Prevention | 70,000.00 | | |
| - Stationary and Training Material | 25,000.00 | | |
| - VCPC Trainings on VPCP Module | 45,000.00 | | |
| - Police officer, Teacher & PRI orientation prog on POCSO Act & New Education Policy | 65,612.00 | | |
| - Interface visit of Adoloscent girls to different staekholders of education and Health Dept | 25,000.00 | | |
| - Promoting Sports among adolescent girls | 98,376.00 | | |
| - Capacity Building training of consultants on Education and Child Protection | 18,350.00 | | |
| - Life Skill Training with adolescents | 40,000.00 | | |
| - Consultancy fees and Travel for Field Researcher | 1,08,946.00 | | |
| - Consultancy fees & travel for Data Collector | 1,73,695.00 | | |
| - Consultancy fees & travel for Senior Field worker | 1,55,798.00 | | |
| - Consultancy fees & travel for Senior Field worker | 1,55,879.00 | | |
| - Consultancy fees & travel for Senior Field worker | 1,55,575.00 | | |
| - Consultancy fees & travel for Senior Field worker | 1,55,730.00 | | |
| - Consalt fees & travel for Junior Field worker | 1,28,883.00 | | |
| - Consultancy fees & travel for Senior Data complier | 1,82,973.00 | | |
| | | | 3,32,200.00 |
| Adminlstration Expenditure | | | |
| - Salary & Statutory Benefits to Project Holder | 90,000.00 | | |
| - Salary & Statury Benefits of Accountant | 54,000.00 | | |
| - Office Rent Expences | 27,000.00 | | |
| - Travel of Proj Holder for Field visit | 56,200.00 | | |
| - Audit fees | 15,000.00 | | |
| - Third Party Support for finacial review for Project Fiancial Documents | 90,000.00 | | |
| Project Expencess | | | |
| Ensuring Child Right Project 2024 | | | |
| Programme Expencess | | | 4,24,119.00 |
| - Promoting Sports among adolescent girls | 30,000.00 | | |
| - Capacity Building training of consultants on Edu & Child Protection | 8,072.00 | | |
| - Consultancy fees and Travel for Senior Data Compiler | 72,755.00 | | |
| - Consultancy fees & travel for Data Collector | 60,751.00 | | |
| - Consultancy fees & travel for Senior field worker | 51,002.00 | | |
| - Consultancy fees & travel for Senior field worker | 51,606.00 | | |
| - Consultancy fees & travel for Senior field worker | 50,704.00 | | |
| - Consultancy fees & travel for Senior field worker | 51,726.00 | | |
| - Consultancy fees & travel for Junior field worker | 42,328.00 | | |
| - Community Radio Recording's | 5,175.00 | | |



| | | |
|---|--------------|-----------------------|
| Administration Expenditure | | 1,07,800.00 |
| - Salary & Statutory Benefits to Project Holder | 30,000.00 | |
| - Salary & Statutory Benefits of Accountant | 30,000.00 | |
| - Office Rent Expences | 15,000.00 | |
| - Travel of Project Holder for Field visit | 2,800.00 | |
| - Third Party Support for financial review for Project Fiancial Documents | 30,000.00 | |
| Bank Charges | | 4,683.00 |
| - To Pangaon SBI Bank Commission | 964.00 | |
| - Forex Charges NDMB A/c | 3,719.00 | |
| | Total | 1,58,92,431.00 |

