Name of the Trust

:- Kalapandhari Magasvargiya and Adivasi

Gramin Vikas Sanstha

Address

:- At Post Pangaon

Tq Renapur, Dist Latur

Constitution

:- Trust

Registration Number :- F / 1341 / Latur

Audit Period

:- 01-04-2024 to 31-03-2025

Statutory Auditor Shyam J Dhoot and Associates Office No 18, 19 and 22, 2nd Floor Vyapari Dharamshala Shopping Complex Gandhi Chowk, Main Road, Latur - 413512

Report of an Auditor relating to the Accounts audited under the Sub Section 2 of Sec 33 and 34, and the Rule 19 of the Bombay Public Trust Act, 1950

Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha

Registration Number :- F/1341/ Latur Audit Period :- 01-04-2024 to 31-03-2025

Sr No	Particulars	Remark
A)	Whether accounts are maintained regulary and in accordance with the provisions of the Act and Rules	Yes
B)	Whether receipts and disbursements are properly and correctly shown in the Accounts	Yes
C)	Whether the Cash balance and Vouchers are in the custody of the Manager or Trustee on the date of Audit and whether the same were in agreement with accounts	Yes
D)	Whether all the Books, Deeds, Accounts, Vouchers and other documents or records required by the Auditor were produced before him	Yes
E)	Whether the Register of movable and immovable properties is properly maintained and the changes therein are communicated from time to time to the Regional Office and the defect and the inaccuricies maintained in the previous Audit Reports have been duly complied with	Yes. No charge of any type created. Hence Not Applicable
F)	Whether the Manager or Trustee or any other person required the auditor to appear before him did so and furnished necessary information required by him	Yes
G)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust	No
H)	The amounts of outstanding for more than one year and the amounts written off, if any	Nil
1)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000	Not Applicable
J)	Whether any money of the Trust has been invested contrary to the provisions of Sec 35	No
К)	Alienation, of any of the immovable property, contrary to the provision of Section 36, which have come to the notice of the Auditors	No
L)	All cases or irregular, illegal or improper expenditure, or failure of commision to recover monies or other property belonging to the Public Trust or loss or waste of money or other property thereof and whether such expenditure, failure, commission, loss or waste was caused in consequence of breach of trust for missplation of any other misconduct on the part of Trustees or any person, while in the management of the Trust	No such case
M)	Whether the Budget has been filed in the from provided by Rule 16A	Not yet
N)	Whether the maximum and minimum number of the Trustees is maintained	Yes
0)	Whether the meetings are held regularly as provided in such instrument	Yes
P)	Whether the Minute Book of the proceedings of the Meetings is maintained	Yes
Q)	Whether any of the trustees has any interest in the investment of the Trust	No
R)	Whether any of the Trustees is a debtor or creditor of the Trust	Creditors
S)	Whether the irregularities pointed out by the auditors in accounts of the previous year have been duly complied with by the Trust during the period of the Audit	Not Applicable
Т)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

Date:

15-09-25

Place: Latur

For Shyam J Dhoot and Associates

Chartered Accountants

Shyam J Dhoot

Proprietor

MRN - 102611, FRN - 120065W

UDIN - 25102611BMJKML6403

For Kalapandhari Magasvargiya and Adivasi GV Sanstha

saheb P Suryawanshi

Aniruddha H Jangapalle

Secretary

Shital S Tambolkar

y Treasurer

The Bombay Public Trust Act, 1950 Schedule IX - C (vide Rule 32)

Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha Registration Number :- F/1341/ Latur Audit Period :- 01-04-2024 to 31-03-2025

Statement of Income liable to Contribution for the year ending 31-03-2025

No	Particula	Amount Rs					
I.	Income a	1,28,68,408					
II.	Items no	t chargeable to Contribution under Section 58 and Rules	32:				
	(I) (ii) (iii) (iv) (v) (vi) (vii) (viii)	Donations received from other Public Trust and Dharmada Grants received from Government and Local authorities Interest on Sinking or Depreciation Funds Amount spent for the purpose of secular education Amount spent for the purpose of medical relief Amount spent for the purpose of veternary treatment of a Expenditure incurred from donation for relief of distress of drought, flood, fire or other natural calamity Deductions out of income from lands used for agriculture (a) Land Revenue and Local Fund Cess (b) Rent payable to superior landlord (c) Cost of production, if lands are cultivated by trust Deductions out of income from lands used for non agricult (a) Assessment, Casses & other Govet. or Municipal Taxe (b) Ground rent payable to the superior landlord (c) Insurance premia (d) Repairs at 10 % of gross rent of buildings (e) Cost of collection at 4 % pf gross rent of buildings let of cost of collection of income or receipts from securities, stringome	nimals raused by scarcity purpose rure purpose s	1,28,68,408			
	(xi) Deduction on account of repairs in respect of buildings not rented & yielding no income at 10 % of the gross annual rent.						
-	GROSS A	NNUAL INCOME CHARGABLE TO CONTRIBUTION	[1 - 11]	Nil			
	AMOUNT	CHARGEABLE TO CONTRIBUTION @ 2%		Nil			

[&]quot; Certified that while claiming deductionadmissible under the above Schedule we have not Claimed any amount twice, either wholly or partly against any of items mentioned in the which have the effect of double deduction."

Date: 15/09/2025 Place: Latur

For Shyam J Dhoot and Associ

Chartered Accountants

Shyam J Dhoot

Proprietor

MRN - 102611, FRN - 120065W

UDIN - 25102611BMJKML6403

For Kalapandhari Magasvargiya and Adivasi GV Sanstha

B P Suryawanshi President A H Jangapalle Secretary S S Tambolkar Treasurer



THE BOMBAY PUBLIC TRUST ACT 1950 SCHEDULE IX D Vide Rule 19(2A)

Information tobe Submitted by the Auditor along with Audit Report under subsection (1) of Section 34 of the Maharashtra Public Trusts Act.

Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha Registration Number :- F/1341/ Latur Audit Period :- 01-04-2024 to 31-03-2025

Sr.	Particulars	Details		
1	PAN of the Trust	AADTK9767H		
2	Registration No. With date of Registration under section 12AA of the Income Tax Act 1961.	Registeration no. A	ADTK9767HE19915 I	Date : 24/09/2021
3	Acknowledge No. With date of filing of the Return of Income for Earlier Three Years		Ack. No. 237148950290722 252022761130923 250806090300724	13-09-23
4	PAN of all Trustees	Name of Trustees Balasahe B Suryawa Monali Gaikwad Aniruddha Jangapa Shital Tambol Kar Bhaskar Rajpete Santosh Pimplekar Raghunat H Kuntew Satyabhama Gaikwa Chayabai Awale Trivenabai Rajpanje	anshi lle vad ad	PAN BGSPS8032B BDBPG1041G BNDPJ6996D BORPT7479A AYWPR0202M CXJPP4522Q DIEPK2729H ARWPG9478M BVTPA3254K EEGPR0107M

For Shyam J Dhoot and Associates Chartered Accountants

> Shyam J Dhoot Proprietor MRN - 102611, FRN - 120065W

The Bombay Public Trust Act, 1950 Schedule VIII (vide Rule 32)

Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha Registration Number :- F/1341/ Latur

Balance Sheet as on 31st March 2025

FUNDS & LIABILITIES	AMOU	NT RS.	ASSETS & PROPERTIES	AMOU	NT RS.
	-		J		
Trusts Funds or Corpus		32,92,430	Immovable Properties		
Balance as per last B/S	31,95,080		Balance as per last B/S		
Add : During the year	97,350		Additions during the year		
			Less: Sales during the year	-	
Other Earmarked Fund				H 2 2	
Depreciation Fund	s-		Movable Properties		24,06,636
Sinking Fund	-		Balance as per last B/S	23,09,286	
Reserve Fund	-		Additions during the year	97,350	
Any Other Fund	-		Less: Sales during the year	-	
			Depreciation	-	
Loans (Secured)		-			
			Investments		1,23,330
Loans (Unsecured)		12,20,614	NABFINS	50,000	
Balance as per last B/S	11,30,339		NABFINS Incentive Receivable	73,330	
Add : Advances received	2,92,275		5		
Less : Advances repaid	(2,02,000)		Advances		
•			Balance as per last B/S	3,99,770	3,99,770
Other Liabilities		28,12,601	Add : Advances given - Childline	-	
Unspent Project Grants - Bank	2 =				
and Cash	26,64,704		Less : Advances Recovered		
Proj Exp - Unicef SBC-03	90,000				
Other Payables	57,897		Other Receivables		99,578
			Proj Exp - Unicef SBC-03	90,000	23,070
			,	20,000	
Income and Expenditure A/c		(16.31.627)	TDS Receivable FY 2020-21	9,578	
Balance as per last B/S	(15,41,352)	(20,02,027)		2,570	
Less : Appropriation	-		Cash and Bank Balances		26,64,704
Less: Deficit as per Income and	(90,275)		Cash	1,328	20,01,701
Expenditure	(70,273)		Bank Balance	26,63,376	
Experiateure			Dank Dalance	20,03,370	
Total		56,94,018	Total		56,94,018

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and the Liabilities and the Properties and Assets of the Trust

Date: 15/09/2025 Place: Latur

For Shyam J Dhoot and Associates

Chartered Accountants

Shyam J Dhoot

Proprietor

MRN - 102611, FRN - 120065W UDIN - 25102611BMJKML6403 40113

B P Suryawanshi President A H Jangapalle

For Kalapandhari Magasvargiya and Adivasi GV Sanstha

Secretary

S S Tambolkar Treasurer

The Bombay Public Trust Act, 1950 Schedule IX (vide Rule 32)

Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha Registration Number :- F/1341/ Latur

Income and Expenditure Account (Local + FCRA) For the period from 01/04/2024 to 31/03/2025

	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
To Expenditure			By Rent (accrued/realised)		-
Rates, Taxes & cesses	n = 1				
Repairs & Maintenance	-		By Interest	2	
Salaries			On securities	-	
Insurance	-		On loans		= '
Depreciation	-	× 15 5	On Bank Account	1 v	1 10
Other Expenses		-	Interest on Fixed Deposits	-	
			Interest on Saving Accounts	83,959	83,959
To Audit fees	1.0	-			
			By Donations in Cash/Kind		1,70,000
To Contribution and Fees				i s	2,, 0,000
			By Grants	1,51,88,672	1,26,14,449
To Miscellaneous Expenses	8	-	Add : Opening Grant	3,76,140	_,,_,
-					
To Amount transferred to	500		Less : Grant Returned	1,88,309	
Reserves			E.	1,00,309	
			Less : Purchase(Capital Asset)		
To Expenditure on Objects	000 ¥8	-	- Laptop	48,000	
of the Trust			- Tab	49,350	
(a) Religious			24 1 X		
(b) Educational	1,29,58,683	*	· · · · · · · · · · · · · · · · · · ·		
(c) Medical Relief	-		2		-
(d) Relief of Poverty	-		Less : Unspent Project Grants	26,64,704	11
(e) Other Charitable Objects	-	1,29,58,683	Less : Advances for Project	-	n n
				_ z = 8%	F. 3
			e e	100 S	
By Surplus/(Deficit) carried		. 18	70 70		
over to B/s		(90,275)	9 F		
Total		1,28,68,408	Total		1,28,68,408

As per my Audit Report of even date

Date : 15/09/2025 Place : Latur

For Shyam J Dhoot and Associate

Chartered Accountants

Shyam J Dhoot Proprietor

MRN - 102611, FRN - 120065W UDIN - 25102611BMJKML6403 For Kalapandhari Magasvargiya amd Adivasi GV Sanstha

B P Suryawanshi President A H Jangapalle

S S Tambolkar

Secretary

Treasurer



Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha Pangaon

Receipt and Payment Account (Local) For the period from 01/04/2024 to 31/03/2025

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance		2,43,993	By Protection of Childern from Rural Area - Latur Unit		
- SBI A/c - 11642283511	2,25,537		Project Expenses		
- SBI A/c - 39179265885	13,078		By Programme Expenses		10,59,038
- SBI A/c - 11154153041	5,378		- Orientation of children's group	50,000	
- 3BI A/C - 11134133041			kalapathak teams - Activity Centre set up & maintenance		
	2,43,993		cost for children & adolescents for digital	19,000	
			eqpts		
			- Monthly meetings with monitoring	30,000	
- Cash in hand - Cash-in-hand CHILDLINE			committes/ CBOs		
- Casil-III-IIailu Childeine			- Educational Support to Drop Outs - Consultation with stakeholders (govt.	62,500	
- Cash-in hand KMAGVS	-		and CBOs)	30,000	
			- Staff Monthly Program Review &		
	• •		Planning Meeting	37,240	
			- Development of Behaviour Change	20,000	
			Communication	25,500	
To Grants received		1,07,60,109	- CB of Project Team on new Project and its various componants	9,264	
From Child Dights & Von Mounhai	1		- CB of sessions on child education &		
- From Child Rights & You, Mumbai			protection	7,500	
- for PCRA Latur	24,08,868		- Life Skills sessions for Adolescents &	46,170	
- for RCMP Udgir New	18,80,342		Parents	2000 2000	
- for RCMP Udgir Old	25,00,000		- IVRS Programme - Activity Centre maintenance & Salary	67,000 6,80,364	
- for PCRA Osmanabad	26,73,899		Activity centre maintenance & Saiary	0,80,364	
- for Multi-media Van	3,24,000				
- Azim Premji Foundation for CCL Help	9,73,000		By Programme Personnel - Salary		0.74.60
Desk	3,73,000			5 15 15 15 15 15 15 15 15 15 15 15 15 15	9,74,600
	<u> </u>		- Comm Organizer	4,73,000	
To Advance Received from		2,92,275	- Documentation & MIS Officer - Prog Co-Ordinator	2,37,600 2,64,000	
- Trustee for KMAGVS	1,38,275	2,72,273	- 110g co-ordinator	2,04,000	
- Others For KMAGVS	1,54,000		By Programme Personnel - Staff Travel		4 5 4 500
Others for Kinadys	1,54,000				1,54,533
			- Comm Organizer	85,638	
-Reimbursement Received		2,38,550	- Prog Co-Ordinator - Documentation & MIS Officer	29,895	
- From Child Rights & You, Mumbai	24,550	2,30,330	- Project Director	12,000 27,000	
- From Post Office Latur	4,000		- Froject Director	27,000	
- From Unicef SBC-3	2,10,000		1. (**	2 .	
Trom officer about	2,10,000				
			By Programme Personnel - Staff Mobile		21,062
To Bank Interest On		64,854	- Comm Organizer	12,250	
- SBI A/c - 11154153041	149		- Prog Co-Ordinator	3,560	
- PCRA Project Grant - SBI A/c - 11642283511	35,065		-Project Director	1,800	
- RCMP Project Grant	18,420 11,220		- Documentation & MIS Officer	3,452	
No. 11 Troject Grant	- 11,220		By Administration Expenses		1,99,635
			- Vehical Maintenance	30,935	1,77,000
To Donation From Individuals		1,70,000	- Maintenance for computer including	9,650	
		2,7 0,000	insurance		
	, 1		- Office Maintenance	36,050	
-Reimbursement Receivable from			- Office Rent	96,000	
Unicef		90,000	- Stationery & Postage	27,000	
			By Protection of Childern from Rural		
			Area - Osmanabad Unit		
			Project Expenses		
	II		By Programme Expenses	- 1	9,97,414



Receipts	Amount	Amount	Payments	Amount	Amount
		= -	- Orientation of children's group kalapathak teams	15,000	
		31 (- Monthly meetings with monitoring		
	20 0	- 1	committes/ CBOs	28,250	
			- Educational Support for Drop Out	62,500	
			- Consultation with stakeholders (govt. and CBOs)	30,000	
# E E		8	- Development of Behaviour Change		
		15	Comm.	25,000	
a a a			- CB of Orientation of Project Team on	7,500	
			new Project	,,500	
B S		3.	- CB of workshop with vulnerable families on awareness	7,500	
			- CB orientation sessions on child		
	9		education & protection	12,000	
a li			- Awarness cam.vocational courses (Hard	12,000	
		0.0	skills) - Activity on Education & Protection with		
			different stakeholders	16,000	
- so ⁸			- Activity Centre set up & maintenance	19,465	
			- Activity Centre maintenance & Salary	6,74,000	
			Staff Monthly Brogram Baylow 8	0,7 1,000	
a c			- Staff Monthly Program Review & Planning Meeting	33,199	
			- Life Skills sessions for Adolescents &	FF 000	
			Parents	55,000	
× 6 1 8 4 5		a.	By Programme Personnel - Salary		10.05.50
e	10 H		- Project Holder (Part time)	99.000	10,85,700
		8	- Project coordinator (Full Time)	2,64,000	
At an age of the second	2 0		- Community Organiser / Mobiliser	5,44,500	
9		2	- MIS / Documentation Officer	1,78,200	
9		8 88			
		" " "	By Programme Personnel - Staff Travel		1,56,061
		15	- Project Holder	26,880	
9 ×			- Project coordinator (Full Time)	30,000	
15			- Community Organiser (Full time)	90,181	
er e			- MIS / Documentation Officer	9,000	
* * * * * * * * * * * * * * * * * * *		-	Pu Programma Parcannal Staff Mabile		10.771
		20.00	By Programme Personnel - Staff Mobile		18,771
			- Mobile - Project Holder	752	
,		2	- Mobile - Project coordinator (Full Time)	3,452	
			- Mobile - Community Organiser /	11.012	
			Mobiliser	11,913	
8 s. a			- Mobile - MIS / Documentation Officer	2,654	
			By Administration Expenses	1	4,15,953
ET E			- Audit Fees	15,000	4,13,733
	WI		- Salary Accountant	2,37,600	
79			- Mobile Accountant	3,451	
-	2 19	=	- Travel Accountant - Office Rent - District	6,000	
6 E			- Office Maintenance	96,000 33,552	
· ·			- Maint. computer incl insurance	10,850	
W 1970			- Stationery & Postage	13,500	
			BOWN WE CAN DE CANCER		
		12 ²⁰ G	RCMP UDGIR PROJECT Community Mobilisation		74,000
			- KalaPhatak Program//Awareness Drive		74,000
			on promotion	20,000	
			- Gram Vaani Digital Awareness	54,000	
			programme for a district	0.,000	
			Capacity Building		8,60,700
			- Activity Centre for children and		0,00,700
			adolescents	5,61,600	
			- Block/District Level events on		
				25,000	

Receipts	Amount	Amount	Payments	Amount	Amount
			- SMC members, Community leaders and PRI Members training on RTE and Need for	25,000	
			Higher Education	25,000	
			- Employability and Skill Building training	1,99,100	
			with		
			- Life Skill Training of Adolescents - VCPC trainings at community level	20,000 25,000	
				25,000	
			Program & Research Salary		7,86,00
			- Project coordinator Salary and Statutory	2,10,000	
	2 1		- Field facilitators	5,76,000	
			Travel & Mobile - Fuel Cost and travel for PH	60,000	1,70,40
			- Travel for Coordinator	60,000 24,000	
			- Travel for Field Facilitator	72,000	
			- Mobile for Coordinator	2,400	
			- Mobile for Field Facilitator - Mobile for Project Holder	9,600	
			Production Project Holder	2,400	
			Admin Cost		6,08,90
			- Staff Insurance	16,500	
			- Computer Tablet maintenance - Salary - Proj Holder Part Time	5,000 2,04,000	
	8		- Salary of Accountant	2,16,000	
			- Travel Cost for Accountant	6,000	
			- Mobile Cost for Accountant	2,400	
			- Audit Fee (One time) - Office Rent	15,000	
			- Internet and Postal Expenses	12,000	
			- Stationary and Printing Exp	12,000	
			Multi Media Van Project		
			Model Building		2,00
	8 -		- First aid kit	2,000	2,00
9 B W E			Description of Description		2
			- Salary to the center facilitator	1,15,000	1,15,00
			buttery to the center identitator	1,13,000	
			Admin Cost		1,54,00
			- Operational cost of the center	1,54,000	
			Capex		11,72
			- Vehicle, Registration & Insurance	11,720	11,/2
			W. W. S		
			Miscellaneous Expenses - Miscellaneous Expenses	9,000	8,00
			iscentaneous Expenses	8,000	
	-		Rcmp Udgir Project 15 Village		
			Project Expenses		
			- Kalaphatak Programme Awarness	37,500.00	3,37,50
a j			- Community Radio on awareness on Child	SOLLA TOPIC TOPIC TO	
			Protection	1,40,000.00	
			- Cluster/ District Level Sports Programe	40,000.00	
			- Sports Trainer Fees - Basline Survey of New Village	30,000.00 65,000.00	
			- Development of IEC Materials	25,000.00	
e ga			Capacity Building		10,13,24
			- Block/District Level events on dissemination	25,000	
- ×			- Activity Centre for children and	2	
			adolescents	3,41,000	
			-PRI Members Training on Model	20,000	
т и в			Panchayat		
			- Training of staff on Programmatic aspect	10,000	
			- SMC & Teachers Training on RTE	10,000	
			- Sinc & reachers training on KIE	10,000	
			- Employability and Skill Building training	1,02,242	

tere

Receipts	Amount	Amount	Payments	Amount	Amount
			- VCPC trainings at community level	20,000	
			- Annual Children Magazine Publication	15,000	
			- LSE Module Training For Parents	10,000	
			- Purchase of Science kits for Adoloscents	3 50 000	
			- Rent For Activity Centers	3,50,000	
			- Kent For Activity Centers	90,000	
			Program & Research Salary		4,18,00
			- Salary Of Project Holders	40,000	
			- MIS Cum IVRS consultant salary	90,000	
			- Field Staffs salary and Statutory	2,88,000	
	1 1				
			Travel & Mobile		64,60
	1		- Travel - Project Holder	16,000	
			- Travel - MIS/Ivrs	6,000	
			- Mobile For MIS/ IVRS	1,200	
			- Travel For Field Facilitator		
				36,000	
			- Mobile For Project Holder	600	
			- mobile For field Facilitator	4,800	
	1 1			V	
	1 1		Admin Cost		37,00
			- Audit Fees	20,000	
			- Stationary and Printing Expenses	8,000	
			- Staff Insurance	9,000	
			Help Desk for CCL at JJB Project		
			D. Ct. ff		
			Program Staff		1,12,22
			- Sr.Social Worker Salary	59,965	
			- Social Worker Salary	52,258	

			Admin Staff		41,03
			- Director Salary	24,000	
			- Accountant Salary	17,032	
			Fixed Assets		40,00
			- Laptop	40,000	
	1				
			KMAGVS Programme exp		73,50
	1		- Staff Insurance	476	
			- Kalapathak Programme	1,290	
			- Activity center Maintance	17,300	
			- Travel for Community Mobilisers	5,094	
			- PRI Member Training On Model	200	
			Panchayat	300	
			- Cluster/District Level Sport Programme	605	
			- Travel Project Condinator		
			- Travel Project Cordinator	321	
			- Monthly Meeting with VCPC	20	
			- Consultation with Stakeholders	30	
			- Travel expenese of MIS latur	970	
			- ECRP Travel for Sr. Field Worker	2,476	
	1		- ECRP Travel for Data Collector	230	
			- Accoutant Travel Expenses	1,050	
			- Camera Repair	590	
			- Capacity Building Trainings	2,915	
			- CARC Salary	20,000	
			- Laptop	8,000	
			- Police Officers, Teacher Training	500000	
			Programe	208	
	1		- Block Level VCPC Training	50	
			- Promoting Sports Among Adoescents	210	
	1 4		- Consultancy Fees & Travel -Data		
			Collector	16	
			- Parenting Module Sessions	1,130	
	8 1		- Community Radio Recording	170	
	1 1		- Village level Sensitization campaign	615	
			- ECRP Life skill Training with Adolescents	584	
			- ECRP Kalapathak Programme		
			- Help Desk Project staff meeting	1,385	
				1,050	
			- Visitor Expenses	3,705	

Receipts	Amount	Amount	Payments	Amount	Amount
			- Adol. Girls Polyechnic addmission Exp	2,386	
		a , a	- RCMP Community Radio Recording	330	
		11	KMAGVS Office Admin exp		1,09,194
			- Driver Salary	8,000	
			- Staff Salary	9,000	
			- Latur Office Maintance	9,094	
			- Office Rent	38,000	
			- Pangon CARC Center Electricity Exp	2,400	
			- Stationary	1,350	
			- Udgir Office Maintance	15,350	
			- Udgir Office Rent	26,000	
			Management Cost	20,000	35.661
			- CSR Registation Fees	3,000	33,001
			- Staff Capacity Building		
		×	- ECRP Meritorious Students Felicitated	17,730	
				3,584	
			- Miscellaneous	1,694	
			- Organisational Activity	9,653	027625025026000
			-Reimbursement Exp. Paid	5-17-18-18-18	28,550
			- Laapata Ladies Screening Exp.	24,550	
		1	- Recording for Post Office Scheme	4,000	
			Awareness	4,000	
			Unicef- Admin Cost		2,40,000
			- Latur Team Salary	1,20,000	
	2 2		- Nanded Team Salary	1,20,000	
			Unicef- Programme Cost		60,000
			- Latur Team Travel and Mobile	26,320	00/000
			- Nanded Team Travel mobile	27,000	
			- Nanded Team Planing Meeting	3,000	
		17.34	- Latur Team Planing Meeting	3,680	
			By Bank Commission	3,000	2.007
				2112	2,807
			- SBI A/c - 11642283511	2,113	
			- UBI A/c - 342802010027340	45	
			- SBI A/c - 39179265885	649	
		73	By Advance Refund	1	2,02,000
			- From KMAGVS To Trustee	53,000	
			- From KMAGVS to Others	1,49,000	
				1	
			By Balance Grant Amount Refund		1,88,309
			- PCRA Project 24-25 to CRY	35,065	
			- RCMP Udgir 2023-24 to CRY	19,127	
			- BHA Project	1,34,117	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			By Closing Balance		9,82,670
			- SBI A/c - 11642283511	1,81,686	2,02,070
			- UBI A/c - 342802010027340	7,81,700	
		27	- SBI A/c - 39179265885	12,429	
			- SBI A/c - 11154153041	100000000000000000000000000000000000000	
			22/ 22.20.20041	5,527	
			- Cash in hand	9,81,342	
			- Cash-in-hand CHILDLINE		
		7.			
			- Cash-in hand KMAGVS	1,328	
		, 8		1,328	
				74	4
Total		1,18,59,781	Total		1,18,59,781

Examined and found corect as per Books of Account and Vouchers produced before me for the purpose of verification.

FRN-120065W

Date: 15/09/2025

Place : Latur

For Shyam J Dhoot and Associates

Chartered Accountants

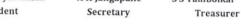
Shyam J Dhoot Proprietor

MRN - 102611, FRN - 120065W UDIN - 25102611BMJKML6403 For Kalapandhari Magasvargiya and Adivasi GV Sanstha

B P Suryawanshi President

A H Jangapalle

S S Tambolkar





Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha Registration Number :- F/1341/ Latur Audit Period :- 01-04-2024 to 31-03-2025

Receipt and Payment Account (FCRA)

For the period from 01/04/2024 to 31/03/2025

Receipts	Amount`	Amount`	Payments	Amount`	Amount`
To Opening Balance		1,32,147	Project Expencess	s 1	
		1,32,147	Ensuring Child Right Project April	, a	
- SBI A/c - 11642281014	1,23,285		2024 to December 2024		
- SBI A/c - 40106610601	8,862		Programme Expencess	#	18,32,09
			- Kalapathak Awareness programme on	60,000	
- Cash in Hand			retention & CM & CL Prevention	1315-3415-3415	
- Cash KMAGVS	-		-Block Level VCPC Training on VCPC	36,000	
			- VCPC/SMC Assessment & Impact	30,500	
			- Police officers, Teachers & PRI	40,000	
			orientation programme on POCSO Act And New Education Policy	40,000	
			- Interface visit of Adoloscent girls to		
To Grants Received		44,28,563	different staekholders of education and	30,720	
To di una necerica		11,20,000	Health department	30,720	
- From Child Rights & You,	40.60.402		- Promoting Sports among adolescent	4.5000	
America For ECRP Project	49,60,482		girls	1,45,000	
Less - FY 23-24 Grant Received in	(5,31,919)		- Capacity Building training of	15,928	
FY 24-25	(3,31,717)		consultants on Edu & Child Protection		
	2		- Life Skill Training with adolescents	76,000	
	(3)		- Parenting Module Sessions	52,000	
			-Community Radio Recordings	6,825	
			- Village level Sensitization	116766	
			campaign	1,16,766	
			- Gram Panchayat Members CB on		
			GPDP	30,000	
			-Linkage of 15-18 Years dropout		
			childrens	37,500	
			- Consultancy fees & travel for Data		
			Collector	1,82,921	
			- Consultancy fees & travel for Senior	156000	
			Field worker	1,56,388	
			- Consultancy fees & travel for Senior	1,56,064	
			Field worker	1,50,004	
			- Consultancy fees & travel for Senior	1,55,600	
	2		Field worker	2,00,000	
To Saving Bank Interest		19,105	- Consultancy fees & travel for Senior Field worker	1,55,974	
CDI 1 / 11 / 12 / 12 / 12 / 12 / 12 / 12 /			- Consaltancy fees & travel for Junior	2	
- SBI A/c - 11642281014	18,053		Field worker	1,29,307	
- SBI A/c - 40106610601	1.052		- Consultancy fees & travel for Senior		
- 3B1 A/C - 40100010001	1,052		Data complier	2,18,604	
			n -		
			Administration Expenditure		5,11,780
			- Salary & Stat Benfit - ProjectHolder	1,20,000	#
			- Salary & Stat Benfit - Accountant	1,20,000	
			- Office Rent Expences	60,000	
			- Travel of Proj Holder for Field visit - Audit fees	71,780	
2.00			- 3rd Party Support for finacial review	20,000	
			and any support for illiacial review	1,20,000	
F # 9	Dhoot & Ass		Project Expencess		

Receipts	Amount`	Amount`	Payments	Amount`	Amount`
201			Ensuring Child Right Project January		
			2025 to March 2025		
			Programme Expencess		5,45,788
			- Promoting Sports among adolescent	30,000	
			girls	50,000	
			- Capacity Building training of	9,110	
	a		consultants on Edu & Child Protection	,	
			- Consultancy fees and Travel for	71,917	
	389		Senior Data Compiler		
2 7 1 2 3			- Kalapathak Awareness programme on	10,664	
8 0 0 00			retention & CM & CL Prevention	2	
R B		2.	- Life skill Training with Adolescent	1,992	
			- Support Classes for children	96,423	
			- Consultancy fees & travel for Data	90,423	
			Collector	60,900	
1 100 J W W W W W			- Consultancy fees & travel for Senior		
8 7 18			field worker	49,540	
			- Consultancy fees & travel for Senior		
201			field worker	53,312	
			- Consultancy fees & travel for Senior		
= =			field worker	52,811	
8 y 95			- Consultancy fees & travel for Senior		
6 (4 mm)		100	field worker	52,219	
		2	- Consultancy fees & travel for Junior	F4.600	
	100		field worker	51,680	
a a		281	- Community Radio Recording's	5,220	
1					
n n			2 2 2 2		
			1 8 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	18 pg	
			Bank Charges		8,116
n 20 H u			- To Pangaon SBI Bank Commission	1,253	0,110
			- Forex Charges NDMB A/c	6,863	
I A grant A a grant			Total charges Holling A/C	0,003	
			By Closing Balance		160000
			- SBI A/c - 11642281014	4.17.700	16,82,034
# • I = = = = = = = = = = = = = = = = = =			- SBI A/c - 40106610601	4,17,768	
a a			35111/6 - 40100010001	12,64,266	
			- Cash in Hand	16,82,034	
			- Cash KMAGVS		
¥ 8 4 4				-	
Total		45,79,815	Total		45 70 045
THE RESERVE OF THE RE		,,020	Total		45,79,815

Examined and found correct as per Books of Accounts and Vouchers produced before us for the purpose of the verification

Date: 15/09/2025 Place : Latur

For Shyam J Dhoot and Associates

Chartered Accountants

Shyam J Dhoot

Proprietor
MRN - 102611, FRN - 12006

For Kalapandhari Magasvargiya and Adivasi GV Sanstha

B P Suryawanshi President

A H Jangapalle Secretary

S S Tambolkar Treasurer



Kalapandhari Magasvargiya and Adivasi Gramin Vikas Sanstha Pangaon

Details of Fixed Assets and Depreciation thereon for the year ended on 31/03/2025

Sr No	Asset	Opening Cost	Addition	Sale / Deletion	Total	Closing cost
1	Air Conditioner	23,587	-	- 1	23,587	23,587
2	Camera	14,616	-	-,	14,616	14,616
3	Computer and Projectors	4,42,269	48,000	-	4,90,269	4,90,269
4	Construction	2,247	-	-	2,247	2,247
5	Cupboard	76,536	-	- 1	76,536	76,536
6	Dead Stock	60,545		-	60,545	60,545
7	Furniture, Chairs & Computer Tables	1,85,334	-	-	1,85,334	1,85,334
8	Invertor Battary	2,36,073	-	- 1	2,36,073	2,36,073
9	Jeep	-	-	- 1	-	-
10	Lenovo Tab - 4 Nos + 15 Tabs	2,81,687	49,350	-	3,31,037	3,31,037
11	Motor Cycle	32,706	-	-	32,706	32,706
12	Multi-media Van	7,17,616	- 1		7,17,616	7,17,616
13	Sound System & Audio Recorder	61,155		-	61,155	61,155
14	Television Sets	1,38,136	-	7 -	1,38,136	1,38,136
15	Utensiles(Survey & Off. Equipments)	27,899		-	27,899	27,899
16	Weight Machine and Height Scales	8,880	-	-	8,880	8,880
	Total	23,09,286	97,350	-	24,06,636	24,06,636



Annex-1
List of Expenditure incurred on the objects of the Trust
(Local + FCRA)

Particulars	Amount Rs	Amount Rs
By Protection of Childern from Rural Area - Latur Unit	a =	
Project Expenses		
By Programme Expenses	8,00	10,59,038
- Orientation of children's group kalapathak teams	50,000	
- Activity Centre set up & maintenance cost for children & adolescents for digital		
eqpts	19,000	
- Monthly meetings with monitoring committes/ CBOs	30,000	
- Educational Support to Drop Outs	62,500	
- Consultation with stakeholders (govt. and CBOs)	30,000	
- Staff Monthly Program Review & Planning Meeting	37,240	
- Development of Behaviour Change Communication	20,000	
- CB of Project Team on new Project and its various componants	9,264	
- CB of sessions on child education & protection	7,500	
- Life Skills sessions for Adolescents & Parents	46,170 67,000	
- IVRS Programme	6,80,364	
- Activity Centre maintenance & Salary	0,00,304	
By Programme Personnel - Salary		9,74,600
- Comm Organizer	4,73,000	
- Documentation & MIS Officer	2,37,600	
- Prog Co-Ordinator	2,64,000	
By Programme Personnel - Staff Travel	-	1 5 4 5 2 2
- Comm Organizer	85,638	1,54,533
- Prog Co-Ordinator	29,895	
- Documentation & MIS Officer	12,000	
- Project Director	27,000	
By Programme Personnel - Staff Mobile		21,062
- Comm Organizer	12,250	
- Prog Co-Ordinator -Project Director	3,560	
- Documentation & MIS Officer	1,800	
- Documentation & MIS Officer	3,452	
By Administration Expenses		1,99,635
- Vehical Maintenance	30,935	1,99,033
- Maintenance for computer including insurance	9,650	
- Office Maintenance	36,050	
- Office Rent	96,000	
- Stationery & Postage	27,000	
By Protection of Childern from Rural Area - Osmanabad Unit		
Project Expenses		
By Programme Expenses		
- Orientation of children's group kalapathak teams	15,000	9,97,414
- Monthly meetings with monitoring committes/ CBOs	15,000 28,250	
- Educational Support for Drop Out	62,500	
- Consultation with stakeholders (govt. and CBOs)	30,000	
- Development of Behaviour Change Comm.	25,000	
- CB of Orientation of Project Team on new Project	7,500	E (8)
- CB of workshop with vulnerable families on awareness	7,500	

- CB orientation sessions on child education & protection - Awarness cam.vocational courses (Hard skills) - Activity on Education & Protection with different stakeholders - Activity Centre set up & maintenance - Activity Centre set up & maintenance - Activity Centre maintenance & Salary cost - Staff Monthly Program Review & Planning Meeting - Life Skills sessions for Adolescents & Parents - Staff Monthly Program Review & Planning Meeting - Life Skills sessions for Adolescents & Parents - Staff Worthly Program Review & Planning Meeting - Life Skills sessions for Adolescents & Parents - Project Holder (Part time) - Project Holder (Part time) - Project coordinator (Full Time) - Project Coordinator (Full Time) - MIS / Documentation Officer - Project Holder - Project Holder - Project Coordinator (Full Time) - MIS / Documentation Officer - Mobile - Project Holder - Mobile - Project Holder - Mobile - Project Coordinator (Full Time) - Mobile - Project Coordinator (Full Time) - Mobile - Project Coordinator (Full Time) - Mobile - MIS / Documentation Officer - Mobile - Project Coordinator (Full Time) - Mobile - MIS / Documentation Officer - Mobile - Project coordinator (Full Time) - Mobile - MIS / Documentation Officer - Mobile - Staff Mobile - Mobile - MIS / Documentation Officer - Salary Accountant - Office Rent - District - Office Maintenance - Maint. computer incl insurance - Stationery & Postage - RCMP UDGIR PROJECT - Community Mobilisation - KalaPhatak Program / Awareness Drive on promotion - Canacity Building - Canacity Building - Canacity Building	10,85,700 1,56,061
- Activity on Education & Protection with different stakeholders - Activity Centre set up & maintenance 19,465 - Activity Centre set up & maintenance 56,74,000 - Staff Monthly Program Review & Planning Meeting 33,199 - Life Skills sessions for Adolescents & Parents 55,000 By Programme Personnel - Salary - Project Holder (Part time) 99,000 - Project coordinator (Full Time) 2,64,000 - Community Organiser / Mobiliser 5,44,500 - MIS / Documentation Officer 1,78,200 By Programme Personnel - Staff Travel - Project Holder 26,880 - Project Coordinator (Full Time) 30,000 - Community Organiser (Full time) 99,181 - MIS / Documentation Officer 9,000 By Programme Personnel - Staff Mobile 99,181 - Mis / Documentation Officer 9,000 By Programme Personnel - Staff Mobile 99,000 By Programme Personnel - Staff Mobile 11,1913 - Mobile - Project coordinator (Full Time) 3,452 - Mobile - Project coordinator (Full Time) 3,452 - Mobile - Community Organiser / Mobiliser 11,1913 - Mobile - Community Organiser / Mobiliser 12,654 By Administration Expenses 15,000 - Salary Accountant 2,37,600 - Mobile Accountant 3,451 - Travel Accountant 6,000 - Office Rent - District 96,000 - Office Maintenance 33,552 - Maint computer incl insurance 13,850 - Stationery & Postage 13,500 RCMP UDGIR PROJECT Community Mobilisation 20,000 - Gram Vaani Digital Awareness Drive on promotion 54,000	
- Activity Centre set up & maintenance - Activity Centre maintenance & Salary cost - Staff Monthly Program Review & Planning Meeting - Life Skills sessions for Adolescents & Parents By Programme Personnel - Salary Project Holder (Part time)	
- Staff Monthly Program Review & Planning Meeting - Life Skills sessions for Adolescents & Parents S5,000	
- Life Skills sessions for Adolescents & Parents By Programme Personnel - Salary 99,000	
By Programme Personnel - Salary 99,000 2,64,000 2,64,000 2,64,500 2,64,500 2,64,500 3,78,200 2,64,500 30,000 2,64,500 30,000 2,64,500 30,000 30,	
- Project Holder (Part time)	
- Project Holder (Part time)	1,56,061
- Community Organiser / Mobiliser	1,56,061
- MIS / Documentation Officer By Programme Personnel - Staff Travel 26,880 - Project Holder 30,000 - Community Organiser (Full Time) 90,181 - MIS / Documentation Officer 9,000	1,56,061
By Programme Personnel - Staff Travel 26,880 26,880 26,980 26,990 30,000 20,000	1,56,061
- Project Holder - Project coordinator (Full Time) - Community Organiser (Full time) - MIS / Documentation Officer By Programme Personnel - Staff Mobile - Mobile - Project Holder - Mobile - Project Coordinator (Full Time) - Mobile - Project Coordinator (Full Time) - Mobile - Community Organiser / Mobiliser - Mobile - Mosile - Officer - Mobile - Mobile - Mobile - Officer - Mobile - Mobil	1,56,061
- Project coordinator (Full Time) - Community Organiser (Full time) - MIS / Documentation Officer - Mobile - Project Holder - Mobile - Project coordinator (Full Time) - Mobile - Project coordinator (Full Time) - Mobile - Community Organiser / Mobiliser - Mobile - MIS / Documentation Officer - Mobile - MIS / Documentation Officer - Mobile - MIS / Documentation Officer - Audit Fees - Audit Fees - Audit Fees - Salary Accountant - Mobile Accountant - Travel Accountant - Office Rent - District - Office Maintenance - Maint. computer incl insurance - Stationery & Postage - RCMP UDGIR PROJECT - Community Mobilisation - KalaPhatak Program / Awareness Drive on promotion - Gram Vaani Digital Awareness programme for a district - Stationery - Stationery & Stationery - Stationery & Stationery - Stationery & Stationery - S	
- Community Organiser (Full time) 90,181 - MIS / Documentation Officer 9,000 By Programme Personnel - Staff Mobile - Mobile - Project Holder 752 - Mobile - Project coordinator (Full Time) 3,452 - Mobile - Community Organiser / Mobiliser 11,913 - Mobile - MIS / Documentation Officer 2,654 By Administration Expenses - Audit Fees 15,000 - Salary Accountant 2,37,600 - Mobile Accountant 3,451 - Travel Accountant 6,000 - Office Rent - District 96,000 - Office Maintenance 33,552 - Maint. computer incl insurance 10,850 - Stationery & Postage 13,500 RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program / Awareness Drive on promotion 20,000 - Gram Vaani Digital Awareness programme for a district 54,000	
- MIS / Documentation Officer By Programme Personnel - Staff Mobile - Mobile - Project Holder 752 - Mobile - Project coordinator (Full Time) 3,452 - Mobile - Community Organiser / Mobiliser 11,913 - Mobile - MIS / Documentation Officer 2,654 By Administration Expenses - Audit Fees 15,000 - Salary Accountant 2,37,600 - Mobile Accountant 3,451 - Travel Accountant 6,000 - Office Rent - District 96,000 - Office Maintenance 33,552 - Maint. computer incl insurance 10,850 - Stationery & Postage 13,500 RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program/ / Awareness Drive on promotion 20,000 - Gram Vaani Digital Awareness programme for a district 54,000	
By Programme Personnel - Staff Mobile - Mobile - Project Holder - Mobile - Project coordinator (Full Time) - Mobile - Community Organiser / Mobiliser - Mobile - MIS / Documentation Officer By Administration Expenses - Audit Fees - Audit Fees - Salary Accountant - Mobile Accountant - Travel Accountant - Office Rent - District - Office Maintenance - Maint. computer incl insurance - Stationery & Postage RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program/ / Awareness Drive on promotion - Gram Vaani Digital Awareness programme for a district 752 752 752 752 752 752 752 75	
- Mobile - Project Holder - Mobile - Project coordinator (Full Time) - Mobile - Community Organiser / Mobiliser - Mobile - Community Organiser / Mobiliser - Mobile - MIS / Documentation Officer By Administration Expenses - Audit Fees - Audit Fees - Salary Accountant - Mobile Accountant - Travel Accountant - Travel Accountant - Office Rent - District - Office Maintenance - Maint. computer incl insurance - Stationery & Postage RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program / Awareness Drive on promotion - Gram Vaani Digital Awareness programme for a district 752 3,452 - 11,913 - 2,654 15,000 - 34,500 - 15,000 - 34,500 - 34,000 - 34,000	
- Mobile - Project Holder - Mobile - Project coordinator (Full Time) - Mobile - Community Organiser / Mobiliser - Mobile - Community Organiser / Mobiliser - Mobile - MIS / Documentation Officer By Administration Expenses - Audit Fees - Audit Fees - Salary Accountant - Mobile Accountant - Travel Accountant - Travel Accountant - Office Rent - District - Office Maintenance - Maint. computer incl insurance - Stationery & Postage RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program / Awareness Drive on promotion - Gram Vaani Digital Awareness programme for a district 752 3,452 - 11,913 - 2,654 15,000 - 34,500 - 15,000 - 34,500 - 34,000 - 34,000	18,771
- Mobile - Project coordinator (Full Time) - Mobile - Community Organiser / Mobiliser - Mobile - MIS / Documentation Officer By Administration Expenses - Audit Fees - Audit Fees - Salary Accountant - Mobile Accountant - Travel Accountant - Office Rent - District - Office Maintenance - Maint. computer incl insurance - Stationery & Postage RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program / Awareness Drive on promotion - Gram Vaani Digital Awareness programme for a district 3,451 - 15,000 - 2,37,600 - 3,451 - 15,000 - 3,451 - 15,000 - 3,451 - 15,000 - 3,451 - 15,000 - 3,451 - 3	
- Mobile - MIS / Documentation Officer By Administration Expenses - Audit Fees - Salary Accountant - Mobile Accountant - Travel Accountant - Office Rent - District - Office Maintenance - Maint. computer incl insurance - Stationery & Postage RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program/ / Awareness Drive on promotion - Gram Vaani Digital Awareness programme for a district 2,654 15,000 2,37,600 2,37,600 3,451 6,000 96,000 33,552 10,850 13,500	
By Administration Expenses - Audit Fees - Salary Accountant - Mobile Accountant - Travel Accountant - Office Rent - District - Office Maintenance - Maint. computer incl insurance - Stationery & Postage RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program/ /Awareness Drive on promotion - Gram Vaani Digital Awareness programme for a district 15,000 2,37,600 3,451 6,000 96,000 96,000 13,552 10,850 13,500	
- Audit Fees - Salary Accountant - Mobile Accountant - Mobile Accountant - Travel Accountant - Office Rent - District - Office Maintenance - Maint. computer incl insurance - Stationery & Postage RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program / Awareness Drive on promotion - Gram Vaani Digital Awareness programme for a district 15,000 2,37,600 2,37,600 3,451 6,000 96,000 96,000 97,	
- Salary Accountant - Mobile Accountant - Travel Accountant - Office Rent - District - Office Maintenance - Maint. computer incl insurance - Stationery & Postage RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program / Awareness Drive on promotion - Gram Vaani Digital Awareness programme for a district 2,37,600 3,451 6,000 96,000 96,000 91,850 91,3500 20,000 91,000 92,000 92,000 93,000 94,000	4,15,953
- Salary Accountant - Mobile Accountant - Travel Accountant - Office Rent - District - Office Maintenance - Maint. computer incl insurance - Stationery & Postage RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program/ / Awareness Drive on promotion - Gram Vaani Digital Awareness programme for a district 2,37,600 3,451 6,000 96,000 96,000 913,552 10,850 13,500	# AFG
- Travel Accountant 6,000 - Office Rent - District 96,000 - Office Maintenance 33,552 - Maint. computer incl insurance 10,850 - Stationery & Postage 13,500 RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program/ / Awareness Drive on promotion 20,000 - Gram Vaani Digital Awareness programme for a district 54,000	
- Office Rent - District 96,000 - Office Maintenance 33,552 - Maint. computer incl insurance 10,850 - Stationery & Postage 13,500 RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program//Awareness Drive on promotion 20,000 - Gram Vaani Digital Awareness programme for a district 54,000	
- Office Maintenance 33,552 - Maint. computer incl insurance 10,850 - Stationery & Postage 13,500 RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program/ / Awareness Drive on promotion 20,000 - Gram Vaani Digital Awareness programme for a district 54,000	
- Maint. computer incl insurance 10,850 - Stationery & Postage 13,500 RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program/ /Awareness Drive on promotion 20,000 - Gram Vaani Digital Awareness programme for a district 54,000	
- Stationery & Postage 13,500 RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program/ /Awareness Drive on promotion 20,000 - Gram Vaani Digital Awareness programme for a district 54,000	
RCMP UDGIR PROJECT Community Mobilisation - KalaPhatak Program/ /Awareness Drive on promotion - Gram Vaani Digital Awareness programme for a district 20,000 54,000	
Community Mobilisation - KalaPhatak Program/ /Awareness Drive on promotion - Gram Vaani Digital Awareness programme for a district 20,000 54,000	
- KalaPhatak Program/ /Awareness Drive on promotion 20,000 - Gram Vaani Digital Awareness programme for a district 54,000	
- Gram Vaani Digital Awareness programme for a district 54,000	74,000
3,000	
Canacity Puilding	
Capacity Building	8,60,700
- Activity Centre for children and adolescents 5,61,600	2,00,700
- Block/District Level events on dissemination 25,000	
- CB Training of staff on Programmatic aspect & outcomes 5,000	
- SMC members, Community leaders and PRI Members training on RTE and Need	
for Higher Education 25,000	
- Employability and Skill Building training with 1,99,100	
- Life Skill Training of Adolescents	
- VCPC trainings at community level 25,000	
Program & Research Salary	7,86,000
- Project coordinator Salary and Statutory 2,10,000	7,00,000
- Field facilitators 2,10,000 5,76,000	
Travel & Mobile	
- Fuel Cost and travel for PH - Travel for Coordinates 60,000	1 70 400
- Travel for Coordinator	1,70,400

- Travel for Field Facilitator - Mobile for Coordinator - Mobile for Field Facilitator - Mobile for Project Holder	72,000 2,400 9,600 2,400	
Admin Cost - Staff Insurance - Computer Tablet maintenance	16,500 5,000	6,08,900
- Salary - Proj Holder Part Time - Salary of Accountant - Travel Cost for Accountant	2,04,000 2,16,000 6,000	8 × v
- Mobile Cost for Accountant	2,400	2
- Audit Fee (One time)	15,000	
- Office Rent - Internet and Postal Expenses	1,20,000 12,000	* ×
- Stationary and Printing Exp	12,000	
Multi Media Van Project Model Building		2,000
- First aid kit	2,000	2,000
Dua ayam & Dagagyah Calami		1,15,000
Program & Research Salary - Salary to the center facilitator	1,15,000	1,13,000
- Operational cost of the center	1,54,000	1,54,000
operational cost of the center	1,31,000	
Capex	44.500	11,720
- Vehicle, Registration & Insurance	11,720	*
Miscellaneous Expenses - Miscellaneous Expenses	8,000	8,000
Rcmp Udgir Project 15 Village		
Project Expenses		
Community Mobilisation - Kalaphatak Programme Awarness	27 500 00	2,88,150
- Community Radio on awareness on Child Protection	37,500.00 1,40,000.00	
- Cluster/ District Level Sports Programe	40,000.00	
- Sports Trainer Fees	30,000.00	
- Basline Survey of New Village - Development of IEC Materials	15,650.00	
bevelopment of the Materials	25,000.00	
Capacity Building		10,13,242
- Block/District Level events on dissemination - Activity Centre for children and adolescents	25,000	
-PRI Members Training on Model Panchayat	3,41,000	
- Training of staff on Programmatic aspect	20,000 10,000	2 2
- SMC & Teachers Training on RTE	10,000	, 150 A
- Employability and Skill Building training	1,02,242	
- Life Skill Training of Adolescents	20,000	
- VCPC trainings at community level	20,000	n a
- Annual Children Magazine Publication - LSE Module Training For Parents	15,000	
- Purchase of Science kits for Adoloscents	10,000	`
- Rent For Activity Centers	3,50,000 90,000	
Program & Research Salary		a more sense se
000 00 00 00 00 00 00 00 00 00 00 00 00		4,18,000

- Salary Of Project Holders - MIS Cum IVRS consultant salary	40,000 90,000	
- Field Staffs salary and Statutory	2,88,000	
- 10 W 17	7.00 E	64,600
Travel & Mobile	16,000	64,600
- Travel - Project Holder - Travel - MIS/Ivrs	6,000	
	1,200	
- Mobile For MIS/ IVRS		
- Travel For Field Facilitator	36,000	
- Mobile For Project Holder	4,800	
- mobile For field Facilitator	4,000	
Admin Cost		37,000
- Audit Fees	20,000	
- Stationary and Printing Expenses	8,000	
- Staff Insurance	9,000	
Help Desk for CCL at JJB Project	, , , , , , , , , , , , , , , , , , ,	
Program Staff	50065	1,12,223
- Sr.Social Worker Salary	59,965	
- Social Worker Salary	52,258	
Admin Staff		41,032
- Director Salary	24,000	
- Accountant Salary	17,032	
KMAGVS Programme exp	476	65,506
- Staff Insurance - Kalapathak Programme	476	
- Activity center Maintance	1,290 17,300	
- Travel for Community Mobilisers	5,094	
- PRI Member Training On Model Panchayat	300	
- Cluster/District Level Sport Programme	605	
- Travel Project Cordinator	321	
- Monthly Meeting with VCPC	20	
- Consultation with Stakeholders	30	
- Travel expenses of MIS latur	970	
- ECRP Travel for Sr. Field Worker	2,476	
- ECRP Travel for Data Collector	230	
- Accoutant Travel Expenses - Camera Repair	1,050	
- Capacity Building Trainings	590	
- CARC Salary	2,915	
- Laptop	20,000	
- Police Officers, Teacher Training Programe	208	
- Block Level VCPC Training	50	
- Promoting Sports Among Adoescents	210	
- Consultancy Fees & Travel -Data Collector	16	1
- Parenting Module Sessions	1,130	
- Community Radio Recording	170	
- Village level Sensitization campaign	615	
- ECRP Life skill Training with Adolescents - ECRP Kalapathak Programme	584	
- Help Desk Project staff meeting	1,385	
- Visitor Expenses	1,050	
- Adol. Girls Polyechnic addmission Exp	3,705	
# WENT ONE SAL	2,386	1

- RCMP Community Radio Recording	330	
KMAGVS Office Admin exp		1,09,194
- Driver Salary	8,000	
- Staff Salary	9,000	
- Latur Office Maintance	9,094	
- Office Rent	38,000	
- Pangon CARC Center Electricity Exp	2,400	
- Stationary	1,350	
- Udgir Office Maintance	15,350	
- Udgir Office Rent	26,000	
Management Cost		35,661
- CSR Registation Fees	3,000	
- Staff Capacity Building	17,730	
- ECRP Meritorious Students Felicitated	3,584	
- Miscellaneous	1,694	
- Organisational Activity	9,653	
By Bank Commission	8 8 2	2,807
- A/c No. 11642283511	2,113	
- A/c No. 342802010027340	45	
- A/c No. 39179265885	649	
Project Expencess	13	
Ensuring Child Right Project April 2024 to December 2024		
Programme Expencess		18,32,097
- Kalapathak Awareness programme on retention & CM & CL Prevention	60,000	10,32,077
-Block Level VCPC Training on VCPC	36,000	
- VCPC/SMC Assessment & Impact	30,500	
- Police officers, Teachers & PRI orientation programme on POCSO Act And New	30,300	
Education Policy	40,000	
- Interface visit of Adoloscent girls to different staekholders of education and	6	
Health department	30,720	
- Promoting Sports among adolescent girls	1 45 000	
- Capacity Building training of consultants on Edu & Child Protection	1,45,000	
- Life Skill Training with adolescents	15,928	
- Parenting Module Sessions	76,000	
	52,000	
-Community Radio Recordings	6,825	
- Village level Sensitization campaign	1,16,766	
- Gram Panchayat Members CB on GPDP	30,000	
-Linkage of 15-18 Years dropout childrens	37,500	
- Consultancy fees & travel for Data Collector		
- Consultancy fees & travel for Senior Field worker	1,82,921	
- Consultancy fees & travel for Senior Field worker	1,56,388	
- Consultancy fees & travel for Senior Field worker	1,56,064	
- Consultancy fees & travel for Senior Field worker	1,55,600	
- Consaltancy fees & travel for Junior Field worker	1,55,974	
- Consultancy fees & travel for Senior Data complier	1,29,307 2,18,604	
	2,10,004	
Administration From and I'd		5,11,780
Administration Expenditure		5,11,700
- Salary & Stat Benfit - ProjectHolder	1,20,000	
- Salary & Stat Benfit - ProjectHolder - Salary & Stat Benfit - Accountant	1,20,000 1,20,000	
- Salary & Stat Benfit - ProjectHolder - Salary & Stat Benfit - Accountant - Office Rent Expences	1,20,000	
Administration Expenditure - Salary & Stat Benfit - ProjectHolder - Salary & Stat Benfit - Accountant - Office Rent Expences - Travel of Proj Holder for Field visit - Audit fees		

- 3rd Party Support for finacial review	1,20,000	
Project Expencess	,	
Ensuring Child Right Project January 2025 to March 2025		
Programme Expencess		5,45,788
- Promoting Sports among adolescent girls	30,000	3 2
- Capacity Building training of consultants on Edu & Child Protection	9,110	
- Consultancy fees and Travel for Senior Data Compiler	71,917	
- Kalapathak Awareness programme on retention & CM & CL Prevention	10,664	
- Life skill Training with Adolescent	1,992	
- Support Classes for children	96,423	
- Consultancy fees & travel for Data Collector	60,900	
- Consultancy fees & travel for Senior field worker	49,540	-
- Consultancy fees & travel for Senior field worker	53,312	
- Consultancy fees & travel for Senior field worker	52,811	,
- Consultancy fees & travel for Senior field worker	52,219	
- Consultancy fees & travel for Junior field worker	51,680	
- Community Radio Recording's	5,220	12
Bank Charges		8,116
- To Pangaon SBI Bank Commission	1,253	
- Forex Charges NDMB A/c	6,863	
	Total	1,29,58,683.00

