

JAGRATI YUMA MANCH SAMITI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2016

RECEIPT	LOCAL	TIP	WATER AID	MPNP CARE	TEJASWINI	LWS (PANNA)	AMOUNT
Opening Bal							
Cash-in-hand							
Cash	130.00	12.00	8.00				150.00
Bank Accounts							
SBI Shahnagar (11551465219)	968.46		1236370.50				1237338.96
UBI Satna (14780101124034)		3195.00					3195.00
SBI Shahnagar (11551465208)					3685.00		3685.00
SBI Shahnagar (32909204406)						8022.00	8022.00
SBI Shahnagar (31478122505)	871076.50						871076.50
Incomes							
Grant			1038970.00	3078853.09			4117823.09
Administration Incomes	166262.00						166262.00
Donation Account	460600.00						460600.00
Grant Jan Abhiyan Parisad	31710.00						31710.00
M.P.STATE AIDS CONTROL SOCIETY,BHOPAL		2291052.00					2291052.00
District Office Fund					540000.00		540000.00
District Aids Prevention Control Room						40000.00	40000.00
Madhya Pradesh State Aids Central Society Bhopal						2592555.00	2592555.00
Other Income							
Bank Interest Received	32644.37	6302.00	26794.72	7094.91	418.00	11719.00	84973.00
Loan & Liabilities							
Recd. From Secretary JYMS	68715.00						68715.00
Loan Link Worker Scheme Panna	33242.00						33242.00
Project Satna	43811.00						43811.00
Local Project					460227.00		460227.00
Sundry Creditors		1807184.00	71513.00				1878697.00
Jagrati Yuwa Manch Samiti			83148.00				83148.00
CF Loan			18759.00				18759.00
Salary Payable			30547.00				30547.00
TDS Receivable	956864.00						956864.00
	2666023.33	4107745.00	2506110.22	3085948.00	1004330.00	2652296.00	16022452.55

Place:Katni

Date:24.08.2016

As per our report on even date annexed

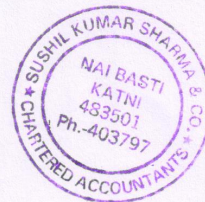
For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)

(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)

⑧

JAGRATI YUMA MANCH SAMITI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2016

PAYMENTS	CONSOLIDATED					AMOUNT
	LOCAL	TIP	WATER AID	MPNP CARE	TEJASWINI LWS (PANNA)	
Financial Expenses						
Bank Charge	1039.36	2059.00		467.50		3908.86
Indirect Expenses						
Infrastructure and Administration						
Office Expences	34173.00					34173.00
Documentation	37400.00					37400.00
Electricity & Utility Exp.	6504.00					6504.00
Travel Cost						
Travel admin Purpose	1895.00					1895.00
Travel Programe Purpose	57205.00					57205.00
Programe Management						
Consultancy Fees	31000.00					31000.00
Lok Sewa kendra Expenses	1000.00					1000.00
Seminar/Workshop Expenses	6000.00					6000.00
Other Expenses						
Donation Wash	68831.00					68831.00
Miscellaneous Exps.	1220.00					1220.00
A- TYPOLOGY & TARGET (FSW-400)						
Infrastructure and Admin Cost						
AMC		6000.00				6000.00
Office Expense		59995.00				59995.00
Recruitment Cost		2240.00				2240.00
Rent for Office-Cum-Dic		96000.00				96000.00
Documentation Cost including Cost for BCC Materi		4000.00				4000.00
Human Resource Cost						
Honorarium to Project Director		40000.00				40000.00
Salary Program manager		180000.00				180000.00
Salary M& E Assistant cum Account		144000.00				144000.00
Salary Counselor		130323.00				130323.00
Salary Out Reach Worker		178790.00				178790.00
Salary to PE		252000.00				252000.00
Travel Cost						
Travel Cost for Admin Purpose		8400.00				8400.00
Travel for Program Manager		8400.00				8400.00
Travel for MEA Officer		3600.00				3600.00
Travel for ANM Counsellor		6716.00				6716.00
Travel for ORW		18000.00				18000.00
Travel for PE		25200.00				25200.00
Programme Delivery						
Community Based Activities						
DIC Level Meetings		4800.00				4800.00
Demand Generation Activities		11990.00				11990.00
Review Meetings		5000.00				5000.00
Advocacy Activities		8000.00				8000.00
Community Events		11995.00				11995.00
Health Camp		5000.00				5000.00
Clinic Service						
Consultation fee for Doctor		43237.50				43237.50
B- TYPOLOGY & TARGET (MSM-100)						
Human Resource Cost						
Salary to PE		72000.00				72000.00
Travel Cost						
Travel for PE		7200.00				7200.00
Programme Delivery						
DIC Level Meetings		3600.00				3600.00
Demand Generation Activities		2995.00				2995.00
Commodities(M)						
Consultation fee for Doctor		18637.50				18637.50
C- TYPOLOGY & TARGET (IDU-150)						
Infrastructure and Admin Cost						
Rent for Separate		54000.00				54000.00
Office Exps.		11996.00				11996.00

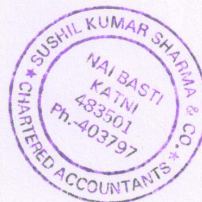


PAYMENTS	LOCAL	TIP	WATER AID	MPNP CARE	TEJASWINI	LWS (PANNA)	AMOUNT
<u>Human Resource Cost</u>							
Honorarium to Out Reach Worker		90000.00					90000.00
Honorarium to PE		144000.00					144000.00
<u>Travel Cost</u>							
Travel for ORW		9000.00					9000.00
Travel for PE		14400.00					14400.00
<u>Programme Delivery</u>							
DIC Level Meetings		3600.00					3600.00
Demand Generation Activities		2990.00					2990.00
Community Events		2000.00					2000.00
<u>Commodities(M)</u>							
Symphils testing for 60% HEGs		1400.00					1400.00
Costing for Needles and Syringes		157405.00					157405.00
<u>Direct Expenses</u>							
<u>Salary to Staff</u>							
Accounting cum Admin Officer			110000.00				110000.00
Block Coordinator 5			404800.00				404800.00
Chief Functionary Project Director[Part Time]			44000.00				44000.00
Cluster Coordinator 18			556232.00				556232.00
Data Entry Operator			64000.00				64000.00
District Officer BCC/CLTS Com Loan Officer			140000.00				140000.00
PE Officer			154000.00				154000.00
Programme Managar			176000.00				176000.00
<u>Travel Cost</u>							
Travel Allow Block Coordinator			52877.00				52877.00
Travel Allow CF -1			12000.00				12000.00
Travel Allow Cluster Coordinator -18			131994.00				131994.00
Travel Allow Dist Field Staff-4			87869.00				87869.00
Travel at State Level			22223.00				22223.00
2 Days Quarterly Review Meeting with All Partner			49625.00				49625.00
Audit Fee			2500.00				2500.00
Communication			70885.00				70885.00
Contingency			24778.00				24778.00
Monthly Review & Planing Meeting			23251.00				23251.00
One Day Orientation 50 Natural Leaders			10654.00				10654.00
Printing of Pupplet Vouchers			6450.00				6450.00
Printing & Stationery			29233.00				29233.00
Rent & maintenance			102297.00				102297.00
Sensitization/ Orientation of Newly Selected 395			94018.00				94018.00
Wall Painting wall writing & Flex Designing			94725.00				94725.00
<u>Direct Expenses</u>							
<u>Personal Cost Honorarium</u>							
Cluster Coordinator				324400.00			324400.00
Addl. Cluster Coordinator				216000.00			216000.00
Nutrition Volunteer 20 Nos.				410982.00			410982.00
Addl.Nutrition Volunteer 39 Nos.				511650.00			511650.00
Project Coordinator				178756.00			178756.00
Cluster Coordinator				50000.00			50000.00
Addl.Cluster Coordinator				34840.00			34840.00
Project Coordinator @ 2500				30000.00			30000.00
Cluster coordinator				22100.00			22100.00
Addl.Cluster Coordinator				17400.00			17400.00
Project Coordinator@ 750				9000.00			9000.00
<u>Programme Cost</u>							
<u>Community Mobilization</u>							
Community Base Management Of MOM & SOM				245640.00			245640.00
Orientation Meeting with Adolsc Girls				24000.00			24000.00
IEC Activities				222000.00			222000.00
Monthly Planning & Review Meeting				123525.00			123525.00
Introductory Training - Capacity Building				97240.00			97240.00
<u>Administration Cost@10%</u>							
General Office Supplies				69360.00			69360.00
Programme Supervision Cost				132150.00			132150.00
Utities On Shered Basis				59240.00			59240.00



10

PAYMENTS	LOCAL	TIP	WATER AID	MPNP CARE	TEJASWINI	LWS (PANNA)	AMOUNT
<u>FNGO JYMS SHAHNAGAR</u>							
<u>Location Gunour-2</u>							
Honorarium Link Person					30000.00		30000.00
Honorarium Representative					30000.00		30000.00
Travel Link Person					12192.00		12192.00
Travel Representative					14106.00		14106.00
<u>Location Rajpura</u>							
<u>FNGO JYMS SHAHNAGAR</u>							
Honorarium Representative					30000.00		30000.00
Honorarium Link Person					30000.00		30000.00
Travel Link Person					17808.00		17808.00
Travel Representative					9342.00		9342.00
<u>Location JYMS Shahnagar</u>							
Honorarium Representative					30000.00		30000.00
Honorarium Link Persons					30000.00		30000.00
Travel Linkpersons					13064.00		13064.00
Travel Representative					15841.00		15841.00
Meeting Exps.					5003.00		5003.00
Stationery & Photocopy					2644.00		2644.00
<u>INDIRECT EXPENSES</u>							
<u>Human Resource</u>							
Cluster Link Workers						718004.00	718004.00
DRP (P)						189000.00	189000.00
M & E Cum Accounts						85975.00	85975.00
Zonal Supervisor						128556.00	128556.00
<u>Administrative Costs</u>							
Computer Maintenance						5400.00	5400.00
Mobile Exps.						4950.00	4950.00
Office Exps						28483.00	28483.00
Recruitment Expenses						3873.00	3873.00
Rent						48000.00	48000.00
Support to Management						36000.00	36000.00
<u>Travel Cost</u>							
Cluster Link Worker						255722.00	255722.00
DRP 2 Zonal Supervisor						50000.00	50000.00
<u>Community Outreach</u>							
Advocacy Activities						17100.00	17100.00
Cluster Link Worker Award						124000.00	124000.00
Development of IEC						30000.00	30000.00
Health Camp						24000.00	24000.00
Local Village Level Meetings						9000.00	9000.00
Review Meetings						3130.00	3130.00
Stigma Reduction Activities						9995.00	9995.00
Mid Media Cost						50000.00	50000.00
<u>Direct Expenses</u>							
Doctors Honorarium						124437.00	124437.00
Support to Staff & Arrangement						10000.00	10000.00
Mobility						10000.00	10000.00
Refreshment						10000.00	10000.00
IEC						5000.00	5000.00



PAYMENTS	LOCAL	TIP	WATER AID	MPNP CARE	TEJASWINI	LWS (PANNA)	AMOUNT
Fixed Asset Purchased							
LCD Projector	49850.00						49850.00
Printer	23350.00						23350.00
Tablet Mobile	11429.00						11429.00
Digital Camera			7290.00				7290.00
Laptop			33700.00				33700.00
Loans & Advances							
ishwani Project Panna	406227.00						406227.00
Loan Wash Programe	14317.00						14317.00
TDS Receivable	151672.00						151672.00
Loans & Liabilty Paid							
Employee Fund Paid					186442.00		186442.00
Other Payment							
Jagrati Youva munch Samiti		43811.00				33242.00	77053.00
Sundry Creditors		2207790.00		110751.00	366594.00	636647.00	3321782.00
Nurition Volunteer Payable				30000.00			30000.00
Ram Lakhan Tiwari					123191.00		123191.00
TDS 2015-16					54000.00		54000.00
General Fund							
Lok Sewa Kendra	100000.00						100000.00
TDS Old Adjustment	492773.00						492773.00
TDS Water Aid	68831.00						68831.00
Cash-in-hand							
Cash	318.00	45.00		360.00			723.00
Bank Accounts							
SBI Shahnagar (11551465219)	987.83		709.22	166086.50			167783.55
UBI Satna (14780101124034)		5130.00					5130.00
SBI Shahnagar (11551465208)					4103.00		4103.00
SBI Shahnagar (32909204406)						1439.00	1439.00
SBI Shahnagar (31478122505)	1100001.14						1100001.14
	2666023.33	4107745.00	2506110.22	3085948.00	1004330.00	2652296.00	16022452.55

Place:Katni

Date:24.08.2016

As per our report on even date annexed

For Sushil Kumar Sharma & Co.
(CHARTERED ACCOUNTANTS)

(S. K. SHARMA)
Membership No. 71523
(FRN-005093C)

(12)