RSA/17-18/AR/17

RSA & CO
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

To
THE MEMBERS,
DHAGAGIA SOCIAL WELFARE SOCIETY

We have audited the attached Balance Sheet of **DHAGAGIA SOCIAL WELFARE SOCIETY** as on 31.03.2017 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01.04.2016 to 31.03.2017. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. The Audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating overall financial statement presentation. We believe our audit provides reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts have been kept by the Trust so far as it appears from our examination of those books.

The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the Books of Account.

In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:

a. In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2017

b. In case of Income & Expenditure Account, of the excess of income over expenditure, for the year ended on that date.

For RSA & COMPANY
(Chartered Accountants)
Firm Regn. No – 325422E

Place: Kolkata
Date: 17th Aug.2017

Deepak Kr Tripathi

RSA & CO. Kolkata Chartered Accountants

(CA. DEEPAK KUMAR TRIPATHI)
Partner
M.No: 306954

DHAGAGIA SOCIAL WELEFARE SOCIETY

Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum

Income And Expenditure for the Year ended 31st March 2017

INCOME	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Grant Received from Project	1	67,81,891.11	
Bank Interest from A/C No-3519 (FC A/C)	2	52,524.00	
Bank Interest from A/C No-4236 (NFC A/C)	3	2,042.00	
Other Grants	4	48,668.00	
TOTAL INCOME			68,85,125.11
Excess of Expenditure over Income transferred to General Fund			22,562.89
TOTAL			69,07,688.00

EXPENDITURE	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Project Expenses			
Actionaid Associate	5	74,263.00	
CDW Comic Relief Fund	6	30,43,542.00	
Child Line	7	14,35,957.00	
DSWS FC General	8	805.00	
FADV-Step Against Traficking	9	7,96,771.00	
General A/c	10	27,857.00	
Hummingbird Foundation	11	3,84,542.00	
Humming Bird Raise	12	9,51,806.00	
Depreciation on Assets		1,92,145.00	
TOTAL EXPENDITURE			69,07,688.00
TOTAL			69,07,688.00

For RSA & CO.
CHARTERED ACCOUNTANTS
Firm Reg.No-325422E

Place-Kolkata
Date-17th Aug.2017

RSA & CO. Kolkata Chartered Accountants

Deepak Kr Tripathi

CA.Deepak Kumar Tripathi
M.No-306954

DHAGAGIA SOCIAL WELEFARE SOCIETY

Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum

Receipt And Payment for the Year ended 31st March 2017

RECEIPT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
OP.BALANCES			
Cash In Hand	13	30,450.00	
Cash At Bank	14	5,16,540.50	
Grant Received from Project	15	64,97,546.11	
Bank Interest from A/C No-3519 (FC A/C)	2	52,524.00	
Bank Interest from A/C No-4236 (NFC A/C)	3	2,042.00	
Other Grants	4	48,668.00	
Loan Received	16	12,48,000.00	
Advances Received	17	38,064.00	
Duties & Taxes	18	6,044.00	
TOTAL RECEIPT			84,39,878.61
TOTAL			84,39,878.61

PAYMENT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Current Liabilities			
CDW Comic Relief Fund	28	21,83,193.00	
Child Line	29	8,78,442.00	
FADV-Step Against Traficking	30	3,56,341.00	
Hummingbird Foundation	31	63,233.00	
Humming Bird Raise	32	5,53,154.00	
Loan Liabilities	33	7,92,000.00	
Advances	34	2,55,458.00	
Indirect Expenses			
CDW Comic Relief Fund	21	13,17,208.00	
Child Line	22	2,79,622.00	
DSWS FC General	23	805.00	
FADV-Step Against Traficking	24	3,18,688.00	
General A/c	25	115.00	
Hummingbird Foundation	26	2,58,041.00	
Humming Bird Raise	27	2,93,685.00	
Other Expenses	35	43,222.00	
CL.BALANCES			
Cash In Hand	19	34,840.00	
Cash At Bank	20	8,11,831.61	
TOTAL PAYMENT			84,39,878.61
TOTAL			84,39,878.61

Place-Kolkata

Date-17th Aug.2017

RSA & CO. Kolkata Chartered Accountants

For RSA & CO.

CHARTERED ACCOUNTANTS

Firm Reg.No-325422E

Deepak Kr Tripathi

CA.Deepak Kumar Tripathi

M.No-306954

DHAGAGIA SOCIAL WELEFARE SOCIETY
Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
Balance Sheet for the Year ended 31st March 2017

LIABILITIES	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
General Funds (As per P.Y. Balance Sheet)		18,50,734.50	
Less:Excess of Expenditure over Income transferred to General Fund		22,562.89	18,28,171.61
Unsecured Loan	40	11,80,264.00	11,80,264.00
Current Liabilities & Provision			
Outstanding Audit Fees	39	5,000.00	5,000.00
Sundry Creditors	38	4,36,857.00	4,36,857.00
Salary Payable	41	1,51,780.00	1,51,780.00
Outstanding P.Tax	36	460.00	460.00
Outstanding TDS	37	1,487.00	1,487.00
TOTAL			36,04,019.61
ASSETS	**SCH NO**	**AMOUNT IN (RS)**	**AMOUNT IN (RS)**
Fixed Assets			
Land		52,250.00	52,250.00
Building		11,98,185.00	
Less:Depreciation@10%		1,19,819.00	10,78,366.00
Computer & Printers		94,138.00	
Add:Addition in CDW Comic		15,480.00	
Less:Depreciation@60%		65,771.00	43,847.00
Furniture		62,095.00	
Less:Depreciation@10%		6,210.00	55,885.00
Books		2,303.00	
Less:Depreciation@12%		345.00	1,958.00
Current Assets,Loans & Advances			
Grant Receivable-Child Line		14,35,957.00	14,35,957.00
Grant Receivable-Comic Relief		89,085.00	89,085.00
Cash & Bank Balances			
Cash In Hand	19	34,840.00	34,840.00
Cash At Bank	20	8,11,831.61	8,11,831.61
TOTAL			36,04,019.61

Place-Kolkata
Date-17th Aug.2017

For RSA & CO.
CHARTERED ACCOUNTANTS
Firm Reg.No-325422E

Deepak Kr Tripathi

CA.Deepak Kumar Tripathi
M.No-306954

RSA & CO. ★ Kolkata ★ Chartered Accountants

SCHEDULE -1 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Grant Received From Actionaid	*2,52,700.00*	
Grant Received From SCBR-CDC COMIC RELIEF	*31,14,541.00*	
Grant From Govt-CHILD LINE	*14,36,007.00*	
Grant Received From FADV	*5,47,651.11*	
Grant From Hummingbird Foundation	*4,69,450.00*	
Grant From Hummingbird Foundation-HUMMING BIRD RAISE	*9,61,542.00*	
TOTAL		67,81,891.11

SCHEDULE -2 BANK INTEREST FC A/C NO-3519 SBI		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Interest Received-A/C NO-3519 SBI (BREAK THROUGH)	*924.00*	
Interest Received-A/C NO-3519 SBI (CWC COMIC RELIEF)	*24,079.00*	
Interest Received-A/C NO-3519 SBI (FADV)	*16,628.00*	
Interest Received-A/C NO-3519 SBI (HUMMINGBIRD FOUNDATION)	*2,298.00*	
Interest Received-A/C NO-3519 SBI (HUMMING BIRD RAISE)	*8,595.00*	
TOTAL		52,524.00

SCHEDULE -3 BANK INTEREST NFC A/C NO-4236 SBI		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Bank Interest Received-A/C NO-4236 SBI-NFC A/C	*2,042.00*	
TOTAL		2,042.00

SCHEDULE -4 OTHER GRANTS		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Received From CFS	*13,070.00*	
Received From Hummingbird Foundaion	*16,108.00*	
Received From Safe the Children	*19,490.00*	
TOTAL		48,668.00

RSA & CO. Chartered Accountants

SCHEDULE -5 ACTIONAID ASSOCIATES		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Accountant Part Time	*7,714.00*	
Community Mobilizers	*25,714.00*	
Printing & Stationery	*4,624.00*	
Project Coordinator	*21,214.00*	
Telephone & Internet	*2,596.00*	
Travel Partner	*12,401.00*	
TOTAL		74,263.00

SCHEDULE -7 CHILD LINE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Administrative Expenses	**1,79,982.00**	
Auditors Fee	*4,000.00*	
Awareness Material	*16,657.00*	
Awareness Programme	*1,15,730.00*	
Communication	*15,060.00*	
Computer Maintenance	*3,190.00*	
Miscelleneous	*2,092.00*	
Stationery	*4,033.00*	
Telephone/ Mobile	*19,220.00*	
Clint Related Expenses	**1,99,988.00**	
Nutration	*205.00*	
Restoration	*1,99,693.00*	
Shelter	*90.00*	
Staff Salary	**9,12,000.00**	
Coordinator	*1,68,000.00*	
Counseller	*96,000.00*	
Team Member	*5,76,000.00*	
Voluntteers	*72,000.00*	
Travel	1,43,987.00	
TOTAL		**14,35,957.00**

RSA & CO. Kolkata Chartered Accountants

SCHEDULE -6 CDW COMIC RELIEF FUND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
1. Recurrent Costs	**1826183.00**	
1.2 MAC Teaching Learning Materials	62235.00	
1.2.1 MAC Rent	55000.00	
1.2 MAC Teaching Learning Materials	7235.00	
1.3 Mainstream of Children From MAC to School	187043.00	
1.3.1Admission to School From MAC	40642.00	
1.3.2 School Uniform, Bag, Books and Edu. Materials	146401.00	
1.4 Vocational and Skill Building Training	842590.00	
1.4.1.1 Raw Material	18628.00	
1.4.1.2 Promotional Materils & Parents Meet	1140.00	
1.4.1.3 Master Trainer	40500.00	
1.4.1.4 Trainer (Part Time)	54000.00	
1.4.1.5 Knitting Trainer	16200.00	
1.4.1.6 Marketing Co-Ordinator	101850.00	
1.4.2 Travelling	14335.00	
1.4.4 Supervisor	166950.00	
1.4.5 Center InCharge	50400.00	
1.4.6 VT in New Trades	378587.00	
1.1 MAC Facilitators	*321750.00*	
1.5.1 CPC Meeting	*57535.00*	
1.5.3 CG Meeting	*49575.00*	
1.5 Formation & Training of CP Group	*82203.00*	
1.6.1 CRC Week Celabrations	*30200.00*	
1.6.2 Anti Child Labour Day	*15510.00*	
1.6 Village Level Mass Meeting	*65725.00*	
1.7.1 Public Edu. Campaign	*64781.00*	
1.7 Theater Performance by Children	*47036.00*	
3.Local Partners Recurrent Costs	**473404.00**	
3.1 Psychosocial Support Through Counselling	*89250.00*	
3.2 Rescue of CDW From Abusive	*59672.00*	
3.3.1 Remedial Caoching for Mainstreamed Child	*47544.00*	
3.4 Local Travel Costs	*147120.00*	
3.5 Office Costs-Communication, Rent,Utilities,Etc	*129818.00*	
4. Advocacy and Campaigns	**102670.00**	
4.1 Consultation (Block Level)	*53090.00*	
4.2 Consultation (District Level)	*49580.00*	
5.Capacity Building	**68633.00**	
5.2 Additional Training for Each PNGO by JPISC	*30320.00*	
5.9.1 Monthly Project Review Meeting	*24812.00*	
5.9 Training of Staff Persoanl	*13501.00*	
6.Monitoring and Evaluation	**75852.00**	
6.3 KAP Survey Across Source and Destination Areas	*8335.00*	
6.5 Imput and Maintainence of MIS Database	*67517.00*	
8. Staff Costs	**384300.00**	
8.1 Project Coordinators	*257250.00*	
8.3 Finance Officer	*127050.00*	
9.State Office	**112500.00**	
9.9 Campaign Coordinators	*112500.00*	
TOTAL		**30,43,542.00**

RSA & CO. Kolkata Chartered Accountants

SCHEDULE -8 DSWS FC GENERAL A/C		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Bank Charges	*805.00*	
TOTAL		805.00

SCHEDULE -9 FADV (Step against Traficking)		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Operative Staff	*3,13,370.00*	
Admin Staff	*27,000.00*	
Travel & Reimbursment	*52,763.00*	
Specific Cost for Project Activities	*26,476.00*	
External Service	*5,000.00*	
Enhanced Skill and Capacities of Children	*1,26,995.00*	
Awareness Generation Community Level	*91,454.00*	
Training of Govt Official	*62,559.00*	
Communication, Networking	*91,154.00*	
TOTAL		7,96,771.00

SCHEDULE -10 GENERAL A/C		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Awareness Programme	*27,742.00*	
Bank Charges	*115.00*	
TOTAL		27,857.00

SCHEDULE -11 Hummingbird Foundation		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Children Group and 2 Youth Group Formed and Sens	*4,210.00*	
Community Based VLCPCs	*58,340.00*	
Administrative Cost	*40,581.00*	
Personal Costs	*1,71,000.00*	
Travel & Other Recurring Costs	*36,069.00*	
Vulnerable Families Are Identified and Their Eligib	*66,172.00*	
Monthly Review Meeting	*6,670.00*	
Staffs Training on Project Orientation	*1,500.00*	
TOTAL		3,84,542.00

RSA & CO. Kolkata Chartered Accountants

SCHEDULE -12 Humming Bird Raise		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
A. Programme Operation Costs	5,02,457.00	
Community Level Awareness Program	1,15,987.00	
Graduation Ceremony	66,322.00	
Monthly Meeting with Graduate Children After 1st Cy	66,440.00	
Peer Learning Quarterly Meeting After 1st Cycle	2,608.00	
Stakeholders Engagements(PRI,ICDS,School,Teacher)	78,865.00	
Training Events	1,53,377.00	
Village Level Campaign on Isses Identified by Child	18,858.00	
B. Programme Personal Costs	3,00,800.00	
Community Mobilizers	1,98,400.00	
Project Coordinator	1,02,400.00	
C.Travel Cost	75,477.00	
Travelling Cost	60,161.00	
Travelling Cost for Monitoring Visit by Management	15,316.00	
E. Addministrative Cost	73,072.00	
Communication , Printing & Office Stationry	55,072.00	
Office Rent, Utilites Etc.	18,000.00	
TOTAL		9,51,806.00

RSA & CO. Kolkata Chartered Accountants

SCHEDULE -13 OPENING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Cash-in-hand CDW Comic Relief	931.00	
Cash-in-hand Child Line 1098	8,903.00	
Cash-in-hand DSWS FC General A/c	28.00	
Cash-in-hand FADV (Step Against Traficking)	19,055.00	
Cash-in-hand General Account	26.00	
Cash-in-hand Humming Bird Raise	1,507.00	
TOTAL		30,450.00

SCHEDULE -14 OPENING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Cash at Bank-Break Through	2,334.00	
Cash at Bank CDW Comic Relief	7,299.00	
Cash at Bank Child Line	9,433.00	
Cash at Bank DSWS FC General A/c	36,361.00	
Cash at Bank FADV (Step Against Traficking)	3,67,415.00	
Cash at Bank General Account	15,822.50	
Cash at Bank Humming Bird Raise	77,876.00	
TOTAL		5,16,540.50

SCHEDULE -15 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Grant Received From Actionaid	2,52,700.00	
Grant Received From SCBR-CDC COMIC RELIEF	34,78,203.00	
Grant From Govt-CHILD LINE	7,88,000.00	
Grant Received From FADV	5,47,651.11	
Grant From Hummingbird Foundation	4,69,450.00	
Grant From Hummingbird Foundation-HUMMING BIRD RAISE	9,61,542.00	
TOTAL		64,97,546.11

SCHEDULE -16 LOAN RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Loan Received From CDC COMIC RELIEF	90,000.00	
Loan Received From Govt-CHILD LINE	11,58,000.00	
TOTAL		12,48,000.00

RSA & CO. Kolkata Chartered Accountants

SCHEDULE -17 ADVANCES RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Advances Received in CDW Comic Relief	*1,180.00*	
Advances Received In CHILD LINE	*15,395.00*	
Advances Received In DSWS FC General A/c	*5,528.00*	
Advances Received In FADV	*6,813.00*	
Advances Received In General Account	*7,000.00*	
Advances Received In HUMMING BIRD RAISE	*2,148.00*	
TOTAL		38,064.00

SCHEDULE -18 DUTIES & TAXES		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
CDW Comic Relief	*5,534.00*	
Hummingbird Foundation	*330.00*	
Humming bird Raise	*180.00*	
TOTAL		6,044.00

RSA & CO. Kolkata Chartered Accountants

SCHEDULE -19 CLOSING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Cash-in-hand Child Line 1098	9,343.00	
Cash-in-hand Hummingbird Foundation	401.00	
Cash-in-hand General Account	84.00	
Cash-in-hand Humming Bird Raise	25,012.00	
TOTAL		34,840.00

SCHEDULE -20 CLOSING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Cash at Bank-Actionaid Associates	2,52,700.00	
Cash at Bank-Break Through	3,258.00	
Cash at Bank CDW Comic Relief	165.00	
Cash at Bank Child Line	1,324.00	
Cash at Bank DSWS FC General A/c	35,584.00	
Cash at Bank FADV (Step Against Traficking)	1,54,783.11	
Cash at Bank General Account	33,617.50	
Cash at Bank Humming Bird Raise	1,79,997.00	
Cash at Bank Hummingbird Foundation	1,50,403.00	
TOTAL		8,11,831.61

RSA & CO. Kolkata Chartered Accountants

SCHEDULE -21 INDIRECT EXPENSES CDW COMIC RELIEF FUND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
1. Recurrent Costs	**669345.00**	
1.2 MAC Teaching Learning Materials	57250.00	
1.2.1 MAC Rent	*55000.00*	
1.2 MAC Teaching Learning Materials	*2250.00*	
1.3 Mainstream of Children From MAC to School	45534.00	
1.3.1Admission to School From MAC	*40642.00*	
1.3.2 School Uniform, Bag, Books and Edu. Materials	*4892.00*	
1.4 Vocational and Skill Building Training	303835.00	
1.4.1.3 Master Trainer	*18000.00*	
1.4.1.4 Trainer (Part Time)	*24000.00*	
1.4.1.5 Knitting Trainer	*7200.00*	
1.4.1.6 Marketing Co-Ordinator	*82450.00*	
1.4.2 Travelling	*14335.00*	
1.4.4 Supervisor	*135150.00*	
1.4.5 Center InCharge	*22400.00*	
1.4.6 VT in New Trades	*300.00*	
1.1 MAC Facilitators	*222750.00*	
1.5.1 CPC Meeting	*3540.00*	
1.5.3 CG Meeting	*3070.00*	
1.5 Formation & Training of CP Group	*1420.00*	
1.6.1 CRC Week Celabrations	*2800.00*	
1.6.2 Anti Child Labour Day	*3800.00*	
1.6 Village Level Mass Meeting	*580.00*	
1.7.1 Public Edu. Campaign	*23756.00*	
1.7 Theater Performance by Children	*1010.00*	
3.Local Partners Recurrent Costs	**202924.00**	
3.1 Psychosocial Support Through Counselling	*55250.00*	
3.2 Rescue of CDW From Abusive	*12949.00*	
3.3.1 Remedial Caoching for Mainstreamed Child	*1730.00*	
3.4 Local Travel Costs	*116166.00*	
3.5 Office Costs-Communication, Rent,Utilities,Etc	*16829.00*	
4. Advocacy and Campaigns	**8450.00**	
4.1 Consultation (Block Level)	*5900.00*	
4.2 Consultation (District Level)	*2550.00*	
5.Capacity Building	**600.00**	
5.9 Training of Staff Persoanl	*600.00*	
6.Monitoring and Evaluation	**37289.00**	
6.3 KAP Survey Across Source and Destination Areas	*3990.00*	
6.5 Imput and Maintainence of MIS Database	*33299.00*	
8. Staff Costs	**311100.00**	
8.1 Project Coordinators	*208250.00*	
8.3 Finance Officer	*102850.00*	
9.State Office	**87500.00**	
9.9 Campaign Coordinators	*87500.00*	
TOTAL		**13,17,208.00**

RSA & CO. Kolkata Chartered Accountants

SCHEDULE -22 INDIRECT EXPENSES CHILD LINE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Administrative Expenses	**26,805.00**	
Computer Maintenance	*2,760.00*	
Miscelleneous	*1,542.00*	
Stationery	*3,283.00*	
Telephone/ Mobile	*19,220.00*	
Clint Related Expenses	**1,08,830.00**	
Restoration	*1,08,830.00*	
Travel	***1,43,987.00***	
TOTAL		2,79,622.00

SCHEDULE -23 INDIRECT EXPENSES DSWS FC General		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Bank Charges	**805.00**	
TOTAL		805.00

SCHEDULE -24 INDIRECT EXPENSES FADV (Step Against Traficking		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Operative Staff	**2,59,870.00**	
Assist. Project Co Ordinator	*63,870.00*	
Supervisor	*52,000.00*	
Community Mobiliser	*1,44,000.00*	
Admin Staff	**24,000.00**	
Accountant(Part Time)	*24,000.00*	
Travel & Reimbursment	**3,570.00**	
Travel of Field Staff	*480.00*	
Joint Monitoring Mission by FADV and Partners	*3,090.00*	
Specific Cost for Project Activities	**15,272.00**	
Office Stationery	*4,171.00*	
Electricity, Phone, Internet & Maintenance	*11,101.00*	
External Service	**4,000.00**	
Audit Fees	*4,000.00*	
Enhanced Skill and Capacities of Children	**3,080.00**	
School Sensitization Meeting	*3,080.00*	
Awareness Generation Community Level	**1,550.00**	
raining of CPC Members	*1,550.00*	
Training of Govt Official	**846.00**	
Contingency for Case Management	*846.00*	
Communication, Networking	**6,500.00**	
Street Theatre	*6,000.00*	
Anti Human Trafficking Day Celebration	*500.00*	
TOTAL		3,18,688.00

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SCHEDULE -25 INDIRECT EXPENSES General Account		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Bank Charges	**115.00**	
TOTAL		115.00

SCHEDULE -26 INDIRECT EXPENSES HUMMINGBIRD FOUNDATION		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Administrative Cost	**21,307.00**	
Accounts Officer (Part Time)	*21,000.00*	
Elecricity, Phone, Internet Etc and Maintence Costs	*307.00*	
Personal Costs	**1,66,000.00**	
Community Mobilizers	*1,00,000.00*	
Field Supervisor	*21,000.00*	
Project Coordinator	*45,000.00*	
Travel & Other Recurring Costs	**4,712.00**	
Travel for All Field Staffs	*3,412.00*	
Travel for Senior Or Management Commitee	*1,300.00*	
Vulnerable Families Are Identified and Their Eligib	**64,772.00**	
Baseline Study	*64,772.00*	
Monthly Review Meeting	1,250.00	
TOTAL		2,58,041.00

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SCHEDULE -27 INDIRECT EXPENSES HUMMING BIRD RAISE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
A. Programme Operation Costs	17,628.00	
Community Level Awareness Program	1,420.00	
Graduation Ceremony	6,470.00	
Monthly Meeting with Graduate Children After 1st Cy	2,540.00	
Peer Learning Quarterly Meeting After 1st Cycle	1,408.00	
Stakeholders Engagements(PRI,ICDS,School,Teacher)	3,780.00	
Training Events	1,450.00	
Village Level Campaign on Isses Identified by Child	560.00	
B. Programme Personal Costs	2,24,000.00	
Community Mobilizers	1,48,000.00	
Project Coordinator	76,000.00	
C.Travel Cost	46,427.00	
Travelling Cost	38,007.00	
Travelling Cost for Monitoring Visit by Management	8,420.00	
E. Addministrative Cost	5,630.00	
Communication , Printing & Office Stationry	5,630.00	
TOTAL		2,93,685.00

SCHEDULE -28 CDW COMIC CURRENT LIABILITES		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Duties & Taxes	**61,040.00**	
P.Tax	*4,660.00*	
TDS 10%	*44,083.00*	
TDS 2%	*12,297.00*	
Sundry Creditors	**15,00,295.00**	
Anjali Swanirvar Gosti	*53,000.00*	
Baseline (External Agency)	*40,685.00*	
Beauty Food Supplier	*1,35,208.00*	
Belgharia Green Harmony Welfare Organisation	*3,26,999.00*	
Bidhayadhari Komar	*1,16,894.00*	
Durga Travels	*99,847.00*	
Janata Bastralaya and Padukalaya	*25,164.00*	
Mali Decorators	*50,891.00*	
Mali Transport	*4,867.00*	
Mondal Food Supplier	*1,94,356.00*	
Mondal Supplier	*72,400.00*	
Office Rent Payable	*52,500.00*	
Pinky Das	*2,450.00*	
Proyojani Stors	*46,245.00*	
Puja Computer & Xerox	*9,728.00*	
Punyalakshmi Hotel (P) Ltd.	*24,850.00*	
Sumi Mobile Center	*36,057.00*	
Sundarban Feed Supplier	*1,82,954.00*	
Uttar Mamudpur Natya Fery	*25,200.00*	
Campaign Co-Odinator Salary Payable	43,310.00	
Center InCharge Salary Payable	44,800.00	
Finance Officer Salary Payable	41,910.00	
Knitting Trainer Salary Payable	14,400.00	
MAC Facilitors Salary Payable	1,48,500.00	
MAC Rent Payable	8,250.00	
Marketing Co-Ordinator Salary Payable	33,590.00	
Master Trainer Salary Payable	35,640.00	
Part Time Trainer Salary Payable	48,000.00	
Project Co-Ordinator Salary Payable	85,340.00	
Psychosocial Counseller Salary Payable	51,000.00	
Supervisor Salary Payable	55,650.00	
Traveling Expenses Payable	11,468.00	
TOTAL		21,83,193.00

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SCHEDULE -29 CHILD LINE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Duties & Taxes	**3,256.00**	
P.Tax	*1,210.00*	
TDS 2%	*2,046.00*	
Sundry Creditors	**36,396.00**	
Apanjan Food Supplier	*23,396.00*	
Puja Computer & Xerox	*13,000.00*	
Co-Ordinator Salary Payable	1,52,790.00	
Counseller Salary Payable	88,000.00	
Provision for Auditur	4,000.00	
Team Members Salary Payable	5,28,000.00	
Volunteer,S Salary Payable	66,000.00	
TOTAL		8,78,442.00

SCHEDULE -30 FADV (Step Against Traficking)		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Duties & Taxes	**3,913.00**	
P.Tax	*260.00*	
TDS 2%	*3,653.00*	
Sundry Creditors	**2,58,291.00**	
Art Subodh	*18,900.00*	
Durga Travels	*2,191.00*	
Maa Manasha Food Kornar	*84,143.00*	
Mamoni Food Supplier	*82,792.00*	
Mamudpurnew Natya Sanstha	*16,000.00*	
Mondal Supplier	*54,265.00*	
Accountant Salary Payable	3,000.00	
Assist. Project Co-Odinator Salary Payable	28,740.00	
Comunity Mobilizer's Salary Payable	18,000.00	
Supervisor's Salary Payable A/C	6,500.00	
Travelling Expenses Payable	37,897.00	
TOTAL		3,56,341.00

SCHEDULE -31 Humminingbird foundation		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Duties & Taxes	**1,462.00**	
P.Tax	*220.00*	
TDS 2%	*1,242.00*	
Sundry Creditors	**56,771.00**	
Durga Travels	*3,743.00*	
Ma Manasha Food Kornar	*16,386.00*	
Mamoni Food Supplier	*15,778.00*	
Mondal Supplier	*5,919.00*	
Office Rent Payable	*6,000.00*	
Sumi Mobile Centre	*3,851.00*	
Traveling Expenses Payable	*5,094.00*	
Community Mobilizers Salary Payable	5,000.00	
TOTAL		63,233.00

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SCHEDULE -32 Hummining Bird Raise		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Duties & Taxes	**8,890.00**	
P.Tax	*270.00*	
TDS 2%	*8,620.00*	
Sundry Creditors	**4,67,554.00**	
Advance From FC General Fund	*2,148.00*	
Beauti Food Supplier	*93,641.00*	
Durga Travels	*30,325.00*	
Mali Dacorators	*61,356.00*	
Mondal Food Supplier	*95,546.00*	
Mondal Supplier	*84,405.00*	
Office Rent Payable	*10,250.00*	
Puja Computer & Xerox	*13,272.00*	
Resource Person Fees Payable	*10,400.00*	
Sumi Mobile Center	*12,672.00*	
Sundarban Feed Supplier	*44,081.00*	
Traveling Expenses Payable	*9,458.00*	
Community Mobilizers Salary Payable	50,400.00	
Project Co-Ordinator Salary Payable	26,310.00	
TOTAL		5,53,154.00

SCHEDULE -33 Loan Liabilities		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
CDW Comic	90,000.00	
Child Line	6,90,000.00	
General Account	12,000.00	
TOTAL		7,92,000.00

SCHEDULE -34 Advances		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
CDW Comic	1,180.00	
Child Line	1,21,000.00	
DSWS	5,528.00	
FADV	1,27,750.00	
TOTAL		2,55,458.00

SCHEDULE -35 Other Expenses		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
CDW Comic	15,480.00	
General Account	27,742.00	
TOTAL		43,222.00

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SCHEDULE -36 P.TAXES		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Actionaid Associates	240	
Child Line	110	
Humminingbird Foundation	110	
TOTAL		460.00

SCHEDULE -37 TDS		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Child Line	243	
Humminingbird Foundation	332	
Humming Bird Raise	912	
TOTAL		1487.00

SCHEDULE -38 SUNDRY CREDITORS		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Actionaid Associates		74,023.00
Community Mobilizers Salary Payable	25,714.00	
Durga Travels	9,260.00	
Mondal Supplier	2,404.00	
Part Time Accountant Payable	7,604.00	
Project Co-ordinetor	21,084.00	
Sumi Mobile Center	2,596.00	
Travelling Expenses	3,141.00	
Puja Computer & Xerox	2,220.00	
CWD COMIC RELIEF		73,035.00
Anjali Swanirvar Gosti	7,800.00	
Bidhayadhari Kornar	25,385.00	
Durga Travels	14,319.00	
Mali Decorators	21,462.00	
Sumi Mobile Center	2,183.00	
Mondal Food Supplier	1,886.00	
CHILD LINE 1908		1,27,441.00
Apanjan Food Supplier	*1,12,191.00*	
Puja Computer & Xerox	*15,250.00*	
Humming Bird Raise		1,00,404.00
Beauti Food Supplier	8,354.00	
Durga Travels	6,660.00	
Mali Dacorators	35,770.00	
Mondal Food Supplier	9,016.00	
Mondal Supplier	9,234.00	
Office Rent Payable	7,750.00	
Sumi Mobile Center	2,355.00	
Sundarban Feed Supplier	21,265.00	
HUMMININGBIRD FOUNDATION		61,954.00
Durga Travels	5,853.00	
Ma Manasha Food Kornar	2,387.00	
Mamoni Food Supplier	2,915.00	
Mondal Food Supplier	1,372.00	
Mondal Supplier	2,918.00	
Sumi Mobile Center	6,423.00	
Puja Computer & Xerox	5,200.00	
Tara Ma Dacorators	28,734.00	
Others	6,152.00	
TOTAL		4,36,857.00

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SCHEDULE -40 UNSECURED LOAN		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Child Line 1908		11,58,000.00
Loan- Amal Halder	*1,80,000.00*	
Loan- Anoyara Khatun	*70,000.00*	
Loan- Ashoke Kumar Ghosh	*1,00,000.00*	
Loan- Chandana Mondal	*1,18,000.00*	
Loan-Chhayarani Patra	*70,000.00*	
Loan - Dipali Ghosh	*80,000.00*	
Loan- Dipali Sui	*80,000.00*	
Loan-Hriday Chand Ghosh	*76,000.00*	
Loan- Jiban Krishno Pan	*40,000.00*	
Loan-Juthika Das	*58,000.00*	
Loan- Keya Sikdar	*42,000.00*	
Loan- Moumita Sui	*70,000.00*	
Loan- Nupur Ghosh	*60,000.00*	
Loan -Samit Mondal	*60,000.00*	
Loan- Subodh Mondal	*54,000.00*	
DSWS FC GENERAL		22,264.00
CWD 2012-13	*20,645.00*	
VTC PROJECT	*1,619.00*	
TOTAL		11,80,264.00

SCHEDULE -39 PROVISION FOR AUDITOR		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Child Line 1908		5,000.00
Auditors Fees	*4,000.00*	
FADV (step against traficking)		
Auditors Fees	*1,000.00*	
TOTAL		5,000.00

SCHEDULE -41 SALARY PAYABLE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Child Line 1908		1,51,780.00
Co-Ordinator Salary Payable	*27,780.00*	
Counseller Salary Payable	*16,000.00*	
Team Members Salary Payable	*96,000.00*	
Volunteer,S Salary Payable	*12,000.00*	
TOTAL		1,51,780.00

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