

Certificate to be given by Chartered Accountant

We have audited the account of JABALA ACTION RESEARCH ORGANISATION of 221/6B, RASH BEHARI AVENUE, KOLKATA – 700 019, with Registration No. S/79239 of 1994-95 (registered under Registration of Societies West Bengal Act XXVI of 1961, Kolkata, West Bengal) for the financial year ending 31st March, 2023 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution balance at the beginning of the financial year was Rs. 75,31,571.14/-;
- (ii) foreign contribution of / worth Rs. 1,36,87,435.22/- was received by the Society during the financial year 2022 – 23;
- (iii) interest received on foreign contribution and other receipt on account of foreign contribution or interest thereon of / worth Rs. 3,79,940.00/- was received by the Society during the financial year 2022 – 23. Further interest accrued yet to be received/reinvested of Rs.2,51,200 during the financial year 2022 – 23.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 31st March 2023 was Rs.34,86,637.04/-;
- (v) the balance of outstanding foreign contribution receivable by the Association at the end of the financial year 31st March 2021 was Rs.51,000/-;
- (vi) Certified that the Society has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act,2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules,2011 and as amended subsequently.
- (vii) The information in this certificate and in the enclosed Balance Sheet, statement of Income and Expenditure Account and Receipt and Payment Account gives a true and fair view as checked by us.
- (viii) The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act,2010

For K BHUTRA & CO.
Chartered Accountants

Kishan

Kishan Bhutra,
Proprietor
Membership No. 303512
FRN No: 330549E
UDIN: 23303512BGYCIA2057

Place: Kolkata
Date: 30th September, 2023



JABALA ACTION RESEARCH ORGANISATION
22/1/6B, RASH BEHARI AVENUE, KOLKATA-700019
CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

(Amount in RS)

LIABILITIES	NOTES	NATIONAL	FCRA	TOTAL	ASSETS	NOTES	NATIONAL	FCRA	TOTAL
General Fund	1	4,62,87,246.87	1,08,46,517.30	5,71,33,764.17	Non Current Asset: Fixed Assets Investments (FD)	3 4	1,22,12,647.24 1,87,52,023.00	10,31,265.26 64,82,002.00	1,32,43,912.50 2,52,34,025.00
Other Current Liabilities: Outstanding Audit Fees Outstanding Expenses	2	12,000.00 18,30,946.00	30,000.00 1,97,459.00	42,000.00 20,28,405.00	Current Asset: Cash & Cash Equivalent	5	1,01,52,244.13	34,86,637.04	1,36,38,881.17
		4,81,30,192.87	1,10,73,976.30	5,92,04,169.17	Other Current Asset Advance TDS Deposit Advance for Programme & Staff Cost Security Deposit Grant receivable from swadhar Received from Women Power Connect (FCRA) Receivable from Sabala Kaunshree Receivable from Ujjwala Grant receivable from CINI TDS FY 2020-21 TDS FY 2022-23	6 7 7 7 7 7	6,429.00 15,000.00 39,400.00 66,81,757.50 87,343.00 45,292.00 1,38,057.00	10,572.00 10,000.00 2,500.00 7,000.00 44,000.00	17,001.00 25,000.00 41,900.00 66,81,757.50 7,000.00 87,343.00 44,000.00 45,292.00 1,38,057.00
		4,81,30,192.87	1,10,73,976.30	5,92,04,169.17			4,81,30,192.87	1,10,73,976.30	5,92,04,169.17

For JABALA ACTION RESEARCH ORGANISATION

B. Ganguly
 Baitali Ganguly
 Secretary

Date: 30th September 2023
 Place: Kolkata

Secretary
Jabala Action Research Organisation
 22/1/6B, Rashbehari Avenue, Ground Floor
 Kolkata- 700 019

In terms of our report of even date
 For K BHUTRA & CO.
 Chartered Accountants
 FRN No: 330549E

K. Bhutra

Kishan Bhutra
 Membership No: 303512
 UDIN: 23303512 BAYCI A2057



JABALA ACTION RESEARCH ORGANISATION
221/6B, RASH BEHARI AVENUE, KOLKATA-700019
RECEIPT & PAYMENT ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDED ON 31.03.2023

(Amount in RS)

	RECEIPT	NATIONAL(RS)	FCR(RS)	TOTAL(RS)		PAYMENT	NATIONAL(RS)	FCR(RS)	TOTAL(RS)
TO OPENING BALANCE					BY ADMINISTRATIVE EXPENSES				
* Cash-in-hand	24,408.80		22,931.00	47,339.80	* Phone/Internet connection pack-shadhika	46,900.00	11,663.00	58,563.00	
* Bank Accounts	86,75,197.21		75,08,640.14	1,61,83,837.35	* Office Rent-Shadhika	26,088.00	46,900.00	73,088.00	
TO GRANT & FUND RECEIVED					* Communication Cost-GPF	27,857.00	26,088.00	53,945.00	
* Grant- Nicos Park Resort Limited	1,00,000.00		-	1,00,000.00	* Administration Charges-Shadhika English	17,729.00	17,729.00	35,458.00	
* Grant received-APF	66,23,000.00		22,015.00	66,23,000.00	* Stationery, xerox, postage- GPF	57,140.00	5,435.00	62,575.00	
* Received From O My Bag BV			14,59,429.00	14,59,429.00	* Stationery- Echinna Giving	5,435.00	2,885,801.00	2,891,236.00	
* Grant -Mundo Cooperative	1,48,219.00		22,015.00	1,48,219.00	* Printing/Copying-Shadhika	3,59,602.00	3,59,602.00	7,191,604.00	
* Grant - Women & Child development- SABALA	24,24,500.00		14,59,429.00	14,82,219.00	* Centre Maintenance Cost-Echinna Giving	1,06,610.00	1,06,610.00	2,133,220.00	
* Grant-Shadhika	24,24,500.00		64,86,848.22	24,24,500.00	* Overhead Cost-Shadhika Scholarship	20,350.00	20,350.00	40,700.00	
* Received from Girls First Fund	87,405.00		39,12,984.00	87,405.00	* Overhead - Echinna Giving	10,707.00	10,707.00	21,414.00	
* Received from income generation	4,620.00		87,405.00	4,620.00	* Centre Maintenance-Tides Foundation	1,27,250.00	1,27,250.00	2,54,500.00	
* Received from Consumer Affairs MSD	5,000.00		39,12,984.00	5,000.00	* Communication Cost-Tides Foundation	1,87,907.00	1,87,907.00	3,75,814.00	
* Received from WBSCPCR	30,000.00		4,620.00	30,000.00	* Centre Maintenance-GPF	15,141.00	15,141.00	30,282.00	
* Subscription From M.Committee			5,000.00	5,000.00	* Overhead-Shadhika	11,395.00	11,395.00	22,790.00	
TO DONATION					* Communication Cost-Mundo Cooperative	37,296.00	37,296.00	74,592.00	
* Donation	1,61,28,337.62		18,06,159.00	1,79,34,496.62	* Centre Maintenance Cost-Mundo Cooperative	45,000.00	45,000.00	90,000.00	
TO INTEREST RECEIVED					* Rent for Shalier Home-Mundo Cooperative	2,116.00	2,116.00	4,232.00	
* Bank Interest Received	1,98,157.00		2,05,913.00	1,98,157.00	* Office Maintenance-Jabala	19,750.00	19,750.00	39,500.00	
* Deposit Interest Received	9,82,773.00		1,74,027.00	11,56,800.00	* Office Stationery-Mundo Cooperative	10,000.00	10,000.00	20,000.00	
TO OTHER INCOME RECEIVED					* Office Maintenance Cost-Mundo Cooperative	610.00	610.00	1,220.00	
* Income Tax Refund	1,09,910.00			1,09,910.00	* Outstanding Audit Fees- GPF	666.00	666.00	1,332.00	
TO RECEIVED FROM FD					* Outstanding Overhead Cost-Shadhika	41,090.64	41,090.64	82,181.28	
* Expenses Cheque Returned	68,50,000.00		9,00,000.00	77,50,000.00	* Outstanding P.Tax				
	12,000.00			12,000.00	* Bank charges				
					* Electricity (Swadhar)				
					* Advertisement Cost (Jabala)				
					* Computer Maintenance				
					* Electricity (Jabala)				
					* Stationery (Jabala)				
					* Office Tax				
					* Office Insurance				
					* FD- TDS deduction				
					* Annual Membership				
					* Center Maintenance Cost				
					* Sanitization Materials-APPJ				
					* Electricity Charges				
					* Garage Rent				
					* ISO Surveillance Cost				
					* Society Registration Fees				
					* Swadhar Home Maintenance				
					* Tally Silver Up Date				
					* Contingency Bill-Sabla				
					* Canteen Rent				
					* Electricity Charges				
					* Printing & Stationery				
					* Audit APPJ				
					* P.F.Consultancy Fees				
					* P.Tax Payment				
					* Office maintenance and rent APPJ				
					* Xerox and Postage-APPJ				
					* Communication Costs to Staffs-APPJ				
					* Communication Cost-Vaccination				
					* Communication Costs-APPJ				
					* Office Maintenance and Rent -New Project				
					* Office Maintenance and Rent Murshidabad- New Project				
					* Office Rent for Head Office- New Project				
					* Communication Cost Office Internet,Telephone--New Project				
					* Printing & Stationery with Photocopies & Postage--New Project				
					* Stationery,Xerox & Postage-Vaccination				
					* Stationery for Vaccination Camp-Vaccination				
					* Stationery-APPJ				
					* PF NGO Contribution				
					* Computer Maintenance				

B. Senapathy
Secretary

Jabala Action Research Organisation
221/6B, Rashbehari Avenue, Ground Floor
Kolkata- 700 019





B. Ganguly

Secretary

Jabala Action Research Organisation
221/6B, Rashbehari Avenue, Ground Floor
Kolkata - 700 019

Office Car Insurance	9,677.00		9,677.00
Office Maintenance-Jabala	4,700.00		4,700.00
Postage & Courier Charges	1,878.00		1,878.00
Printing & Stationery	10,867.00		10,867.00
Car Maintenance	41,613.00		41,613.00
Outstanding PF	3,921.00		3,921.00
Outstanding PLax	540.00		540.00
Outstanding canteen rent	17,829.00		17,829.00
TDS Excess Deposit	6,429.00		14,451.20
TDS Interest Paid	420.00		420.00
		8,022.20	
BY COVID-19 Relief Programme			3,00,000.00
Covid 19 Response-Jabala	3,00,000.00		3,00,000.00
BY BOARDING AND FOOD EXPENSE		3,95,388.00	3,95,388.00
Food-Shadhika Scholarship			3,65,109.50
FOOD FOR RESIDENCE(SWADHAR)	3,65,109.50		3,65,109.50
BY EDUCATION SUPPORT AND TRAINING		1,45,416.00	1,45,416.00
Books/Stationery/IEC-Echidna Giving	4,27,747.00		4,27,747.00
Community Class Room- Echidna Giving	89,496.00		89,496.00
Digital Bank- Echidna Giving	1,20,000.00		1,20,000.00
English Learning Grant-Echidna Giving	1,48,400.00		1,48,400.00
Teachers Training Program-Echidna Giving	1,41,859.00		1,41,859.00
Running of Smart Phone Bank-GFF	13,050.00		13,050.00
Books Stationery & Other Learning Materials-Mun Cop	55,192.00		55,192.00
Other Teaching & Support-Shadhika	7,11,800.00		7,11,800.00
Scholarship-Echidna Giving	4,11,790.00		4,11,790.00
Tutoring/coaching-shadhika scholarship	15,305.00		15,305.00
Books & stationery-shadhika english grant	1,57,825.00		1,57,825.00
Tuition /school fees-shadhika scholarship	3,34,047.00		3,34,047.00
Books & Stationery-Shadhika Scholarship	34,500.00		34,500.00
Spoken English Classes-Shadhika	74,379.00		74,379.00
Course Fee/Honorarium-Shadhika English Grant	79,113.00		79,113.00
Basic Computer Education-Shadhika Scholarship	2,83,010.00		2,83,010.00
Resource Person Honorarium-Shadhika	39,418.00		39,418.00
Computer Skills-Shadhika	57,303.00		57,303.00
Health & Hygiene Kit-Shadhika Scholarship	500.00		500.00
English support-Scholarship	48,241.00		48,241.00
Medical Scholarship	22,930.00		22,930.00
Hostel Housing-Shadhika Scholarship	27,062.00		27,062.00
Project expenses-Scholarship	1,09,540.00		1,09,540.00
Data Pack-Shadhika Scholarship	71,453.00		71,453.00
Uniform-Shadhika Scholarship	19,640.00		19,640.00
Vehicle for Mobile Education Van-Murdo Cooperante	9,20,350.00		9,20,350.00
Mobile Education Van-Echidna Giving	5,63,014.00		5,63,014.00
Education Support-Shadhika Scholarship	5,28,900.00		5,28,900.00
Education Education Van-Jabala	1,37,500.00		1,37,500.00
Scholarship-Jabala	3,91,400.00		3,91,400.00
Mobile Education Van-Jabala	3,12,800.00		3,12,800.00
Running 3 Activity Back Up Edu Centres-APP	1,20,660.00		1,20,660.00
Books and Stationery-Jabala	1,12,500.00		1,12,500.00
VLCPC Training	58,500.00		58,500.00
Education Support-Jabala	5,50,000.00		5,50,000.00
BY FIXED ASSETS		1,19,997.00	1,19,997.00
Computer Purchase-Echidna Giving	2,55,169.00		2,55,169.00
Smart Phone Purchase-Echidna Giving	75,000.00		75,000.00
Equipment-GFF	52,793.00		52,793.00
Smart Phone for Digital Learning-Murdo Cooperante	1,43,200.00		1,43,200.00
Laptop & Accessories-Shadhika Scholarship	9,00,000.00		9,00,000.00
Fixed deposit-Jabala	35,000,000.00		35,000,000.00
Building Construction(Home)	38,35,030.00		38,35,030.00
House/building Purchase	54,06,700.00		54,06,700.00
Almirah Purchases	8,000.00		8,000.00
CCTV Installation	34,527.00		34,527.00
Fan Purchases	7,706.00		7,706.00
Table and Chair	3,475.00		3,475.00
BY GAMES		78,100.00	78,100.00
Cultural & Games Inputs-Tides Foundation	2,24,391.00		2,24,391.00
Cultural and Games Inputs-GFF	1,50,060.00		1,50,060.00

B. Sanyal

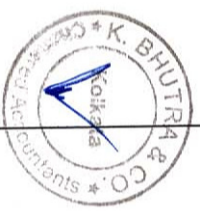
Secretary
 Jabala Action Research Organisation
 22/16B, Rashbehari Avenue, Ground Floor
 Kolkata- 700 019



Materials for Sports and Cultural Inputs-Mundo Coop	12,580.00	12,580.00
Cultural and Sport Inputs-Mundo Cooperante	14,618.00	14,618.00
Games Sessions-Shadhika	44,280.00	44,280.00
Games-Jabala	37,500.00	41,923.00
Games Materials	68,200.00	68,200.00
Vii Football Sessions for Girls-APP	13,500.00	13,500.00
Football Practice Sessions & Tournament-APP	1,85,550.00	1,85,550.00
BY IEC & DOCUMENTATION		
Documentation-GFF	21,270.00	21,270.00
IEC Development-GFF	1,40,940.00	1,40,940.00
Materials-Echidna Giving	84,344.00	84,344.00
Publication News Letter-GFF	7,590.00	7,590.00
Flex Posters & Other IECs-Mundo Cooperante	10,217.00	10,217.00
Supplies-Mundo Cooperante	91,009.00	91,009.00
Training Kits & Materials-Mundo Cooperante	24,000.00	24,000.00
Local Media Usage-Tides Foundation	16,000.00	16,000.00
Program Supplies-Shadhika	20,750.00	20,750.00
Flex for Display-Vaccination	10,000.00	10,000.00
Flex for Display-APP	4,000.00	4,000.00
Documentation-Jabala	1,800.00	1,800.00
IEC Materials Purchase-Jabala	24,400.00	24,400.00
BY DEPOSIT & ADVANCE		
Advance for Programme Cost	15,000.00	25,000.00
Electricity Security Deposit	4,400.00	4,400.00
Caution deposit	4,000.00	4,000.00
BY MEETING/WORKSHOP EXPENSE		
Interface with Duty Bearers-GFF	42,154.00	42,154.00
Community Meeting-Mundo Cooperante	5,987.00	5,987.00
Slate Level Program-Tides Foundation	1,59,270.00	1,59,270.00
Interface with Duty Bearer-Shadhika	17,791.00	17,791.00
Awareness Program-Echidna Giving	3,66,575.00	3,66,575.00
Participating Workshop-GFF	41,819.00	41,819.00
Block Level Meeting-Tides Foundation	11,590.00	11,590.00
Marketing/Outreach-Shadhika	9,980.00	9,980.00
Community Meeting-Tides Foundation	3,800.00	3,800.00
Fortnightly Meeting-GFF	25,550.00	25,550.00
Monthly Meeting by Project Coordinator-Tides Founda	1,500.00	1,500.00
Roundtable with Duty Bearers-Tides Foundation	500.00	500.00
Community meeting-GFF	15,500.00	15,500.00
Capacity Building Workshop-Tides Foundation	57,000.00	57,000.00
Workshop on child marriage prevention-GFF	42,245.00	42,245.00
Youth club meeting-GFF	5,550.00	5,550.00
Block Level Meetings-Jabala	1,24,000.00	1,24,000.00
Community Meetings-Jabala	1,68,000.00	1,68,000.00
VILPC Meetings-Jabala	1,15,200.00	1,15,200.00
Fortnight Adolescent Group Meeting-APP	12,150.00	12,150.00
Cultural Workshop for Adolescents-APP	30,890.00	30,890.00
BILCPC Meeting-Jabala	918.00	918.00
5-2-1 Meeting to Sensitize PRI Member & Others-APP	39,200.00	39,200.00
5-2-3 Community Meetings-APP	30,200.00	30,200.00
5-3-3 School Campaigns-APP	14,000.00	14,000.00
District Level Meeting-APP	20,500.00	20,500.00
3-1 Meeting to Sensitize PRI Member-APP	10,000.00	10,000.00
4-2-II Meetings with Different Communities-APP	22,550.00	22,550.00
4-3 Community Meetings-Vaccination	46,172.00	46,172.00
Joint Training of the PHC-Vaccination	18,000.00	18,000.00
Staff Meeting-Jabala	181.00	181.00
AGG Meeting	7,551.00	7,551.00
Managing Community Meeting	12,960.00	12,960.00
Block Level Meeting	1,63,000.00	1,63,000.00
Community Meetings-Jabala	1,32,500.00	1,32,500.00
School Meeting	54,000.00	54,000.00
BY OTHER PROGRAMME COST		
Cost of Organising Field Support-Tides Foundation	17,500.00	17,500.00
Cost of organising field support-GFF	3,39,024.00	3,39,024.00
Other Expenses-Shadhika Scholarship	74,701.00	74,701.00
School Enrolment-Shadhika	17,493.00	17,493.00
Mental Health Counseling-Shadhika	37,400.00	37,400.00

Secretary
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 221/6B, Rashbehari Avenue, Ground Floor
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B. Ganguly



FGD-GFF	23,940.00	23,940.00
Rallies-GFF	25,325.00	25,325.00
Cultural Movement Therapy-Shadhnika	34,350.00	34,350.00
Life Skill Support-Tides Foundation	70,500.00	70,500.00
Day Observation-Tides Foundation	2,500.00	2,500.00
Day observation-GFF	61,406.00	61,406.00
Health Kits-Shadhnika	30,960.00	30,960.00
Organizing family events-GFF	50,946.00	50,946.00
Tablet-GFF	19,550.00	19,550.00
Stakeholders Visits-Shadhnika	12,496.00	12,496.00
School Campaign-GFF	18,690.00	18,690.00
Monitoring and Supervision Cost-Tides Foundation	28,688.00	28,688.00
Monitoring & supervision cost-GFF	1,18,685.00	1,18,685.00
Day Observation-Shadhnika	12,520.00	12,520.00
Exposure Visit-Tides Foundation	4,097.00	4,097.00
Exposure Visit-Shadhnika	16,590.00	16,590.00
Rapid Assessment Survey-Tides Foundation	41,000.00	41,000.00
Exposure trip-GFF	1,32,238.00	1,32,238.00
Contractual-Fehinda Giving	1,20,000.00	1,20,000.00
Cost of Organising to Field Support-Echidna Giving	2,52,040.00	2,52,040.00
Exposure Visit-Echidna Giving	1,52,000.00	1,52,000.00
Contractual-GFF	1,35,000.00	1,35,000.00
Bot Gatt-GFF	98,118.00	98,118.00
Climate Changes Program-GFF	47,525.00	47,525.00
Kitchen Garden-GFF	83,710.00	83,710.00
NGO Networking Meeting-GFF	40,585.00	40,585.00
Program Implementation Cost-GFF	72,000.00	72,000.00
Volunteers-GFF	1,96,000.00	1,96,000.00
Outstanding Medical Camp and Medicine-GFF	1,500.00	1,500.00
Teacher for Community-Mundo Cooperante	75,000.00	75,000.00
Day Celebration-Mundo Cooperante	10,930.00	10,930.00
Rallies-Mundo Cooperante	5,000.00	5,000.00
Specific Allocation for Communication & Visi-Mundo	32,000.00	32,000.00
FGD-Shadhnika	10,000.00	10,000.00
Session with Mother-Shadhnika	26,226.00	26,226.00
FGD-Jabala	76,569.48	76,569.48
Program Organising Cost -Jabala	30,000.00	30,000.00
School Program-Jabala	67,200.00	67,200.00
MIS System-APPI	70,000.00	70,000.00
Exposure Trips-APPI	39,875.00	39,875.00
Rapid Response Surveys-APPI	74,500.00	74,500.00
Street Performance & Rallies by AGG-APPI	92,600.00	92,600.00
Case Management Service-APF	41,100.00	41,100.00
Exposure Trips-APF	10,500.00	10,500.00
Base Line Study-APPI	65,465.00	65,465.00
Followup Sessions with Adolescents-APF	29,926.00	29,926.00
Street Performance/rallies/day Obser-APF	44,787.00	44,787.00
Girls Led Community Awareness-APF	12,150.00	12,150.00
School Campaigns-APF	27,300.00	27,300.00
Refreshment Support-Vaccination	40,825.00	40,825.00
Counselling Support- FGD	8,000.00	8,000.00
Travel Support for Old and Diff Abled-Vaccine	1,450.00	1,450.00
MIS Expenses- Jabala	1,331.00	1,331.00
Paray Samadhan Camp-Jabala	4,620.00	4,620.00
Rally & Day Observation-Jabala	900.00	900.00
Rapid Surveys- Jabala	5,500.00	5,500.00
Anti Trafficking Program	6,130.00	6,130.00
Children Day Celebration	16,896.00	16,896.00
Computer Literacy Pro	3,210.00	3,210.00
Digital Signature	3,000.00	3,000.00
Exposure Visit- Jabala	21,973.00	21,973.00
Fuljhuri Expenses	2,170.00	2,170.00
Fund Raising Expenses- Jabala	15,811.00	15,811.00
Medical Expenses	11,530.00	11,530.00
National Child Day Celebration	710.00	710.00
Nutrition	20,173.00	20,173.00
Scholar Education	5,000.00	5,000.00
School Education	6,000.00	6,000.00
Nutrition Support- Jabala	47,86,610.00	47,86,610.00
Awareness Program-Jabala	2,32,250.00	2,32,250.00
Day Observation	1,11,000.00	1,11,000.00
FGD	92,500.00	92,500.00

Program Organising Cost	77,000.00	77,000.00
Decorater Charges	1,500.00	1,500.00
Jewellery & Cloth Stationery	2,485.00	2,485.00
Materials Purchases	1,211.00	1,211.00
Tea & Tiffin Exp	503.00	503.00
OFFICE CONTINGENCY(SWADHAR)	47,451.00	47,451.00
Expenditure Towards Clothing-Swadhara	25,415.00	25,415.00
RECREATION & DEVELOPMENT ACTIVITIES(SWADHAR)	12,000.00	12,000.00
POCKET MONEY(SWADHAR)	27,300.00	27,300.00
Railies&Street Performance&Day Observation-APPI	31,900.00	31,900.00
Misc Expenses (Swadhara)	20,882.00	20,882.00
MEDICAL EXPENDITURE(SWADHAR)	53,700.00	53,700.00
RENT FOR BUILDING(SWADHAR)	2,16,000.00	2,16,000.00

BY PROGRAMME PERSONNEL

Supervision and Community Reach-Shadhika	3,50,000.00	3,50,000.00
Personnel Cost-Echidna Giving	7,52,400.00	7,52,400.00
Staff Support-Shadhika Scholarship	1,09,500.00	1,09,500.00
Program Manager-Tides Foundation	12,500.00	12,500.00
Counselor-Mundo Cooperante	45,000.00	45,000.00
Home Superintendent-Mundo Cooperante	45,000.00	45,000.00
Mentors-Mundo Cooperante	90,000.00	90,000.00
Project Coordinators-Mundo Cooperante	2,52,000.00	2,52,000.00
Personnel and Supervisor-Sha Climate Change	30,000.00	30,000.00
District coordinator-GFF	2,15,250.00	2,15,250.00
Program manager-GFF	1,07,100.00	1,07,100.00
Counselor Salary - Swadhara	1,20,000.00	1,20,000.00
Doctor Honorium - Swadhara	33,000.00	33,000.00
Home Superintendent Salary - Swadhara	1,42,162.00	1,42,162.00
Security Salary - Swadhara	1,20,000.00	1,20,000.00
Program Manager-APPI	1,28,938.00	1,28,938.00
District Coordinator-APPI	2,14,896.00	2,14,896.00
Block Coordinators-APPI	2,68,620.00	2,68,620.00
Community Outreach Workers-APPI	2,50,470.00	2,50,470.00
Program Manager-New Project	1,19,850.00	1,19,850.00
District Coordinator-New Project	1,34,250.00	1,34,250.00
Block Coordinator-New Project	2,90,277.00	2,90,277.00
Project Associate-New Project	1,91,748.00	1,91,748.00
Group Facilitators-New Project	2,03,520.00	2,03,520.00
Mis Support	58,810.00	58,810.00
Program Manager-Vaccination	90,000.00	90,000.00
Community Health Officer-Vaccination	1,80,000.00	1,80,000.00
Community Resource Person-Vaccination	2,08,255.00	2,08,255.00
Data Entry Operator-Vaccination	89,900.00	89,900.00
Security Guard Salary	35,760.00	35,760.00
Field Facilitator Alipurduar-2	2,22,000.00	2,22,000.00
Field Facilitator Bolpur Block	2,16,000.00	2,16,000.00
Field Facilitator Hono-Alipurduar-1	1,98,000.00	1,98,000.00
Field Facilitator Lalpur Block	1,44,000.00	1,44,000.00
Field Facilitator MD Bazar Block	2,10,000.00	2,10,000.00
Field Facilitator Nainoor Block	2,04,000.00	2,04,000.00
Field Facilitator Rampurhat-1 Block	2,16,000.00	2,16,000.00
Project Co Ordinator Hon Alipurduar-2	1,20,000.00	1,20,000.00
Project Co Ordinator Hon Alipurduar-1	1,20,000.00	1,20,000.00
Project Coordinator-Lalpur	1,20,000.00	1,20,000.00
Project Coordinator-MD Bazar	1,20,000.00	1,20,000.00
Project Coordinator-Nainoor	1,20,000.00	1,20,000.00
Project Coordinator-Rampurhat	24,000.00	24,000.00
Outstanding Field Facilitator Hon-Alipurduar-1	36,000.00	36,000.00
Outstanding Field Facilitator Hon Alipurduar-2	54,000.00	54,000.00
Outstanding Field Facilitator -Bolpur Block	36,000.00	36,000.00
Outstanding Field Facilitator -Lalpur Block	36,000.00	36,000.00
Outstanding Field Facilitator -MD Bazar Block	36,000.00	36,000.00
Outstanding Field Facilitator -Nainoor Block	54,000.00	54,000.00
Outstanding Field Facilitator -Rampurhat thblock	52,000.00	52,000.00
Outstanding NGO Contingency-Sabla	4,626.00	4,626.00
Outstanding Project Coordinator -Bolpur	30,000.00	30,000.00

B. Ganguly

Secretary

Jabala Action Research Organisation
221/6B, Rashbehari Avenue, Ground Floor
Kolkata- 700 019



B. Ganguly
Secretary



-	Outstanding Project Coordinator Homo Alipurdar-1	20,000.00		20,000.00
-	Outstanding Project Coordinator Homo Alipurdar-2	20,000.00		20,000.00
-	Outstanding Project Coordinator-Labpur	30,000.00		30,000.00
-	Outstanding Project Coordinator-Nanour	30,000.00		30,000.00
-	Outstanding Project Coordinator-Kampurhat	30,000.00		30,000.00
-	BY SALARY			
-	Program Director-Tides Foundation		18,000.00	18,000.00
-	Program Director-Mundo Cooperante		45,000.00	45,000.00
-	Program Director-GFF		1,06,400.00	1,06,400.00
-	Program Director-APPI	96,704.00		96,704.00
-	Program Director-New Project	75,000.00		75,000.00
-	Executive Director Salary	68,296.00		68,296.00
-	Accounts Support	1,22,350.00		1,22,350.00
-	Accounts Support - APPI	1,37,892.00		1,37,892.00
-	Accounts Support-Tides Foundation		15,250.00	15,250.00
-	Accounts support-GFF		1,69,500.00	1,69,500.00
-	Clerk Salary- Swadhar		45,000.00	45,000.00
-	Accounts Support-Mundo Cooperante		2,62,500.00	2,62,500.00
-	Personnel Cost-Echinda GIVING		48,100.00	48,100.00
-	Program Director Salary			
-	BY TRAINING COST			
-	Community Reporting Training-GFF		3,000.00	3,000.00
-	BLCPC Training-GFF		12,250.00	12,250.00
-	Staff Training-Shadhika		10,000.00	10,000.00
-	Capacity building training-GFF		53,976.00	53,976.00
-	Capacity Building Sessions-Shadhika		95,520.00	95,520.00
-	Cascading leadership training program-GFF		60,802.00	60,802.00
-	Cascading Leadership Training-Tides Foundation		29,500.00	29,500.00
-	Other Staffing-Shadhika English Grant		68,500.00	68,500.00
-	Sessions on menstrual hygiene-GFF		4,770.00	4,770.00
-	Sessions with VLCCPC-GFF		10,600.00	10,600.00
-	Cascading Leadership Training Shadhika		21,450.00	21,450.00
-	Shadhika Leadership Summit-Shadhika		14,20,835.00	14,20,835.00
-	Staff Training-Shadhika		1,12,992.00	1,12,992.00
-	Staff Training	36,926.00		36,926.00
-	Training of Adolescents-APPI	2,79,140.00		2,79,140.00
-	Training of Peer Leaders-APPI	1,51,410.00		1,51,410.00
-	Interface with Duty Bearers-APPI	29,200.00		29,200.00
-	Monthly Nurturing of Peer Leaders-APPI	29,141.00		29,141.00
-	Cascading Leadership Training-APF	10,500.00		10,500.00
-	II Capacity Building and Leadership Training-APF	1,80,458.00		1,80,458.00
-	IV Menstrual Hygiene Sessions- APF	33,500.00		33,500.00
-	V Sessions with Men and Boys-APF	4,500.00		4,500.00
-	Training of Volunteers-Vaccination	43,000.00		43,000.00
-	ACG Training-Jabhala	12,713.00		12,713.00
-	Computer Literacy Training-Jabhala	1,310.00		1,310.00
-	AGG Training-Jabhala	17,742.00		17,742.00
-	Advance Leadership Training	10,22,800.00		10,22,800.00
-	AGG Training-Jabhala	2,86,000.00		2,86,000.00
-	Vocational Training (Swadhar)	2,648.00		2,648.00
-	Peer leader led on ground sensitization APPI	20,750.00		20,750.00
-	BY TRAVEL & CONVEYANCE			
-	Monitoring Travel-Echinda GIVING		1,60,989.00	1,60,989.00
-	Programme Travels-GFF		1,30,805.00	1,30,805.00
-	Programme Travel-Tides Foundation		28,691.00	28,691.00
-	Local Travel- Echinda GIVING		2,70,302.00	2,70,302.00
-	Travel/transportation-Shadhika English		96,145.00	96,145.00
-	Monitoring Travel-Mundo Cooperante		30,888.00	30,888.00
-	Local Travel-Mundo Cooperante		31,774.00	31,774.00
-	Travel for Case Management-Mundo Cooperante		9,455.00	9,455.00
-	Local Travel-Jabhala	7,666.00		7,666.00
-	Distriet Coordinator Travel-APPI	31,939.00		31,939.00
-	Program Director Travel-APPI	28,540.00		28,540.00
-	Local Travel-Jabhala Kolkata	53,862.00		53,862.00
-	Program Manager Travel-APPI	80,157.00		80,157.00
-	Block Coordinators Travel-APPI	41,251.00		41,251.00
-	Accounts Travel-APPI	36,855.00		36,855.00
-	Community Outreach Worker Travel-APPI	43,993.00		43,993.00
-	Local Travel (Swadhar)	450.00		450.00

	4,24,03,527.63	2,24,98,946.36	6,49,02,473.99					
BY								
CLOSING BALANCE								
Cash-in-hand	23,168.80	64,818.00	87,986.80					
Bank Accounts	1,01,29,075.33	34,21,819.04	1,35,50,894.37					
	4,24,03,527.63	2,24,98,946.36	6,49,02,473.99					
Monitoring & Supervision Exps.-Jabala	24,812.00		24,812.00					
Program Director Travel- New Project	41,742.00		41,742.00					
Program Manager Travel-New Project	17,944.00		17,944.00					
District Coordinator Travel-New Project	37,193.00		37,193.00					
Block Coordinator Travel-New Project	29,787.00		29,787.00					
Program Associate Travel-New Project	9,920.00		9,920.00					
Group Facilitators Travel-New Project	8,132.00		8,132.00					
Accounts Support Travel-New Project	10,333.00		10,333.00					
Program Manager Travel-Vaccination-New Project	92,050.00		92,050.00					
Community Health Officer Travel-Vaccination-New Project	1,34,100.00		1,34,100.00					
CRPs Travel-APPI Vaccination-New Project	45,835.00		45,835.00					
Travel for CRPs and Volunteers - Vaccination-New Project	57,530.00		57,530.00					

For JABALA ACTION RESEARCH ORGANISATION

B. Ganguly
 Baitali Ganguly
 Secretary

Date: 30th September 2023
 Place: Kolkata

Secretary
 Jabala Action Research Organisation
 221/6B, Rashbehari Avenue, Ground Floor
 Kolkata- 700 019

In terms of our report of even date
 For K BHUTRA & CO.
 Chartered Accountants
 FRN No: 330549E

Kishan Bhutra
 Kishan Bhutra
 Membership No:303512
 UDIN:- 23303512-BNYCIA2057



JABALA ACTION RESEARCH ORGANISATION
221/6B, RASH BEHARI AVENUE, KOLKATA-700019

EXPENDITURE	NATIONAL(RS)	FCRA(RS)	TOTAL(RS)	INCOME	NATIONAL(RS)	FCRA(RS)	TOTAL(RS)
BY ADMINISTRATIVE EXPENSES				TO GRANT & FUND RECEIVED			
Phone /Internet connection pack-Shadhika	11,663.00	11,663.00	11,663.00	Grant - NICO Park Resort Limited	1,00,000.00	-	1,00,000.00
Office Rent -Shadhika	46,900.00	46,900.00	46,900.00	Grant received-APF	66,23,000.00	-	66,23,000.00
Communication Cost-GFF	26,088.00	26,088.00	26,088.00	Received From O My Bag BV	-	22,015.00	22,015.00
Administration Charges-Shadhika English	27,857.00	27,857.00	27,857.00	Grant -Mundo Cooperative	14,59,429.00	-	14,59,429.00
Stationery, xerox, postage-GFF	17,729.00	17,729.00	17,729.00	Grant - Women & Child development- Swadhar	12,55,027.50	-	12,55,027.50
Stationery-Echidna Giving	57,140.00	57,140.00	57,140.00	Grant - Women & Child development- SABALA	23,08,053.00	-	23,08,053.00
Printing/Copying-Shadhika	5,435.00	5,435.00	5,435.00	Grant-Shadhika	23,08,053.00	-	23,08,053.00
Centre Maintenance Cost- Echidna Giving	2,88,801.00	2,88,801.00	2,88,801.00	Received from Girls First Fund	64,86,848.22	-	64,86,848.22
Overhead - Echidna Giving	3,59,602.00	3,59,602.00	3,59,602.00	Received from Income generation	87,405.00	-	87,405.00
Centre Maintenance-Tides Foundation	1,06,610.00	1,06,610.00	1,06,610.00	Received From Consumer Affairs MSD	4,620.00	-	4,620.00
Centre Maintenance Cost-Tides Foundation	20,350.00	20,350.00	20,350.00	Received from VBSOFCR	5,000.00	-	5,000.00
Centre Maintenance-GFF	10,707.00	10,707.00	10,707.00	Subscription From M.Committee	30,000.00	-	30,000.00
Overhead-Shadhika	1,27,250.00	1,27,250.00	1,27,250.00	TO DONATION			
Communication Cost-Mundo Cooperative	1,87,907.00	1,87,907.00	1,87,907.00	Donation	1,61,28,337.62	18,06,159.00	1,79,34,496.62
Office Stationery-Mundo Cooperative	15,141.00	15,141.00	15,141.00				
Centre Maintenance Cost-Mundo Cooperative	11,385.00	11,385.00	11,385.00	TO INTEREST RECEIVED			
Rent for Shelter Home-Mundo Cooperative	37,296.00	37,296.00	37,296.00	Bank Interest Received	1,98,157.00	2,05,913.00	4,04,070.00
Office Maintenance	45,000.00	45,000.00	45,000.00	Deposit Interest Received	9,82,773.00	1,74,027.00	11,56,800.00
Office Stationery (Jabala)	2,116.00	2,116.00	2,116.00	Interest Deducted as TDS-66AS	1,38,057.00	-	1,38,057.00
Office Tax	30,000.00	30,000.00	30,000.00	FD Accrued Interest	1,50,745.00	2,51,200.00	4,01,945.00
Bank charges	12,000.00	12,000.00	12,000.00	TO OTHER INCOME RECEIVED			
Electricity (Swadhar)	8,371.00	8,371.00	8,371.00	Income Tax Refund	7,619.00	-	7,619.00
Advertisement Cost (Jabala)	1,350.00	1,350.00	1,350.00	Expenses Cheque Returned	12,000.00	-	12,000.00
Computer Maintenance	3,040.00	3,040.00	3,040.00				
Electricity (Jabala)	8,590.00	8,590.00	8,590.00				
Stationery (Jabala)	5,740.00	5,740.00	5,740.00				
Office Tax	1,058.00	1,058.00	1,058.00				
Office Insurance	2,860.00	2,860.00	2,860.00				
FD-TDS deduction	3,838.00	3,838.00	3,838.00				
Annual Membership	12,963.00	12,963.00	12,963.00				
Center Maintenance Cost	1,000.00	1,000.00	1,000.00				
Sanitization Materials-APPI	22,930.00	22,930.00	22,930.00				
Electricity Charges	9,518.00	9,518.00	9,518.00				
Garage Rent	530.00	530.00	530.00				
ISO Surveillance Cost	39,000.00	39,000.00	39,000.00				
Society Registration Fees	5,000.00	5,000.00	5,000.00				
Swadhar Home Maintenance	50.00	50.00	50.00				
Tally Silver Up Date	5,940.00	5,940.00	5,940.00				
Contingency Bill- Sabla	2,124.00	2,124.00	2,124.00				
Canteen Rent	15,916.00	15,916.00	15,916.00				
Electricity Charges	30,564.00	30,564.00	30,564.00				
Printing & Stationery	3,006.00	3,006.00	3,006.00				
Audit APPI	2,500.00	2,500.00	2,500.00				
P.F. Consultancy Fees	6,160.00	6,160.00	6,160.00				
P.Tax Payment	30,000.00	30,000.00	30,000.00				
Office maintenance and rent APPI	110.00	110.00	110.00				
Office rent for head office APPI	74,000.00	74,000.00	74,000.00				
Xerox and Postage-APPI	44,400.00	44,400.00	44,400.00				
Communication Costs to Staffs-APPI	10,343.00	10,343.00	10,343.00				
Communication Cost-Vaccination	14,050.00	14,050.00	14,050.00				
Communication Costs-APPI	22,858.00	22,858.00	22,858.00				
Office Maintenance and Rent -New Project	36,488.00	36,488.00	36,488.00				
Office Rent for Head Office--New Project	39,000.00	39,000.00	39,000.00				
Printing & Stationery with Photocopies & Postage--New Project	27,500.00	27,500.00	27,500.00				
Stationery,Xerox & Postage-Vaccination	30,000.00	30,000.00	30,000.00				
Stationery for Vaccination Camp-Vaccination	7,049.00	7,049.00	7,049.00				
Office Maintenance (Jabala)	6,741.00	6,741.00	6,741.00				
Stationery-APPI	430.00	430.00	430.00				
PF NGO Contribution	2,100.00	2,100.00	2,100.00				
Computer Maintenance	31,949.00	31,949.00	31,949.00				
Office Car Insurance	479.00	479.00	479.00				
Office Car Insurance	20,530.00	20,530.00	20,530.00				
Office Maintenance-Jabala	400.00	400.00	400.00				
Postage & Courier Charges	9,677.00	9,677.00	9,677.00				
Printing & Stationery	4,700.00	4,700.00	4,700.00				
Car Maintenance	1,878.00	1,878.00	1,878.00				
Outstanding PF	10,867.00	10,867.00	10,867.00				
Outstanding P.Tax	41,613.00	41,613.00	41,613.00				
TDS Interest Paid	3,921.00	3,921.00	3,921.00				
	540.00	540.00	540.00				
	420.00	420.00	420.00				

B. Ganguly

Secretary
Jabala Action Research Organisation
221/6B, Rashbehari Avenue, Ground Floor
Kolkata- 700 019




BY COVID-19 Relief Programme					
- Covid 19 Response-Jabala					
3,00,000.00					
BY BOARDING AND FOOD EXPENSE					
- Food-Shadhika Scholarship					
- FOOD FOR RESIDENCE(SWADHAR)					
3,65,109.50					
BY EDUCATION SUPPORT AND TRAINING					
- Books/Stationery/IEC-Echidna Giving	1,45,446.00	1,45,446.00			
- Community Class Room-Echidna Giving	4,27,747.00	4,27,747.00			
- Digital Bank-Echidna Giving	89,496.00	89,496.00			
- English Learning Grant-Echidna Giving	1,20,000.00	1,20,000.00			
- Teachers Training Program-Echidna Giving	1,48,400.00	1,48,400.00			
- Running of Smart Phone Bank-GFF	1,41,859.00	1,41,859.00			
- Books Stationery & Other Learning Materials-Mun Cup	13,050.00	13,050.00			
- Other Teaching & Support-Shadhika	55,192.00	55,192.00			
- Scholarship-Echidna Giving	7,11,800.00	7,11,800.00			
- Tutoring/coaching-shadhika scholarship	4,11,790.00	4,11,790.00			
- Books & stationery-shadhika english grant	15,305.00	15,305.00			
- Tuition /school fees-shadhika scholarship	1,57,825.00	1,57,825.00			
- Books & Stationery-Shadhika Scholarship	3,34,047.00	3,34,047.00			
- Spoken English Classes-Shadhika	34,500.00	34,500.00			
- Course Fee/Honorarium-Shadhika English Grant	74,379.00	74,379.00			
- Basic Computer Education-Shadhika Scholarship	79,113.00	79,113.00			
- Resource Person Honorarium-Shadhika	2,83,010.00	2,83,010.00			
- Computer Skills-Shadhika	39,418.00	39,418.00			
- Health & Hygiene Kit-Shadhika Scholarship	57,303.00	57,303.00			
- English support-Scholarship	500.00	500.00			
- Medical-Scholarship	48,241.00	48,241.00			
- Hostel Housing-Shadhika Scholarship	22,930.00	22,930.00			
- Project expenses-Scholarship	27,062.00	27,062.00			
- Data Pack-Shadhika Scholarship	1,09,540.00	1,09,540.00			
- Uniform-Shadhika Scholarship	71,453.00	71,453.00			
- Vehicle for Mobile Education Van-Mundo Cooperante	19,640.00	19,640.00			
- Mobile Education Van-Echidna Giving	9,20,350.00	9,20,350.00			
- Education Support-Shadhika Scholarship	5,63,014.00	5,63,014.00			
- Mobile Education Van-Jabala	1,37,500.00	1,37,500.00			
- Scholarship-Jabala	500.00	500.00			
- Running 3 Activity Back Up Edu Centres-APF	1,20,660.00	1,20,660.00			
- Books and Stationery-Jabala	1,12,500.00	1,12,500.00			
- VLCP Training	58,500.00	58,500.00			
- Education Support-Jabala	5,50,000.00	5,50,000.00			
BY DEPRECIATION					
- Depreciation on Assets	5,89,187.74	1,49,943.42	7,39,131.16		
BY GAMES					
- Cultural & Games Inputs-Tides Foundation	78,100.00	78,100.00			
- Cultural and Games Inputs-GFF	2,24,391.00	2,24,391.00			
- Cultural & Games Inputs-Echidna Giving	1,50,060.00	1,50,060.00			
- Materials for Sports and Cultural Inputs- Mundo Coop	12,580.00	12,580.00			
- Cultural and Sport Inputs-Mundo Cooperante	14,618.00	14,618.00			
- Games Sessions-Shadhika	44,280.00	44,280.00			
- Games-Jabala	37,500.00	37,500.00			
- Games Materials	4,423.00	4,423.00			
- VII Football Sessions for Girls-APF	68,200.00	68,200.00			
- Football Practice Sessions & Tournament-APPI	13,500.00	13,500.00			
1,85,550.00					
BY IEC & DOCUMENTATION					
- Documentation-GFF	21,270.00	21,270.00			
- IEC Development-GFF	1,40,940.00	1,40,940.00			
- Materials-Echidna Giving	84,344.00	84,344.00			
- Publication News Letter-GFF	7,500.00	7,500.00			
- Flex Posters & Other IECs-Mundo Cooperante	10,217.00	10,217.00			
- Supplies-Mundo Cooperante	91,009.00	91,009.00			
- Training Kits & Materials-Mundo Cooperante	24,000.00	24,000.00			
- Local Media Usage-Tides Foundation	16,000.00	16,000.00			
- Program Supplies-Shadhika	20,750.00	20,750.00			
- Flex for Display-Vaccination	10,000.00	10,000.00			
- Flex for Display-APPI	4,000.00	4,000.00			
- Documentation-Jabala	1,800.00	1,800.00			
- IEC Materials Purchase-Jabala	24,400.00	24,400.00			

B. Sengupta

Secretary
Jabala Action Research Organisation
 22/16B, Rashbehari Avenue, Ground Floor
 Kolkata- 700 019



BY MEETING/MORNINGSHOP EXPENSE				
-	Interface with Duty Bearers-GFF		42,154.00	42,154.00
-	Community Meeting-Mundo Cooperante		5,987.00	5,987.00
-	State Level Program-Tides Foundation		1,59,270.00	1,59,270.00
-	Interface with Duty Bearers-Shadhika		17,791.00	17,791.00
-	Awariness Program-Echinda Giving		3,66,575.00	3,66,575.00
-	Participating Workshop-GFF		41,819.00	41,819.00
-	Block Level Meeting-Tides Foundation		11,590.00	11,590.00
-	Marketing Outreach-Shadhika		9,980.00	9,980.00
-	Community Meeting-Tides Foundation		3,800.00	3,800.00
-	Fortnightly Meeting-GFF		25,550.00	25,550.00
-	Monthly Meeting by Project Coordinator-Tides Founda		1,500.00	1,500.00
-	Roundtable with Duty Bearers-Tides Foundation		500.00	500.00
-	Community meeting-GFF		15,500.00	15,500.00
-	Capacity Building Workshop-Tides Foundation		57,000.00	57,000.00
-	Workshop on child marriage prevention-GFF		42,245.00	42,245.00
-	Youth club meeting-GFF		5,550.00	5,550.00
-	Block Level Meetings-Jabala		1,24,000.00	1,24,000.00
-	Community Meetings-Jabala		1,68,000.00	1,68,000.00
-	VLCPC Meetings-Jabala		1,15,200.00	1,15,200.00
-	Fortnight Adolescent Group Meeting-APPI		12,150.00	12,150.00
-	Cultural Workshop for Adolescents-APPI		30,890.00	30,890.00
-	BLCPC Meeting-Jabala		918.00	918.00
-	5.2.1 Meeting to Sensitize PRI Member & Others-APPI		39,200.00	39,200.00
-	5.2.3 Community Meetings-APPI		30,200.00	30,200.00
-	5.3.3 School Campaigns-APPI		14,000.00	14,000.00
-	District Level Meeting-APPI		20,500.00	20,500.00
-	3.1 Meeting to Sensitize PRI Member-APPI		10,000.00	10,000.00
-	4.2.1i Meetings with Different Communities-APPI		22,550.00	22,550.00
-	4.3 Community Meetings-Vaccination		46,172.00	46,172.00
-	Joint Training of the PIC-Vaccination		18,000.00	18,000.00
-	Staff Meeting-Jabala		181.00	181.00
-	AGG Meeting		7,551.00	7,551.00
-	Managing Comunity Meeting		12,960.00	12,960.00
-	Block Level Meeting		1,63,000.00	1,63,000.00
-	Community Meetings-Jabala		1,32,500.00	1,32,500.00
-	School Meeting		54,000.00	54,000.00
BY OTHER PROGRAMME COST				
-	Cost of Organising Field Support-Tides Foundation		17,500.00	17,500.00
-	Cost of organising field support-GFF		3,39,024.00	3,39,024.00
-	Other Expenses-Shadhika Scholarship		74,701.00	74,701.00
-	School Enrollment-Shadhika		17,493.00	17,493.00
-	Mental Health Counseling-Shadhika		37,400.00	37,400.00
-	FGD-GFF		23,940.00	23,940.00
-	Rallies-GFF		25,325.00	25,325.00
-	Cultural Movement Therapy-Shadhika		34,350.00	34,350.00
-	Life Skill Support-Tides Foundation		70,500.00	70,500.00
-	Day Observation-Tides Foundation		2,500.00	2,500.00
-	Day observation-GFF		61,406.00	61,406.00
-	Health Kios-Shadhika		30,960.00	30,960.00
-	Organizing family events-GFF		50,946.00	50,946.00
-	Tablet-GFF		19,550.00	19,550.00
-	Stateholders Visits-Shadhika		12,496.00	12,496.00
-	School Campaign-GFF		18,690.00	18,690.00
-	Monitoring and Supervision Cost-Tides Foundation		28,688.00	28,688.00
-	Monitoring & supervision cost-GFF		1,18,685.00	1,18,685.00
-	Day Observation-Shadhika		12,520.00	12,520.00
-	Exposure Visit-Tides Foundation		4,097.00	4,097.00
-	Exposure-Shadhika		16,590.00	16,590.00
-	Rapid Assessment Survey-Tides Foundation		41,000.00	41,000.00
-	Exposure trip-GFF		1,32,238.00	1,32,238.00
-	Contractual-Echinda Giving		1,20,000.00	1,20,000.00
-	Cost of Organising to Field Support-Echinda Giving		2,52,040.00	2,52,040.00
-	Exposure Visit-Echinda Giving		1,52,000.00	1,52,000.00
-	Contractual-GFF		1,35,000.00	1,35,000.00
-	Boi Can-GFF		98,118.00	98,118.00
-	Climate Changes Program-GFF		47,525.00	47,525.00
-	Kitchen Garden-GFF		83,710.00	83,710.00
-	NGO Networking Meeting-GFF		40,585.00	40,585.00
-	Program Implementation Cost-GFF		72,000.00	72,000.00
-	Volunteers-GFF		1,96,000.00	1,96,000.00
-	Teacher for Community-Mundo Cooperante		75,000.00	75,000.00
-	Day Celebration Mundo Cooperante		10,930.00	10,930.00
-	Rallies-Mundo Cooperante		5,000.00	5,000.00


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Specific Allocation for Communication & Visit-Mundo		
FGD-Shadhika	32,000.00	32,000.00
Session with Mother-Shadhika	10,000.00	10,000.00
FGD-Jabala	26,226.00	26,226.00
Program Organising Cost -Jabala	76,569.48	76,569.48
School Program-Jabala	30,000.00	30,000.00
MIS System-APPI	67,200.00	67,200.00
Exposure Trips-APPI	70,000.00	70,000.00
Rapid Response Surveys-APPI	39,875.00	39,875.00
Street Performance & Rallies by AGG-APPI	74,500.00	74,500.00
Case Management Service-APF	92,600.00	92,600.00
Exposure Trips-APF	41,000.00	41,000.00
Base Line Study-APPI	10,500.00	10,500.00
Followup Sessions with Adolescents-APF	65,465.00	65,465.00
Street Performance/rallies/day Obser-APF	29,926.00	29,926.00
Girls Led Community Awareness-APF	44,787.00	44,787.00
School Campaigns-APF	12,150.00	12,150.00
Refreshment Support- Vaccination	27,300.00	27,300.00
Counseling Support- FGD	40,825.00	40,825.00
Travel Support for Old and Diff Abled Vaccine	8,000.00	8,000.00
MIS Expenses-Jabala	1,450.00	1,450.00
Parry Samadhan Camp-Jabala	1,331.00	1,331.00
Rally & Day Observation-Jabala	4,620.00	4,620.00
Rapid Surveys-Jabala	900.00	900.00
Anti Trafficking Program	5,500.00	5,500.00
Children Day Celebration	6,130.00	6,130.00
Computer Literacy Pro	16,896.00	16,896.00
Digital Signature	3,210.00	3,210.00
Exposure Visit-Jabala	3,000.00	3,000.00
Fuljhut Expenses	21,973.00	21,973.00
Fund Raising Expenses-Jabala	2,170.00	2,170.00
Medical Expenses	15,811.00	15,811.00
National Child Day Celebration	11,530.00	11,530.00
Nutrition	710.00	710.00
Scholar Education	20,173.00	20,173.00
School Education	5,000.00	5,000.00
Nutrition Support-Jabala	6,000.00	6,000.00
Awareness Program-Jabala	47,86,610.00	47,86,610.00
Day Observation	2,32,250.00	2,32,250.00
FGD	1,11,000.00	1,11,000.00
Program Organising Cost	92,500.00	92,500.00
Decorater Charges	77,000.00	77,000.00
Jewellery & Cloth Stationery	1,500.00	1,500.00
Materials Purchases	2,485.00	2,485.00
Tea & Tiffin Exp	1,211.00	1,211.00
OFFICE CONTINGENCY(SWADHAR)	503.00	503.00
Expenditure Towards Clothing-Swadhar	47,451.00	47,451.00
RECREATION & DEVELOPMENT ACTIVITIES(SWADH	25,415.00	25,415.00
POCKET MONEY(SWADHAR)	12,000.00	12,000.00
Rallies/Street Performance&Day Observation-APPI	27,300.00	27,300.00
Misc Expenses (Swadhar)	31,900.00	31,900.00
MEDICAL EXPENDITURE(SWADHAR)	20,882.00	20,882.00
RENT FOR BUILDING(SWADHAR)	53,700.00	53,700.00
	2,16,000.00	2,16,000.00
BY PROGRAMME PERSONNEL		
Supervision and Community Reach-Shadhika	3,50,000.00	3,50,000.00
Personnel Cost-Echidna Giving	7,52,400.00	7,52,400.00
Staff Support-Shadhika Scholarship	1,09,500.00	1,09,500.00
Program Manager-Tides Foundation	12,500.00	12,500.00
Counselor-Mundo Cooperative	45,000.00	45,000.00
Home Superintendent-Mundo Cooperative	45,000.00	45,000.00
Mentors-Mundo Cooperative	90,000.00	90,000.00
Project Coordinators Mundo Cooperative	2,52,000.00	2,52,000.00
Personnel and Supervision-Sha Climate Change	30,000.00	30,000.00
District coordinator-GFF	2,15,250.00	2,15,250.00
Program manager-GFF	1,07,100.00	1,07,100.00
Counselor Salary - Swadhar	33,000.00	33,000.00
Doctor Honorium - Swadhar	33,000.00	33,000.00
Home Superintendent Salary - Swadhar	1,42,162.00	1,42,162.00
Security Salary - Swadhar	1,20,000.00	1,20,000.00
Program Manager-APPI	1,28,938.00	1,28,938.00
District Coordinator-APPI	2,14,896.00	2,14,896.00
Block Coordinators-APPI	2,68,620.00	2,68,620.00
Community Outreach Workers-APPI	2,50,470.00	2,50,470.00
Program Manager-New Project	1,19,850.00	1,19,850.00

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..	District Coordinator--New Project	1,34,250.00	1,34,250.00	1,34,250.00
..	Block Coordinator--New Project	2,90,277.00	2,90,277.00	2,90,277.00
..	Project Associate-New Project	1,91,748.00	1,91,748.00	1,91,748.00
..	Group Facilitators-New Project	2,03,520.00	2,03,520.00	2,03,520.00
..	Miss Support	58,810.00	58,810.00	58,810.00
..	Program Manager-Vaccination	90,000.00	90,000.00	90,000.00
..	Community Health Officer-Vaccination	1,80,000.00	1,80,000.00	1,80,000.00
..	Data Entry Operator-Vaccination	2,08,255.00	2,08,255.00	2,08,255.00
..	Security Guard Salary	90,000.00	90,000.00	90,000.00
..	Field Facilitator Alipurduar-2	35,760.00	35,760.00	35,760.00
..	Field Facilitator Bolpur Block	2,22,000.00	2,22,000.00	2,22,000.00
..	Field Facilitator Homo-Alipurduar-1	2,16,000.00	2,16,000.00	2,16,000.00
..	Field Facilitator Labpur Block	1,98,000.00	1,98,000.00	1,98,000.00
..	Field Facilitator Nandoo Block	1,44,000.00	1,44,000.00	1,44,000.00
..	Field Facilitator Rampurhat-1 Block	2,10,000.00	2,10,000.00	2,10,000.00
..	Project Co Ordinator Hom Alipurduar-2	2,04,000.00	2,04,000.00	2,04,000.00
..	Project Coordinator-Bolpur	2,16,000.00	2,16,000.00	2,16,000.00
..	Project Coordinator-Homo-Alipurduar-1	1,20,000.00	1,20,000.00	1,20,000.00
..	Project Coordinator-Labpur	1,20,000.00	1,20,000.00	1,20,000.00
..	Project Coordinator-Md Bazar	1,20,000.00	1,20,000.00	1,20,000.00
..	Project Coordinator-Nandoo	1,20,000.00	1,20,000.00	1,20,000.00
..	Project Coordinator-Rampurhat	1,20,000.00	1,20,000.00	1,20,000.00
..	Program Director-Tides Foundation	18,000.00	18,000.00	18,000.00
..	Program Director-Mundo Cooperante	45,000.00	45,000.00	45,000.00
..	Program director-GFF	1,06,400.00	1,06,400.00	1,06,400.00
..	Program Director-APPI	96,704.00	96,704.00	96,704.00
..	Program Director-New Project	75,000.00	75,000.00	75,000.00
..	Executive Director Salary	68,296.00	68,296.00	68,296.00
..	Accounts Support	1,22,350.00	1,22,350.00	1,22,350.00
..	Accounts Support - APPI	1,37,892.00	1,37,892.00	1,37,892.00
..	Accounts Support -Tides Foundation	15,250.00	15,250.00	15,250.00
..	Accounts support-GFF	1,69,500.00	1,69,500.00	1,69,500.00
..	Clerk Salary- Swadhar	45,000.00	45,000.00	45,000.00
..	Accounts Support- Mundo Cooperante	2,62,500.00	2,62,500.00	2,62,500.00
..	Personnel Cost-Fchidna Giving	48,100.00	48,100.00	48,100.00
..	Program Director Salary	48,100.00	48,100.00	48,100.00
..	BY TRAINING COST			
..	Community Reporting Training-GFF	3,000.00	3,000.00	3,000.00
..	BLCPC Training-GFF	12,250.00	12,250.00	12,250.00
..	Staff Training-Shadhika	10,000.00	10,000.00	10,000.00
..	Capacity building training-GFF	53,976.00	53,976.00	53,976.00
..	Capacity Building Sessions-Shadhika	95,520.00	95,520.00	95,520.00
..	Cascading Leadership training program-GFF	60,802.00	60,802.00	60,802.00
..	Cascading Leadership Training-Tides Foundation	29,500.00	29,500.00	29,500.00
..	Other Staffing-Shadhika English Grant	68,590.00	68,590.00	68,590.00
..	Sessions on menstrual hygiene-GFF	4,770.00	4,770.00	4,770.00
..	Sessions with VLCCP-GFF	10,600.00	10,600.00	10,600.00
..	Cascading Leadership Training-Shadhika	21,450.00	21,450.00	21,450.00
..	Shadhika Leadership Summit-Shadhika	14,20,835.00	14,20,835.00	14,20,835.00
..	Staff Training-Shadhika	1,12,992.00	1,12,992.00	1,12,992.00
..	Staff Training	36,926.00	36,926.00	36,926.00
..	Training of Adolescents-APPI	2,79,140.00	2,79,140.00	2,79,140.00
..	Training of Peer Leaders-APPI	1,51,410.00	1,51,410.00	1,51,410.00
..	Interface with Duty Bearers-APPI	29,200.00	29,200.00	29,200.00
..	Monthly Nurturing of Peer Leaders-APPI	29,141.00	29,141.00	29,141.00
..	Cascading Leadership Training-APF	10,500.00	10,500.00	10,500.00
..	II Capacity Building and Leadership Training-AP	1,80,458.00	1,80,458.00	1,80,458.00
..	IV Menstrual Hygiene Sessions-APF	33,500.00	33,500.00	33,500.00
..	V Sessions with Men and Boys-APF	4,500.00	4,500.00	4,500.00
..	Training of Volunteers-Vaccination	43,000.00	43,000.00	43,000.00
..	AGG Training-Jabala	12,713.00	12,713.00	12,713.00
..	Computer Literacy Training- Jabala	1,310.00	1,310.00	1,310.00
..	AGG Training-Jabala	1,774.00	1,774.00	1,774.00
..	Advance Leadership Training	10,22,800.00	10,22,800.00	10,22,800.00
..	AGG Training-Jabala	2,86,000.00	2,86,000.00	2,86,000.00
..	Vocational Training (Swadhar)	2,648.00	2,648.00	2,648.00
..	Peer leader led on ground sensitization APPI	20,750.00	20,750.00	20,750.00

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BY	TRAVEL & CONVEYANCE				
"	Monitoring Travel-Echidna Giving				
"	Programme Travels-GFF		1,30,805.00	1,30,805.00	
"	Programme Travels-Tides Foundation		28,691.00	28,691.00	
"	Local Travel - Echidna Giving		2,70,302.00	2,70,302.00	
"	Travel/Transportation-Shadhika English		96,145.00	96,145.00	
"	Monitoring Travel-Mundo Cooperante		30,888.00	30,888.00	
"	Local Travel-Mundo Cooperante		31,774.00	31,774.00	
"	Travel for Case Management-Mundo Cooperante		9,455.00	9,455.00	
"	Local Travel-Jabala		12,576.00	12,576.00	
"	District Coordinator Travel-APPI		31,939.00	31,939.00	
"	Program Director Travel-APPI		28,540.00	28,540.00	
"	Local Travel-Jabala Kolkata		53,862.00	53,862.00	
"	Program Manager Travel-APPI		80,157.00	80,157.00	
"	Block Coordinators Travel-APPI		41,251.00	41,251.00	
"	Accounts Travel-APPI		36,855.00	36,855.00	
"	Community Outreach Worker-Travel-APPI		43,993.00	43,993.00	
"	Local Travel (Swadhara)		450.00	450.00	
"	Monitoring & Supervision Exps.-Jabala		24,812.00	24,812.00	
"	Program Director Travel- New Project		41,742.00	41,742.00	
"	Program Manager Travel- New Project		17,944.00	17,944.00	
"	District Coordinator Travel- New Project		37,193.00	37,193.00	
"	Block Coordinator Travel- New Project		29,787.00	29,787.00	
"	Program Associate Travel- New Project		9,920.00	9,920.00	
"	Group Facilitators Travel- New Project		8,132.00	8,132.00	
"	Accounts Support Travel- New Project		10,333.00	10,333.00	
"	Community Health Officer Travel- Vaccination- New Project		92,050.00	92,050.00	
"	CRPs Travel-APPI Vaccination- New Project		1,34,100.00	1,34,100.00	
"	Travel for CRPs and Volunteers - Vaccination- New Project		45,835.00	45,835.00	
"			57,530.00	57,530.00	
BY	Current Year Outstanding Expenses				
	Outstanding audit fees-Echidna Giving		15,000.00	15,000.00	
	Outstanding community meeting-GFF		3,000.00	3,000.00	
	Outstanding Cultural & Games Inputs-GFF		5,870.00	5,870.00	
	Outstanding PGD-GFF		5,000.00	5,000.00	
	Outstanding Interface with duty bearer-GFF		28.00	28.00	
	Outstanding Monitoring & Supervision cost-GFF		4,625.00	4,625.00	
	Outstanding office rent-Shadhika		20,000.00	20,000.00	
	Outstanding program travel-GFF		2,033.00	2,033.00	
	Outstanding resource person travel-Shadhika		500.00	500.00	
	Outstanding Running smart phone Bank-GFF		3,000.00	3,000.00	
	Outstanding school program-GFF		4,250.00	4,250.00	
	Outstanding PF		200.00	200.00	
	Outstanding P.Tax-APF		1,440.00	1,440.00	
	Outstanding PF-APF		1,280.00	1,280.00	
	Outstanding P.Tax- Swadhara		13,608.00	13,608.00	
	Outstanding PF- Swadhara		110.00	110.00	
	Outstanding PF- Swadhara		1,728.00	1,728.00	
	Outstanding NCO Contingency-Sahla		54,084.00	54,084.00	
BY	EXCESS OF INCOME OVER EXPENDITURE		84,11,324.88	59,84,408.56	
		2,80,30,794.12	1,43,18,575.22	4,23,49,369.34	2,80,30,794.12

For JABALA ACTION RESEARCH ORGANISATION

B. Ganguly
Baitali Ganguly

Secretary
Date: 30th September 2023
Place: Kolkata

Secretary

Jabala Action Research Organisation
22/16B, Rashbehari Avenue, Ground Floor
Kolkata- 700 019

In terms of our report of even date

For K BHUTRA & CO.
Chartered Accountants

FRN No: 2830549E
Kishan Bhutra

Membership No: 303512
UDIN: 23303512B6YCI A2057

