

AUDIT REPORT

We have examined the Balance Sheet of "MARGADARSHI SOCIETY'S, PLOT NO-100A, SIDDESHWAR NILAYA, OPP : JAI BHEEM SHAKTI AUTO STAND, GHATGE LAYOUT ROAD, CIB COLONY SHAKTI NAGAR DIST:KALABURAGI" for the year ended 31st March-2022,

- 1) The Annexed Consolidated Receipts and payments Account and Consolidated Income and Expenditure Account for the year ended -31-03-2022 will give true and fair view as per the account of accounts produced for our verification.
- 2) The Annexed Consolidated, Balance sheet as on 31-03-2022, will give true and fair view as per the books of accounts produced for our verification.

PLACE:KALABURAGI

DATE:28-09-2022

For, SAGAR GHANTI & CO.,
CHARTERED ACCOUNTANTS

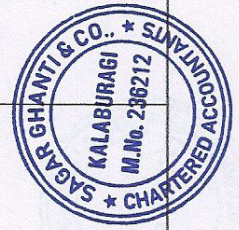



SAGAR GHANTI
PROPRIETOR

UDIN:22236212AVYSKP1218

"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

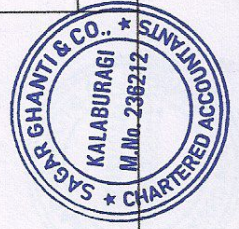
RECEIPTS		Rs	Rs	PAYMENTS	Rs	Rs
				4-SVP Projects Expenditure		
				SVP Awareness Progrme Hon	4,000.00	
				SVP Awareness Progrme Travel	700.00	
				Bank Charges SVP	174.12	
				Office Internet Jio Fiber	471.00	
				Printing and Stationery SVP	9.00	5,354.12
				Fixed Assets		
				3.1_Business Lap Top	50,000.00	
				Racks 2(CRY-AM)	7,000.00	57,000.00
				CHILDLINE SUB CENTER WADI(JN)		
				B.1 Recuring Expenses		
				B.1.1 Honorarium for One Sub Center Head	90,000.00	
				B.1.1.1 Honorarium Team Member	72,000.00	
				B.1.1.1.1 Honorarium Team Member	72,000.00	
				B.1.1.1.1 Honorarium Team Member	72,000.00	
				B.1.1.1 Honorarium Team Member	61,440.00	3,67,440.00
				B.2 Client Related Contangancy Expenses		
				B.2.1 Medical	1,521.00	
				B.2.3 Shelter	2,585.00	
				B.2.4 Restoration	30,619.00	34,725.00
				B.3 Administration Costs		
				B.3.1 Rent / Office Maintenance	27,600.00	
				Office Electricity	500.00	
				B.3.2 Communication/ Telephone /Mobile	2,944.00	
				B.3.3 Computer Maintenance	1,350.00	
				B.3.4 Stationery	7,793.00	
				B.3.6 Audit Fees	5,000.00	
				B.3.9 Postage	420.00	
				B.3.11 Miscellaneous	3,750.00	
				B.3.12 Open House Programe	440.00	
				Bank charges	1,521.00	
				B.3.12 Training and Orientation	3,890.00	55,208.00
				B.4. Facilitation cost		
				B.4.3 Travel (1000*4)		56,811.00



"MARGADARSHI SOCIETY"

PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
 CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS		PAYMENTS	
Rs	Rs	Rs	Rs
		THP Global (Local)	
		1.2 Need Based Workshops	
		Food /Refreshments 1.2	6,925.00
		Mask and Sanitiser Cost 1.2	770.00
		Organising Expenses 1.2	1,600.00
		Training Hall Rent 1.2	6,000.00
		Travel 1.2	8,690.00
		1.3 EWR Mentorship Dialogue Meetings (6)	
		Food / Refreshments 1.3	14,665.00
		Mask and Sanitiser Costs 1.3	2,035.00
		Organising Expenses 1.3	2,700.00
		Training Hall Rent 1.3	10,500.00
		Travel 1.3	26,273.00
		1.4 Federation Meeting At Cluster Level (12)	
		Food/Refreshments 1.4	13,823.00
		Mask and Sanitiser Costs 1.4	2,170.00
		Organising Expenses 1.4	2,000.00
		Training Hall 1.4	8,000.00
		Travel 1.4	29,640.00
		1.5 Follow Up for WLWF	
		Food/Refreshments 1.5 (THP)	8,145.00
		Mask and Sanitiser Costs 1.5 (THP)	1,270.00
		Organising Expenses 1.5 (THP)	1,890.00
		Training Hall 1.5 (THP)	7,500.00
		Travel 1.5 (THP)	10,745.00
		3.1 Manch Meeting at GP Level 96(JVM)	
		Food /Refreshments 3.1(THP)	53,901.00
		Organising Expenses Mask & Sanitiser 3.1(THP)	16,275.00
		Training Hall 3.1(THP)	19,522.00
		Travel 3.1(THP)	28,370.00
		3. Field Partner Travel	
		Travel - Field Organizer (THP)	40,624.00
		Travel - Project Coordinator (THP)	22,140.00
		Travel to Chief Functionary THP	10,360.00
		4. Field Partner Admin	
		Documentation / Internal Meeting (THP)	5,835.00
		Postage & Couriers (THP)	1,090.00
		Stationery/ Photocopy (THP)	5,000.00
		Telephone/Internet (THP)	7,983.00
		Filed Partner Hon-THP-I	
		Honourarium to Accountant (THP)	70,512.00
			23,985.00
			56,173.00
			55,633.00
			29,550.00
			1,18,068.00
			73,124.00
			19,908.00



"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED_RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
			Honourium to Field Organizer. (THP)	2,06,160.00	
			Honourium to Project Coordinator (THP)	1,42,058.00	4,18,730.00
			Follow Up Workshops-Cluster Level GL		
			1.3 Food and Refreshment FWCL	2,720.00	
			1.3 MASK & SANITISER Fwcl	990.00	
			1.3 ORGANISER EXPE FWCL	500.00	
			1.3 TRAINING HALL RENT Fwcl	3,000.00	
			1.3 TRAVEL Fwcl	4,560.00	11,770.00
			Women's Leadership Workshops 2days Prog		
			1.2 Food & Refresments WLW	7,200.00	
			1.2 Mask & Sanitiser Cost WLW	1,975.00	
			1.2 Oranising Expenses	1,000.00	
			1.2 Training Hall Rent WLW	6,000.00	
			1.2 Travel WLW	11,280.00	
			Audit Fees	10,000.00	
			THP Project Unspent Balance Return Paid	3,98,970.00	
			Child Labour Survey Expenses	20,400.00	
			Office Cleaning Hon	2,500.00	4,59,325.00
			Expenses (Indirect) (Indirect Expenses)		
			Margadarshi Society Expenses		
			ASER Pratham Expenses	96,544.02	
			Pratham Education Foundation(Aser)	1,028.00	
			Admin Cost EPF	904.00	
			Bank Charges MDS	11,350.00	
			Computer Maintenance	7,600.00	
			EPF Filing Fees	20,000.00	
			EPF April to Sep-2021 Closing Fees	181.69	
			Misc Expenses	1,716.00	
			Postage and Telephone MDS	2,090.00	
			Printing and Stationery (Margadarshi)	260.00	
			Rubber Stamp	24,261.00	
			Swachh Bharat Abhiyan Programe	1,306.00	1,67,240.71
			Travel & Conveyance		
			CITY CORPORATION KLB(NIGHT SHELTER)		
			I Administrative Expenses		
			Building Rent	52,935.00	
			Documentation I	2,053.00	
			Maintenance Electricity	19,751.00	74,739.00



"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS		PAYMENTS	
Rs	Rs	Rs	Rs
		2,300.00	19,833.00
		4,350.00	
		6,035.00	
		2,090.00	
		1,508.00	
		3,550.00	
		20,967.00	
		22,580.00	
		20,967.00	
		5,925.00	
		5,925.00	
		5,925.00	
		29,032.00	
		6,455.00	1,17,776.00
		1,791.00	1,705.00
		17.00	1,808.00
			40,000.00
			34,700.00
		1,67,048.00	
		6,27,819.00	
		68,388.00	
		2,13,674.00	10,76,929.00
		1,155.00	
		11,350.00	
		4,311.00	16,816.00



"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
			B.3 Administrative Cost		
			B 2.12 Training & Orientation	25,793.00	
			B 3.1 Rent / Office Maintenance	15,345.00	
			B.3.2 Communication Telephone / mobiles	11,946.00	
			B 3.3 Computer Maintenance	5,050.00	
			B 3.4 Printing & Stationery	11,021.00	
			B 3.5 Honorarium-Accountant-Salary	30,000.00	
			B 3.8 Postage/ Courier	790.00	
			Audit fees	6,000.00	
			Bank Charges	2,923.00	
			Childline Se Dosti Week Program	4,305.00	1,13,173.00
			CRY-GTP Projects Expenses		
			Office Shifting Charges		2,742.75
			A.HUMAN RESOURCE		
			A.1 DEO	7,44,882.00	
			A.2 CHW	10,16,580.00	
			A.3 VOLUNTEER	5,01,000.00	
			A.4 PROGRAM MANGER	1,13,333.00	
			A.5 ACCOUNTANT	54,400.00	
			A.6 ASSI MANAGER	80,108.00	25,10,303.00
			B.DEMAND MOBILIZATION EFFORT		
			B.1 MOBILE RECHARGES	6,591.00	
			B.3 POSTERS	7,843.00	
			B.4 BANNAERS	25,311.00	
			B.6 PRINING CHARGES FOR SURVEY FORAMT	1,38,001.00	1,77,746.00
			C.VEHICLE HIER, TRAVEL LOUDGEST		
			C.1 TRAVEL FOR CHWS	88,955.00	
			C.2 TRAVEL FOR PROGRAME MANAGER	30,930.00	
			C.4 OFFICE MAINTENANCE	11,201.00	
			C.4 OFFICE RENT	25,000.00	1,56,086.00
			D.TRAINING AND ORINATION		
			D.1 TRAINING FOR CHO ANM, ASHA	6,810.00	
			D.2 MONTHLY MEETING	29,248.00	36,058.00
			E.EQUIPMENT		
			E.1SAFTY KIT		58,125.00
			BANK CHARGES		2,509.00



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PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED_RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
			<u>APF-VACCINATION CHINCHOLI</u>		
			<u>1. HUMAN RESOURCE</u>		
			ACCOUNTANT HONORIRUM	51,733.00	
			COMMUNITY COORDINATOR HONORIRUM	3,96,658.00	
			DATA OPERATOR HONORIRUM	2,08,472.00	
			HONORIRUM MANAGER	1,61,666.00	
			MIS & DOCU OPERATOR HONORIRUM	63,666.00	
			VOLUNTEERS HONORIRUM	5,80,900.00	14,63,095.00
			<u>2.ORGANIGATION ADMINISTRATION COST</u>		
			MOBILE RECHARGE	18,741.00	
			STAFF MONTHLY MEETING	94,120.00	
			STATIONARY EXP	5,720.00	1,18,581.00
			<u>3.TRAVEL AND RELATED EXP</u>		
			ACCOUNTANT TRAVEL EXP	3,000.00	
			TRAVEL EXP. CO	55,035.00	
			TRAVEL EXP. DO	42,385.00	
			TRAVEL EXP. PM	55,520.00	
			TRAVEL EXP. VACCINATION CAMP	1,70,446.00	3,26,386.00
			<u>4. PROGRAMME ACTIVITIES</u>		
			BROUCHERS & PAMPLETS	10,000.00	
			GP TASKE FORCE MEETING	4,000.00	
			MICA ANNOUNCEMENT	43,200.00	
			STAFF ORINATION TRAINING	55,582.00	1,12,782.00
			<u>A. Human Resource</u>		
			<u>C. Vehical Hiar and Travel Logesty</u>		
			C.1. CHW Travel Charges	23,635.00	
			C.3. Travel for DEO	2,840.00	
			C.4 Travel for Assi. Progame Manager	8,189.00	
			C.5 Travel for Programme Manager	22,267.00	
			C. Vehical Hiar Charges and Travel Losgety	33,971.00	90,902.00
			<u>D. Training and Orinatation</u>		
			D.1 Training for DHCO, ANW, Asha ANM	27,601.00	
			D.2 Monthly Staff Meeting	18,565.00	46,166.00
			A.1 Data Entry Operator	3,70,382.00	
			A.2. Community Health Worker	6,00,988.00	
			A.3. Nurse	2,52,821.00	
			A.4. Programme Manager	65,322.00	
			A.5. Assi. Programme Manager	55,322.00	13,44,835.00



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PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS		PAYMENTS	
Rs	Rs	Rs	Rs
		21,323.00	90,793.00
		30,000.00	
		19,470.00	
		20,000.00	
		98,000.00	
		50,000.00	
		1,13,425.00	
		4,54,814.00	
		96,000.00	8,12,239.00
		56,000.00	
		3,797.00	
		9,405.00	
		16,000.00	
		31,506.00	1,16,708.00
		23,709.00	
		16,000.00	
		19,605.00	
		76,118.00	1,35,432.00
		18,000.00	
		70,106.00	
		99,801.00	
		10,500.00	1,98,407.00
			45,948.00
			1,948.00
			15,87,682.00
			1,03,858.00



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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

	RECEIPTS		PAYMENTS	
	Rs	Rs	Rs	Rs
			6,920.00	
			54,99,173.86	55,06,093.86
TOTAL		2,12,21,624.44		2,12,21,624.44

"Subject to our separate Audit reports of Even dated"

For, Sagar Ghanti and Co
Chartered Accountant



Sagar Ghanti
(Proprietor)
M No-236212
UDIN:22236212AVYSKP1218

Place: Kalaburagi
Date :-28-09-2022

"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED _INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

To	EXPENDITURE		INCOME		Rs	Rs
	Rs	By	Rs	Rs		
1-CRY-AMERICA EXPENSES						
1-Programme Costs						
1.1 Consultant Remedial Teachers	1,20,000.00				30,32,291.00	
1.2 Monthly Capacity Building Sessions for the Team	23,377.00				1,52,84,635.80	
1.3 Consultant Junior Teachers	4,45,500.00					
1.4 Consultant Senior Trainer	2,25,000.00					
1.5 Consultant District Co-Ordinator	2,76,300.00					
1.6 Consultant Senior Health Workers in Kib & Haver MIS Tab Cover	4,50,000.00 3,640.00					
NTSE Examination Module Question Paper	5,000.00					
SSLC Work Books	34,200.00	15,83,017.00				
2-CRY-AM Jan to Mar-2022						
01-PROGRAMME COSTS						
1.1-Monthly Capacity Building sessions for the team	5,941.00					
1.2-Consultant: Junior Teachers	1,98,000.00					
1.3-Consultant: Senior Trainer	69,000.00					
1.4-Consultant: District Coordinator	87,000.00					
1.5-Consultant: Senior Health Workers in Yadgir	75,000.00	4,34,941.00				
ADMINISTRATIVE COST						
2 Administrative Costs						
2.1 Salary to Statutory Requirement to Accountant	1,89,000.00					
2.2 Office Rent	85,500.00					
2.3 Electricity & Internet	9,000.00					
2.4 Bank Charges	6,054.00					
2.5 Audit Fees	11,000.00					
2.5 Audit fees TDS Filing Fees	5,421.00	3,05,975.00				
02-ADMINISTRATIVE COSTS						
2.1-Salary & Statutory requirements to Accountant	54,000.00					
2.2_Office Rent	28,500.00					
2.3_Electricity & Internet	3,000.00					
2.4_Bank Charges	51.00	85,551.00				
3-EGC Expenses Groups						
1.1 Consultant Remedial Teachers(EGC)	1,26,000.00					
1.2 Tuition Teaching Aid Materials (EGC)	18,090.00					
1.3 Tuition Running Learning and Playing MTL(EGC) Audit Fees	1,11,600.00 3,501.00	2,59,191.00				
4-SVP Projects Expenditure						
SVP Awareness Progrme Hon	4,000.00					



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CONSOLIDATED_INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE		Rs	Rs	INCOME	Rs	Rs
SVP Awarans Progrme Travel		700.00				
Bank Charges SVP		174.12				
Office Internet Jio Fiber		471.00	5,354.12			
Printing and Stationery SVP		9.00				
CHILDLINE SUB CENTER WAD(JN)						
B.1 Recuring Expenses						
B.1.1 Honorarium for One Sub Center Head		90,000.00				
B.1.1.1 Honorarium Team Member		72,000.00				
B.1.1.1 Honorarium Team Member		72,000.00				
B.1.1.1 Honorarium Team Member		72,000.00				
B.1.1.1 Honorarium Team Member		61,440.00	3,67,440.00			
B.2 Client Related Contangancy Expenses						
B.2.1 Medical		1,521.00				
B.2.3 Shelter		2,585.00				
B.2.4 Restoration		30,619.00	34,725.00			
B.3 Administration Costs						
B.3.1 Rent / Office Maintenance		27,600.00				
Office Electricity		500.00				
B.3.2 Communication/ Telephone /Mobile		2,944.00				
B.3.3 Computer Maintenance		1,350.00				
B.3.4 Stationery		7,793.00				
B.3.6 Audit Fees		5,000.00				
B.3.9 Postage		420.00				
B.3.11 Miscellaneous		3,750.00				
B.3.12 Open House Programe		440.00				
Bank charges		1,521.00				
B.3.12 Training and Orientation		3,890.00	55,208.00			
B.4. Facilitation cost						
B.4.3 Travel (1000*4)			56,811.00			
THP Global (Local)						
1.2 Need Based Workshops						
Food /Refreshments 1.2		6,925.00				
Mask and Sanitiser Cost 1.2		770.00				
Organising Expenses 1.2		1,600.00				
Training Hall Rent 1.2		6,000.00				
Travel 1.2		8,690.00	23,985.00			

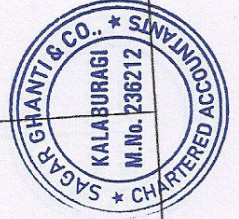


"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

INCOME

EXPENDITURE

	Rs	Rs	Rs
1.3 EWR Mentorship Dialogue Meetings (6)			
Food / Refreshments 1.3	14,665.00		
Mask and Sanitiser Costs 1.3	2,035.00		
Organising Expenses 1.3	2,700.00		
Training Hall Rent 1.3	10,500.00		
Travel 1.3	26,273.00		
1.4 Federation Meeting At Cluster Level (12)			
Food/Refreshments 1.4	13,823.00		
Mask and Sanitiser Costs 1.4	2,170.00		
Organising Expenses 1.4	2,000.00		
Training Hall 1.4	8,000.00		
Travel 1.4	29,640.00		
1.5 Follow Up for WLWE			
Food/Refreshments 1.5 (THP)	8,145.00		
Mask and Sanitiser Costs 1.5 (THP)	1,270.00		
Organising Expenses 1.5 (THP)	1,890.00		
Training Hall 1.5 (THP)	7,500.00		
Travel 1.5 (THP)	10,745.00		
3.1 Manach Meeting at GP Level 96(JVM)			
Food /Refreshments 3.1(THP)	53,901.00		
Organising Expenses Mask & Sanitiser 3.1(THP)	16,275.00		
Training Hall 3.1(THP)	19,522.00		
Travel 3.1(THP)	28,370.00		
3. Field Partner Travel			
Travel - Field Organizer (THP)	40,624.00		
Travel - Project Coordinator (THP)	22,140.00		
Travel to Chief Functionary THP	10,360.00		
4. Field Partner Admin			
Documentation / Internal Meeting (THP)	5,835.00		
Postage & Couriers (THP)	1,090.00		
Stationery/ Photocopy (THP)	5,000.00		
Telephone/Internet (THP)	7,983.00		
Filed Partner Hon-THP-1			
Honourarium to Accountant (THP)	70,512.00		
Honourarium to Field Organizer. (THP)	2,06,160.00		
Honourarium to Project Coordinator (THP)	1,42,058.00		
Follow Up Workshops-Cluster Level GL			
1.3 Food and Refreshment FWCL	2,720.00		
1.3 MASK & SANITISER Fwcl	990.00		
1.3 ORGANISER EXPE FWCL	500.00		
		56,173.00	
		55,633.00	
		29,550.00	
		1,18,068.00	
		73,124.00	
		19,908.00	
		4,18,730.00	



"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE		Rs	Rs	Rs	Rs
				INCOME	
1.3 TRAINING HALL RENT Fwcl		3,000.00			
1.3 TRAVEL Fwcl		4,560.00	11,770.00		
Women'S Leadership Workshops 2days Prog					
1.2 Food & Refreshments WLW		7,200.00			
1.2 Mask & Sanitiser Cost WLW		1,975.00			
1.2 Oranising Expenses		1,000.00			
1.2 Training Hall Rent WLW		6,000.00			
1.2 Travel WLW		11,280.00			
Audit Fees		10,000.00			
THP Project Unspent Balance Return Paid		3,98,970.00			
Child Labour Survey Expenses		20,400.00			
Office Cleaning Hon		2,500.00	4,59,325.00		
Expenses (Indirect) (Indirect Expenses)					
Margadarshi Society Expenses					
ASER Pratham Expenses					
Pratham Education Foundation(Aser)		96,544.02			
Admin Cost EPF		1,028.00			
Bank Charges MDS		904.00			
Computer Maintenance		11,350.00			
EPF Filing Fees		7,600.00			
EPF April to Sep-2021 Closing Fees		20,000.00			
Misc Expenses		181.69			
Postage and Telephone MDS		1,716.00			
Printing and Stationery (Margadarshi)		2,090.00			
Rubber Stamp		260.00			
Swacch Bharat Abhiyan Programe		24,261.00			
Travel & Conveyance		1,306.00	1,67,240.71		
CITY CORPORATION KLB(NIGHT SHELTER)					
I Administrative Expenses					
Building Rent		52,935.00			
Documentation I		2,053.00			
Maintenance Electricity		19,751.00	74,739.00		
III Essential Facilities					
Advertisement III		2,300.00			
Drinking Water II		4,350.00			
Mosquito / Pest Control		6,035.00			
Photos & ID Card		2,090.00			



"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED_INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

INCOME

Rs

Rs

Rs

EXPENDITURE

Stationery and Sanitary	1,508.00		
Transportation III	3,550.00	19,833.00	
II Salary to Staff			
Care Taker Dileep	20,967.00		
Care Taker Nagaraj(Counselor)	22,580.00		
Care Taker Salary Sanjayadatta(Watchman)	20,967.00		
Care Taker_Anand	5,925.00		
Care Taker_Dilipkumar	5,925.00		
Care Taker_Mr Shivakumar	5,925.00		
Manager Salary	29,032.00	1,17,776.00	
Manager_Mr Anandraj	6,455.00		
Medical Service		1,705.00	
First AID Kit Expenses	1,791.00		
Recreation Services V		1,808.00	
Library and D2H Recharges V	17.00		
Bank Charges			
RAILWAY CHILD HELP DESK KALABURAGI			
Expenses (Indirect) (Indirect Expenses)			
B.1 Recurring Expenditure	1,67,048.00		
B1.1 Honorium for One Co-Ordinator	6,27,819.00		
B 1.2 Honorium Seven Team Members	68,388.00		
B 1.3 Honorium for One Counselor			
B 1.4 Honorarium for Volunteer	2,13,674.00	10,76,929.00	
B.2 Client Related Contingency Expenses			
B 2.2 Nutrition	1,155.00		
B.2.3 Shelter	11,350.00		
B4 Travel (Out Reach)	4,311.00	16,816.00	
B.3 Administrative Cost			
B 2.12 Training & Orientation	25,793.00		
B 3.1 Rent / Office Maintenance	15,345.00		
B.3.2 Communication Telephone / mobiles	11,946.00		
B 3.3 Computer Maintenance	5,050.00		
B 3.4 Printing & Stationery	11,021.00		
B 3.5 Honorarium-Accountant-Salary	30,000.00		
B 3.8 Postage/ Courier	790.00		
Audit fees	6,000.00		
Bank Charges	2,923.00		



"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED_INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE		Rs	Rs	Rs	Rs
Childline Se Dosti Week Program		4,305.00		1,13,173.00	
<u>CRY-GTP Projects Expenses</u>					
Office Shifting Charges				2,742.75	
<u>A.HUMAN RESOURCE</u>					
A.1 DEO		7,44,882.00			
A.2 CHW		10,16,580.00			
A.3 VOLUNTEER		5,01,000.00			
A.4 PROGRAM MANGER		1,13,333.00			
A.5 ACCOUNTANT		54,400.00			
A.6 ASSI MANAGER		80,108.00		25,10,303.00	
<u>B.DEMAND MOBILIZATION EFFORT</u>					
B.1 MOBILE RECHARGES		6,591.00			
B.3 POSTERS		7,843.00			
B.4 BANNAERS		25,311.00			
B.6 PRINING CHARGES FOR SURVEY FORAMT		1,38,001.00		1,77,746.00	
<u>C.VEHICLE HIER, TRAVEL LOUDGEST</u>					
C.1 TRAVEL FOR CHWS		88,955.00			
C.2 TRAVEL FOR PROGRAME MANAGER		30,930.00			
C.4 OFFICE MAINTENANCE		11,201.00			
C.4 OFFICE RENT		25,000.00		1,56,086.00	
<u>D.TRAINING AND ORINATATION</u>					
D.1 TRAINING FOR CHO ANM, ASHA		6,810.00			
D.2 MONTHLY MEETING		29,248.00		36,058.00	
<u>E.EQUIPMENT</u>					
E.1SAFY KIT				58,125.00	
BANK CHARGES				2,509.00	
<u>APF-VACCINATION CHINCHOLI</u>					
<u>1. HUMAN RESOURCE</u>					
ACCOUNTENT HONORIRUM		51,733.00			
COMMUNITY COORDINATOR HONORIRUM		3,96,658.00			
DATA OPERATOR HONORIRUM		2,08,472.00			
HONORIRUM MANAGER		1,61,666.00			
MIS & DOCU OPERATOR HONORIRUM		63,666.00			
VOLUNTEERS HONORIRUM		5,80,900.00		14,63,095.00	



"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

INCOME

Rs

Rs

Rs

EXPENDITURE	Rs	Rs	Rs
2. ORGANISATION ADMINISTRATION COST			
MOBILE RECHARGE	18,741.00		
STAFF MONTHLY MEETING	94,120.00		
STATIONARY EXP	5,720.00	1,18,581.00	
3. TRAVEL AND RELATED EXP			
ACCOUNTANT TRAVEL EXP	3,000.00		
TRAVEL EXP. CO	55,035.00		
TRAVEL EXP. DO	42,385.00		
TRAVEL EXP. PM	55,520.00		
TRAVEL EXP. VACCINATION CAMP	1,70,446.00	3,26,386.00	
4. PROGRAMME ACTIVITIES			
BROCHERS & PAMPLETS	10,000.00		
GP TASKE FORCE MEETING	4,000.00		
MICA ANNOUNCEMENT	43,200.00		
STAFF ORINATION TRAINING	55,582.00	1,12,782.00	
A. Human Resource			
C. Vehical Hiar and Travel Logesty			
C.1. CHW Travel Charges	23,635.00		
C.3. Travel for DEO	2,840.00		
C.4 Travel for Assl. Progame Manager	8,189.00		
C.5 Travel for Programme Manager	22,267.00		
C. Vehical Hiar Charges and Travel Losgety	33,971.00	90,902.00	
D. Training and Orinatation			
D.1 Training for DHCO, ANW, Asha ANM	27,601.00		
D.2 Monthly Staff Meeting	18,565.00	46,166.00	
A.1 Data Entry Operator	3,70,382.00		
A.2. Community Health Worker	6,00,988.00		
A.3. Nurse	2,52,821.00		
A.4. Programme Manager	65,322.00		
A.5. Assi. Programme Manager	55,322.00	13,44,835.00	
B. Demand Mobilisation Effer			
B.1 Mobile Rechare	21,323.00		
B.2. Hand Bills/Vaccination Pamplets	30,000.00		
B.4. Banner	19,470.00		
B.6. Printing Chreges for Data Forms	20,000.00	90,793.00	
Expenses (Indirect) (Indirect Expenses)			
01. Salary . Honorarium . Staff Benefits			
01.01. Salary Executive Director	98,000.00		



"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	Rs	Rs	Rs	Rs
01.02. Salary Project Incharge	50,000.00			
01.03. Salary Co-Ordinator	1,13,425.00			
01.04. Salary Community Organiser (8)	4,54,814.00	8,12,239.00		
01.05. Salary Accountant	96,000.00			
02. Organisation Administration Cost				
02.01. Admin Cost, Office Rent	56,000.00			
02.02. Admin Cost, Office Electricity	3,797.00			
02.04. Admin Cost: Stationery, Photography, Pos	9,405.00			
02.05. Admin Cost Office Maintenance	16,000.00			
02.09. Almara 1.	31,506.00	1,16,708.00		
03. Travell & Related Expenses				
03.01. Travel for Executive Director	23,709.00			
03.02. Travel for Project Incharge	16,000.00			
03.03. Travel for Co-Ordinator	19,605.00			
03.04. Travell for Community Organiser & Member	78,118.00	1,35,432.00		
04. Programme Activity Expenses.				
04.01 Base Line Survey of 40 Villages	18,000.00			
04.02. Health Checkup Camp 1/2 Yrly	70,106.00			
04.04. Bi-Weekly Meeting with Adolescent	99,801.00	1,98,407.00		
04.06. Virtual Interface Meetings Taluka Level Office	10,500.00			
Excess of Income Over Expenditure		45,99,455.22		
TOTAL		1,84,43,849.80	TOTAL	1,84,43,849.80

"Subject to our separate Audit reports of Even dated"

For, Sagar Ghanti and Co
Chartered Accountant



Sagar Ghanti
(Proprietor)
M No. 236212
UDIN: 22236212AVYSKP1218

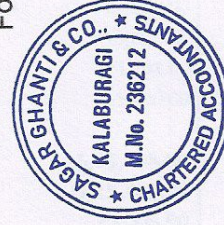
Place: Kalaburagi
Date :-28-09-2022

"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED_BALANCE SHEET AS ON- 31-03-2022

LIABILITIES		ASSETS	
	Rs		Rs
INCOME & EXPENDITURE A/c		FIXED ASSETS	
Add: During the year Income	5,36,433.64	AS PER LIST	5,80,208.00
Current Liabilities	45,99,455.22	Loans & Advances assets	
Provisions		Schedul -D	6,88,504.00
Schedul B+C		Deposits	
		Shelter Deposit	40,000.00
		FD_Commissioner of Mahanagar Palike Kib	34,700.00
		TDS Receivable	1,948.00
		CLOSING BALANCE	
		Schedul-A	6,920.00
		Cash In Hand	54,99,173.86
		Cash at Bank	
TOTAL	68,51,453.86	TOTAL	68,51,453.86

"Subject to our separate Audit reports of Even dated"

For, Sagar Ghanti and Co
Chartered Accountant.



Sagar Ghanti
(Proprietor)
M No-236212
UDIN:22236212AVYSKP1218

Place: Kalaburagi
Date :-28-09-2022

"MARGADARSHI SOCIETY"

PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY KALABURAGI
 CONSOLIDATED GRANT RECEIVED FOR THE YEAR-ENDED-31-03-2022

Annexure -A

	GRANT RECEIVED	Local Grant	FCRA Grant
A	FCRA Grant Received		
	CRY-AM Jan-2021 to Dec-2021		18,89,996.00
	CRY-AM Jan-2022 to Jun-2022		11,42,295.00
	LOCAL PROJECTS GRANT Recived		
	Childline Sub Center Wadi	4,48,480.00	
	Margadarshi Society Local A/c-901		
	The Hunger Projects (Canara Bank Local)	9,41,605.80	
	Grants From Pratham (ASER)	97,400.00	
	Assitant Commissione Labour Office Gulbarga	22,500.00	
	Childline India Foundation (Covid-Safty Materials)	1,800.00	
	Swacch Bharath Abhiyan	24,261.00	
	Donation Received From Donation BOX	1,220.00	
	City Corporation Gulbarga (Night Shelter)	5,75,488.00	
	Railway Child Help Desk Kalaburagi	7,15,481.00	
	1NGO Bangalore	15,000.00	
	APF-Projects		
	Aland Vaccination	27,41,000.00	
Chittapur Vaccination	41,09,000.00		
Chincholi Vaccination	26,36,000.00		
Azim Premaji Foundation	29,55,400.00		
	1,52,84,635.80	30,32,291.00	
B	OTHER INCOME-SB INTEREST		
	FCRA Accounts		
	Canara Bank Bank Interest		13,213.00
	LOCAL Accounts SB Interest		
	SBI Chileline Sub Center Bank Interst	1,518.00	
	Margadarshi Society Local Canara Bank 901	10,098.00	
	Federal Bank Missing Child Bereau Cell Raichur	343.00	
	Federal Bank MDS Primary School	278.00	
	Canara Bank RCHDK	4,785.00	
	SBI-CRY-GTP Projects	650.00	
	APF-Projects		
	Aland Vaccination	-	
	Chittapur Vaccination	51,813.00	
	Chincholi Vaccination	44,225.00	
	Azim Premaji Foundation	-	
		1,13,710.00	13,213.00
	Total A+B		1,53,98,345.80

"Subject to our separate Audit reports of Even dated"

For, Sagar Ghanti and Co
 Chartered Accountant



Sagar Ghanti
 (Proprietor)
 M No-236212

Place: Kalaburagi
 Date ; -28-09-2022

UDIN;22236212AVYSKP1218

"MARGADARSHI SOCIETY"

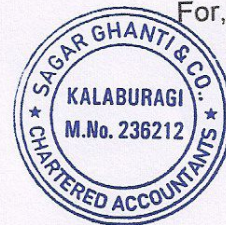
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI

Schedual -A Cash in Hand at Bank

	Particulars	Opening Balance - 31-03-2021	Dr	Cr	Closing Balance 31-03-2022
A	FCRA Accounts -Cash in hand				
	CASH IN HAND	-	39,071.00	44,580.00	5,509.00
	Local Accounts Cash				
	Childline Sub Center	-	-	-	-
	Margadarshi Society Local	3,977.69	3,977.69	-	-
	Missing Child Bereau Cell Raichur	430.00	-	-	430.00
	MDs Primary School	521.00	-	-	521.00
	Night Shelter(City Corporation Klb)	-	-	-	-
	Railway child help desk Klb	2,602.00	85,411.00	82,809.00	-
	CRY-GTP Projects	2,903.75	2,903.75	-	-
	APF-Projects	-	16,000.00	16,460.00	460.00
		10,434.44	1,47,363.44	1,43,849.00	6,920.00
B	FCRA BANK Accounts				
	CANARA BANK Utilization A/c No-26				
	CRY_AM FCRA Projects	-	24,67,011.00	30,33,305.00	5,66,294.00
	Ghataprabha Projects	2,59,191.00	2,59,191.00	-	-
	Safe Village Projects	1,707.81	654.12	6,110.00	7,163.69
	SBI New Delhi FCRA A/c -	-	30,32,655.00	30,33,762.00	1,107.00
		2,60,898.81	57,59,511.12	60,73,177.00	5,74,564.69
	Local Projects Bank Accounts				
	Childline Sub Center Wadi	5,966.70	6,02,000.00	6,01,298.00	5,264.70
	MDs Canara Bank Local A/c-901	3,00,955.64	14,39,572.02	11,43,536.80	4,920.42
	Federal Bank-Missing child Bereau Cell Raichur	13,560.00	-	343.00	13,903.00
	Federal Bank- MDs Primary School	10,967.00	-	278.00	11,245.00
	Federal Bank -Night Shelter	5,765.00	6,17,915.00	7,44,188.00	1,32,038.00
	Canara Bank _RCHDK	10,367.00	9,14,767.00	9,16,966.00	12,566.00
	SBI-CRY-GTP Projects	23,711.05	-	15,650.00	39,361.05
	Vaccination Projects				
	Federal Bank-	-	15,70,427.00	27,41,000.00	11,70,573.00
	Aland Vaccination	-	19,76,619.00	26,36,000.00	6,59,381.00
	Chincholi Vaccination	-	28,79,849.00	41,09,000.00	12,29,151.00
	Chittapur Vaccination	-	13,09,194.00	29,55,400.00	16,46,206.00
	APF-Projects	-	-	-	-
		3,71,292.39	1,13,10,343.02	1,58,63,659.80	49,24,609.17
	TOTAL BANK BALANCE	6,32,191.20	1,70,69,854.14	2,19,36,836.80	54,99,173.86
	Total A+B	6,42,625.64	1,72,17,217.58	2,20,80,685.80	55,06,093.86

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Place: Kalaburagi
Date :-28-09-2022



For, Sagar Ghanti and Co
Chartered Accountant

Sagar Ghanti
(Proprietor)
M No-236212

UDIN;22236212AVYSKP1218