



K BHUTRA & CO
CHARTERED ACCOUNTANTS

4, Synagogue Street, 5th Floor,
Room No505
Kolkata-700001
Mob: +91 9818008257
E-mail: ca.kbhutra@gmail.com

AUDITORS REPORT

Audit report under sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a Society.

I have examined the balance sheet of JABALA ACTION RESEARCH ORGANISATION of 14A, JAMIR LANE, KOLKATA-700019, with Registration No. S/79239 of 1994-95 (registered under Registration of Societies West Bengal Act XXVI of 1961, Kolkata, West Bengal) as at 31-Mar-2025 and the Income and Expenditure account along with Receipt and Payment account for the year ended on that date are in agreement with the books of account maintained by the society.

Summary Findings/Observation:

- ❖ I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.
- ❖ In my opinion, proper books of account have been maintained at the registered office of the Society at the address mentioned above.
- ❖ In my opinion, proper bills, voucher, supporting documents in relation to the books of account have been properly maintained and found to be in order.
- ❖ In my opinion and to the best of my information and according to explanations given to me, the particulars given in the notes to accounts are true and correct.
- ❖ In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view as checked by us:
 - in the case of the balance sheet, of the state of affairs of the Society as on 31-Mar-2025; and
 - in the case of the Income and Expenditure account alongwith Receipt and Payment account, of the income and application of its accounting year ending on 31-Mar-2025.
- ❖ The Society has incurred expenditures for the objectives for which the society has been formed/registered.
- ❖ The Society has spent the amounts as per its aims and objective specified in its memorandum or by laws or as per the directives received from donor.



Place: Kolkata
Date: 31st August, 2025

For K BHUTRA & CO.
Chartered Accountants

Kishan

Kishan Bhutra,
Proprietor
Membership No. 303512
FRN No: 330549E
UDIN: 25303512BMOLJT3507



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Certificate to be given by Chartered Accountant

We have audited the account of JABALA ACTION RESEARCH ORGANISATION of 14A, JAMIR LANE, KOLKATA-700019, 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, 2025 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. 1,12,14,132.64/-;
- (ii) foreign contribution of / worth Rs. 1,36,43,599.21/- was received by the Society during the financial year 2024 - 25;
- (iii) interest received on foreign contribution and other receipt on account of foreign contribution or interest thereon of / worth Rs. 3,61,404.88/- was received by the Society during the financial year 2024 - 25.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 31st March 2025 was Rs.57,19,400.97/-;
- (v) the balance of outstanding foreign contribution receivable by the Association at the end of the financial year 31st March 2025 was Rs.51,000/-;
- (vi) the balance amount of investment in Fixed Deposit as on 31st March 2025 was Rs.2,09,629.
- (vii) 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.
- (viii) 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.
- (ix) The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act,2010

I have examined all relevant books and records and I hereby certify that the following activities/project wise and location wise details of receipt and utilization of foreign contribution:- (Refer Annexure-A)

I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief JABALA ACTION RESEARCH ORGANISATION has not violated any provisions of the foreign contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder.

Place: Kolkata
Date: 31st August, 2025



For K BHUTRA & CO.
Chartered Accountant

Kishan

Kishan Bhutra,
Proprietor
Membership No. 303512
FRN No: 330549E
UDIN: 25303512BMOLJT3507

JABALA ACTION RESEARCH ORGANISATION
14A, JAMIR LANE, KOLKATA-700019
CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

(Amount in RS)

LIABILITIES	NOTES	NATIONAL	FCRA	TOTAL	ASSETS	NOTES	NATIONAL	FCRA	TOTAL
General Fund	1	8,00,92,216.84	69,39,485.01	8,70,31,701.85	Non Current Asset: Fixed Assets Investments (FD)	3 4	4,74,14,474.42 1,30,47,562.00	13,73,039.04 2,09,629.00	4,87,87,513.46 1,32,57,191.00
Other Current Liabilities: Outstanding Audit Fees Outstanding Expenses	2	13,230.00 8,43,232.00	35,000.00 4,01,534.00	48,230.00 12,44,766.00	Current Asset: Cash & Cash Equivalent Other Current Asset Advance for Staff Advance PF Payment Advance for Programme Security Deposit Grant receivable from Swadhar Received from Women Power Connect (FCRA) Receivable from Ujjwala Grant receivable from CINI	5 6 7 7 7 7	1,31,99,861.92 14,000.00 6,834.00 13,800.00 9,400.00 70,74,909.50 87,343.00	57,19,400.97 - 20,450.00 2,500.00 7,000.00 44,000.00	1,89,19,262.89 14,000.00 6,834.00 34,250.00 11,900.00 70,74,909.50 87,343.00 44,000.00
		8,09,48,678.84	73,76,019.01	8,83,24,697.85	TDS FY 2024-25		80,494.00	-	80,494.00
		8,09,48,678.84	73,76,019.01	8,83,24,697.85			8,09,48,678.84	73,76,019.01	8,83,24,697.85

For JABALA ACTION RESEARCH ORGANISATION

In terms of our report of even date

Baitali Ganguly
Baitali Ganguly

Kishan Bhutra
Kishan Bhutra

Secretary
Date: 31st August 2025
Place: Kolkata

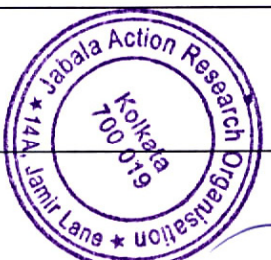
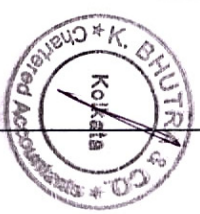
Chartered Accountants
FRN No: 330549E
Membership No: 303512
UDIN:- 25303512BMOLJT3507



JABALA ACTION RESEARCH ORGANISATION
14A, JAMIR LANE, KOLKATA-700019
INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDED ON 31-03-2025

(Amount in RS)

BY ADMINISTRATIVE EXPENSES	NATIONAL(RS)	FCRA(RS)	TOTAL(RS)	TO	INCOME RECEIVED	NATIONAL(RS)	FCRA(RS)	TOTAL(RS)
Communication MSA	73,000.00	62,530.00	62,530.00	TO	GRANT & FUND RECEIVED			
Office Rent-Shadlika	21,542.00	73,000.00	73,000.00		Grant Egpat Luxembourg		52,36,952.00	52,36,952.00
Internet-MSA	19,064.44	19,064.44	19,064.44		Grant-Shadlika	17,87,979.21		17,87,979.21
Bank charges & Maintenance-MSA	12,562.00	19,808.00	19,808.00		Received from Girls First Fund	41,84,472.00		41,84,472.00
IT Support and Maintenance-MSA	4,123.00	1,255.00	1,255.00		Grant-Chujpa Family Foundation	5,76,031.00		5,76,031.00
Office Utilities-GFF	1,255.00	39,299.00	39,299.00					
Communication-MSA	1,097.00	25,866.00	25,866.00		Grant received from Azim Premji Foundation	75,45,000.00		75,45,000.00
Office Utilities-MSA	5,660.00	4,000.00	4,000.00		Grant - Women & Child development- Swadhar	19,21,389.00		19,21,389.00
PF Contribution-Jabala	4,000.00	7,560.00	7,560.00		Grant - Women & Child development- SABALA	2,90,000.00		2,90,000.00
Cost to Communication-L'Oreal	7,560.00	720.00	720.00		Grant- Space 2 Grow	50,000.00		50,000.00
Internet Packs-L'Oreal	720.00	1,730.00	1,730.00		Received from Income generation	6,30,500.00		6,30,500.00
IT Support and Maintenance-L'Oreal	151.00	6,000.00	6,000.00					
PF Charges	570.00	6,000.00	6,000.00		Received from WBSQCR	3,600.00		3,600.00
Professional tax	6,000.00	6,000.00	6,000.00		Subscription From M.Committee	32,000.00		32,000.00
Utilities-L'Oreal	1,250.00	1,250.00	1,250.00					
Bank Charges-L'Oreal	2,832.00	13,485.00	13,485.00					
Phone/Internet-Shadlika	13,485.00	42,800.00	42,800.00					
Printing/Copying-Shadlika	42,800.00	5,730.00	5,730.00					
Flex Posters & Other IECs-Mundo Cooperante	23,481.00	23,481.00	23,481.00					
Communication Cost-Mundo Cooperante	10,192.00	10,192.00	10,192.00					
Communication Cost-Jabala	6,255.00	6,255.00	6,255.00					
Rent for Head Office-L'Oreal	7,43,589.06	16,939.00	16,939.00					
Office Stationery-Mundo Cooperante	13,242.00	3,380.32	3,380.32					
Stationery-GFF	2,478.00	33,290.00	33,290.00					
Office Maintenance-Jabala	5,730.00	2,613.00	2,613.00					
Stationery (Jabala)	23,481.00	2,200,000.00	2,200,000.00					
Rent for Head Office-MSA	10,192.00	52,480.00	52,480.00					
Office Stationery-Mundo Cooperante	6,255.00	61,128.00	61,128.00					
Communication Cost-GFF	1,600.00	518.00	518.00					
Stationery-GFF	10,192.00	2,036.00	2,036.00					
Office Maintenance-Jabala	2,980.00	27,336.00	27,336.00					
Stationery (Jabala)	740.00	2,980.00	2,980.00					
Cartridge Refilling	450.00	740.00	740.00					
Xerox & Postage-Jabala	870.00	450.00	450.00					
Incidental Charges	870.00	870.00	870.00					
2.3 Office Rent for Head Office	54,710.00	54,710.00	54,710.00					
	70,560.00	70,560.00	70,560.00					
2.4 Communication Cost Office Internet, Telephone	15,890.00	15,890.00	15,890.00					
2.5 Printing & Stationery with Photocopies & Postage	21,775.00	21,775.00	21,775.00					
3.9 Communication Costs to Staff--APPI	68,148.00	68,148.00	68,148.00					
Property Tax (KMC)	2,638.00	2,638.00	2,638.00					
Other Audit Fees	12,980.00	12,980.00	12,980.00					
Internet Charges	236.00	236.00	236.00					
Office Tax	1,200.00	1,200.00	1,200.00					
Bank charges	4,409.00	4,409.00	4,409.00					
Field Charges	3,500.00	3,500.00	3,500.00					
Group Security Service	10,906.00	10,906.00	10,906.00					
Office Cleaning Charges	500.00	500.00	500.00					
Car Insurance	9,908.00	9,908.00	9,908.00					
Electricity Charges	700.00	700.00	700.00					
Garage Rent	33,500.00	33,500.00	33,500.00					
Office Insurance	3,804.00	3,804.00	3,804.00					
Office Maintenance-Jabala	22,760.00	22,760.00	22,760.00					
P.F-Consultancy Fees	33,928.00	33,928.00	33,928.00					
PF Office Contribution	4,935.00	4,935.00	4,935.00					
PF NGO Contribution	8,879.00	8,879.00	8,879.00					
Postage & Courier Charges	608.00	608.00	608.00					
Printing & Stationery	44,855.00	44,855.00	44,855.00					
Tally Renewal	5,310.00	5,310.00	5,310.00					
Visitor's Expenses-Jabala	300.00	300.00	300.00					
Tax Challan Fees	1,000.00	1,000.00	1,000.00					
Donor Visit	4,454.00	4,454.00	4,454.00					
Fire Safety	13,200.00	13,200.00	13,200.00					
Bank charges	1,272.00	1,272.00	1,272.00					



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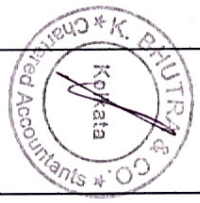
BY BOARDING AND FOOD EXPENSE					
- Nutrition Support-Scholarship	45,96,890.00	5,33,533.00	5,33,533.00	56,06,320.00	
- Nutrition Support-Jabala	2,676.00	10,09,500.00		2,676.00	
- Expenses Towards Food-Shakti Sadan	5,81,132.00			5,81,132.00	
BY EDUCATION SUPPORT AND TRAINING					
- Running Activity Centre-L'Oreal		72,690.00	72,690.00		
- Other Teaching & Support-Shadhika		27,765.00	27,765.00		
- Resource Person Honorarium-Shadhika		1,27,500.00	1,27,500.00		
- Books Stationery & Other Learning Materials-Mun Cop		42,480.00	42,480.00		
- Vehicle for Mobile Education Van-Mundo Cooperative		12,000.00	12,000.00		
- Centre Maintenance Cost-Jabala		2,000.00	2,000.00		
- Centre Maintenance Cost-Mundo Cooperative		13,250.00	13,250.00		
- Teacher for Community-Mundo Cooperative		39,000.00	39,000.00		
- Bot Car-GFF		98,443.00	98,443.00		
- Ethical Story Telling Sessions-GFF		1,050.00	1,050.00		
- Exposure Trips-GFF		26,549.00	26,549.00		
- Running of Smart Phone Bank GFF		2,00,338.00	2,00,338.00		
- Book & Stationery-Scholarship		30,098.00	30,098.00		
- College/School Admission Fees-Scholarship		3,57,257.00	3,57,257.00		
- Tuition & Coaching Fees-Scholarship		7,69,060.00	7,69,060.00		
- Transportation cost-Scholarship		6,77,546.00	6,77,546.00		
- Hostel Housing cost-Scholarship		91,080.00	91,080.00		
- Computer Education-Scholarship		2,62,621.00	2,62,621.00		
- Stationery Cost-Scholarship		3,01,014.00	3,01,014.00		
- Internet Pack-Scholarship		2,01,837.00	2,01,837.00		
- Spoken English-Scholarship		490.00	490.00		
- English Support-Scholarship		1,79,735.00	1,79,735.00		
- Others cost-Scholarship		6,261.00	6,261.00		
- Medical-Scholarship		2,37,467.00	2,37,467.00		
- Xerox Charges-Scholarship		12,141.00	12,141.00		
- Exposure Cost-Scholarship		2,00,400.00	2,00,400.00		
- Lodging and Food-Scholarship		650.00	650.00		
- Health Kit-Scholarship		1,66,950.00	1,66,950.00		
- Education Support-Jabala		4,06,500.00	4,06,500.00		
- Uniform related		1,16,350.00	1,16,350.00		
- Overhead cost to Sponsoring Organisation-Scholarship		3,20,146.00	3,20,146.00		
- Laptop & Accessories-Scholarship		6,36,009.00	6,36,009.00		
- Education Support to Victims-MSA		11,66,446.00	11,66,446.00		
- Running of Digital Booths-MSA		79,785.00	79,785.00		
- Bill Boards-L'Oreal		10,000.00	10,000.00		
- Exposure-Shadhika		10,267.00	10,267.00		
- Mobile Education Van-Jabala		19,81,000.00	19,81,000.00		
- Tuition / College fees		2,000.00	2,000.00		
- Home Training		6,150.00	6,150.00		
- Lx Exposure Trips-APF		78,900.00	78,900.00		
- 4.1.VI Running 3 Activity Back Up Edu Centres-APF		3,10,267.00	3,10,267.00		
- Exposure Visit		14,984.00	14,984.00		
- Exposure Visit-Jabala					
BY DEPRECIATION					
- Depreciation on Assets	24,51,209.68	1,78,106.33	26,29,316.01		
BY GAMES					
- Women Football Tournament-MSA		62,270.00	62,270.00		
- Women's Football Tournament-L'Oreal		13,500.00	13,500.00		
- Materials for Sports and Cultural Inputs-Mundo Coop		43,000.00	43,000.00		
- Cultural and Sport Inputs-Mundo Cooperative		10,635.00	10,635.00		
- Cultural & Games Inputs-GFF		1,65,550.00	1,65,550.00		
- Games-Jabala		5,26,692.00	5,26,692.00		
- Games		1,94,182.00	1,94,182.00		
- 4.1.VI Football Sessions for Girls-APF		1,44,034.00	1,44,034.00		
- Games Support		4,961.00	4,961.00		
BY IEC & DOCUMENTATION					
- Printing of IEC Materials-MSA	7,75,000.00	1,33,886.00	9,08,886.00		
- Documentation-Jabala	2,950.00	95,000.00	97,950.00		
- Documentation-L'Oreal		12,500.00	12,500.00		
- Documentation-GFF		69,100.00	69,100.00		
- IEC Development-GFF		1,05,507.00	1,05,507.00		
- IEC Cost-Jabala		7,40,000.00	7,40,000.00		
- Documentation		36,827.00	36,827.00		
- Documentation-MSA		44,710.00	44,710.00		



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BY MEETING/WORKSHOP EXPENSE				
-	Networking Meeting-MSA	14,396.00	14,396.00	14,396.00
-	Community Meeting-Mundo Cooperative	4,920.00	4,920.00	4,920.00
-	Networking Meetings-Mundo Cooperative	7,340.00	7,340.00	7,340.00
-	Community Meeting-GFF	24,500.00	24,500.00	24,500.00
-	District Level Meeting-GFF	20,000.00	20,000.00	20,000.00
-	Fortnightly Meeting-GFF	15,800.00	15,800.00	15,800.00
-	NGO Networking Meeting-GFF	15,000.00	15,000.00	15,000.00
-	Sensitization to Local Government-MSA	2,09,009.00	2,09,009.00	2,09,009.00
-	Sensitization Workshop for Staff Members-GFF	4,335.00	4,335.00	4,335.00
-	Youth Club Meeting-GFF	19,772.00	19,772.00	19,772.00
-	Capacity Building and Leadership Training-Jabalala	4,14,000.00	4,14,000.00	4,14,000.00
-	Community Meetings	3,86,000.00	3,86,000.00	3,86,000.00
-	Managing Committee Meeting	5,768.00	5,768.00	5,768.00
-	NGO Networking Meeting	1,047.00	1,047.00	1,047.00
-	Youth Club Meetings	1,25,000.00	1,25,000.00	1,25,000.00
-	3-1 Meeting to Sensitize PRI Member-APF	82,189.00	82,189.00	82,189.00
-	3-111 Networking and Collaborating Meeting-APF	12,549.00	12,549.00	12,549.00
-	4-1 V Sessions with Men and Boys-APF	89,892.00	89,892.00	89,892.00
-	4-2 II Meetings with Different Communities-APF	90,066.00	90,066.00	90,066.00
HY OTHER PROGRAMME COST				
-	Rent for Field Officers-MSA	3,17,674.00	3,17,674.00	3,17,674.00
-	Bill Boards-MSA	1,05,120.00	1,05,120.00	1,05,120.00
-	Culturally Sensitive Awareness Programs-MSA	1,42,194.00	1,42,194.00	1,42,194.00
-	Identification of Victims and Facilitation-MSA	2,94,911.00	2,94,911.00	2,94,911.00
-	Legal Assistance Counselling to Victims-MSA	82,724.00	82,724.00	82,724.00
-	Legal Camps-MSA	52,070.00	52,070.00	52,070.00
-	Mobilization of Selected Survivors-MSA	1,14,183.00	1,14,183.00	1,14,183.00
-	Psychosocial Counselling Service to Victims-MSA	96,430.00	96,430.00	96,430.00
-	Repatriation of Rescue Victims-MSA	27,200.00	27,200.00	27,200.00
-	Scrolling in Local TV Channels-MSA	41,000.00	41,000.00	41,000.00
-	2-1 Office Maintenance and Rent	85,828.00	85,828.00	85,828.00
-	2-2 Office Maintenance and Rent Murchidabad	65,231.00	65,231.00	65,231.00
-	Rent for Field Office-L'Oreal	30,906.00	30,906.00	30,906.00
-	Comarted Psycho Social Support-L'Oreal	74,000.00	74,000.00	74,000.00
-	Direct Victim Assistance Services-L'Oreal	14,232.00	14,232.00	14,232.00
-	Economic Reintegration of the Survivors-L'Oreal	15,000.00	15,000.00	15,000.00
-	Legal Camp-L'Oreal	15,610.00	15,610.00	15,610.00
-	Legal Support to the Victims-L'Oreal	3,965.00	3,965.00	3,965.00
-	Provision for Monetary Compensation-L'Oreal	39,500.00	39,500.00	39,500.00
-	State Level Program-L'Oreal	5,500.00	5,500.00	5,500.00
-	Support of Shelter-L'Oreal	6,400.00	6,400.00	6,400.00
-	Capacity Building Sessions-Shadhika	27,787.00	27,787.00	27,787.00
-	Day Observation-Shadhika	14,911.00	14,911.00	14,911.00
-	Mental Health Counselling-Shadhika	31,000.00	31,000.00	31,000.00
-	Session with Mother-Shadhika	6,514.00	6,514.00	6,514.00
-	Overhead Shadhika	75,353.00	75,353.00	75,353.00
-	Shelter Support to Survivors-Gujia Family Foundation	72,000.00	72,000.00	72,000.00
-	Rent for Shelter Home-Mundo Cooperative	15,000.00	15,000.00	15,000.00
-	Day Observation-Mundo Cooperative	5,200.00	5,200.00	5,200.00
-	Railies Mundo Cooperative	8,500.00	8,500.00	8,500.00
-	Specific Allocation for Communication & Visi-Mundo	30,000.00	30,000.00	30,000.00
-	Participating Workshop-GFF	1,58,741.00	1,58,741.00	1,58,741.00
-	Centre Maintenance-GFF	1,23,082.00	1,23,082.00	1,23,082.00
-	Centre Support Cost-GFF	33,000.00	33,000.00	33,000.00
-	Digital Literacy Camp-Gujia Family Foundation	1,50,000.00	1,50,000.00	1,50,000.00
-	Climate Change Program-GFF	2,500.00	2,500.00	2,500.00
-	Program Organising Cost-Gujia Family Foundation	16,493.00	16,493.00	16,493.00
-	Cost of Organising Field Support-GFF	4,66,192.00	4,66,192.00	4,66,192.00
-	Day Observation-GFF	43,707.00	43,707.00	43,707.00
-	FCID with Boys-GFF	5,000.00	5,000.00	5,000.00
-	Health Camp-GFF	12,221.00	12,221.00	12,221.00
-	Home Information System-GFF	3,012.00	3,012.00	3,012.00
-	Interface with Duty Bearers-GFF	18,000.00	18,000.00	18,000.00
-	Kitchen Garden-GFF	21,460.00	21,460.00	21,460.00
-	Organizing Family Events-GFF	35,098.00	35,098.00	35,098.00
-	Program Implementation Cost-GFF	4,90,000.00	4,90,000.00	4,90,000.00
-	Rallies GFF	25,600.00	25,600.00	25,600.00
-	School Campaign-GFF	23,487.00	23,487.00	23,487.00
-	Sessions on Menstrual Hygiene-GFF	11,286.00	11,286.00	11,286.00
-	Sessions with Business Community-GFF	9,390.00	9,390.00	9,390.00
-	Volunteers GFF	9,000.00	9,000.00	9,000.00
-	Workshops on Child Marriage Prevention-GFF	1,68,000.00	1,68,000.00	1,68,000.00
-	Volunteer Cost-Jabalala	20,746.00	20,746.00	20,746.00
-	Computer Maintenance Cost-Jabalala	85,000.00	85,000.00	85,000.00
-	Supplies-Mundo Cooperative	4,330.00	4,330.00	4,330.00
-	Contractual GFF	1,05,000.00	1,05,000.00	1,05,000.00
-	School Program-Jabalala	89,000.00	89,000.00	89,000.00
-	Program Organising Cost	4,10,000.00	4,10,000.00	4,10,000.00
-		10,48,000.00	10,48,000.00	10,48,000.00
-		9,13,000.00	9,13,000.00	9,13,000.00

		14,396.00	14,396.00	14,396.00
		4,920.00	4,920.00	4,920.00
		7,340.00	7,340.00	7,340.00
		24,500.00	24,500.00	24,500.00
		20,000.00	20,000.00	20,000.00
		15,800.00	15,800.00	15,800.00
		15,000.00	15,000.00	15,000.00
		2,09,009.00	2,09,009.00	2,09,009.00
		4,335.00	4,335.00	4,335.00
		19,772.00	19,772.00	19,772.00
		4,14,000.00	4,14,000.00	4,14,000.00
		3,86,000.00	3,86,000.00	3,86,000.00
		5,768.00	5,768.00	5,768.00
		1,047.00	1,047.00	1,047.00
		1,25,000.00	1,25,000.00	1,25,000.00
		82,189.00	82,189.00	82,189.00
		12,549.00	12,549.00	12,549.00
		89,892.00	89,892.00	89,892.00
		90,066.00	90,066.00	90,066.00
		3,17,674.00	3,17,674.00	3,17,674.00
		1,05,120.00	1,05,120.00	1,05,120.00
		1,42,194.00	1,42,194.00	1,42,194.00
		2,94,911.00	2,94,911.00	2,94,911.00
		82,724.00	82,724.00	82,724.00
		52,070.00	52,070.00	52,070.00
		1,14,183.00	1,14,183.00	1,14,183.00
		96,430.00	96,430.00	96,430.00
		27,200.00	27,200.00	27,200.00
		41,000.00	41,000.00	41,000.00
		85,828.00	85,828.00	85,828.00
		65,231.00	65,231.00	65,231.00
		30,906.00	30,906.00	30,906.00
		74,000.00	74,000.00	74,000.00
		14,232.00	14,232.00	14,232.00
		15,000.00	15,000.00	15,000.00
		15,610.00	15,610.00	15,610.00
		3,965.00	3,965.00	3,965.00
		39,500.00	39,500.00	39,500.00
		5,500.00	5,500.00	5,500.00
		6,400.00	6,400.00	6,400.00
		27,787.00	27,787.00	27,787.00
		14,911.00	14,911.00	14,911.00
		31,000.00	31,000.00	31,000.00
		6,514.00	6,514.00	6,514.00
		75,353.00	75,353.00	75,353.00
		72,000.00	72,000.00	72,000.00
		15,000.00	15,000.00	15,000.00
		5,200.00	5,200.00	5,200.00
		8,500.00	8,500.00	8,500.00
		30,000.00	30,000.00	30,000.00
		1,58,741.00	1,58,741.00	1,58,741.00
		1,23,082.00	1,23,082.00	1,23,082.00
		33,000.00	33,000.00	33,000.00
		1,50,000.00	1,50,000.00	1,50,000.00
		2,500.00	2,500.00	2,500.00
		16,493.00	16,493.00	16,493.00
		4,66,192.00	4,66,192.00	4,66,192.00
		43,707.00	43,707.00	43,707.00
		5,000.00	5,000.00	5,000.00
		12,221.00	12,221.00	12,221.00
		3,012.00	3,012.00	3,012.00
		18,000.00	18,000.00	18,000.00
		21,460.00	21,460.00	21,460.00
		35,098.00	35,098.00	35,098.00
		4,90,000.00	4,90,000.00	4,90,000.00
		25,600.00	25,600.00	25,600.00
		23,487.00	23,487.00	23,487.00
		11,286.00	11,286.00	11,286.00
		9,390.00	9,390.00	9,390.00
		9,000.00	9,000.00	9,000.00
		1,68,000.00	1,68,000.00	1,68,000.00
		20,746.00	20,746.00	20,746.00
		85,000.00	85,000.00	85,000.00
		4,330.00	4,330.00	4,330.00
		1,05,000.00	1,05,000.00	1,05,000.00
		89,000.00	89,000.00	89,000.00
		4,10,000.00	4,10,000.00	4,10,000.00
		10,48,000.00	10,48,000.00	10,48,000.00
		9,13,000.00	9,13,000.00	9,13,000.00



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- Awareness Programme	8,375.00			8,375.00
- Bio Toilets (Nico Park)	75,000.00			75,000.00
- Jan Dhan -Shakti Sadan	36,000.00			36,000.00
- POCKET MONEY(SWADHAR)	63,600.00			63,600.00
- Expenditure Towards Clothing -Swadhar	61,010.00			61,010.00
- Sessions with Girls-CDA	1,640.00			1,640.00
- Computer Maintenance	13,258.00			13,258.00
- Rally & Day Observation-Jabalha	500.00			500.00
- Pujjhuri	7,800.00			7,800.00
- Day Celebration -JABALA	1,378.00			1,378.00
- Followup Sessions-Jabalha	890.00			890.00
- Monitoring Expenses	4,714.00			4,714.00
- Program Implementation Cost	3,203,320.00			3,203,320.00
- MEDICAL EXPENDITURE(SWADHAR)	85,082.00			85,082.00
- Vocational Training (Swadhar)	12,506.00			12,506.00
- AGC MEETING	3,500.00			3,500.00
- AGC Training-Jabalha	1,464.00			1,464.00
- I.IV Case Management Service-APF	2,466,044.00			2,466,044.00
- 2.III Track & Trace of Missing Girls-APF	1,230.00			1,230.00
- 3.III Organizing Family Events-APF	19,606.00			19,606.00
- 4.III Followup Sessions with Adolescents-APF	1,95,891.00			1,95,891.00
- 4.IV Menstrual Hygiene Sessions-APF	79,767.00			79,767.00
- 4.IV Cultural Workshop for AGC-APF	39,504.00			39,504.00
- 4.III Street Performance/rallies/Day Obser-APF	1,641,260.00			1,641,260.00
- 4.II Girls Led Community Awareness-APF	55,628.00			55,628.00
- 4.II School Campaigns-APF	55,185.00			55,185.00
- Book Fair Expenses	2,836.00			2,836.00
- Children Day Celebration	19,670.00			19,670.00
- Flood Relief	1,91,704.00			1,91,704.00
- Cook-Shakti Sadan	1,52,000.00			1,52,000.00
- Salary	3,123.00			3,123.00
- Security Guard Salary	4,160.00			4,160.00
- Contingency Bill-Sabla	3,103.00			3,103.00
BY PROGRAMME PERSONNEL				
- Community Outreach Support-MISA	5,12,665.00			5,12,665.00
- Field Officers-MISA	4,24,422.00			4,24,422.00
- State Coordinator-MISA	3,18,334.00			3,18,334.00
- Community Outreach Worker-L'Oreal	36,000.00			36,000.00
- Field Officers-L'Oreal	60,000.00			60,000.00
- Supervision and Community Reach-Shadhika	3,29,165.00			3,29,165.00
- Counselor-Mundo Cooperate	15,000.00			15,000.00
- Home Superintendent-Mundo Cooperate	36,000.00			36,000.00
- Mentors-Mundo Cooperate	84,000.00			84,000.00
- Project Coordinators-Mundo Cooperate	1,63,200.00			1,63,200.00
- Program Manager-GFF	6,500.00			6,500.00
- State Coordinator-L'Oreal	1,88,456.00			1,88,456.00
- RESIDENT SUPERINTENDENT SALARY	1,43,890.00			1,43,890.00
- SECURITY SALARY(SWADHAR)	2,16,120.00			2,16,120.00
- 1.2 Program Manager	2,86,237.00			2,86,237.00
- 1.3 District Coordinator	3,61,152.00			3,61,152.00
- 1.4 Block Coordinator	8,07,800.00			8,07,800.00
- 1.5 Project Associate	5,24,241.00			5,24,241.00
- 1.6 Group Facilitators	5,59,415.00			5,59,415.00
- 1.7 Mis Support	1,50,480.00			1,50,480.00
- Field Facilitator Labpur Block	36,000.00			36,000.00
- Multipurpose Staff-Shakti Sadan	1,58,980.00			1,58,980.00
BY SALARY				
- Accounts Support-L'Oreal	8,000.00			8,000.00
- Accounts Support-Mundo Cooperate	15,000.00			15,000.00
- Program Director-Mundo Cooperate	1,45,476.00			1,45,476.00
- Accounts Support-GFF	2,27,220.00			2,27,220.00
- Program Director-GFF	1,72,909.00			1,72,909.00
- Accounts Support-MISA	1,34,820.00			1,34,820.00
- Program Director-MISA	30,000.00			30,000.00
- L1 Program Director	2,99,420.00			2,99,420.00
- L8 Accounts Support	4,79,278.00			4,79,278.00
- Office Assistant-Shakti Sadan	1,51,557.00			1,51,557.00
BY TRAINING COST				
- Cascading Leadership Training-Shadhika	26,757.00			26,757.00
- Training Kits & Materials-Mundo Cooperate	6,519.00			6,519.00
- BLCPC Training-GFF	8,775.00			8,775.00
- Capacity Building Training-GFF	84,005.00			84,005.00
- Cascading Leadership Training-GFF	64,506.00			64,506.00
- Staff Training-Gupta Family Foundation	28,764.00			28,764.00
- 2.1 Cascading Leadership Training-APF	1,22,555.00			1,22,555.00
- 4.II Capacity Building and Leadership Training-AP	7,57,003.00			7,57,003.00
- Staff Training	245.00			245.00



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BY	TRAVEL & CONVEYANCE			
-	Accounts Support Travel-MISA		16,638.00	16,638.00
-	Community Outreach Support Travel-MISA		96,537.00	96,537.00
-	Field Officers Travel-MISA		36,321.00	36,321.00
-	Monitoring Travel-MISA		1,24,796.00	1,24,796.00
-	Program Director Travel-MISA		99,407.00	99,407.00
-	State Coordinator Travel-MISA		1,03,390.00	1,03,390.00
-	Travel for Case Management-L/Oreal		53,500.00	53,500.00
-	Monitoring & Supervision Travel-L/Oreal		1,167.00	1,167.00
-	Field Officers Travel-L/Oreal		1,875.00	1,875.00
-	Monitoring Travel-Mundo Cooperative		22,000.00	22,000.00
-	Local Travel-Mundo Cooperative		8,966.00	8,966.00
-	Travel for Case Management-Mundo Cooperative		6,390.00	6,390.00
-	Monitoring & Supervision-GFP		1,43,267.00	1,43,267.00
-	Local Travel-GFP		1,40,471.00	1,40,471.00
-	Participants Travel-Scholarship		1,050.00	1,050.00
-	Local Travel-Shadhika		11,611.00	11,611.00
-	Local Travel-Jahala		9,500.00	9,500.00
-	Local Travel (Jahala)		5,907.00	5,907.00
-	3.1 Program Director Travel		1,882.00	1,882.00
-	3.2 Program Manager Travel		27,332.00	27,332.00
-	3.3 District Coordinator Travel		1,05,674.00	1,05,674.00
-	3.4 Block Coordinator Travel		97,379.00	97,379.00
-	3.5 Program Associate Travel		35,829.00	35,829.00
-	3.6 Group Facilitators Travel		64,792.00	64,792.00
-	3.7 Accounts Support Travel		30,374.00	30,374.00
-	3.8 MIS Support Travel		38,954.00	38,954.00
-	Traveling & Conveyance		23,778.00	23,778.00
-			87,400.00	87,400.00
BY	Current Year Outstanding Expenses			
-	Outstanding Accounts Support	29,645.00		29,645.00
-	Outstanding Block Coordinator	48,400.00		48,400.00
-	Outstanding Case Management Services-APF	6,250.00		6,250.00
-	Outstanding District Coordinator	31,848.00		31,848.00
-	Outstanding Followup Sessions-APF	4,095.00		4,095.00
-	Outstanding Head Office Rent	6,615.00		6,615.00
-	Outstanding Community Meetings	19,980.00		19,980.00
-	Outstanding MIS Support	14,520.00		14,520.00
-	Outstanding Office Maintenance and Rent-Munshahbad	8,115.00		8,115.00
-	Outstanding PF	6,064.00		6,064.00
-	Outstanding Program Director	8,974.00		8,974.00
-	Outstanding Program Manager	18,150.00		18,150.00
-	Outstanding Project Associate	29,040.00		29,040.00
-	Outstanding Running 3 Activity Centre-APF	50,820.00		50,820.00
-	Outstanding Professional Tax	6,616.00		6,616.00
-	Outstanding Field Facilitators	570.00		570.00
-	Employee Provident Fund	36,300.00		36,300.00
-	Outstanding Accounts Support-GFP	1,524.00		1,524.00
-	Outstanding Bot Cart-GFP	12,000.00		12,000.00
-	Outstanding Capacity Building Training-GFP	7,850.00		7,850.00
-	Outstanding Community Meetings-Mundo Cooperative	400.00		400.00
-	Outstanding Cost of Organising Field Support-GFP	794.00		794.00
-	Outstanding Cultural & Games Inputs-GFP	20,116.00		20,116.00
-	Outstanding Equipment-GFP	6,250.00		6,250.00
-	Outstanding Fortnightly Meeting-GFP	2,900.00		2,900.00
-	Outstanding Kitchen Garden-GFP	14,300.00		14,300.00
-	Outstanding Legal Support to the Victims-L/Oreal	18,000.00		18,000.00
-	Outstanding Organising Family Events-GFP	6,876.00		6,876.00
-	Outstanding Program Implementation-GFP	1,500.00		1,500.00
-	Outstanding Program Manager-GFP	46,000.00		46,000.00
-		15,000.00		15,000.00



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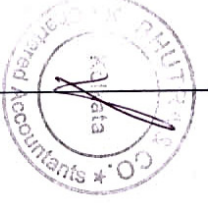
14A, JAMIR LANE, KOLKATA-700019
 RECEIPT & PAYMENT ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDED ON 31.03.2025

(Amount in Rs)

	RECEIPT	NATIONAL(RS)	FCRA(RS)	TOTAL(RS)	PAYMENT	NATIONAL(RS)	FCRA(RS)	TOTAL(RS)
TO OPENING BALANCE								
* Cash-in-hand	10,389.80		45,742.00	56,131.80	* Communication-MSA		62,520.00	62,520.00
* Bank Accounts	97,60,944.18		1,11,68,390.64	2,09,29,334.82	* Office Utilities-GFF		4,123.00	4,123.00
					* Office Supplies-MSA		19,808.00	19,808.00
TO GRANT & FUND RECEIVED					* Bank Charges-MSA		2,378.32	2,378.32
* Grant Epat Luxembourg			52,36,952.00	52,36,952.00	* Cost to Communication-I/Oreal		25,866.00	25,866.00
* Grant-Shadhika			17,87,979.21	17,87,979.21	* Internet Packs-L/Oreal		5,660.00	5,660.00
* Received from Girls First Fund			41,84,472.00	41,84,472.00	* IT Support and Maintenance-L/Oreal		4,000.00	4,000.00
* Grant -Gujra Family Foundation			5,76,031.00	5,76,031.00	* Utilities-L/Oreal		1,730.00	1,730.00
* Grant received from Azim Premji Foundation			75,45,000.00	75,45,000.00	* Bank Charges-L/Oreal		151.00	151.00
* Grant - Space 2 Grow			45,000.00	45,000.00	* Printing/Copying -Shadhika		570.00	570.00
* Grant - Women & Child development -SABALA			2,90,000.00	2,90,000.00	* Outstanding Audit-MSA		16,575.00	16,575.00
* Received from income generation			6,30,500.00	6,30,500.00	* Flex Posters & Other IECs-Mundo Cooperante		6,000.00	6,000.00
* Received from WBSPCR			3,600.00	3,600.00	* Communication Cost-Mundo Cooperante		1,250.00	1,250.00
* Subscription From M.Committee			32,000.00	32,000.00	* Office Stationery-Mundo Cooperante		5,730.00	5,730.00
* Grant received from Ministry of Women & Child Development, Govt of INDIA			11,47,931.00	11,47,931.00				
TO DONATION					* Outstanding Audit Fees-GFF		15,000.00	15,000.00
* Donation		2,32,38,447.00	18,58,165.00	2,70,96,612.00	* Communication Cost-GFF		2,832.00	2,832.00
					* Stationery-GFF		34,587.00	34,587.00
TO INTEREST RECEIVED					* Professional Tax		10,192.00	10,192.00
* Bank Interest Received		2,66,112.00	2,46,961.88	5,13,073.88	* Phone/Internet-Shadhika		720.00	720.00
* Deposit Interest Received		3,57,816.00	1,14,443.00	4,72,259.00	* IT Support & Maintenance-MSA		6,000.00	6,000.00
					* Internet-MSA		12,652.00	12,652.00
TO OTHER INCOME RECEIVED					* Office Utilities-MSA		21,542.00	21,542.00
* Income Tax Refund		2,54,660.00		2,54,660.00	* O/s Contracted Audit Services-L/Oreal		39,299.00	39,299.00
					* O/s Contracted Audit Services-L/Oreal		10,000.00	10,000.00
TO RECEIVED FROM FD					* O/s Printing/Copying - Shadhika		19,064.44	19,064.44
* Councilor Fees-Cheque Returned for FY-23-24		10,000.00	24,00,000.00	59,00,000.00	* O/s Contribution-Jabala		73,000.00	73,000.00
					* O/s Provident Fund		1,097.00	1,097.00
					* Communication-MSA		2,520.00	2,520.00
					* O/s Printing/Copying - Shadhika		1,255.00	1,255.00
					* PF Charges		548.00	548.00
					* Rent for Head Office-MSA		7,560.00	7,560.00
					* Rent for Head Office-L/Oreal		42,800.00	42,800.00
					* Excess Exp as TDS		13,485.00	13,485.00
					* Donation Processing Fees		18,902.00	18,902.00
					* Office Maintenance-Jabala		7,43,589.06	7,43,589.06
					* Outstanding P. Tax payment		1,600.00	1,600.00
					* Outstanding PF		1,300.00	1,300.00
					* Bank charges		1,944.00	1,944.00
					* Home Rent		2,613.00	2,613.00
					* Canteen Rent		52,480.00	52,480.00
					* Incidental Charges		61,128.00	61,128.00
					* Bank charges		54,740.00	54,740.00
					* Internet Charges		1,002.00	1,002.00
					* Property Tax (KMC)		236.00	236.00
					* Office Tax		2,638.00	2,638.00
					* Office Rent		1,200.00	1,200.00
					* Outstanding OFFICE CONTINGENCY(SWADHAR)		27,336.00	27,336.00
					* RENT FOR BUILDING(SWADHAR)		13,537.00	13,537.00
					* Bank Charges		2,38,000.00	2,38,000.00
					* Advertisement Cost (Jabala)		518.00	518.00
					* Office Maintenance		2,036.00	2,036.00
					* Stationery (Jabala)		2,980.00	2,980.00
					* Cartridge Refilling		740.00	740.00
					* Xerox & Postage-Jabala		450.00	450.00
					* 2.1 Office Maintenance and Rent		870.00	870.00
					* 2.2 Office Maintenance and Rent		83,828.00	83,828.00
					* 2.3 Office Rent for Head Office		65,231.00	65,231.00
					* 2.4 Communication Cost Office Internet, Telephone		70,560.00	70,560.00
					* 2.5 Printing & Stationery with Photocopiers & Postag		15,890.00	15,890.00
					* 2.6 Audit Fees		21,775.00	21,775.00
					* 3.9 Communication Costs to Staffs--APPI		17,600.00	17,600.00
					* Outstanding PF Payment		68,148.00	68,148.00
					* Outstanding P. Tax payment		13,782.00	13,782.00
					* Bank charges		1,490.00	1,490.00
					* Fuel Charges		4,409.00	4,409.00
							3,500.00	3,500.00

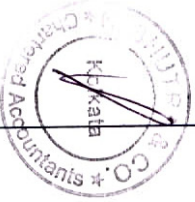


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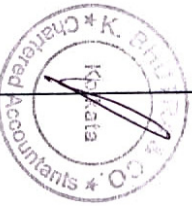
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Group Security Service	10,906.00	10,906.00
Office Cleaning Charges	500.00	500.00
Electricity Charges	4,920.00	4,920.00
Car Insurance	9,908.00	9,908.00
Car Maintenance	700.00	700.00
Electricity Charges	2,676.00	2,676.00
Garage Rent	33,500.00	33,500.00
Office Insurance	3,804.00	3,804.00
Office Maintenance	22,760.00	22,760.00
P.F. Consultancy Fees	4,935.00	4,935.00
P.F. Office Contribution	8,879.00	8,879.00
P.F. NGO Contribution	608.00	608.00
Postage & Courier Charges	44,855.00	44,855.00
Printing & Stationery	5,310.00	5,310.00
Tally Renewal	300.00	300.00
Visitor's Expenses-Jabala	1,000.00	1,000.00
Tax Challan Fees	4,454.00	4,454.00
Donor Visit	13,200.00	13,200.00
Fire Safety	1,272.00	1,272.00
Bank charges		
BY BOARDING AND FOOD EXPENSE		
Nutrition Support-Scholarship	45,96,820.00	5,33,533.00
Nutrition Support-Jabala	2,676.00	10,09,500.00
Expenses Towards Food-Jabala	5,90,895.00	2,676.00
Expenses Towards Food-Shakti Sadan		
BY EDUCATION SUPPORT AND TRAINING		
Running Activity Centre-L'Oreal	72,690.00	72,690.00
Other Teaching & Support-Shadhika	27,765.00	27,765.00
Resource Person Honorarium-Shadhika	1,27,500.00	1,27,500.00
Books Stationery & Other Learning Materials-Mun Cop	42,480.00	42,480.00
Vehicle for Mobile Education Van-Mundo Cooperative	12,000.00	12,000.00
Centre Maintenance Cost-Jabala	2,000.00	2,000.00
Centre Maintenance Cost-Mundo Cooperative	13,250.00	13,250.00
Teacher for Community-Mundo Cooperative	39,000.00	39,000.00
Bot Gard-GFF	98,443.00	98,443.00
Ethical Story Telling Sessions-GFF	1,050.00	1,050.00
Exposure Trips-GFF	26,549.00	26,549.00
Running of Smart Phone Bank-GFF	2,00,338.00	2,00,338.00
Book & Stationery-Scholarship	30,098.00	30,098.00
College/School Admission Fees-Scholarship	3,57,257.00	3,57,257.00
Tuition & Coaching fees-Scholarship	7,69,060.00	7,69,060.00
Transportation cost-Scholarship	6,77,546.00	6,77,546.00
Hostel Housing cost-Scholarship	91,080.00	91,080.00
Computer Education-Scholarship	2,62,621.00	2,62,621.00
Stationery Cost-Scholarship	3,01,014.00	3,01,014.00
Internet Pack-Scholarship	2,01,837.00	2,01,837.00
Spoken English-Scholarship	490.00	490.00
English Support-Scholarship	1,79,735.00	1,79,735.00
Medical-Scholarship	6,261.00	6,261.00
Xerox Charges-Scholarship	2,37,467.00	2,37,467.00
Exposure Cost-Scholarship	12,110.00	12,110.00
Lodging and Food-Scholarship	2,00,400.00	2,00,400.00
Health Kit-Scholarship	650.00	650.00
Uniform related	1,66,950.00	1,66,950.00
Outstanding Scholarship Amount-22-23	1,16,350.00	1,16,350.00
Overhead cost to Sponsoring Organisation -Scholarship	19,000.00	19,000.00
Laptop & Accessories-Scholarship	3,20,146.00	3,20,146.00
Education Support to Victims-MSA	6,36,009.00	6,36,009.00
Running of Digital Booths-MSA	11,66,446.00	11,66,446.00
Bill Boards-L'Oreal	79,785.00	79,785.00
Exposure-Shadhika	10,000.00	10,000.00
Education Support-Jabala	10,267.00	10,267.00
Mobile Education Van-Jabala	4,06,500.00	4,06,500.00
Exposure Trips-APF	78,900.00	78,900.00
4.1.VI Running 3 Activity Back Up Fair Centres-APF	3,10,267.00	3,10,267.00
Exposure Visit	14,984.00	14,984.00
Home Training	6,150.00	6,150.00
Tuition / College fees	2,000.00	2,000.00



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BY EXPED ASSETS				
"	Computer-MSA			
"	Equipment-Gupia Foundation	1,12,100.00		1,12,100.00
"	TV Purchase-Gupia Family Foundation	17,500.00		17,500.00
"	Printer purchase-Gupia Family Foundation	20,000.00		20,000.00
"	Fixed deposit		70,01,776.00	
"	Building Construction(Home)		81,67,933.00	
"	Furniture purchase		76,470.00	
"	CCTV Installation charges	1,20,000.00		1,20,000.00
"	Stitch Sewing Machine	16,330.00		16,330.00
"	Geysar	7,760.00		7,760.00
BY GAMES				
"	Women Football Tournament-MSA	62,270.00		62,270.00
"	Women's Football Tournament-L'Oreal	13,500.00		13,500.00
"	Materials for Sports and Cultural Inputs-Mundo Coop	43,000.00		43,000.00
"	Cultural and Sport Inputs-Mundo Coop	10,635.00		10,635.00
"	Cultural & Games Inputs-GFF	1,65,550.00		1,65,550.00
"	Games- Jabala	5,25,000.00		5,25,000.00
"	Games	1,692.00		1,692.00
"	4.1.Vii Football Sessions for Girls-APF	1,94,182.00		1,94,182.00
"	Game Support	144,034.00		144,034.00
"		4,961.00		4,961.00
BY IEC & DOCUMENTATION				
"	Printing of IEC Materials-MSA	7,75,000.00		7,75,000.00
"	Documentation- Jabala	2,950.00		2,950.00
"	Documentation-L'Oreal			
"	Documentation-GFF	69,100.00		69,100.00
"	IEC Development-GFF	1,05,507.00		1,05,507.00
"	IEC Cost-Jabala	7,40,000.00		7,40,000.00
"	Documentation	36,827.00		36,827.00
"	Documentation-MSA	44,710.00		44,710.00
BY DEPOSIT & ADVANCE				
"	Programme Advance/ MSA	4,800.00		4,800.00
"	Advance PF payment	6,834.00		6,834.00
BY MEETING/WORKSHOP EXPENSE				
"	Networking Meeting-MSA	14,396.00		14,396.00
"	Community Meeting-Mundo Coop	5,920.00		5,920.00
"	Networking Meetings-Mundo Coop	7,340.00		7,340.00
"	Community Meeting-GFF	24,500.00		24,500.00
"	District Level Meeting-GFF	20,000.00		20,000.00
"	Fortnightly Meeting-GFF	15,800.00		15,800.00
"	NGO Networking Meeting-GFF	15,000.00		15,000.00
"	Sensitization to Local Government-MSA	2,09,009.00		2,09,009.00
"	Sensitization Workshop for Staff Members-GFF	4,335.00		4,335.00
"	Youth Club Meeting-GFF	19,772.00		19,772.00
"	Capacity Building and Leadership Training	9,60,000.00		9,60,000.00
"	Community Meetings	3,86,000.00		3,86,000.00
"	NGO Networking Meeting	1,047.00		1,047.00
"	Youth Club Meetings	1,25,000.00		1,25,000.00
"	Managing Committee Meeting	5,768.00		5,768.00
"	3.1 Meeting to Sensitize PRI Member-APF	82,189.00		82,189.00
"	3.III Networking and Collaborating Meeting-APF	12,549.00		12,549.00
"	4.1.V Sessions with Men and Boys-APF	89,892.00		89,892.00
"	4.2.II Meetings with Different Communities-APF	90,066.00		90,066.00
BY OTHER PROGRAMME COST				
"	Rent for Field Offices-MSA	3,17,674.00		3,17,674.00
"	Bill Boards-MSA	1,05,120.00		1,05,120.00
"	Culturally Sensitive Awareness Programs-MSA	1,42,194.00		1,42,194.00
"	Identification of Victims and Facilitation-MSA	2,94,911.00		2,94,911.00
"	Legal Assistance Counselling to Victims-MSA	82,724.00		82,724.00
"	Legal Camps-MSA	52,070.00		52,070.00
"	Mobilization of Selected Survivors-MSA	1,14,183.00		1,14,183.00
"	Psychosocial Counselling Service to Victims-MSA	96,430.00		96,430.00
"	Reparation of Rescue Victims-MSA	27,200.00		27,200.00
"	Scrolling in Local TV Channels-MSA	41,000.00		41,000.00
"	Rent for Field Office-L'Oreal	30,906.00		30,906.00
"	Contracted Psycho Social Support-L'Oreal	74,000.00		74,000.00
"	Direct Victim Assistance Services-L'Oreal	14,232.00		14,232.00



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Economic Reintegration of the Survivors-L/Oreal	15,000.00	15,000.00
Legal Camp-L/Oreal	15,610.00	15,610.00
Legal Support to the Victims-L/Oreal	3,965.00	3,965.00
Provision for Monetary Compensation-L/Oreal	39,500.00	39,500.00
State Level Program-L/Oreal	5,500.00	5,500.00
Support of Shelter-L/Oreal	6,400.00	6,400.00
Capacity Building Sessions-Shadhika	27,787.00	27,787.00
Day Observation-Shadhika	14,911.00	14,911.00
Mental Health Counselling-Shadhika	31,000.00	31,000.00
Session with Mother-Shadhika	6,514.00	6,514.00
Overhead-Shadhika	75,353.00	75,353.00
Shelter Support to Survivors-Gupia Family Foundation	72,000.00	72,000.00
Rent for Shelter Home-Mundo Cooperative	15,000.00	15,000.00
Day Observation-Mundo Cooperative	5,200.00	5,200.00
Rallies-Mundo Cooperative	8,500.00	8,500.00
Specific Allocation for Communication & Visi-Mundo	30,000.00	30,000.00
Volunteer Cost-Jabala	85,000.00	85,000.00
Rally-GFF	25,600.00	25,600.00
Participating Workshop-GFF	2,20,398.00	2,20,398.00
Centre Maintenance-GFF	1,23,082.00	1,23,082.00
Digital Literacy Camp-Gupia Family Foundation	33,000.00	33,000.00
Climate Changes Program-GFF	2,500.00	2,500.00
Program Organising Cost-Gupia Family Foundation	16,493.00	16,493.00
Cost of Organising Field Support-GFF	4,72,192.00	4,72,192.00
Day Observation-GFF	65,207.00	65,207.00
Outstanding Testing and Vaccination Support-GFF	4,600.00	4,600.00
FGD with Boys-GFF	5,000.00	5,000.00
Health Camp-GFF	12,221.00	12,221.00
Home Information System-GFF	3,042.00	3,042.00
Interface with Duty Bearers-GFF	18,000.00	18,000.00
Kitchen Garden-GFF	21,460.00	21,460.00
Organizing Family Events-GFF	35,098.00	35,098.00
Program Implementation Cost-GFF	4,90,000.00	4,90,000.00
School Campaign-GFF	23,487.00	23,487.00
Sessions on Menstrual Hygiene-GFF	11,286.00	11,286.00
Sessions with Business Community-GFF	9,390.00	9,390.00
Volunteers-GFF	9,000.00	9,000.00
Workshops on Child Marriage Prevention-GFF	1,68,000.00	1,68,000.00
Computer Maintenance Cost-Jabala	20,746.00	20,746.00
Supplies-Mundo Cooperative	4,330.00	4,330.00
Contractual-GFF	1,05,000.00	1,05,000.00
School Program-Jabala	89,000.00	89,000.00
Program Organising Cost	89,000.00	89,000.00
Awareness Programme	4,10,000.00	4,10,000.00
Bio Toilets (Nico Park)	10,48,000.00	10,48,000.00
Jan Dhan -Shakti Sadan	9,13,000.00	9,13,000.00
Rally & Day Observation-Jabala	8,375.00	8,375.00
Monitoring Expenses	75,000.00	75,000.00
Sessions with Girls-GDA	500.00	500.00
Program Implementation Cost	4,714.00	4,714.00
POCKET MONEY(SWADHAR)	1,640.00	1,640.00
O/S RECREATION & DEVELOPMENT ACTIVITIES(SWADHAR)	3,20,320.00	3,20,320.00
Computer Maintenance	63,600.00	63,600.00
Phulburi	68,010.00	68,010.00
Day Celebration -JABALA	3,520.00	3,520.00
Followup Sessions-Jabala	13,258.00	13,258.00
MEDICAL EXPENDITURE(SWADHAR)	7,800.00	7,800.00
Vocational Training (Swadhar)	1,378.00	1,378.00
AGG MEETING	890.00	890.00
AGG Training-Jabala	1,464.00	1,464.00
LIX Case Management Service-APP	2,46,044.00	2,46,044.00
2.Iii Track & Trace of Missing Girls-APP	1,230.00	1,230.00
3.II Organizing Family Events-APP	19,606.00	19,606.00
4.I.Iii Followup Sessions with Adolescents-APP	1,95,891.00	1,95,891.00
4.I.Iv Menstrual Hygiene Sessions-APP	79,767.00	79,767.00
4.I.Viii Cultural Workshop for AGG-APP	39,504.00	39,504.00
4.4.Iii Street Performance/rallies/day Obser-APP	1,64,260.00	1,64,260.00
4.Ii Girls Led Community Awareness-APP	55,628.00	55,628.00



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4.1 School Campaigns-APF	55,185.00		55,185.00
Book Fair Expenses	2,836.00		2,836.00
Children Day Celebration	19,670.00		19,670.00
Flood Relief	1,91,794.00		1,91,794.00
Cook-Shakti Sadan	1,52,000.00		1,52,000.00
Salary	3,123.00		3,123.00
Security Guard Salary	4,160.00		4,160.00
Contingency Bill-Sabla	3,103.00		3,103.00
PROGRAMME PERSONNEL			
Community Outreach Support-MISA	5,12,665.00		5,12,665.00
Field Officers-MISA	4,24,422.00		4,24,422.00
State Coordinator-L/Oreal	6,500.00		6,500.00
State Coordinator-MISA	3,18,334.00		3,18,334.00
Community Outreach Worker-L/Oreal	36,000.00		36,000.00
Field Officers-L/Oreal	60,000.00		60,000.00
Supervision and Community Reach-Shadhika	3,29,165.00		3,29,165.00
Counselor-Mundo Cooperante	15,000.00		15,000.00
Home Superintendent-Mundo Cooperante	15,000.00		15,000.00
Mentors-Mundo Cooperante	36,000.00		36,000.00
Project Coordinators-Mundo Cooperante	84,000.00		84,000.00
Program Manager-GFF	1,63,200.00		1,63,200.00
State Coordinator	1,88,456.00		1,88,456.00
O/s DOCTOR'S HONORARIUM(SWADHAR)	7,500.00		7,500.00
RESIDENT SUPERINTENDENT SALARY SECURITY SALARY(SWADHAR)	1,43,890.00		1,43,890.00
1.2 Program Manager	2,26,120.00		2,26,120.00
1.3 District Coordinator	2,86,237.00		2,86,237.00
1.4 Block Coordinator	3,61,152.00		3,61,152.00
1.5 Project Associate	8,07,800.00		8,07,800.00
1.6 Group Facilitators	5,59,415.00		5,59,415.00
1.7 Mis Support	1,50,480.00		1,50,480.00
Field Facilitator Labour Block	36,000.00		36,000.00
Multipurpose Staff-Shakti Sadan	1,58,980.00		1,58,980.00
O/S Field Facilitator Alipudhar-1	84,000.00		84,000.00
O/S Field Facilitator Alipudhar-2	90,000.00		90,000.00
O/S Field Facilitator MID Bazar Block	96,000.00		96,000.00
O/S Project Co Ordinator Hon Alipudhar-1	50,000.00		50,000.00
O/S Project Co Ordinator Hon Alipudhar-2	50,000.00		50,000.00
O/S Project Coordinator-Md Bazar	50,000.00		50,000.00
BY SALARY	8,000.00		8,000.00
Accounts Support-L/Oreal	15,000.00		15,000.00
Accounts Support-Mundo Cooperante	15,000.00		15,000.00
Program Director-Mundo Cooperante	1,45,476.00		1,45,476.00
Accounts Support-GFF	2,27,220.00		2,27,220.00
Program Director-GFF	1,72,909.00		1,72,909.00
Accounts Support-MISA	1,34,820.00		1,34,820.00
Program Director-MISA	30,000.00		30,000.00
Program Director-L/Oreal	2,99,420.00		2,99,420.00
1.1 Program Director	4,79,278.00		4,79,278.00
1.8 Accounts Support	1,51,557.00		1,51,557.00
Office Assistant-Shakti Sadan			
BY TRAINING COST	26,757.00		26,757.00
Cascading Leadership Training-Shadhika	6,549.00		6,549.00
Training Kits & Materials-Mundo Cooperante	8,775.00		8,775.00
BLCPC Training-GFF	84,005.00		84,005.00
Capacity Building Training-GFF	67,506.00		67,506.00
Cascading Leadership Training-GFF	28,764.00		28,764.00
Staff Training-Gupta Family Foundation			
2.1 Cascading Leadership Training-APF	1,22,555.00		1,22,555.00
4.1.II Capacity Building and Leadership Training-AP	7,57,003.00		7,57,003.00
Staff Training	245.00		245.00
BY TRAVEL & CONVENANCE	16,638.00		16,638.00
Accounts Support Travel-JTTP	96,537.00		96,537.00
Community Outreach Support Travel-MISA	36,321.00		36,321.00
Field Officers Travel MISA	1,24,796.00		1,24,796.00
Monitoring Travel-MISA	99,907.00		99,907.00
Program Director Travel-MISA			

