

A G V REDDY & Co.,

CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To The Members of PRAJA SEVA SAMAJ (PSS) KADIRI Anantapur District (A.P)

Report on the Audit of the Financial Statements

We have audited the accompanying financial statements of PRAJA SEVA SAMAJ (PSS) ("the Society"), which comprise the Consolidated Statement of Affairs as at March 31, 2020, and the Consolidated Income and Expenditure Account and the Consolidated Receipts and Payments Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, and subject to our observations annexed here with the aforesaid financial statements give the information in the manner so required, the accompanying financial statements give a true and fair view of the financial position of the Society as at March 31, 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Society in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the Society is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The management is responsible for overseeing the Society's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements,
 whether due to fraud or error, design and perform audit procedures responsive to
 those risks, and obtain audit evidence that is sufficient and appropriate to provide a
 basis for our opinion. The risk of not detecting a material misstatement resulting
 from fraud is higher than for one resulting from error, as fraud may involve
 collusion, forgery, intentional omissions, misrepresentations, or the override of
 internal control.
- Obtain an understanding of internal control relevant to the audit in order to design
 audit procedures that are appropriate in the circumstances, but not for the purpose
 of expressing an opinion on the effectiveness of the Society's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For A G V Reddy & Co.,

Chartered Accountants

(Firm Registration No. 003245S)

A G Venugopal Reddy

Partner

Membership No.: 022554 UDIN: 20022554 AAAA MU 4139

Place: Anantapur Date: 05.11.2020

PRAJA SEVA SAMAJ (PSS) D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI

Project.No. 2850 Programme: "CHILDFUND INDIA" RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	Amount Rs	Amount Rs	PAYMENTS	Amount Rs	Amount Rs
			By Child Protection Expenses (Koilakuntla Project)		
To Opening Balance			- Life skill for Increased Confidance and D	16052.00	
Cash In Hand		5254.00	-Formulate children in groups	12800.00	
			- conduct trainings on child rights	22712.00	
Cash at Bank			- Bala Mahostav	20502.00	
SBI Bank.A/c No1063960839	1002.29		- Child groups collectively take actions on incidence of violence in families/communities	23172.00	
APGB.A/C.No.91060293601	611987.91	612990.20	- Hold Demand Campaign	30000.00	
			- Conduct trainings on child rights	16000.00	
To Grants Received from CFI, USA:			- Facilitate Regular VCPC Meetings	3100.00	
- Designated Fund Certificate (DFC)			- Capacity Building of PRI Members on child rights	7002.00	
- Kadiri (2850) Anantapur Dist	1474099.94		- Observation of Childrights Week	49028.00	200368.00
- Koilakuntla (2424) Kurnool Dist	457041.34	1931141.28			
			By Education Program Expenses (Koilakuntla Project)		
- Subsidy Amount Received From CFI USA		12521316.00	- Celebration of National Festival	40426.00	
			- Establishing and Regularly operating school and community libraries	161160.00	
			- Financial and Academic support to the Children and youth for continues high school ducation	239977.00	
To Interest on S.B account			- Formation and Capacity Building of the SMC federations at block, district and state level	8242.00	
- A.P.G.BANK, Kadiri	21468.00		-Organise art activities for students integrating SEL skills, such as clubs	28162.00	
- SBI, Kadiri	4091.00	25559.00	- Trainings and monthly planning and review meetings of the facilitators of these libraries	3020.00	
			- Children get to gather and Children Festival	36122.00	
To Professional Tax amount Received		8700.00	- Mapping and Tracking of the Education for the Children and Youth	1650.00	
from Staff			- Program Monitoring Expensse	9610.00	
			- Staff Salaries & Allowance	16800.00	
To TDS		66276.00	- Training of community leaders on advocay, negotiation and leadership skills as well as on education relate	18562.00	
			- Salaries & Allowance	128000.00	
To Employee Providend Fund		265110.00	- Staff Gratuity	9230.00	700961.00
			By HEALTH PROGRAMME EXPENSES (KOILAKUNTLA PROJECT)		
To Advances - Refer Annexure 1		12794.00	- Adolescents and youth trained on life skill module - LS3	19890.00	
			- Adolescents and youth trained on life skill module - LS2	30834.00	
			-Identification and Training of trainers on life skill module with regard to SRH	5612.00	
			- Adolescent health day celebration at AWCs	8552.00	
			- Conducting monthly sessions with adolescents in community - LS3	6552.00	
EVA			- Conducting monthly sessions with adolescents in community - LS2	6602.00	A.G.
SENOT			- SRH sessions in schools through teachers	3852.00	13/3/3
3/ 3/3			- IEC and BCC for adolescents including games, learning and other materials	15000.00	37 43
Regd. No. 2			- Nutrition Mela to Adolescent	22850.00	2 28
181/1990 ×			-Training of Adolescent and youth groups on SRHR (Sexual Reproductive health and rights)	41393.00	12 28

	- Strengthening of youth clubs /adolescent groups etc	24712.00	
	- Kisor- Kisori diwas celebration at AWCs	14400.00	
	- Program Monitoring Expenses	8055.00	
	- Kissiori Diwas Celebrations	252.00	208556.00
	By Livelihood Program Expenses (Koilakuntla Project)		
	Formation of youth club exclusively for girls and boys	4000.00	
	- Ensure all in the age group of 15-24 years are enrolled in forums - clear entry and exit policy	27567.00	
	- Formation of Youth Federation at project level and train them on mission building, goal and objective and	24452.00	
	- Training on advocacy processes - specific to Child Protection	32470.00	
	- Yuva Mahostav	100792.00	
	- Introducing fellowship program in the name of Grassroots	13872.00	
	- Organizing Advocacy campaigns	8572.00	
	- Mobilize government programs aiming at youth development	16522.00	
	-Capacity development of staff	0.00	
	- Orientation and need based support to the youth families for farm and off-farm based activities	250711.00	
	- Program Monitoring Expenses	11607.00	
	- Strengthening of Centre of Excellence	178085.00	
	- Staff Gratuity	4904.00	
	- Salaries & Allowance	68000.00	
	- Sal Provident Fund	9280.00	750834.
	By Program Support Expenses (Koilakuntla Project)		
	- Bank Charges	2371.80	
	- Brand Image of ChildFund - Wall Writings	30504.00	
	- Fuel Charges	9325.00	
	- Insurance Vehical	2422.00	
	- Maintanence Building	2830.00	
	- Maintanence Equipment	8670.00	
	- Maintanence Vehical	11530.00	
	- Miscellaneous Expenses	27800.00	
	- Occupancity	4704.00	
	- Office Attender Honorarium	64000.00	
	- Office Supplies	11806.00	
	- Rent Expenses	80000.00	
	- Postage	1185.00	
	- Salaries & Allowance	112000.00	
	- P.F & Other Allowance	23917.00	
	- Staff Monthly Review Meeting	2750.00	
	- Telephone & Internet Charges	5395.00	
all a	- Travel (Managiment Cost)	28069.00	
SEVAS	- Office Shifting & Asset Hand Over Chages	21655.00	450933.
Regd. No.	By SR Program Expenses (Koilakuntla Project)		
181/1990	- Emergency Support to Enrolled Children	23800.00	
	- Preparation of CPR	1450.00	

	- Letter Translation Cost	19920.00	
	- Program Monitoring Expenses	6980.00	
	- Training to PM & SR Staff	0.00	
	- M& E Capacity Building	0.00	
	- Quaterly Orientation to Community Mobilizers / Volunteers	2100.00	
	Strengthening of SR Committies	14602.00	
	- Maintenance of SR & SR Communication	2960.00	
	-Stationary & Printing	3741.00	
	- Printing of Child Letter Heads	10150.00	
	- Printing of Photographs CPR,BL,WL	2545.00	
	- M&E Review Training	0.00	
	- Salararies & Allowance	132800.00	221048.0
	Comment of the state of the sta		
	By Community Cross Cutting Programmes: Child Protection (Kadiri)	-	
	- SALARIES	113161.00	
	- Conduct Training on Child Rights	97880.00	
	- Life skills for increased confidence and decision making	67962.00	
	- Child groups collectively take actions on incidence of violence in families/ communities	21620.00	
	- Liuse with VCPC Members	28338.00	
	- Hold demand campaigns-1001	35338.00	
	- Village child groups unite for shared learnings	16584.00	
	- Represent opinions at PRIs and other decision making platforms	6540.00	
	- Conduct trainings on child rights	16494.00	
	- Life skills for increased confidence and decision making	8504.00	
	- Parent groups collectively take actions on incidence of violence in families/communities	3220.00	
	- Laise with VCPC Members	1625.00	
	- Represent opinions at PRIs and other decision making platforms	976.00	
	- CB Inputs to VCPC Members	14184.00	
	- Mass Awarness Camps	28442.00	
	- Village Level VCPC Meeting	950.00	
	-Events to Demonstrate Charges	832.00	
	- Program Monitoring Expenses		474545.0
	· Frogram Summoring Expenses	11895.00	4/4545.0
	By Education Programme Expenses (Kadiri Project) - SALARIES	105106.00	
	Developing/contextualizing materials like teacher's guide, teaching – learning material kit, etc.	405406.00	
		53150.00	
	Operating learning centre for special training to children with leaning gaps	298815.00	
	- Monthly Review Meeting	2342.00	
	- Program Monitoring Expenses	34584.00	
	- Financial and Academic support to the Children and youth for continues high school ducation	319378.00	
	- SMC in the schools will be sensitised on the importance of Art education - Teachers identify children with learning gaps in numeracy and literacy and support facilitations - Adapting and forming a literacy model	920.00	
RVA SAA	- Teachers identify children with learning gaps in numeracy and literacy and support activators	3600.00	
(9)		0.00	
13.04 PS	- Review and capacity building of the local partner team and M Is on this component	0.00	
4 (2eg, 299) *	101 2 2 6 3 6 3 1	64085.00	
102/1811	10 3 2 3	33000.00	
	- Sharing and capacity building workshops with the government teachers, HAS and Charge	1190.00	

	- Advocacy with the education department and government teachers to adopt literacy and numeracy teaching	570.00	
	- Meetings and workshops with RtE network at block, district and state level	46084.75	
	- Organise art activities for students such as camps, debates, storytelling, peer-to-peer coaching, leadership	37424.00	
	- Establishing and Regularly operating school and community libraries	12580.00	
	- Sessions on the voilence in childhood for parents	16774.00	
	- Creation of Pictorial Grosaries	324064.00	
	- Socio emotional Life skills session with the adolescents and youth at schools and Community	7584.00	
	Organise art activities for students such as camps, debates, storytelling, peer-to-peer coaching,		
	- Review and capacity building of the local partner team on KB component	52818.00	1722110 7
	- Review and capacity outling of the social partner team on KB component	7742.00	1722110.7
	By Health Programme Expenses (Kadiri Project)		
	- Staff Salaries	393344.00	
	- Provision of IFAs and sanitary napkins through ANMs and ASHA	3450.00	
	- Organizing demonstration sessions on conducting various activities with the children to stimulate them at	3080.00	
	- Finalize training module/.IEC/BCC material on age appropriate development	2010.00	
	- Adolescents and youth trained on life skill module (demo and practice)	33145.00	
	- Facilitating father's /mothers training on child care, health nutrition and protection, stimulation	32934.00	
	- Identification and Training of trainers on life skill module with regard to SRH	1450.00	
	Conducting monthly sessions with adolescents in community	8405.00	
	- Promotion of locally available nutritious food materia	41610.00	
	- SRH sessions in schools through teachers	3969.00	
	- Nutrition garden for anaemic mothers and children	33850.00	
	Organizing events like story fairs, parent child day etc	29760.00	
	- Identification of boy and girl Peer Educators from each village	83630.00	
	- Conduct Peer Educators training in community and in schools	5900.00	
	- Identification of pool of trainers (facilitators) and a technical agency for conducting training of lead mother	48874.00	
	Organize need based refresher trainings	1210.00	
	- Training of lead mothers once in 6 months	2304.00	
	- Quarterly Meeting with Peer Educators for Review & Planning	1460.00	
	- PD session sessions conducted in each village in every quarter with group of 15-20 mothers along with chi	1870.00	
	- Conduct video and magic show in the village to sensitize parents about RMNCAH and responding parent.	429.00	
	- Program Monitoring Expenses	32280.00	
	- Training to ICDS workers and Mothers Group Members	104.00	
	- Risk assessments at ICDS/Anganwadis by the trained people	1480.00	
	- Formation and activation of the mother committees	3440.00	
	- Context based low/no cost TLM development workshop		
	- Formation of committees needed for Child care, stimulation and protection	6814.00	
	- Training of TOT on Family matters program	104.00	
	- Training of the identified parents on FMP	16355.00	
	- Awareness generation initiatives in the community about the importance of RMACAH	1270.00	
		3360.00	
	- Capacity building/training of peer educator to facilitate the parents on positive parenting - Organize community event to promote positive parenting practices	1080.00	
	a v	35104.00	
GEVAS	CO.	18000.00	
187 191	- Emergency Support to Children	141000.00	
Regd. No.) 2	- Pormation of mothers group and parents group	2400.00	
Re911990 7	- Making Anganwadi centers model and demonstrable as per GOI	187815.00	
181110	- Provision of basic facilities including infrastructural support at the AWC or children of provinces of the support	59409.00	

- Selection of ARSH mother - lead for taking sessions	2525.00	
- Demonstration session on health and hygiene especially on anaemia	6094.00	
- Nutrion Gardens	34084.00	
- Facilitating intergeneration dialogue with parents and children on SRH	5500.00	
- MA - Beti (mother -daughter) sammelan	8250.00	
- Mapping and assessment of the situation of ECCE at ICDS (AWC)	3000.00	
- Training of Adolescent and youth groups on SRHR (Sexual Reproductive health and rights)	13844.00	
- Designing or contextualising the training modules	0.00	
- Strengthening of youth clubs /adolescent groups etc	8445.00	
- Training of the AWW and the helper	2520.00	
- Activity based learning platfom for children, where AWC is not exist	48395.00	
- Celebrating events like story fairs, etc	13435.00	
- Development of IEC Material	44000.00	
- Provision of IFAs and sanitary napkins through ANMs and ASHA	7500.00	
- Trainings and workshops for PRI members and active leaders in the community	15044.00	
- Financial assistance to women for starting income generation activities	357000.00	
- Formation of boys and girl's adolescent groups in the community	4300.00	
- Provide iron rich food to under-nourished pregnant and lactating mother	22100.00	
- Non-form based training for women and caregivers	10314.00	
- Important days celebration (Breast feeding week, nutrition day)	24664.00	1873713.00
By Livelihood Programe Expenses (Kadiri Project)		
- Staff Salaries	201739.00	
- Yuvamahostav	76834.00	
- Ensure all in the age group of 15-24 years are enrolled in forums - clear entry and exit policy	36024.00	
- Training on community based monitoring system and documentation	16484.00	
- Training on advocacy processes - specific to Child Protection	33386.00	
- Facilitate representation of youth groups at various forums at various level	195.00	
- Introducing fellowship program in the name of Grassroots	48555.00	
- Organizing Advocacy campaigns	7100.00	
- Program Monitoring cost	22690.00	
- Capacity development training of Staff	0.00	
- Strengthening of Centre of Excellence around youth activities (YRCs)	234491.00	677498.00
	20117100	





	By PROGRAMME SUPPORT (Kadiri Project)		
	By Operating Expenses		
	- Postage	4790.00	
	- Bank Charges	3872.76	
	-Miscellaneous Expenes	25098.00	
	- Occupancy	23013.00	
	- Office Supplies	19878.00	
	- Rent Expenses	124500.00	
	- Telephone & Internet Charges	27631.00	
	- Other Travel Cost	30415.00	259197.7
	- Outer Travel Cost	50115.60	20213711
	By Staff Salaries (Kadiri Project)		
	- Salaries	846351.00	
	- Employee Providend Fund	134334.00	980685.0
	- Employee I Tovidena I and	157557.00	700003.0
	By Attender Salary	81000.00	
	By Audit Fee	54000.00	
		0.00	
	By Financial Trg to staff		
	By Staff Gratuity	196149.00	
	By Insurance Vehical	7591.00	
	By Maintanence Building (White Wash Expenses)	15944.00	
	By Maintanence - Vehical (Repairs)	8698.00	
	By Fuel Expenses	18273.00	
	By Maintanence - Equipement (Electrical Repairs)	12400.00	
	By Weekend Review Meeting	20285.00	414340.0
	By SR Program Expenses (Kadiri Project)		
	- Staff Salaries	124480.00	
	- Emergency Support to Enrolled Children	68900.00	
	- Monthly Meeting of SR Committies	10310.00	
	- Program Monitoring Expenses	11910.00	
	- Training to PM and SR Staff	0.00	
	- Field Documentation	4200.00	
	- Awarness to Parents on SR Procedures	18358.00	
	- Awarness to Parents on SK Procedures - Heath Checkup for Childhood Illness	43000.00	
		0.00	
	- M&E Capacity Building	7064.00	
	- Strengthening of SR Committees		
	- Provision of Nutri Pack & Hyginic Kit	129600.00	
	-Printing of Child Letter Heads	11720.00	
	- Printing of Photographs(CPR, BL, TYL)	12432.00	
OFVA O	- IO Team Visit Expenses	99008.00	
(32.00)	- M&E Review Half Year Review	7820.00	
(3)	- Stationary & Printing	32700.00	
Regd. No. 2	- Letter Translation Cost	89040.00	
Regd. No. 2	- Letter Translation Cost - Postage - Printing of Child Letter Heads	7120.00	
*	- Printing of Child Letter Heads	1725.00	679387.0
MADIRI	(C) 44 1 / C	*/	

	By Subsidy Expenses (Kadiri)		
	By PROJECT-SPONSOR RELATIONS		
	- Program Monitoring Cost	8314.00	
	- Printing of Letter Heads	8494.00	
	- Emergency Support to children	40000.00	
	- Promotion of SR Committee	2740.00	
	- Contract Staff for IT on Site	141600.00	
	- Letter Translation Exchange Cost	46640.00	
	-Staff Salaries	87507.00	335295
	D. M. LL & C T		
	By Health & Secure Infants (0 to 5Years)(LS1) (Kadiri)	0.425.00	
	- Orientation to parents on child caring practices	8435.00	
	- Conduct age-appropriate activities to children (Art & crafts & language development activities)	31200.00	
	- Coordination meeting with AWWs and ASHAs	2700.00	
	- Training to AWWs on age-appropriate activities	6594.00	
	- Education kit to children in new area	33720.00	
	- Community Mobilizers in New Urban location	25000.00	
	- Awareness on Sponsor Relation Procedures (in new enrollment area)	2510.00	
	- Orientation to parents on immunization and primary health tips (fist aid)	7780.00	= ==
	- Conduct GMC to enrolled children	1800.00	
	- Strengthenin of AWCs in new urban locations	6831.00	
	- Awareness to parents on government services and schemes	2980.00	
	- Supportive services to under 5 children in Baba Colony, Urban location (where there is no AWC exists)	20962.00	
	- Healthy baby meet at urban slums	35173.00	185685
	By Education & Confident Children (6 to 14Years): (LS2) (Kadiri Project)		
	- Provision of sanitary napkins to LSII Children	3750.00	
		The second secon	
	- Running of SMART Schools	24000.00	
	- Running of SMART Schools - Event for children - Triple-a-thon (reading, writing & story telling)	24000.00 17054.00	
	- Running of SMART Schools - Event for children - Triple-a-thon (reading, writing & story telling) - Education Kit to Enrolled Children	24000.00 17054.00 62634.00	
	- Running of SMART Schools - Event for children - Triple-a-thon (reading, writing & story telling) - Education Kit to Enrolled Children - CRC Caretaker Honorarium	24000.00 17054.00 62634.00 27211.00	
	- Running of SMART Schools - Event for children - Triple-a-thon (reading, writing & story telling) - Education Kit to Enrolled Children - CRC Caretaker Honorarium - Conducting of Art Fair and Cultural Exchange	24000.00 17054.00 62634.00 27211.00 13916.00	
	- Running of SMART Schools - Event for children - Triple-a-thon (reading, writing & story telling) - Education Kit to Enrolled Children - CRC Caretaker Honorarium - Conducting of Art Fair and Cultural Exchange - Capacity Building of Children on Child Rights	24000.00 17054.00 62634.00 27211.00 13916.00 8790.00	
	- Running of SMART Schools - Event for children - Triple-a-thon (reading, writing & story telling) - Education Kit to Enrolled Children - CRC Caretaker Honorarium - Conducting of Art Fair and Cultural Exchange - Capacity Building of Children on Child Rights - Orintation of Children Festival on CP	24000.00 17054.00 62634.00 27211.00 13916.00 8790.00 18480.00	
	- Running of SMART Schools - Event for children - Triple-a-thon (reading, writing & story telling) - Education Kit to Enrolled Children - CRC Caretaker Honorarium - Conducting of Art Fair and Cultural Exchange - Capacity Building of Children on Child Rights - Orintation of Children Festival on CP - Capacity Building to Parents and Caregivers	24000.00 17054.00 62634.00 27211.00 13916.00 8790.00 18480.00 16100.00	
	- Running of SMART Schools - Event for children - Triple-a-thon (reading, writing & story telling) - Education Kit to Enrolled Children - CRC Caretaker Honorarium - Conducting of Art Fair and Cultural Exchange - Capacity Building of Children on Child Rights - Orintation of Children Festival on CP - Capacity Building to Parents and Caregivers - Training to VCPC members on Child protection, child protection system and mechanism	24000.00 17054.00 62634.00 27211.00 13916.00 8790.00 18480.00 16100.00 5316.00	
	- Running of SMART Schools - Event for children - Triple-a-thon (reading, writing & story telling) - Education Kit to Enrolled Children - CRC Caretaker Honorarium - Conducting of Art Fair and Cultural Exchange - Capacity Building of Children on Child Rights - Orintation of Children Festival on CP - Capacity Building to Parents and Caregivers - Training to VCPC members on Child protection, child protection system and mechanism - Panchayat level meeting with the active involvement of VLCPC on CP	24000.00 17054.00 62634.00 27211.00 13916.00 8790.00 18480.00 16100.00 5316.00 800.00	
	- Running of SMART Schools - Event for children - Triple-a-thon (reading, writing & story telling) - Education Kit to Enrolled Children - CRC Caretaker Honorarium - Conducting of Art Fair and Cultural Exchange - Capacity Building of Children on Child Rights - Orintation of Children Festival on CP - Capacity Building to Parents and Caregivers - Training to VCPC members on Child protection, child protection system and mechanism - Panchayat level meeting with the active involvement of VLCPC on CP - Village level meetings to Balapanchayats (Child Clubs)	24000.00 17054.00 62634.00 27211.00 13916.00 8790.00 18480.00 16100.00 5316.00 800.00 700.00	
	- Running of SMART Schools - Event for children - Triple-a-thon (reading, writing & story telling) - Education Kit to Enrolled Children - CRC Caretaker Honorarium - Conducting of Art Fair and Cultural Exchange - Capacity Building of Children on Child Rights - Orintation of Children Festival on C.P - Capacity Building to Parents and Caregivers - Training to VCPC members on Child protection, child protection system and mechanism - Panchayat level meeting with the active involvement of VLCPC on CP - Village level meetings to Balapanchayats (Child Clubs) - Week-end review meeting with project staff and Program staff	24000.00 17054.00 62634.00 27211.00 13916.00 8790.00 18480.00 16100.00 5316.00 800.00 700.00 6150.00	
	- Running of SMART Schools - Event for children - Triple-a-thon (reading, writing & story telling) - Education Kit to Enrolled Children - CRC Carctaker Honorarium - Conducting of Art Fair and Cultural Exchange - Capacity Building of Children on Child Rights - Orintation of Children Festival on C.P - Capacity Building to Parents and Caregivers - Training to VCPC members on Child protection, child protection system and mechanism - Panchayat level meeting with the active involvement of VLCPC on CP - Village level meetings to Balapanchayats (Child Clubs) - Week-end review meeting with project staff and Program staff - Program Monitoring Cost	24000.00 17054.00 62634.00 27211.00 13916.00 8790.00 18480.00 16100.00 5316.00 800.00 700.00 6150.00 8694.00	
	- Running of SMART Schools - Event for children - Triple-a-thon (reading, writing & story telling) - Education Kit to Enrolled Children - CRC Caretaker Honorarium - Conducting of Art Fair and Cultural Exchange - Capacity Building of Children on Child Rights - Orintation of Children Festival on C.P - Capacity Building to Parents and Caregivers - Training to VCPC members on Child protection, child protection system and mechanism - Panchayat level meeting with the active involvement of VLCPC on CP - Village level meetings to Balapanchayats (Child Clubs) - Week-end review meeting with project staff and Program staff - Program Monitoring Cost - Child Rights training for ChildFund India Staff, Board and Management	24000.00 17054.00 62634.00 27211.00 13916.00 8790.00 18480.00 16100.00 5316.00 800.00 700.00 6150.00 8694.00 29759.00	
E VA SA	- Running of SMART Schools - Event for children - Triple-a-thon (reading, writing & story telling) - Education Kit to Enrolled Children - CRC Carctaker Honorarium - Conducting of Art Fair and Cultural Exchange - Capacity Building of Children on Child Rights - Orintation of Children Festival on C.P - Capacity Building to Parents and Caregivers - Training to VCPC members on Child protection, child protection system and mechanism - Panchayat level meeting with the active involvement of VLCPC on CP - Village level meetings to Balapanchayats (Child Clubs) - Week-end review meeting with project staff and Program staff - Program Monitoring Cost	24000.00 17054.00 62634.00 27211.00 13916.00 8790.00 18480.00 16100.00 5316.00 800.00 700.00 6150.00 8694.00 29759.00 54706.00	391963

	By Skilled & Involved Youth (15 to 24Years) (LS3) (Kadiri Project)		
	- Mid term assessment on reproductive & sexual health among young people by resource agency	27100.00	
	- Life Skill Education on ARSH to LSIII Children	14180.00	
	- Nutrition Mela with adolescents at project level	15114.00	
	- Observation of MHM Day at cluster level	10874.00	
	- Selection and appointment of peer educators	14000.00	
	- Training to Peer Educators & Community Mobilizers on Reproductive and Sexual Health	1000.00	
	- Provision of sanitary napkins to LSIII Children	22500.00	
	- Conducting debate program with adolescents and youth on gender, early marriages and peer influences	8350.00	
	- Formation and Strengthening of Adolescent Groups	500.00	
	- Meetings with adolescent girls staying in hostel on cope-up mechanism on SRH components	14690.00	
	- Strengthening of Youth Clubs & Youth club federation	13870.00	
	- Organization of spoken english & basic computer skill trainings to youth	35000.00	
	- Personality Development inputs to youth collectives	10233.00	
	- Identification of needy youth, who are studying higher education by youth collectives for scholarship supp	6000.00	
	- Sports Meet to Youth Collectives	59097.00	
	- Engaging youth taking up ownership on civic participation activities	7000.00	
	- Orientation to youth on Role of youth in politics, active involvement & Voting, etc.,	16960.00	
	- Annual Review	0.00	
	- Livelihood Plan for all enrolled LS3 youth	5580.00	
	- Strengthening of centre of excellence around Youth activities (Youth Resource Centre) for proving inform	76500.00	
	- Training to youth on Career guidance	16880.00	
	- Educational kit to enrolled youth	96800.00	
	Capacity building of children & youth on child rights to protection, child protection systems and mechanis	The second contract the second contract to	
	- Capacity banding at emiorem & yourn on cana rights to protection, emia protection systems and mechanis - Program Monitoring Cost	7520.00	
	- Frogram Monnoring Cost - Staff Salaries	16062.00	(71616
	- Stati Sataries	178836.00	674646
	By Programme Support Expenses (Kadiri Project)		
	By Attender Salary	27000.00	
	By Bank Charges	1256.70	
	By Maintanence Building (White Wash Expenses)	4753.00	
	By Maintanence - Vehical (Repairs)	6034.00	
	By Fact Expenses	4154.00	
	By Maintanence - Equipement (Electrical Repairs)	3800.00	
	By Miscellaneous Expenses	13293.48	
	By Occupancy	8201.00	
	By Office Supplies (Printing & Stationery)	4290.50	
	By Travel Cost	1935.00	
	By Postage	1585.00	
	By Rent	48378.00	
	By Telephone & Internet Charges	7588.00	
	By Staff Salaries	240255.00	372523
CEVA	by Stati Salaries	#10#0DIO	U. MUMU
(3500)	By TDS Paid		66031
	DY IDS I did		

	By Professional Tax amount Paid		8250.00
	By DESIGNATED FUND PAID:		
	- Kadiri (2850) Anantapur Dist	1821066.57	
	- Koilakuntla (2424) Kurnool Dist	415297.68	2236364.25
	By RO Water Filliter - Kutagulla Govt School		13880.00
	By Advances - Refer Annexure 1		407865.00
	By Employee Providend Fund Paid		265110.00
	By Closing Balance:		
	Cash in Hand		2555.00
	_Cash at Bank		
	- SBI Bank.A/c No.10639618609	3215.29	
	- APGB A/c No 91060293601	871579.95	874795.24
1544914	0.48		15449140.48



(K. RAJ GOPAL REDDY) General Secretary

For A.G.V. Reddy & Co., Chartered Accountants Firm Regn. No. 003245S

A.G. Venugopal Reddy Partner

Mem No. 022554

UDEN: 20022554 AAAA MU



D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI

Project.No. 2850

Programme: "CHILDFUND INDIA"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	Amount Rs	Amount Rs	INCOME	Amount Rs	Amount Rs
To Child Protection Expenses (Koilakuntla Project)			By Grants Received from CFI, USA:		
- Life skill for Increased Confidance and D	16052.00				
-Formulate children in groups	12800.00		Subsidy	12521316.00	
- conduct trainings on child rights	25612.00		Designated Fund Certificate (DFC)		
- Bala Mahostav	25302.00		- Kadiri (2850) Anantapur Dist	1474099.94	
- Child groups collectively take actions on incidence of violence in familie	23172.00		- Koilakuntla (2424) Kurnool Dist	457041.34	14452457.28
- Hold Demand Campaign	30000.00		24274 CONTRACTOR CONTR		
- Conduct trainings on child rights	16000.00				
- Facilitate Regular VCPC Meetings	3100.00		By Employee Providend Fund		265110.00
- Capacity Building of PRI Members on child rights	7002.00		* * *		
- Observation of Childrights Week	49028.00	208068.00	By Interest on S.B account		
			- A.P.G.BANK, Kadiri	21468.00	
To Education Program Expenses (Koilakuntla Projec	ct)		- SBI, Kadiri	4091.00	25559.00
- Celebration of National Festival	40426.00		1		
- Establishing and Regularly operating school and community libraries	161160.00				
- Financial and Academic support to the Children and youth for continu	239977.00				
- Formation and Capacity Building of the SMC federations at block, distr	8242.00				
-Organise art activities for students integrating SEL skills, such as clubs	28162.00				
- Trainings and monthly planning and review meetings of the facilitators	3020.00				
- Children get to gather and Children Festival	36122.00				
- Mapping and Tracking of the Education for the Children and Youth	1650.00				
- Program Monitoring Expensse	9610.00				
- Staff Salaries & Allowance	16800.00				
- Training of community leaders on advocay, negotiation and leadership	18562.00				
- Salaries & Allowance	128000.00				
- Staff Gratuity	9230.00	700961.00			
To HEALTH PROGRAMME EXPENSES (KOILAKUNTLA PROJE	ECT)				
- Adolescents and youth trained on life skill module - LS3	19890.00				
- Adolescents and youth trained on life skill module - LS2	30834.00				
-Identification and Training of trainers on life skill module with regard to	5612.00	/	EVAS		
- Adolescent health day celebration at AWCs	8552.00	10	9		DA
- Conducting monthly sessions with adolescents in community - LS3	6552.00	12/	, NO. P	G.V	KEDA
- Conducting monthly sessions with adolescents in community - LS2	6602.00	A E		14/210 5	1-1
- SRH sessions in schools through teachers	3852.00	The bear	181/1990 ×	13/ 0%	2 10 C
- IEC and BCC for adolescents including games, learning and other mate	15000.00	101		(a) (a)	ON Flor
- Nutrition Mela to Adolescent	22850.00	1/4	KADIR	10 Anan	Car /
-Training of Adolescent and youth groups on SRHR (Sexual Reproduct)	41393.00		TVAL.	187 199	1.51

- Strengthening of youth clubs /adolescent groups etc	24712.00			
- Kisor- Kisori diwas celebration at AWCs	14400.00			
- Program Monitoring Expenses	8055.00			
- Kissiori Diwas Celebrations	252.00	208556.00		
	202.00	200000.00		
To Livelihood Program Expenses (Koilakuntla Proj	ect)			
- Formation of youth club exclusively for girls and boys	4000.00			
- Ensure all in the age group of 15-24 years are enrolled in forums - clear	27567.00			
- Formation of Youth Federation at project level and train them on missi	24452.00			
- Training on advocacy processes - specific to Child Protection	32470.00			
- Yuva Mahostav	100792.00			
- Introducing fellowship program in the name of Grassroots	13872.00			
- Organizing Advocacy campaigns	8572.00			
- Mobilize government programs aiming at youth development	16522.00			
-Capacity development of staff	10852.00			
- Orientation and need based support to the youth families for farm and o	250711.00			
- Program Monitoring Expenses	11607.00			
- Strengthening of Centre of Excellence	178085.00			
- Staff Gratuity	4904.00			
- Salaries & Allowance	68000.00			
- Sal Provident Fund	9280.00	761696 00		
- Da Providen Pana	9200.00	761686.00		
To Program Support Expenses (Koilakuntla Project	1			
- Bank Charges	2371.80			
Brand Image of ChildFund - Wall Writings	30504.00			
Fuel Charges	9325.00			
Insurance Vehical	2422.00			_
Maintanence Building	2830.00			_
- Maintanence Equipment	8670.00			
- Maintanence Vehical	11530.00			
- Miscellaneous Expenses				
- Occupancity	27800.00			
- Office Attender Honorarium	4704.00 64000.00			
- Office Supplies	11806.00			
- Rent Expenses	80000.00			
- Postage				
- Salaries & Allowance	1185.00			
- P.F & Other Allowance	112000.00			
- Staff Monthly Review Meeting	23917.00			
- Telephone & Internet Charges	2750.00			NREDON
- Travel (Managment Cost)	5395.00			0
- Pravet (Managment Cost) - Office Shifting & Asset Hand Over Chages	46279.00	100113.55	CEVA SA	RN: 0032458
- Outer Stating & Asset Hand Over Chages	21655.00	469143.80	3/ \/\	Pallauir Ist Floor
T CD D D T CT ' C C C C C C C C C C C C C C C C		/4	Regd. No.) Z (181/1990) *	Palavi Towers Subash Road,
To SR Program Expenses (Koilakuntla Project) - Emergency Support to Enrolled Children	24000 00		(Regarded) *	Arantapur Arantapur
	23800.00	\alpha	-(181113° /*)	(ed Uta)
- Preparation of CPR	1450.00			Account

- Letter Translation Cost	19920.00				
- Program Monitoring Expenses	6980.00				
- Training to PM & SR Staff	2737.00				
- M& E Capacity Building	7012.00				
- Quaterly Orientation to Community Mobilizers / Volunteers	2100.00				
- Strengthening of SR Committies	14602.00				
- Maintenance of SR & SR Communication	2960.00				
-Stationary & Printing	3741.00				
- Printing of Child Letter Heads	10150.00				
- Printing of Photographs CPR,BL,WL	2545.00				
- M&E Review Training	4190.00				
- Salararies & Allowance	132800.00	234987.00			
	132000.00	231707.00			
To Community Cross Cutting Programmes; Child Protection (Kadiri)					
Staff Salaries	113161.00				
- Conduct Training on Child Rights	130880.00				
- Life skills for increased confidence and decision making	67962.00				
- Child groups collectively take actions on incidence of violence in familie	21620.00				
- Liase with VCPC Members	28338.00				
- Hold demand campaigns-1001	35338.00				
- Village child groups unite for shared learnings	16584.00				
- Represent opinions at PRIs and other decision making platforms	6540.00				
- Conduct trainings on child rights	16494.00				
- Life skills for increased confidence and decision making	8504.00				
- Parent groups collectively take actions on incidence of violence in family	3220.00				
- Laise with VCPC Members					
- Represent opinions at PRIs and other decision making platforms	1625.00				
- CB Inputs to VCPC Members	976.00				
- Mass Awarness Camps	14184.00				
3 - A	28442.00				
- Village Level VCPC Meeting	950.00				
-Events to Demonstrate Charges	832.00				
- Program Monitoring Expenses	11895.00	507545.00			
To Education Programme Expenses (Kadiri Project)					
- Staff Salaries	405406.00				
- Developing/contextualizing materials like teacher's guide, teaching - le	53150.00				
- Operating learning centre for special training to children with leaning g	298815.00				
- Monthly Review Meeting	2342.00				
- Program Monitoring Cost	34584.00				
- Financial and Academic support to the Children and youth for continue	319378.00	EVA	6		
- SMC in the schools will be sensitised on the importance of Art education	920.00	18	(A)		
- Teachers identify children with learning gaps in numeracy and literacy	3600.00	13/	172	V. F	EDO
- Adapting and forming a literacy model	18989.00	Z Regd.	[2/.0]	DEA.	,
- Review and capacity building of the local partner team and MTs on this	15699.00	111 101173	90 *	# 15.570	0032458 33, 1st Floor,
- Minor repair works at schools and CRCs	64085.00	10/1011	/ /	Palla	Towers
- Printing of IEC Material on child rights, child protection & WASH	33000.00	KAE	R	1 03 / 00030	D
Sharing and capacity building workshops with the government teacher	1190.00	TOAL		Man	apur S

Advocacy with the education department and government teachers to a	570.00	
Meetings and workshops with RtE network at block, district and state le	53414.75	
Organise art activities for students such as camps, debates, storytelling	37424.00	
Establishing and Regularly operating school and community libraries	12580.00	
Sessions on the voilence in childhood for parents	16774.00	
Creation of Pictorial Grosaries	329064.00	
Socio emotional Life skills session with the adolescents and youth at sch	7584.00	
Organise art activities for students such as camps, debates, storytelling	52818.00	
Review and capacity building of the local partner team on KB compone	12742.00	1774128.75
Tere was especify building of the local parties can on the composite	12/42.00	17/4126.75
To Health Programme Expenses (Kadiri Project)		
Staff Salaries	393344.00	
Provision of IFAs and sanitary napkins through ANMs and ASHA	3450.00	
Organizing demonstration sessions on conducting various activities with	3080.00	
Finalize training module/.IEC /BCC material on age appropriate devel-	2010.00	
Adolescents and youth trained on life skill module (demo and practice)	33145.00	
Facilitating father's /mothers training on child care, health nutrition and	32934.00	
Identification and Training of trainers on life skill module with regard to	1450.00	
Conducting monthly sessions with adolescents in community	8405.00	
Promotion of locally available nutritious food materia	41610.00	
SRH sessions in schools through teachers	3969.00	
Nutrition garden for anaemic mothers and children	33850.00	
Organizing events like story fairs, parent child day etc	29760.00	
Identification of boy and girl Peer Educators from each village	83630.00	
Conduct Peer Educators training in community and in schools	5900.00	
Identification of pool of trainers (facilitators) and a technical agency for c	48874.00	
Organize need based refresher trainings	1210.00	
Training of lead mothers once in 6 months	2304.00	
Quarterly Meeting with Peer Educators for Review & Planning	1460.00	
PD session sessions conducted in each village in every quarter with grou	1870.00	
Conduct video and magic show in the village to sensitize parents about	429.00	
Program Monitoring Expenses	32280.00	
Training to ICDS workers and Mothers Group Members	104.00	
Risk assessments at ICDS/Anganwadis To the trained people	1480.00	
Formation and activation of the mother committees	3440.00	
Context based low/no cost TLM development workshop	6814.00	
Formation of committees needed for Child care, stimulation and protect	104.00	
Training of TOT on Family matters program	16355.00	
Training of the identified parents on FMP	1270.00	
Awareness generation initiatives in the community about the importance	3360.00	G.V. REDOL
Capacity building/training of peer educator to facilitate the parents on p		G. NEOOL
Organize community event to promote positive parenting practices	1080.00	15 500
Wall Writing on Contraction	35104.00	(5) 1550 m2458
Emergency Support to Children	18000.00	Regd. No. 2 2 (181/1990) *
Formation of mothers group and parents group	141000.00	Regol (Regol (Re
Making Anganwadi centers model and demonstrable as per GOI	2400.00	
making ringaniwani centers model and demonstratile as per GOI	187815.00 59409.00	KADIPA

Demonstration assists on health and hygiene especially on anaemia Autoin Gurden Fedilating intergeneration dialogue with purents and children on SRH \$500.00 MA - Heel (mother desaghers) summelum \$250.00 MA - Heel (mother desaghers) summelum \$250.00 Treining of Adol-sout and youth groups on SRHR (Sasual Reproduct 16344.00 Dosigning or contextualizing the training mothles 30671.00 Treining of Adol-sout and youth groups on SRHR (Sasual Reproduct 16344.00 Dosigning or contextualizing the training mothles 30671.00 Treining of the AWW and the tokyee 2520.00 Activity hand family platform for Addien, where AWC is not exist 48395.00 Celebrating events the story fairs, etc 13435.00 Development of HEAMsteral 48000.00 Treining and workshops for PRI members and strick schore in the cor 15900.00 Treining and workshops for PRI members and strick schore in the cor 15900.00 Francision of Plas and suntary respicts to striling income generation scivities 357000.00 Francision of Plas and suntary and increase younge in the community 4300.00 Doviden of Plas and suntary and and increase and strick schore in the cor 15944.00 Doviden of Plas and suntary and and increase and strick schore in the cor 15944.00 Doviden of Plas and suntary and and increase and strick schore in the cor 15944.00 Doviden of Plas and suntary and increase and strick schore in the cor 15944.00 Doviden of Plas and suntary and increase and strick schore in the cor 15944.00 Doviden of Plas and suntary and increase and strick schore in the cor 15944.00 Doviden of Plas and suntary and increase and strick schore in the cor 15944.00 Doviden of Plas and string for women and increase and increas	
Fecilitating intergeneration dislayers with params and shillors on SUI 5500,00 May Fix in mother dampher) summehin 8250,00 Training of Adolescent and youth groups on SRIIR (Seasal Reproduct 16344,00 Strengthouring of Adolescent and youth groups on SRIIR (Seasal Reproduct 16344,00 Strengthouring of Youth clube / Adolescent groups vie: 8445,00 Strengthouring of youth clube / Adolescent groups vie: 8445,00 Strengthouring of youth clube / Adolescent groups vie: 8445,00 Strengthouring of Youth clube / Adolescent groups vie: 8445,00 Strengthouring of the AVW and the holper 2520,00 Achiely based feating platform for diluters, where AWC is not exist 48395,00 Colchesting events the story ties, see 13435,00 Development of HeC Material 4400,00 Training and workshops for PRI members and active leasters in the con 15044,00 Training and workshops for PRI members and active leasters in the con 15044,00 Formation of boys and girl's adolescent groups in the community 4300,00 Formation of boys and girl's adolescent groups in the community 4300,00 Formation of boys and girl's adolescent groups in the community 4300,00 Formation of boys and girl's adolescent groups in the community 4300,00 Formation of boys and girl's adolescent groups in the community 4300,00 Formation of boys and girl's adolescent groups in the community 4300,00 Formation of boys and girl's adolescent groups in the community 4300,00 Formation of boys and girl's adolescent groups in the community 4300,00 Formation of boys and girl's adolescent groups in the community 4300,00 Formation of boys and girl's adolescent groups in the community 4300,00 Formation of boys and girl's adolescent groups in the community 4300,00 Formation of the activity for women and ceregives 10314,00 Formation of the activity for women and ceregives 10314,00 Formation of the activity for women and ceregives 10314,00 Formation of the activity for	
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- Organizing Advocacy campaigns 7100.00 - Program Monitoring cost 22690.00 - Capacity development training of Staff 9490.00	
- Program Monitoring cost 22690.00 - Capacity development training of Staff 9490.00	
- Capacity development training of Staff 9490.00	
- Strengthening of Centre of Excellence around youth activities (YRCs) 234491.00 686988.00	



To PROGRAMME SUPPORT (Kadiri Proje	cij			
To Operating Expenses Postage	4700.00			
	4790.00			
Bank Charges	3872.76			
Miscellaneous Expenes	25098.00			
Occupancy	23013.00			
Office Supplies	19878.00			
- Rent Expenses	124500.00			
- Telephone & Internet Charges	27631.00			
Other Travel Cost	48374.00	277156.76		
To Staff Salaries (Kadiri Project)				
Salaries	846351.00			
Employee Providend Fund	134334.00	980685.00		
Γο Attender Salary	81000.00			
Γο Audit Fee	54000.00			
To Financial Try to staff	16731.00			
To Staff Gratuity	196149.00			
To Insurance Vehical	7591.00			
To Maintanence Building (White Wash Expenses)	15944.00			
To Maintanence - Vehical (Repairs)	8698.00			
To Fuel Expenses	18273.00			
To Maintanence - Equipement (Electrical Repairs)	12400.00			
OF 181 OF 181 OF 181 OF 181 OF 181	20285.00	431071.00		
To Weekend Review Meeting	20265.00	+310/1.00		
To SR Program Expenses (Kadiri Project)				
- Staff Salaries	124480.00			
- Emergency Support to Enrolled Children	68900.00			
- Monthly Meeting of SR Committies	10310.00			
- Program Monitoring Expenses	11910.00			
- Training to PM and SR Staff	10805.00			
- Field Documentation	4200.00			
- Awarness to Parents on SR Procedures	18358.00			
- Heath Checkup for Childhood Illness	43000.00			
- M&E Capacity Building	16170.00			
- Strengthening of SR Committees	7064.00	17.5		
- Provision of Nutri Pack & Hyginic Kit	129600.00	SEVA S		
-Printing of Child Letter Heads		(A)		
- Printing of Photographs(CPR, BL, TYL)	11720,00	Street No. 1201		
- Printing of Priotographs (CPR, BL, 1112) - IO Team Visit Expenses	12432.00	Regd. No.		V. REDD
	99008.00	2 (181/1920 ×	(A)	0
- M&E Review Half Year Review	7820.00	M /	15/*	15-77-6 00
- Stationary & Printing	32700.00	KADIRI	(a)	S. 10 S. 10
- Letter Translation Cost	89040.00		harrered	0 10.33 03455 CO
- Postage	7120.00		12/	"Ten " 1+1
- Printing of Child Letter Heads	1725.00	706362.00		Countents

P 0 1 11 P (W 211)		
To Subsidy Expenses (Kadiri)		
O PROJECT-SPONSOR RELATIONS		
Program Monitoring Cost	8314.00	
Printing of Letter Heads	8494.00	
Emergency Support to children	40000.00	
Promotion of SR Committee	2740.00	
Contract Staff for IT on Site	141600.00	
Letter Translation Exchange Cost	46640.00	
-Staff Salaries	87507.00	335295.00
To Health & Secure Infants (0 to 5Years)(LS1) (Kadis	ri)	
Orientation to parents on child caring practices	8435.00	
Conduct age-appropriate activities to children (Art & crafts & language of	31200.00	
Coordination meeting with AWWs and ASHAs	2700.00	
Training to AWWs on age-appropriate activities	6594.00	
Education kit to children in new area	33720.00	
Community Mobilizers in New Urban location	52000.00	
Awareness on Sponsor Relation Procedures (in new enrollment area)	2510.00	
Orientation to parents on immunization and primary health tips (list aid	7780.00	
Conduct GMC to enrolled children	1800.00	
Strengthenin of AWCs in new urban locations	6831.00	
Awareness to parents on government services and schemes	2980.00	-
Supportive services to under 5 children in Baba Colony, Urban location	20962.00	
Healthy baby meet at urban slums		212695.00
rically baby fileet a droan sidilis	35173.00	212685.00
To Education & Confident Children (6 to 14Years): (LS2) (Kadiri Projec Provision of sanitary napkins to LSH Children		
A CONTROL OF THE CONT	3750.00	
Running of SMART Schools	24000.00	
Event for children - Triple-a-thon (reading, writing & story telling)	17054.00	
- Education Kit to Enrolled Children	62634.00	
CRC Caretaker Honorarium	27211.00	
Conducting of Art Fair and Cultural Exchange	13916.00	
Capacity Building of Children on Child Rights	8790.00	
- Orintation of Children Festival on C.P	18480.00	
- Capacity Building to Parents and Caregivers	16100.00	
- Training to VCPC members on Child protection, child protection syste	5316.00	
- Panchayat level meeting with the active involvement of VLCPC on CP	800.00	
- Village level meetings to Balapanchayats (Child Clubs)	700.00	
- Week-end review meeting with project staff and Program staff	6150.00	
- Program Monitoring Cost	8694.00	
- Child Rights training for ChildFund India Staff, Board and Managem	50943.00	
- CBCPM Mapping	92206.00	
- Staff Salaries	93903.00	450647.00
	93903.00	T300T7.00
A Kedd No.) E		
▼ Reguego J		

Mid term assessment on reproductive & sexual health among young peo	52100.00			
Life Skill Education on ARSH to LSIII Children	14180.00			
Nutrition Mela with adolescents at project level	15114.00			
Observation of MHM Day at cluster level	10874.00			
Selection and appointment of peer educators	14000.00			1
Training to Peer Educators & Community Mobilizers on Reproductive	1000.00			1
Provision of sanitary napkins to LSIII Children	22500.00			-
Conducting debate program with adolescents and youth on gender, earl	8350.00			1
Formation and Strengthening of Adolescent Groups	500.00			1
Meetings with adolescent girls staying in hostel on cope-up mechanism	14690.00			
Strengthening of Youth Clubs & Youth club federation	13870.00			1
Organization of spoken english & basic computer skill trainings to youth	50000.00			
Personality Development inputs to youth collectives				-
Identification of needy youth, who are studying higher education To you	10233.00 6000.00			-
Sports Meet to Youth Collectives	59097.00			
Engaging youth taking up ownership on civic participation activities	7000.00			
Orientation to youth on Role of youth in politics, active involvement &				-
Annual Review	16960.00			-
Livelihood Plan for all enrolled LS3 youth	20942.00			
Strengthening of centre of excellence around Youth activities (Youth Re	5580.00			-
Training to youth on Career guidance	76500.00			-
Educational kit to enrolled youth	16880.00			
	96800.00			-
Capacity building of children & youth on child rights to protection, child	7520.00			
Program Monitoring Cost	16062.00	#4##CO 00		
Staff Salaries	178836.00	735588.00		
To Programme Support Expenses (Kadiri Project)				
o Attender Salary	27000.00			
o Bank Charges	1256.70			
To Maintanence Building (White Wash Expenses)	4753.00			
To Maintanence - Vehical (Repairs)	6034.00			
To Fuel Expenses	4154.00			
To Maintanence - Equipement (Electrical Repairs)	3800.00			
o Mis., Expenses	13293.48			
o Occupancy	8201.00			
o Office Supplies (Printing & Stationery)	4290.50			
o Travel Cost	10335.00			
o Postage	1585.00			
o Rent	48378.00			
o Telephone & Internet Charges	7588.00			
o Staff Salaries	240255.00	380923.68	/0	N. REDO
100	2.10221.30		18%	A
o Providend Fund		265110.00	10/	570.33 1205
Regulation (Regulation) *		200110100	Chartered	y an In Flor
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		14743126.28	0.00		14743126.2
Surplus of Designated Fund :(Koilakuntla)	41743.66	136485.99			
Surplus of Designated Fund:(Kadiri)	(3,46,966.63)				
Surplus of CFI, Subsidy	441708.96			u u u u u u u u u u u u u u u u u u u	
To Excess of Income Over Expenditure					
To Deprecation		121925.05			
To RO Water Filliter - Kutagulla Govt School		13880.00			
To DESIGNATED FUND PAID: - Kadiri (2850) Anantapur Dist - Koilakuntla (2424) Kurnool Dist	1821066.57 415297.68	2236364.25			



For PRAJA SEVA SAMAJ

(K. RAJ GOPAL REDDY)

General Secretary

For A.G.V. Reddy & Co., Chartered Accountants Firm Resn. No. 003245S

A.G. Venugopal Reday Partner Mem No. 022554

UDIN: 20022554 AAAA MUHI

D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI

Project.No. 2850

Programme: "CHILDFUND INDIA"
STATEMENT OF AFFIRS AS ON 31.03.2020

LIABILITIES	Amount Rs	Amount Rs	ASSETS	Amount Rs	Amount Rs
Capital Fund :			Fixed Assets:		
Opening Balance	639210.58		Opening Balance	1060474.58	
Add:Adjusted from Unspent Balances	299338.95	938549.53	Add: During the year	0.00	
				1060474.58	
Capital Fund (Project)			Less: Deductions (Dep)	121925.05	938549.5
Opening Balance		1002.29			3113
			Advances Annexure 1 Enclosed		0.0
Un spent Grants of CFI, INDIA:					
Subsidy Opening Balance	620141.80		110		
Add: During the Year	12811985.00		Closing Balances:		
	13432126.80		Cash in Hand		2555.0
Less: Expenditure During the Year	12370276.04		Cash at Bank		The second second
	1061850.76		- SBI Bank.A/c No.10639618609	3215.29	
Less:Adjusted to the Capital Account	299338.95	762511.81	- APGB A/c No 91060293601	871579.95	874795.2
Designated Fund (DFC):(Kadiri)					
Opening Balance	417964.11				
Add: During the Year	1474099.94			F-ACV Paddy & Co	
	1892064.05			For A.G.V. Reday & Co.,	
Less; Expenditure During the Year	1821066.57	70997.48		For A.G.V. Reddy & Co., Chartered Accountants Firm Regn. No. 0032455	
Designated Fund (DFC):(Koilakuntla)					
Opening Balance	0.00			(A) when	
Add: During the Year	457041.34			A.G. Venugopal Reddy	
	457041.34			Partner	
Less: Expenditure During the Year	415297.68	41743.66		Mem No. 022554	
				UDIN: 20022554 AAAA	MU 4139
TDS - O.B	0.00				
Add: During the Year	66276.00	10-10-00			
	66276.00			N. REDOL	
Less: Repaid During the Year	66031.00	245.00	FOR PRAJA SEVA SAMAJ	RI FRM P	
Profession Tax - O.B	400.00		(K. RAJ GOPAL REDDY)	# 15-570-33, 1st Floor, Subash Road, Anantana	
Add: During the Year	8700.00		(K. RAJ GOPAL REDDY)	Subash Road	
SEVA	9100.00		General Secretary	Cantapur Can	
Less: Repaid During the Yea	8250.00	850.00	- s.ioidi Occidary	Pallary Towers Anantapur Accounts	
Regd. No.)		1815899.77		0.00	1815899.7

D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI

Project.No.2850

Programme: "CHILDFUND INDIA"

Annexure - I

Statement showing the details of Depreciation and Fixed Assets as on 31.03.2020

SI.No	Particulars	Rate of	O.B	-	Addittions		Total	Depr	eciation 2	019-20	C.B	
31.100	Farriculars	dep %	01.04.2019	Before	After	Total	Ισιαι	Before	After	Total	31.03.2020	
1	CRC Building	0	400000	0	0	0	400000	0	0	0	400000	
	Total A		400000	0	0	0	400000	0	0	0	400000	
1	Cup Boards & Iron Almarh	10	19751			0	19751	1975	0	1975	17776	
2	Ceiling Fans	10	805			0	805	81	. 0	81	725	
3	Revolving Chairs	10	805			0	805	81	0	81	725	
4	Fibre Chairs	10	9655			0	9655	966	0	966	8690	
5	Study Chairs	10	21651			0	21651	2165	0	2165	19486	
6	Office Chairs	10	5249		*	0	5249	525	0	525	4724	
7	Electronics (D - Link, Adaptors)	10	7742			0	7742	774	0	774	6968	
8	Tables	10	9421	0		0	9421	942	0	942	8479	
	Total B		75079	0	0	0	75079	7508	0	7508	67571	
1	Scorpio Vehicle	15	37422			0	37422	5613	0	5613	31809	
2	Motor Cycles	15	39019			0	39019	5853	0	5853	33166	
3	Bycles	15	2195		(1)	0	2195	329	0	329	1866	
4	Public Address System	15	32168	0	0	0	32168	4825	0	4825	27343	
5	Generator	15	3438			0	3438	516	0	516		
6	Invertor & Battaries	15	49475			0	49475	7421	0	7421	42054	
7	OH Projector & LCD	15	109640	0	0	0	109640	16446	0	16446	93194	
8	Samsung LED T.V	15	20358			0	20358	3054	0	3054	17304	
9	Digital Camera	15	73695	0		0	73695			11054		
10	Tabs	15	111555			0	111555	16733	1000	16733	C.V. NED	
	Total C		478965	0	0	0	478965	71845	0	71845	40712	

D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI

Project.No.2850

Programme: "CHILDFUND INDIA"

Annexure - I

Statement showing the details of Depreciation and Fixed Assets as on 31.03.2020

SI.No	Particulars	Particulars Rate of C		-	Addittions	S	Total	Depr	019-20	C.B	
31,140	r di riculai s	dep %	01.04.2019	Before	After	Total	Ισιαι	Before	After	Total	31.03.2020
1	Computer	40	80412	0		0	80412	32165	0	32165	48247
2	HP & Canon PRINTERS	40	15296	0		0	15296	6118	0	6118	9178
3	Computers & Softwares	40	874			0	874	350	0	350	524
4	Lap Top (Computer)	40	887			0	887	355	0	355	532
5	Scanner Sp 1130	40	7402			0	7402	2961	0	2961	4441
6	Bar Code Scanner	40	1560			0	1560	624	0	624	936
14.	Total d		106431	0	0	0	106431	42572	0	42572	63859
	Grand Total		1060475	0	- 0	0	1060475	121925	0	121925	938550





PRAJA SEVA SAMAJ (PSS) D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI Project.No.2850 State Bank Of India A/c No. 10639618609

Particulars	Rs.
Closing Balance as per Cash book as on 31.03.2020	3,215.29
Closing Balance as per Bank Pass book as on 31.03.2020	3,215.29
Difference	





PRAJA SEVA SAMAJ (PSS) D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI

Project.No.2850

Programme: "CHILDFUND INDIA "
Andhra Pragathi Grameena Bank A/c No. 91060293601

		Parti	culars		Rs.	
	Balanc	e as per Cash	book as on 31.03.2	2020	8,71,579.95	
Add:-	Chec	the Bank				
	SL. No.	Date	Cheque No.	Amount		
	1	30.01.2020	037668	5000.00		
	2	28.02.2020	038314	5000.00		
	3	28.02.2020	038324	5000.00		
	4	13.03.2020	038453	3000.00		
	5	30.03.2020	689103	4500.00		
	6	30.03.2020	689105	4500.00		
	7	30.03.2020	689106	4500.00		
	8	30.03.2020	689107	5000.00		
	9	30.03.2020	689108	5000.00		
	10	30.03.2020	689109	5000.00		
	11	30.03.2020	689110	5000.00		
	12	30.03.2020	30.03.2020	689111	5000.00	
	13	30.03.2020	689112	5000.00		
	14	30.03.2020	689113	1500.00		
	15	30.03.2020	689114	2250.00		
	16	30.03.2020	689115	2250.00		
2	17	30.03.2020	689116	2250.00		
	18	30.03.2020	689117	1250.00		
	18	30.03.2019	0	0.50	71,000.50	
		1			9,42,580.45	
				_	0.40.500.45	
1	Dalamas -	9,42,580.45				
	balance a	s per Bank Pa	ss book as on 31.03	3.2020	9,42,580.45	
		11.7	Difference			





PRAJA SEVA SAMAJ (PSS) D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI

Project.No. 2850

Programme: "CHILDFUND INDIA"

Advances as on 31.03.2020

Particulars	О.В		Receip	ts Amount		Total			C.B		
1 articulars	О.Б	Cash	Bank	Adjustment	Total	1 otai	Cash	Bank	Adjustme	Total	C.B
Global IT Solutions	0	0	0	15000	15000	15000	0	15000	0	15000	
M/s Surya Sports Wear	0	0	0	33000	33000	33000	0	33000	0	33000	C
M/s Society for Population Research	0	0	0	25000	25000	25000	0	25000	0	25000	0
P.Ganesh	0	0	0	37500	37500	37500	0	37500	0	37500	C
A.Uthappa	0	2830	0	21170	24000	24000	0	24000	0	24000	C
B.Gopi	0	263	0	2737	3000	3000	0	3000	0	3000	(
D.M.Hussain Saheb	0	3298	0	17527	20825	20825	0	20825	0	20825	C
K.K.Sivamma	0	1559	0	36441	38000	38000	0	38000	0	38000	. (
M.S.Reddy	0	2133	0	50626	52759	52759	0	52759	0	52759	C
P.Sreenivasulu	0	177	0	58852	59029	59029	0	59029	0	59029	(
P.Sumathi	0	695	0	10805	11500	11500	0	11500	0	11500	(
S.Khadar Basha	0	0	- 0	20702	20702	20702	0	20702	0	20702	(
T.Mahesh	0	0	0	7700	7700	7700	0	7700	0	7700	C
T.Nisar Ahammad	0	0	0	9350	9350	9350	0	9350	0	9350	0
Ali Basha	0	1329	0	12171	13500	13500	0	13500	0	13500	C
M.Uma Sankar Reddy	0	510	0	36490	37000	37000	0	37000	0	37000	0
					0	0					
Total	0	12794	0	395071	407865	407865	0	407865	0	407865	0



