

GRAM CHETNA KENDRA, KHEDI MILAK

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2019FAMILY HELPER PROJECT - 1219 - Consolidated
SUPPORTED BY CHILD FUND INDIA, BANGALORE (UNDER F.C.R.A.)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance:		Program Expenses:	
Cash in Hand	10031.50	Educated and Confident Children (6-14 years age)	3661670.49
Punjab National Bank A/c No. 17932	0.32	Skilled and Involved Youth (15-24 years age)	2980697.50
Punjab National Bank A/c No. 97318	221503.75	Program Support	2482756.26
	231535.57	Cross Cutting Programs	1862135.5
Grant in Aid:			10987259.75
Family Helper Project Supported by Child Fund India, Bangalore	9729166.00	Less:- Outstanding Expenses	1316097.00
DFCs:			9671162.75
Amount received from Child Fund India, Bangalore	1756496.83	DFCs Paid	1756496.82
Bank Interest	18844.00	DFCs for Projects	1090.00
Gourav Malik	2602.00	TDS Paid	
		FCRA LOAN	300000.00
		Closing Balance:	
		Cash in Hand	262.50
		Punjab National Bank A/c No. 17932	0.32
		Punjab National Bank A/c No. 97318	9632.01
			9894.83
TOTAL	11738644.40	TOTAL	11738644.40

Place :- Khedi Milak

For Gram Chetna Kendra

For-PSA & ASSOCIATES
Chartered Accountants
F.R.N. 018332C

Date : 10/07/2019

(Om Prakash Sharma)
SecretaryCA. PRADEEP AGARWAL
PARTNER
Membership No. 413042

GRAM CHETNA KENDRA, KHEDI MILAK

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

FAMILY HELPER PROJECT - 1219 Consolidated
SUPPORTED BY CHILD FUND INDIA, BANGALORE (UNDER FCRA)

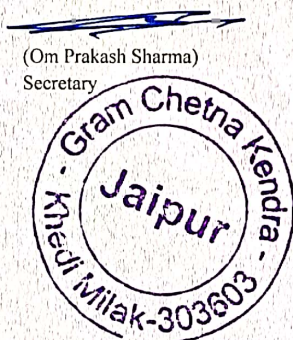
EXPENDITURE	SCH.	AMOUNT (Rupees)	INCOME	SCH.	AMOUNT (Rupees)
Programme Expenses			Grant in Aid		
Educated and Confident Children (6-14 years age)	5	3746235.49	Received from ChildFund India, Bangalore		11485662.83
			Add : Advance Grant of 2018-19		168343.60
			Add : Accrued Grant GOLAH		94000.00
			Add : Accrued Grant 2019-20		1449551.54
					13197557.97
Skilled and Involved Youth (15-24 years age)	6	3074411.50			
Program Support	7	2711284.66	Bank Interest		18844.00
Cross cutting Programs	8	1927973.50	Excess of expenditure over income transferred to Balance Sheet		201493.20
DFCs Paid		1756496.82			
Depreciation on Fixed Assets	3	201493.20			
TOTAL		13417895.17	TOTAL		13417895.17

Place :- Khedi Milak

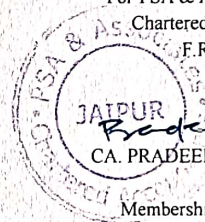
For Gram Chetna Kendra

Date : 14/07/2019

(Om Prakash Sharma)
Secretary



For-PSA & ASSOCIATES
Chartered Accountants
F.R.N.: 018332C



CA. PRADEEP AGARWAL
PARTNER
Membership No. 413042

GRAM CHETNA KENDRA, KHEDI MILAK

BALANCE SHEET AS ON MARCH 31, 2019

FAMILY HELPER PROJECT - 1219
SUPPORTED BY CHILD FUND INDIA, BANGALORE (UNDER FCRA)

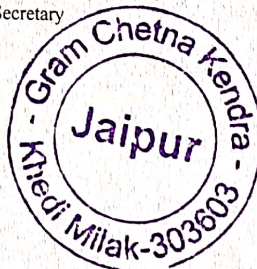
LIABILITIES	SCH.	AMOUNT (Rupees)	ASSETS	SCH.	AMOUNT (Rupees)
CAPITAL GRANT			FIXED ASSETS	3	890,481.46
Opening Balance		1,092,474.63			
Add:- Capital Grant		-			
Less:- Excess of expenditure over income transferred from I & E A/c		201,493.20			
		890,981.43			
DUTIES & TAXES	1	389,542.00	Accured Grant		1,543,551.54
EXPENSES PAYABLE	2	1,163,404.40	Cash in Hand		262.50
			Punjab National Bank A/c No. 17932		0.32
			Punjab National Bank A/c No. 97318		9632.01
TOTAL		2,443,927.83	TOTAL		2,443,927.83

Place :- Khedi Milak

For Gram Chetna Kendra

Date : 14/07/2019

(Om Prakash Sharma)
Secretary



For-PSA & ASSOCIATES
Chartered Accountants
F.R.N. 018332C

CA. PRADEEP AGARWAL
PARTNER
Membership No. 413042

GRAM CHETNA KENDRA, KHEDI MILAK

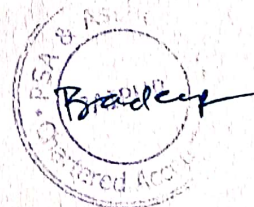
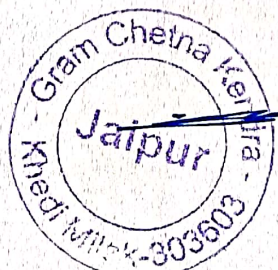
Schedules 1 to 11 as part of Balance Sheet and Income & Expenditure Account for the Year Ended March 31, 2019

Family Helper Project - 1219
Supported by ChildFund India (Under FCRA)

Particulars	Amount (Rupees)
Schedule: 1 Duties & Taxes	
TDS Payable	1616.00
Provident fund payable	387926.00
	389542.00
Schedule: 2 Expenses Payable	
Ashok Kumar (Rent Alwar)	12240.00
Brjesh	3400.00
Volunteer Alwar	39500.00
Volunteers Jaipur	45000.00
Ajay Veer Yadav	42626.00
Banshi Lal Meena	37236.00
Bheem Singh Yadav	40503.00
Birju Singh	30704.00
Braham Chand Sharma	49667.00
Gourav Malik	59485.00
Hanuman	33329.00
Lal Chand	31853.00
Mahendra Kumar Sain	46710.00
Mahesh Kumar Yadav	55916.00
Mohd Jameel Khan	32693.00
Mukesh Kumar Kumawat	39254.00
Nagendra Kumar Dadhich	32071.00
Nagmani	48466.00
Om Prakash Sharma	78634.00
Prahalad Sahay Yadav	56515.00
Rajesh Kumar Yadav	34841.00
Sumit Kumar	43516.00
Yasin Khan	34012.00
GRAM CHETNA KENDRA	235233.00
Payables	0.40
	1163404.40

Schedule: 5 Alternative Basic Education (6-14 years age)

07-5.1.1.1/Alwar/Life skill training session with young people	22251.00
07-5.1.1.3/Alwar/Conduct Training Workshop for creating knowle	20581.00
07-5.1.1.4/Alwar/Impart training to Adolescent and Young g	20960.00
07-5.1.1.5/Alwar/Training of school adolescents on their	13796.00
07-5.1.1.7/Alwar/Sensitization workshop with mothers of adoles	17173.00
07-5.1.1.9/Alwar/Health camp on anemia detection and iron	12266.00
07-5.2.1.11/Jaipur/Training of Bal Panchayat members on	8337.00
07-5.2.1.1/Jaipur/Village level meetings with children on	8544.00
07-5.2.1.2/Jaipur/Meeting with community leaders Child protection	6972.00
07-5.2.1.3/Jaipur/Project Level workshop with PRI leaders, Village	4694.00
07-5.2.1.5/Jaipur/Capacity building of children on participatory	15556.00
07-5.2.1.6/Jaipur/2 days Life skill training for Children to enhance	41667.00
07-5.2.1.7/Jaipur/Cluster level Orientation of child club members on	31396.00
07-5.2.1.9/Jaipur/Village level counseling meeting and open	12997.00
07-5.2.2.1/Jaipur/Workshop of parents and caregivers on supp	10772.00
07-5.2.2.2/Jaipur/Village level audio-visual show on positive	4148.00
07-5.2.2.3/Jaipur/Panchayat Level awareness campaign on child	25879.00
07-5.2.2.4/Jaipur/Sharing sessions with parents and caregivers on	4835.00
07-5.2.2.5/Jaipur/Capacity building of parents and caregivers	8768.00
07-5.2.2.6/Jaipur/Capacity building of parents group on	7423.00
07-5.2.3.13/Jaipur/Capacity building program for PRIs on	14306.00
07-5.2.3.2/Jaipur/Organizing capacity building program of identified	16264.00
07-5.2.3.4/Jaipur/Sensitization workshop of village child prote	30539.00
07-5.2.3.7/Jaipur/Village level Sensitization of parents, caregivers	2916.00
07-5.2.3.8/Jaipur/Linkages and co-ordinate with district or blo	1265.00
07-Provident Fund CP	53622.00
07-Salary CP	305133.00
07-4.1.1.15/Alwar/ Taking permission for conducting learning	9058.00
07-4.1.1.16/Alwar/Organize 5 Days training of volunteer	13137.00
07-4.1.1.17/Alwar/Children with learning gaps are identified and	4029.00
07-4.1.1.18/Alwar/Conducting learning centers to improve reading,	151421.00
07-4.1.1.19/Alwar/Training for children, parents, facilitators and	16166.00
07-4.1.1.20/Alwar/Monthly Review & Planning Meeting of Education	2755.00
07-4.1.1.22/Alwar/Preparing Individual child profile of enrolled	2200.00
07-4.1.1.25/Alwar/Advocacy with education dept. and govt. teachers	4200.00
07-4.1.1.27/Alwar/Participation in Zonal level training on literacy	29743.00
07-4.1.1.28/Alwar/Workshop with parents on positive paren	17081.00
07-4.1.1.30/Alwar/Training for facilitator/teachers on storytelling	26455.00
07-4.1.1.33/Alwar/Workshop on life skills with the children	19675.00
07-4.1.1.34/Alwar/Celebration of children's day leaded by children	20125.00
07-4.1.1.36/Alwar/Trainings for facilitators on developing life skills	31911.00

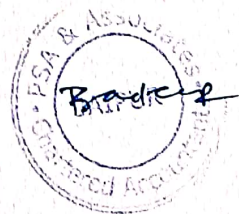


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Schedules 1 to 11 as part of Balance Sheet and Income & Expenditure Account for the Year Ended March 31, 2019
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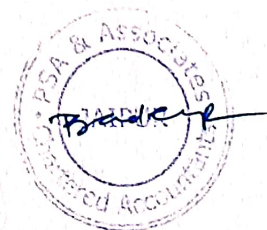
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07-5.2.1.11/Jaipur/Training of Bal Panchayat members on	8337.00
07-5.2.1.1/Jaipur/Village level meetings with children on	8544.00
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07-5.2.2.1/Jaipur/Workshop of parents and caregivers on supp	10772.00
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07-5.2.2.4/Jaipur/Sharing sessions with parents and caregivers on	4835.00
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07-5.2.3.13/Jaipur/Capacity building program for PRIs on	14306.00
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07-Provident Fund CP	53622.00
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07-4.1.1.15/Alwar/ Taking permission for conducting learning	9058.00
07-4.1.1.16/Alwar/Organize 5 Days training of volunteer	13137.00
07-4.1.1.17/Alwar/Children with learning gaps are identified and	4029.00
07-4.1.1.18/Alwar/Conducting learning centers to improve reading,	151421.00
07-4.1.1.19/Alwar/Training for children, parents, facilitators and	16166.00
07-4.1.1.20/Alwar/Monthly Review & Planning Meeting of Education	2755.00
07-4.1.1.22/Alwar/Preparing Individual child profile of enrolled	2200.00
07-4.1.1.25/Alwar/Advocacy with education dept. and govt. teachers	4200.00
07-4.1.1.27/Alwar/Participation in Zonal level training on literacy	29743.00
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07-4.1.1.34/Alwar/Celebration of children's day led by children	20125.00
07-4.1.1.36/Alwar/Trainings for facilitators on developing life skills	31911.00



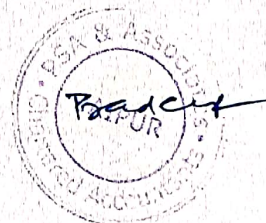
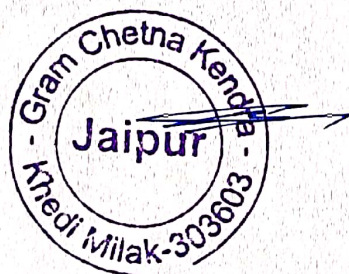
07-4.1.1.41/Alwar/Establishment of 5 new libraries where no	60704.00
07-4.1.1.43/Alwar/training for facilitators on library management	25373.00
07-4.1.1.47/Alwar/Capacity building of Gram Panchayat education	17983.00
07-4.1.1.50/Alwar/Children with learning gaps are identif	515.00
07-4.1.1.51/Alwar/Conducting Support Classes for English learning	50200.00
07-4.1.1.53/Alwar/Participation in Half yearly review meeting at	11209.49
07-4.2.1.1/Alwar/Parents and Community Awareness Program to	8082.00
07-4.2.1.2/Alwar/Capacity building of SMC members	16104.00
07-4.2.1.3/Alwar/Formation of block level SMC forum	1120.00
07-4.2.1.5/Alwar/Orientation of PRI, SMC, Youth Club on RTE	26328.00
07-4.2.1.6/Alwar/Capacity building of SMC on their roll and	16726.00
07-4.2.1.7/Alwar/Staff orientation on RTE and SDP	8215.00
07-4.2.1.8/Alwar/Develop IEC material on RTE	5480.00
07-Provident Fund Education Alwar	61565.00
07-Salary Education Alwar	354307.00
07-1.1.1.10/Jaipur/Preparing Individual child profile of enrolled	2655.00
07-1.1.1.13/Jaipur/Advocacy with education dept. and govt. teachers	4520.00
07-1.1.1.15/Jaipur/Participation in Zonal level training on literacy	34535.00
07-1.1.1.4/Jaipur/Organize 5 Days training of volunteers on	12191.00
07-1.1.1.5/Jaipur/Children with learning gaps are identified and their	7275.00
07-1.1.1.6/Jaipur/ Conducting learning centers to improve reading,	238276.00
07-1.1.1.7/Jaipur/Training for children, parents, facilitators and	6889.00
07-1.1.1.8/Jaipur/Monthly Review & Planning Meeting of Education	5220.00
07-2.1.1.1/Jaipur/Workshop with parents on positive parenting	35286.00
07-2.1.1.3/Jaipur/Training for facilitator/teachers on storytelling	27493.00
07-2.1.1.6/Jaipur/Workshop on life skills with the children	57584.00
07-2.1.1.7/Jaipur/Celebration of children's day leaded by children	17850.00
07-2.1.1.9/Jaipur/Trainings for facilitators on developing life skills	32371.00
07-3.1.1.10/Jaipur/Capacity building of Gram Panchayat education	8122.00
07-3.1.1.13/Jaipur/Children with learning gaps are identified and	39571.00
07-3.1.1.14/Jaipur/Conducting Support Classes for English learning	36000.00
07-3.1.1.16/Jaipur/Participation in Half yearly review meeting at	42561.00
07-3.1.1.2/Jaipur/Strengthening/providing support to existing 6	43650.00
07-3.1.1.4/Jaipur/strengthening/providing support to existing library	22046.00
07-3.1.1.5/Jaipur/Training of facilitators and youths on library	15173.00
07-3.1.1.6/Jaipur/Training for facilitators on library management	33245.00
07-4.1.1.2/Jaipur/Capacity building of SMC members	17250.00
07-4.1.1.5/Jaipur/Orientation of PRI, SMC, Youth Club on RTE	31194.00
07-4.1.1.6/Jaipur/Capacity building of SMC on their roll and	15954.00
07-4.1.1.7/Jaipur/Staff orientation on RTE and SDP	29928.00
07-4.1.1.8/Jaipur/Develop IEC material on RTE	5479.00
07-Gratuity Education	47335.00
07-Provident Fund Education Jaipur	63910.00
07-Salary Education Jaipur	400336.00
07-Travel CP	16088.00
07-Travel Education Alwar	8957.00
07-Travel Education Jaipur	10260.00
01-Gratuity LS 2	37602.00
01-Provident Fund & ESIC (L S 2)	24707.00
01-Salanes L S 2	140616.00
01-Travel Ls 2	16765.00
Strengthening of CRC	732.00
01-Advocacy with Education Dept. and Govt. Teachers to Adopt Literacy and Numeracy	1800.00
01-Base Line Study	34115.00
01-Conducting Support School Classes	98449.00
01-Development of IEC Material	12600.00
01-Monthly Review & Planning Meeting of Education	270.00
01-Organize Positive Parenting Sessions	2340.00
01-Providing Books for Establishing Library	4341.00
01-Quarterly Review and Planing Meeting with School	920.00
05-Build Capacity of Members of 13 CPC	6968.00
05-Conducting After-School Support Classes to Improve Reading.	1139.00
05-Gratuity Education	17113.00
05-Organize Swachh Shala Gov. Campaign	1745.00
05-Organize Training Workshop for enhancing knowledge	16303.00
05-Partner Review Meeting	16355.00
05-Provident Fund & Esic Education	16979.00
05-Salary Education	92400.00
05-Travel Education	3537.00
GOLAH	94308.00

3746235.49



Schedule: 6 Skilled and Involved Youth (15-24 years age)

07-4.1.1.10/Alwar/Health camp on anemia detection and iron syrup suppl	22004.00
07-4.1.1.11/Alwar/Screening camp on RTI/STI	28700.00
07-4.1.1.17/Alwar/Conduct WASH assessment	35000.00
07-4.1.1.18/Alwar/ToT for 40 participants on ARSH for all ChildFund ARSH	92934.00
07-4.1.1.1/Alwar/Life skill training session with young people	19768.00
07-4.1.1.2/Alwar/Kishori Diwas celebration	118940.00
07-4.1.1.3/Alwar/Conduct Training Workshop for creating	39356.00
07-4.1.1.4/Alwar/Organize demonstration training with you	27560.00
07-4.1.1.5/Alwar/Impart training to Adolescent and Young	43961.00
07-4.1.1.6/Alwar/Training of school adolescents on t	50480.50
07-4.1.1.8/Alwar/Sensitization workshop with mothers of adolescents	7274.00
07-Gratuity Health	20829.00
07-Provident Fund ARSH	66171.00
07-Salary ARSH	376495.00
07-5.1.1.1/Jaipur/Village level meetings with children on participatory commun	2921.00
07-5.1.1.2/Jaipur/Meeting with community leaders Child protection, ch	7374.00
07-5.1.1.3/Jaipur/Project Level workshop with PRI leaders, Village leader, SH	2250.00
07-5.1.1.4/Jaipur/Capacity building of children on participatory commun	5154.00
07-5.1.1.5/Jaipur/2 days Life skill training for Children to enhance their confid	14901.00
07-5.1.1.6/Jaipur/Cluster level Orientation of child club members on child friendly p	14462.00
07-5.1.1.8/Jaipur/Village level counseling meeting and open discuss	4633.00
07-5.1.1.9/Jaipur/Training of Bal Panchayat members on identif	7271.00
07-5.1.2.1/Jaipur/Workshop of parents and caregivers on supp	9026.00
07-5.1.2.2/Jaipur/Village level audio-visual show on positive pare	3944.00
07-5.1.2.3/Jaipur/Panchayat Level awareness campaign on child protectio	16124.00
07-5.1.2.4/Jaipur/Sharing sessions with parents and caregivers on eff	398.00
07-5.1.2.5/Jaipur/Capacity building of parents and caregivers on Child protec	6188.00
07-5.1.2.6/Jaipur/Capacity building of parents group on village child p	4770.00
07-5.1.2.7/Jaipur/Organizing capacity building program of identified parents as l	9116.00
07-5.1.2.8/Jaipur/Village level Sensitization of parents, caregivers, teachers, health wo	498.00
07-Gratuity Cp	17970.00
5.1.2.4/Jaipur/Sharing sessions with parents and caregivers on eff	3272.00
07-1.1.1.10/Jaipur/Organizing interface dialogue for youth an	11360.00
07-1.1.1.11/Jaipur/Session on life skill with youth	29129.00
07-1.1.1.3/Jaipur Youth Collectives	47342.00
07-1.1.1.4/Jaipur/Organized leadership skill training for youth	19792.00
07-1.1.1.5/Jaipur/Youth/staff participation in National/State	58625.00
07-1.1.1.7/Alwar/Monthly meetings of youth collectives	2405.00
07-1.1.1.8/Alwar/Life skill session for LS-3 youths	42469.00
07-1.1.1.9/Alwar/Organizing World Youth Day at Project	21673.00
07-2.1.1.2/Jaipur/Organization of yearly Yuvasamwad cam	51992.00
07-2.1.1.5/Jaipur/Panchayat and Block level interaction with	8740.00
07-3.1.1.11/Alwar/Link trained families with KVK	3200.00
07-3.1.1.17/Jaipur/ToT for Life skill training (2 members) - conducted	11421.00

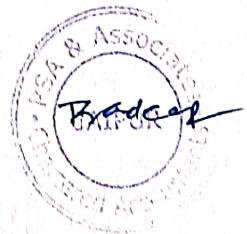


07-3.1.1.19/Jaipur/2 Capacity building training of LS3 coordinat	20264.00
07-3.1.1.1/Jaipur/Training for selected/representative youths	25005.00
07-3.1.1.2/Jaipur/Skill development program for 50 youths on	137.00
07-3.1.1.4/Jaipur/5 youths who want to pursue vocational	120000.00
07-3.1.1.6/Alwar/Skill development program - work readiness	91475.00
07-3.1.1.8/Alwar/Training of selected family members on poultry	74700.00
07-3.1.1.9/Alwar/Providing support to 10 families	111354.00
07-Gratuity Livelihood	25501.00
07-Provident Fund Livelihood	66730.00
07-Salary Livelihood	370749.00
Pico Projector for Village with More Than 20	50000.00
Recharges of Tablet	5097.00
07-Travel ARSH	9486.00
07-Travel Livelihood	17933.00
01-Gratuity LS 3	29414.00
01-Provident Fund & Esic (L S 3)	17005.00
01-Salaries Ls 3	96408.00
01-Hon to Computer Trainer	13000.00
01-Vocational Training in Basic Computer	8883.00
01-Monthly Meeting of GCK/Youth Advocacy Forum	3050.00
01-Organizing interface dialogue for youth and adults to make support	1760.00
01-Organizing World Youth Day at Project level	12060.00
01-Panchayat and Block Level Interaction with Panchayat/block Officers	600.00
01-Rojgatyatra on Govt. schemes & entitlements	4500.00
01-Travel Ls 3	6963.00
01-Youth Collectives Visioning Workshop at Project Lev	49211.00
01-Youth Led Activities	33927.00
01-Youth/staff participation in National/State/District level	7428.00
05-Conduct Training for Creating Knowledge Based (TOT)	3125.00
05-Gratuity Health	18058.00
05-Health Camp on Anemia Detection and Iron Syrup Supp	6491.00
05-Impart Training to AYW to Adapt Menstrual Hygiene	5059.00
05-Organize MHM Campaign with 780 Adolescent Girls to Enhance Their Participation	2159.00
05-Provident Fund & Esic Health	16678.00
05-Providing Education Material to School Going Chi	249705.00
05-Salary Health	97500.00
05-Travel Health	7310.00

3074411.50

Schedule: 7 Program support

Travel & Transport Ps	51554.00
07-A. Insurance of Vehicle (Jaipur)	3494.00
07-Bank Charges Jaipur	2519.50
07-C. Maintenance of Vehicle (Jaipur)	4716.00
07-E. Maintenance of Equipments (Jaipur)	9037.00
07-F. Utilities Expenses (Jaipur)	17713.00
07 - Gratuity Ps	77862.00
07-H. Electricity Expenses (Jaipur)	57591.00
07-House Keeping (Alwar)	30600.00
07-Insurance of Building	4626.00
07-I. Telephone & Internet (Jaipur)	17016.00
07-J. Miscellaneous Admin Expenses (Jaipur)	20114.00
07-M. Maintenance- Vehicle (Alwar)	3913.00
07-Night Watchman Alwar	10000.00
07-O. Maintenance- Equipment (Alwar)	250.00
07-Provident Fund PS	213754.00
07-P. Telephone & Internet (Alwar)	12082.10
07-Q. Utilities Expenses (Alwar)	968.00
07-R. Rent (Alwar)	126400.00
07-Salary PS	1216231.00
07-Sweepers Exp	21000.00
07-T. Occupancy(Electricity, water) (Alwar)	8965.00
07-Travel for inter project visit (Alwar)	79797.00
07-U. Miscellaneous Admin Expenses (Alwar)	12185.00
Salaries PS	326228.00
01-Audit Fees	20000.00
01-Bank Charges	20.06
01-Electricity Expenses	14677.00
01-Fuel	9800.00
01-Hon. to Sweepers	7500.00
01-Insurance	4525.00
01-Insurance of Vehicle	3577.00
01-Maintenance of Building	27619.00
01-Maintenance of Equipment Exp	5242.00
01-Maintenance of Vehicles	2160.00
01-Misc Exp	5420.00
01-Travel & Transport	9318.00
01-Utilities	12285.00
05-Office Supplies	10502.00
05-Provident Fund & Esic PS	8505.00
05-Salary PS	48000.00

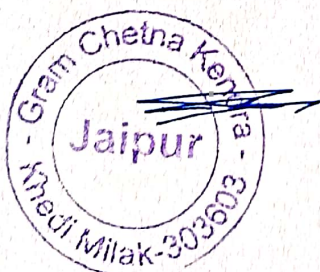


05-Power & Fuel	2900.00
05-Travelling & Transport	23308.00
07-S Bank Charges Service Alwar	1263.00
05-Electricity	8679.00
05-Gratuity PS	8890.00
05-Honorarium to Night Watchman	30000.00
05-Honorarium to Office Attendant	37800.00
05-Hon to House Keeping	9000.00
05-Maintenance of Equipment	6350.00
05-Maintenance of Vehicle	3546.00
05-Misc Expenses	2455.00
05-Office Rent	52800.00
05-Telephone & Internet	3358.00
05-Utilities	3170.00

2711284.66

Schedule: 8 Cross Cutting Programs

07-A Printing of Photographs of CPR(Alwar)	350.00
07-B Stationery for SR Activities(Alwar)	13837.00
07-Conducting Alumni Profiles Alwar	8599.00
07-C. Printing & Photocopy of CPR Alwar	825.00
07-E Postage (Alwar)	1885.00
07-J. CVS 1 & 2 Alwar	17948.00
07-L. M&E Capacity Building Alwar	2475.00
07-M. Printing of PS Tools Alwar	1487.00
07-Provident Fund SR Alwar	49218.00
07-Refresher Training Alwar	3282.50
07-Salary SR Alwar	293068.00
07-Training of PM & SR Staff Alwar	8695.00
07-A. Printing of Photographs for SR (Jaipur)	10212.00
07-B Stationery for SR Activities Jaipur	16798.00
07-Conducting Alumni Profiles Jaipur	8425.00
07-C Printing & Photocopy of CPR Jaipur	2013.00
07-D. Provision For LTE Jaipur	87520.00
07-Emergency Support to Enrolled Children Jaipur	16426.00
07-E.Postage (Jaipur)	4486.00
07-G. Monthly Review Meeting for Staff Inclu Jaipur	12325.00
07-Gratuity Sr	36696.00
07-J. CVS 1 & 2 Jaipur	21146.00
07-L. M & E Capacity Building Jaipur	12159.00
07-M. Printing of PS Tools Jaipur	1858.00
07-Provident Fund SR Jaipur	78529.00
07-Refresher Training of LP Staff (Jaipur)	3401.00
07-Salary SR Jaipur	410129.00
07-Training of PM and SR Staff Jaipur	19584.00
Salary Sr Alwar	210583.00
05-Gratuity SR	33549.00
05-Letter Translation	19120.00
05-Postage	690.00
05-Printing of Photographs for CPR CVS	920.00
05-Stationery SR	180.00
05-Travel SR	5163.00
Salary CP	95352.00
01-2 days Life skill training for Children to enhance their confidence, leadership,	21973.00
01-Capacity building of parents and caregivers on Child protection	15312.00
01-Capacity Building of Parents & Caregivers on Suppor	7876.00
01-Cluster level Capacity building of child club members on child friendly processes	15131.00
01-Cluster level Capacity building of youth groups leaders	8628.00
01-Linkages and Co Ordinate with District Or Block	2842.00
01-Sharing Sessions with Parents and Caregivers on Eff	1870.00
01-State level Networking workshop with NGOs, media, district level CP	87182.00
01-Travel CP	6597.00



01-Village Level Counseling Meeting and Open Discussio
 01-Village Level Sensitization of Parents Caregivers T
 Salaries SR
 01-Assets for SR (Reallocated)
 01-Emergency Support to Children
 01-Internet Speed Plan for Ccp
 01-Monthly Review Meeting for Staff Inclusive Com
 01-Postage SR
 01-Printing of Letterheads Newsletter
 01-Printing of Photograph and Stationery for SR Commun
 01- Stationery SR

3580.00
 2390.00
 154625.00
 63860.00
 9611.00
 3383.00
 785.00
 1910.00
 7458.00
 670.00
 3357.00

1927973.50



GRAM CHETNA KENDRA, KHEDI MILAK.

FAMILY HELPER PROJECT 1219
SUPPORTED BY CHILD FUND INDIA, BANGALORE (UNDER F.C.R.A.)
LIST OF FIXED ASSETS AS ON MARCH 31, 2019

Assets	WDV AS ON 01.04.2018	Additions during the year		Disposal/Sale during the year	Total	Dep. For the year	WDV AS ON 31.03.2019	Rate of Dep.
		Apr-Sept	Oct-Mar					
Jaipur								
Building of Balwadi Center (Two)	78,101.85				78,101.85	7,810.19	70,291.66	10%
Furniture & Fixtures	155,335.19				155,335.19	15,533.52	139,801.67	10%
Computer, Laptop & UPS	57,339.28				57,339.28	22,935.71	34,403.57	40%
Scanner & Barcode	42,070.42				42,070.42	6,310.56	35,759.86	15%
Refrigerator	570.38				570.38	85.56	484.82	15%
Audio- Visual	55,044.07				55,044.07	8,256.61	46,787.46	15%
Printer	1,560.96				1,560.96	624.38	936.58	40%
Iron Trunks	265.40				265.40	39.81	225.59	15%
Utensils	10,524.82				10,524.82	1,578.72	8,946.10	15%
Digital Camera	95,968.73				95,968.73	14,395.31	81,573.42	15%
Generator & Invertor	41,961.78				41,961.78	6,294.27	35,667.51	15%
Motorcycles	50,573.58				50,573.58	7,586.04	42,987.54	15%
Alwar								
Furniture & Fixtures	108,199.20				108,199.20	10,819.92	97,379.28	10%
Computer, Laptop	149,361.00				149,361.00	59,744.40	89,616.60	40%
Scanner & Barcode	35,917.75				35,917.75	5,387.66	30,530.09	15%
Refrigerator	11,985.00				11,985.00	1,797.75	10,187.25	15%
Tally Etp 9	10,854.00				10,854.00	4,341.60	6,512.40	40%
Water Purifier RO	13,260.00				13,260.00	1,989.00	11,271.00	15%
Celling Fan & cooler	25,192.30				25,192.30	3,778.85	21,413.45	15%
Digital Camera	34,328.95				34,328.95	5,149.34	29,179.61	15%
Generator & Invertor	17,850.00				17,850.00	2,677.50	15,172.50	15%
Motorcycles	95,710.00				95,710.00	14,356.50	81,353.50	15%
TOTAL	1,091,974.66	-	-	-	1,091,974.66	201,493.20	890,481.46	

Place :- Khedi Milak For Gram Chetna Kendra

Date : 14/07/2019



(Om Prakash Sharma)
Secretary

For JSA & ASSOCIATES
Chartered Accountants
FIR N. 018312G

CA. PRADEEP AGARWAL
PARTNER
Membership No. 415042



UDIN- 19413042AAAAAL3691

Date - 14-07-2019

AUDIT REPORT

We have audited the annexed Balance Sheet of "FAMILY HELPER PROJECT NO. 1219" SUPPORTED BY CHILD FUND INDIA, BANGALORE (UNDER FCRA) a project of GRAM CHETNA KENDRA for the period ended March 31, 2019 and subject to notes.

We are report that:

1. We have obtained all the information and explanations which to the best of our knowledge and the belief were necessary for the purpose of our audit.
2. The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account dealt with by this report are in accordance with books of accounts.
3. That the proper books of Accounts and vouchers have been maintained by the organization.

For-M/s PSA & Associates,
Chartered Accountants
F.R.N.: 018332C

(C.A. Pradeep Aggarwal)
Partner
Membership No. 413042

Place: - Khedi Milak
Date: - 14.07.2019