

**CONSOLIDATED ANNUAL
REPORT**

FOR THE YEAR

2023-24

OF

HUMARA BACHPAN TRUST

PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES
SAILASHREE VIHAR, BHUBANESWAR - 751021, ODISHA

AUDITOR

NANDA RANJAN & JENA

Chartered Accountants

LB -27, STAGE -1,
LAXMISAGAR BDA COLONY, BHUBANESWAR - 751006

TEL .: 0674-2572777, 9337789123

E-MAIL: nrj_ca@yahoo.com

pknandaca@gmail.com

Nanda Ranjan & Jena

Chartered Accountants

House # LB - 27, (Stage - I)

Laxmisagar BDA Colony

Bhubaneswar -751 006

Odisha, India

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AUDITORS' REPORT

We have audited the attached Consolidated Balance Sheet of "**HUMARA BACHPAN TRUST**", **PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021, ODISHA** as at **31st March 2024** and also the annexed Income and Expenditure Statement for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted the audit in accordance with auditing standards generally accepted in India. These standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We further report that:
 - a) We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
 - b) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
 - c) In our opinion, proper books of account are maintained in conformity with the requirements of the Chartered Accountants Act 1949.
 - d) In our opinion, Balance Sheet and income and Expenditure Account comply with relevant Accounting Standards.
 - e) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view in conformity with the Accounting Principles generally accepted in India,
 - i) In the case the Balance sheet, of the state of affairs of the above-mentioned organization as at 31st March 2024 and
 - ii) In the case of Income and Expenditure Account, the Surplus for the year ended on that date.
 - iii) In the case of Receipt & Payment Account the flow of funds during the period.

Place: Bhubaneswar
Date: 24/09/2024



For Nanda Ranjan & Jena
Chartered Accountants
(Firm Regn. No. 325365E)



CA.P K Nanda (FCA, DISA)
(Partner, Memb. No.058439)
UDIN: 24058439BKFNTL4307

HUMARA BACHPAN TRUST
PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
General Fund:		Fixed Assets:	
Opening Balance	7,848,079.55	HBT	310,896.17
Add: Excess of Income over Exp.	3,657,909.34	CIF	15,416.00
Total	11,505,988.89	CCRS	324,184.00
		NSDC	103,757.00
		(As per attached Schedule-A)	
Current Liabilities:		Current Assets:	
Audit Fees Payble	40,500.00	Grant In Aid Receivable-Bonai	3,650,037.00
Duties and taxes Payable	8,637.00	TDS receivable FY 2023-24	169,062.00
Sundry Creditor	78,732.00	TDS receivable FY 2022-23	45,794.00
Staff Salary Payable	276,688.00	TDS receivable-F.Y.2021-22	318,747.82
Rent Payable	21,000.00	Security Deposit for Rent	56,000.00
Provision	55,800.00	GST receivable FY 2020-21	2,918.00
		Bank Guarantee-SNG Project	728,740.00
Grant in Aid Received-FC	3,878,830.00	Security deposit (BPCL)	1,700.00
		Loans And Advances	2,970.00
		Advance To Empowering FCFs project	2,452,809.00
		Closing Cash & Bank Balances:--General	
		Cash at Bank:-	
		Axis Bank - 9170 1004 6539 533	1,522,948.32
		Axis Bank - 9170 1005 1656 047	36,947.00
		SBI A/C No-3839-724 8187-CCRS	221,524.24
		Axis Bank SB A/c No - 918010040618471-CIF	76,944.80
		Axis Bank - 9180 1003 1558 481-RPL	301,783.40
		HDFC A/C NO:50200079762850-ECRIC	38,505.96
		Closing Cash & Bank Balance:-FC	
		SBI, A/C No 4001 157 4758	5,114,732.26
		SBI A/C No-6065	369,758.92
Total	15,866,175.89	Total	15,866,175.89

As per our separate report of even date.

For Nanda Ranjan & Jena
Chartered Accountants
(Firm Registration No.325365E)



CA. P K Nanda (FCA,DISA)
(Partner, Memb.No.058439)
UDIN:24058439BKFNTL4307

Date: 24-09-2024
Place: Bhubaneswar



For Humara Bachpan Trust

Secretary



Humara Bachpan Trust
Secretary



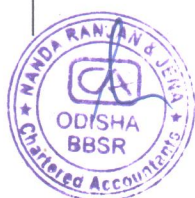
HUMARA BACHPAN TRUST
PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021

INCOME & EXPENDITURE ACCOUNT
For the period from 01.04.2023 to 31.03.2024

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Expenditure:		Grant received:	
Arogya Disha Project		Akzo Nobel (Arogya Disha)(2023-24)	1,021,080.00
HR & Opporations	989,040.00		
Volunteer as Pharmasist	96,000.00		
Specialists	408,000.00		
Monthly Telehealth Software Charges	72,000.00		
Travel for Project Review/Monitoring Visit Staff	15,000.00		
ANM/Paramedical Health Worker	276,000.00		
Admin Expenses	12,000.00		
Stationery	12,000.00		
Internet Connection	12,000.00		
Local Travel for the Paramedic	24,000.00		
Outreach Activities & Data Collection	30,000.00		
Overhead cost	32,040.00		
Parivartan Project		Parivartan Project(2023-24)	3,010,392.00
1.1 Parivartan Resource Centre	294,000.00		
Parivartan Resource Centre - 1 rent at Ghirongi	126,000.00		
Parivartan Resource Centre - 1 rent at Tilori	100,800.00		
Teaching Aids & Stationery	31,200.00		
Computer Consumables	24,000.00		
Maintenance and Electricity	12,000.00		
Programme Activities	204,000.00		
Adult Education Teaching Aids	7,000.00		
Community Vigilance Group Review Meeting	4,000.00		
2.10 Scholarship for the Students	15,000.00		
Observing Important Days	50,000.00		
Community Based Trainings	20,000.00		
Train the Trainer workshop	40,000.00		
2.11 Art & Craft Session(2023-24)	5,000.00		
2.12 Picnic (2023-24)	20,000.00		
2.7 Science Exhibition(2023-24)	8,000.00		
2.8 Inter Village Sports Competition)	30,000.00		
2.9 Career Counselling Session	5,000.00		
Personnel	2,190,000.00		
3.10 Part-time online teacher	192,000.00		
3.1 Project Director	120,000.00		
3.2 Project Manager	546,000.00		
3.3 Non-Formal Education Teacher - 1	180,000.00		
3.4 Non-Formal Education Teacher - 1	468,000.00		
3.5 Village Coordinator cum adult literacy coordinator(216,000.00		
3.6 Computer teacher	204,000.00		
3.7 Accountant (Part time)	108,000.00		
3.8 Caretaker & night watchman	102,000.00		
3.9 Care Taker - Tilori (Part-time)	54,000.00		
Project Management Cost	99,400.00		
4.1 Monitoring & Project Documentation	45,000.00		
4.2 Audit & legal fees	20,000.00		
4.3 Program Travel	14,400.00		
4.4 Contingency expenses	20,000.00		
NGO Management Expenses	9,569.00		
Palladium Consulting India Private Limited		Funds Received From Palladium	1,584,126.20
Palladium Recurring Expenditure			
Assessment Cost	73,670.00		
Assessor Fooding & Accomodation	19,248.00		
Certificate Cost	7,407.00		
Fooding Cost	21,925.00		
Printing & Stationeries (Palladium-A.C)	25,090.00		
		706,054.00	



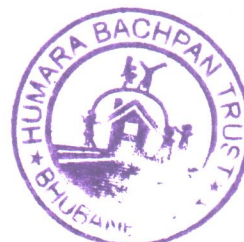
Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Mentorship Cost	17,363.00		
Mentorship Admin Cost	2,660.00		
Mentorship Cost (Printing & Stationery)	7,017.00		
Mentorship Cost (Travelling)	1,638.00		
Mentorship Fooding Cost	700.00		
Swakalpa Udyog Vikash Sibir	5,348.00		
NGO Management Cost	4,442.00		
Printing & Stationeries (Palladium-NMC)	525.00		
TOT Expenses(Palladium)	450.00		
Travelling Expenses	3,467.00		
Salary (Palladium)	474,983.00		
Mobilizer, Trainer & Administrative Staff	195,064.00		
Operation & mobilization Expert	85,000.00		
value chain expert & access to finance expert	61,500.00		
Mentorship Co-ordinator	115,677.00		
Volunteer Mentorship	10,000.00		
Volunteers Honorarium	7,742.00		
Study Materials	37,500.00		
Cardigan	37,500.00		
Training Centre Set-Up	45,980.00		
Centre Set-Up Cost(Palladium-T.C.C)	19,160.00		
LABOUR COST (Palladium-T.C.C)	2,100.00		
Training Cntre Inaguration Exp.(Palladium-T.C.C)	10,820.00		
Transportation Cost (Paladium-T.C.C)	13,900.00		
Boot Camp Expenses	39,416.00		
Hbt Office Rent (Palladium)	12,700.00		
Tricycle Distribution		92,300.00	Fund Received for Tricycle Distribution
			90,000.00
			OMC Funds Received
			400,000.00
Bonai Project		25,439.00	
Administrative cost	24,000.00		
Field Office Rent	24,000.00		
Office Management Cost	-		
NGO Management Cost	1,439.00		
NGO Management Cost	1,439.00		
TOT & Orientation	-		
HBT Expenses		733,443.43	Donation
Adminstrative Expenses	487,178.43		Diversified Energy Solutions Ltd -
HBT Administration Exp	58,463.00		Swastik Assets Pvt Ltd.
Admin Staff Salary	209,216.00		400,000.00
HBT-General Expenses	4,052.00		
HBT - Bank Charges	181.43		
Admin Travel	26,216.00		
Electricity & Water	131.00		
HBT-Intrest & Fine	250.00		
HBT- Late Fees for Filling	40.00		
HBT-Legal fees	1,500.00		
HBT - Office Repair & Maintenance	1,448.00		
HBT-Repair & Maintenance(Computer)	3,000.00		
HBT - Rent HO, BBSR	133,912.00		
HBT - Rent Bonai	6,000.00		
HBT - Speed Post & Courier	106.00		
HBT - Stationery	100.00		
HBT - Transportation - Assets of Bonai	8,700.00		
HBT - Website Expenses	28,292.00		
HBT-Professional Tax	2,500.00		
HBT-Transportation	2,600.00		
HBT-Internet & Telephone	471.00		
Programme Expenses	246,265.00		
HBT - Programme Staff Salary	246,265.00		
Depreciation		123,855.84	Bank Interest Received (HBT)
			31,037.00



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
ECRICC		9,330,750.04	ECRICC	
Programme	386,325.00		ECRICC Funds Received	10,030,519.00
Awareness Training for Students	6,550.00			
Block Level Program on Training, Workshop,	26,880.00			
Celebration of International Women's Day	7,400.00			
Clean Up Alarnath Dev Temple Expenses	3,840.00			
Capacity Building Training on Ornamental Fishery	32,200.00			
Convergence Workshop with F & ARD	7,850.00			
Gp Level Inception Work Shop	8,050.00			
Gp Level Training on FPIC	9,480.00			
Monthly Review Meeting	113,220.00			
Training cum Demonstration Mushroom cultivation	4,800.00			
Training Cum Demonstration on SRI	130,340.00			
Training on Integrated Mud Crab Culture	12,390.00			
Training on Integrated Pest Management (IPM)	23,325.00			
Salary and Benefits	8,455,691.00		Interest received from bank	-
1-Team Leader	503,806.00			
1 Livelihood Officer	488,000.00			
2 Cluster Coordinator	2,519,905.00			
Community Resources Person	4,322,141.00			
Office Assistant	220,581.00			
Mobility Cost	401,258.00			
Office Administrative Expenses	76,000.00			
Office Rent & Electricity	76,000.00			
Phones / Communications	-			
Overhead Expenditure	412,734.04			
Accountant (O.H. Exp.)	150,000.00			
Auditor Visit	3,313.00			
Bank Charges	1,862.04			
Care Taker	36,000.00			
Computer & Accessories	33,270.00			
Consultancy Fees	5,000.00			
Fooding (Lunch) Tea & Snacks	1,751.00			
Hiring Charges	260.00			
Internet charges	13,373.00			
Local Conveyance	2,205.00			
Monitoring Visit	-			
Office Stationery & Maintenance	101,109.00			
Printing Expenses	1,612.00			
Project Management Cost	10,685.00			
Repair & Maintenance	22,535.00			
Transporting Expenses	3,827.00			
Travelling Expenses	25,932.00			
CIF			CIF	
Staff Salary		339,663.00	Grant in aid received	649,082.00
Coordinator	70,000.00		Grant in aid receivable	-
Outreach Worker	217,550.00		Bank Interest	1,607.00
Social worker	52,113.00			
Client Related Expenses		32,118.00		
Medical	2,100.00			
Nutrition	5,328.00			
Shelter	1,190.00			
Travel	23,500.00			
Administrative Expenses		53,925.00		
Accountant Honorarium	12,500.00			
Audit fee	5,000.00			
Awareness Material	-			
Communication/Postage	673.00			
Computer Maintenance	250.00			
Local Conveyance	4,706.00			
Miscellaneous	189.00			
Rent/Office Maintenance	10,000.00			



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
Staff Welfare	-			
Stationery	9,140.00			
Telephone/Mobile	5,501.00			
Training & Orientation	3,120.00			
office utilities & service provider	2,846.00			
Depreciation-CIF		3,518.00		
Depreciation-CCRS	39,593.00	39,593.00	CCRS	
Depreciation		15,497.00	Interest received from bank	5,940.00
			Interest received from bank	8,910.00
FC Programme Expenses			FC Grant Received	
Expenditure:			Grant received:	
Empowering Women & Girls as P.A.C.E. Eco Programme Cost		2,527,862.00	Gap inc	2,800,786.50
Impact Tracking & Demonstration	230,185.00			
Training of Trainers	8,752.00			
Training Cost	232,576.00			
Programme related travel (Urban & Rural)	86,967.00			
Programme Coordinator	405,000.00			
Trainer	984,382.00			
Program Impact Assessment	280,000.00			
Video Documentation	300,000.00		Interest received from HBT	18,436.00
Administrative Cost		339,240.22	Interest received from bank	72,248.00
Documentation & MIS	90,000.00			
Accountant	108,000.00			
Project Management Cost	140,380.00			
Bank Charges	860.22			
CCRS/RCI Programme		7,981.00	CCRS/RCI	
13.Staff Development & Capacity Building	6,428.00		Grant in Aid	
Networking & convergence	953.00		Fund Received From Rci-UK Grant	96,297.00
5.Family Strenthening Support to Reunified Children	600.00			
Salary and Benefits		10,765.00	Bank Interest Received	19,351.00
Project Director	3,648.00			
Outreach Worker	5,577.00			
Social Worker	1,540.00			
Office Administrative Expenses		604.92		
Bank Charges	604.92			
KSCF(A2J, Phase-II)			KSCF(A2J, Phase-II)	
District Coordinator (Honorarium)		330,000.00	Kscf Grant Received	2,424,716.00
District Coordinator (Travel Expense)		55,000.00		
CHILD MARRIAGE EXPENSES		1,803,410.00		
Awareness Campaign in Communities	117,244.00			
Community Social Workers(Honorarium)	1,407,053.00			
Community Social Workers(Travel Exp)	209,334.00			
Community Social Workers(comm. Exp.)	69,779.00			
CHILD TRAFFICKING EXPENSES		263,549.00		
Awareness and Sensitization	50,000.00			
Child Trafficking Incharge(Honorarium)	140,000.00			
Child Trafficking Incharge(Travel Exp)	30,000.00			
Expenses for Rehabilitation	11,210.00			
Immediate Support to Children	10,889.00			
Programm Related Travel(Networking Meeting)	930.00			
Travel Expenses (Rescue, Production)	20,520.00			
Office Administrative Expenses		365,481.18		
General & Admin Expenses	68,169.74			
Bank Charges	6,327.44			
Project Office Rent	27,000.00			
Audit Fees	10,000.00			
Accountant	110,000.00			
Equipment Purchased (Smart Phone-Oppo-A17K)	143,984.00			



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
WRI (HCA-II)			WRI (HCA-II)	
Project Team And Expert		1,263,629.00	WRI Grant Received	2,492,072.60
Programme Manager	432,000			-
Cluster Co-ordinator	264,000			
Field Co-ordinator	282,629			
Accountant	120,000			
Media & Communication Expert	165,000			
Travel & Transport		28,779.00		
Program Travel	28,779			
Training ,Workshop & Meeting		127,316.50		
Capacity Building For 250 Adolescent	99,765			
Capacity Building for Officials	9,368			
Focus Group Discussion	18,184			
Overhead Expenditure		126,741.00		
Office rent	83,388			
Bank Charges	6,522			
General & Administration	8,331			
Repairing & Maintenance	8,500			
Institutional Audit	20,000			
Empowering FCFs			Empowering FCFs	
Programme Cost		45,695.00	Grant Receive from Gap Inc.	1,057,863.00
Beneficiary Refreshment Cost	30,000.00		Intrest Received From Bank	38,135.00
Program Launching Event	15,695.00			
Personnel Cost		463,634.00		
Programme Coordinator Salary	135,000.00			
District Coordinator Salary	58,107.00			
Accountant	37,500.00			
MIS & Documentation	29,677.00			
Senior Trainer	124,194.00			
Junior Trainer	79,156.00			
Project Management Cost		52,835.84		
Office Rent	45,000.00			
Audit fees (FY-2023-24)	5,000.00			
Bank Charges	2,835.84			
Excess of Income over Expenditure		3,657,909.34		
Total		26,752,598.30	Total	26,752,598.30

As per our separate report of even date.

For Nanda Ranjan & Jena
Chartered Accountants
(Firm Registration No.325365E)



CA. P K Nanda (FCA,DISA)
(Partner, Memb.No.058439)
UDIN:24058439BKFNTL4307

Date: 24-09-2024
Place: Bhubaneswar



For Humara Bachpan Trust

Secretary

Secretary
Humara Bachpan Trust



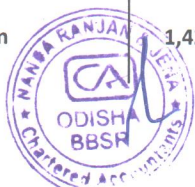
HUMARA BACHPAN TRUST

PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021

RECEIPT & PAYMENT ACCOUNT

For the period from 01.04.2023 to 31.03.2024

Receipts	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance		Expenditure:		
Cash-in-hand		Arogya Disha Project		989,040.00
Cash at Bank:-		HR & Opporations	989,040.00	
Axis Bank - 9170 1004 6539 533	767,337.55	Volunteer as Pharmasist	96,000.00	
Axis Bank - 9170 1005 1656 047	35,857.00	Specialists	408,000.00	
SBI A/C No-3839 724 8187-CCRS	215,584.24	Monthly Telehealth Software Charges	72,000.00	
Axis Bank SB A/c No - 918010040618471-CIF	28,633.80	Travel for Project Review/Monitoring Visit Staff	15,000.00	
Axis Bank - 9180 1003 1558 481-RPL	292,873.40	ANM/Paramedical Health Worker	276,000.00	
HDFC A/C NO:50200079762850-ECRIC	-	Admin Expenses	12,000.00	
FC-Bank Opening Balance:-		Stationery	12,000.00	
SBI, A/C No 4001 157 4758	5,499,788.30	Internet Connection	12,000.00	
SBI, A/C No 3839 724 6065 (Utilization)	550,990.02	Local Travel for the Paramedic	24,000.00	
		Outreach Activities & Data Collection	30,000.00	
		Overhead cost	32,040.00	
Grant received:		Parivartan Project		
AKZO NOBEL (Arogya Disha)(2023-24)	1,021,080.00	1.1 Parivartan Resource Centre		294,000.00
Parivartan Project	3,010,392.00	Parivartan Resource Centre - 1 rent at Ghirongi	126,000.00	
Parivartan Project(2023-24)		Parivartan Resource Centre - 1 rent at Tilori	100,800.00	
		Teaching Aids & Stationery	31,200.00	
		Computer Consumables	24,000.00	
		Maintenance and Electricity	12,000.00	
		Programme Activities		204,000.00
		Adult Education Teaching Aids (2023-24)	7,000.00	
		Community Vigilance Group Review Meeting	4,000.00	
		2.10 Scholarship for the Students(2023-24)	15,000.00	
		Observing Important Days	50,000.00	
		Community Based Trainings	20,000.00	
		Train the Trainer workshop	40,000.00	
		2.11 Art & Craft Session(2023-24)	5,000.00	
		2.12 Picnic (2023-24)	20,000.00	
		2.7 Science Exhibition(2023-24)	8,000.00	
		2.8 Inter Village Sports Competition)-2023-24	30,000.00	
		2.9 Career Counselling Session(2023-24)	5,000.00	
		Personnel		2,190,000.00
		3.10 Part-time online teacher(2023-24)	192,000.00	
		3.1 Project Director(2023-24)	120,000.00	
		3.2 Project Manager(2023-24)	546,000.00	
		3.3 Non-Formal Education Teacher - 1(2023-24)	180,000.00	
		3.4 Non-Formal Education Teacher - 1(2023-24)	468,000.00	
		3.5 Village Coordinator cum adult literacy coord	216,000.00	
		3.6 Computer teacher(2022-23)	204,000.00	
		3.7 Accountant (Part time)(2023-24)	108,000.00	
		3.8 Caretaker & night watchman(2023-24)	102,000.00	
		3.9 Care Taker - Tilori (Part-time)(2023-24)	54,000.00	
		Staff Advance (2022-23)	81,679.00	
		Project Management Cost		99,400.00
		4.1 Monitoring & Project Documentation (2023-	45,000.00	
		4.2 Audit & legal fees(2023-24)	20,000.00	
		4.3 Program Travel (2023-24)	14,400.00	
		4.4 Contingency expenses(2023-24)	20,000.00	
		NGO Management Expenses	9,569.00	9,569.00
		Infra Upgrade at Ghirongi School		
Fund Received From Palladium	1,427,421.20	Palladium Consulting India Private Limited		
		Palladium Recurring Expenditure		706,054.00



Receipts	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
		Assessment Cost	73,670.00	
		Assessor Fooding & Accomodation	19,248.00	
		Certificate Cost	7,407.00	
		Fooding Cost	21,925.00	
		Printing & Stationeries (Palladium-A.C)	25,090.00	
		Mentorship Cost	17,363.00	
		Mentorship Admin Cost	2,660.00	
		Mentorship Cost (Printing & Stationery)	7,017.00	
		Mentorship Cost (Travelling)	1,638.00	
		Mentorship Fooding Cost	700.00	
		Swakalpa Udyog Vikash Sibir	5,348.00	
		NGO Management Cost	4,442.00	
		Printing & Stationeries (Palladium-NMC)	525.00	
		TOT Expenses(Palladium)	450.00	
		Travelling Expenses	3,467.00	
		Salary (Palladium)	474,983.00	
		Mobilizer, Trainer & Administrative Staff	195,064.00	
		Operation & mobilization Expert	85,000.00	
		value chain expert & access to finance expert	61,500.00	
		Mentorship Co-ordinator	115,677.00	
		Volunteer Mentorship	10,000.00	
		Volunteers Honorarium	7,742.00	
		Study Materials	37,500.00	
		Cardigan	37,500.00	
		Training Centre Set-Up	45,980.00	
		Centre Set-Up Cost(Palladium-T.C.C)	19,160.00	
		LABOUR COST (Palladium-T.C.C)	2,100.00	
		Training Centre Inaguration Exp.(Palladium-T.C.C)	10,820.00	
		Transportation Cost (Paladium-T.C.C)	13,900.00	
		BOOT CAMP EXPENSES	39,416.00	
		Hbt Office Rent (Palladium)	12,700.00	
Received for Tricycle Distribution Donation	90,000.00	Tricycle Distribution		92,300.00
		Bonai Project		25,439.00
		Administrative cost	24,000.00	
		Field Office Rent	24,000.00	
		Office Management Cost	-	
		NGO Management Cost	1,439.00	
		NGO Management Cost	1,439.00	
		TOT & Orientation	-	
HBT		HBT Expenses		733,443.43
		Adminstrative Expenses	487,178.43	
		HBT Administration Exp	58,463.00	
		Admin Staff Salary	209,216.00	
		HBT-General Expenses	4,052.00	
		HBT - Bank Charges	181.43	
		Admin Travel	26,216.00	
		Electricity & Water	131.00	
		HBT-Intrest & Fine	250.00	
		HBT- Late Fees for Filling	40.00	
		HBT-Legal fees	1,500.00	
		HBT - Office Repair & Maintenance	1,448.00	
		HBT-Repair & Maintenance(Computer)	3,000.00	
		HBT - Rent HO, BBSR	133,912.00	
		HBT - Rent Bonai	6,000.00	
		HBT - Speed Post & Courier	106.00	
		HBT - Stationery	100.00	
		HBT - Transportation - Assets of Bonai	8,700.00	
		HBT - Website Expenses	28,292.00	
		HBT-Internet & Telephone	471.00	
Other Grant Received				
Fund Received From OMC	400,000.00			
Diversified Energy Solutions Ltd	500,000.00			
Swastik Assets Pvt Ltd.	400,000.00			
Bank Interest Received (HBT)	26,680.00			



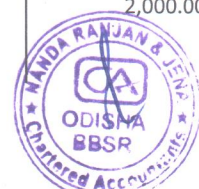
Receipts	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
		HBT-Professional Tax	2,500.00	
		HBT-Transportation	2,600.00	
		Programme Expenses	246,265.00	
		HBT - Programme Staff Salary	246,265.00	
Security Deposit Received	6,000.00	TDS -OMC Fund		8,000.00
EMD For Jaga Mission	10,000.00	Loans & Advances		252,583.00
EMD of SNG Project	50,000.00	Staff advance		117,067.00
TDS -OMC Fund		Staff Salary Paid		251,043.00
		TDS & ESIC Paid		4,005.00
		Sundry Creditors		140,929.00
		Consultant Fees Paid		36,000.00
		Audit Fees Paid		32,000.00
Grant received:		Programme Expenses		387,815.00
ECRICC FUND RECEIVED	10,023,049.00	Awareness Training for Students	6,550.00	
		Block Level Program on Training, Workshop, Aw	26,880.00	
		Celebration of International Women's Day	24,410.00	
		Clean Up Alarnath Dev Temple Expenses	3,840.00	
		Capacity Building Training on Ornamental Fisher	29,080.00	
		Convergence Workshop with F & ARD	7,850.00	
		Gp Level Training on FPIC	9,480.00	
		Monthly Review Meeting	113,220.00	
		Training cum Demonstration Mushroom cultivat	4,800.00	
		Training Cum Demonstration on SRI	125,990.00	
		Training on Integrated Mud Crab Culture	12,390.00	
		Training on Integrated Pest Management (IPM)	23,325.00	
		Salary and Benefits		9,398,919.00
		1-Team Leader	601,006.00	
		1 Livelihood Officer	567,200.00	
		2 Cluster Coordinator	2,927,517.00	
		Community Resources Person	4,647,157.00	
		Office Assistant	254,781.00	
		Mobility Cost	401,258.00	
Loan from HBT General Account	319,521.00	Office Administrative Expenses		76,000.00
		Office Rent & Electricity	76,000.00	
		Overhead Expenditure		441,839.04
staff advance	509.00	Accountant (O.H. Exp.)	172,500.00	
		Auditor Visit	3,313.00	
		Bank Charges	1,862.04	
		Care Taker	42,000.00	
		Computer & Accessories	33,270.00	
		Consultancy Fees	5,000.00	
		Fooding (Lunch) Tea & Snacks	1,751.00	
		Hiring Charges	260.00	
		Internet charges	13,373.00	
		Local Conveyance	2,205.00	
		Office Stationery & Maintenance	101,714.00	
		Printing Expenses	1,612.00	
		Project Management Cost	10,685.00	
		Repair & Maintenance	22,535.00	
		Transporting Expenses	3,827.00	
		Travelling Expenses	25,932.00	
CIF		CIF		
Grant received:		Staff Salary		338,363.00
Childline India Foundation (F.Y.2022-23)	649,082.00	Coordinator	70,100.00	
Loan From HBT	420,752.00	Team members	226,163.00	
Other Receipt:		Volunteers	42,100.00	



Receipts	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Bank Interest Received-CIF	1,607.00	Client Related Expenses		32,118.00
		Medical	2,100.00	
		Nutrition	5,328.00	
		Shelter	1,190.00	
		Travel	23,500.00	
		Administrative Expenses		58,225.00
		Accountant Honorarium	12,600.00	
		Audit fee	10,000.00	
		Awareness Material	-	
		Communication/Postage	673.00	
		Computer Maintenance	250.00	
		Local Conveyance	4,706.00	
		Miscellaneous	189.00	
		Rent/Office Maintenance	10,000.00	
		Staff Welfare	-	
		Stationery	9,140.00	
		Telephone/Mobile	4,701.00	
		Training & Orientation	3,120.00	
		Office utilities & service provider	2,846.00	
		Sundry Creditor		94,424.00
		Loan advance To HBT		500,000.00
FC Grant Received		FC Programme Expenses		
		Empowering Women & Girls as P.A.C.E. Eco Champions		2,793,443.00
		Programme Cost		
		Preparation of additional P.A.C.E modules		
		Training of Trainers	8,752.00	
		Training Cost	233,276.00	
Gap Inc.		Programme related travel(Urban & Rural)	86,967.00	
Grant received P.A.C.E Eco Champions:				
Interest received from bank	72,248.00			
		Programme Coordinator	495,000.00	
Interest received from bank	18,436.00	Trainer	1,159,263.00	
		video Documentation	300,000.00	
		Impact Tracking & Demonstration	230,185.00	
		Program Impact Assessment	280,000.00	
		Administrative Cost		391,251.00
		Documentation & MIS	110,000.00	
		Accountant	116,871.00	
		Project Management Cost	164,380.00	
		Advance To Bolangir Cotton Farmer project	2,452,809.00	2,452,809.00
		Bank Charges		860.22
		Empowering FCFs		
Empowering FCFs		Programme Cost		45,695.00
Grant received:		Beneficiary Refreshment Cost	30,000.00	
Intrest Received From Bank	38,135.00	Program Launching Event	15,695.00	
Un Utilised Fund From P.A.C.E	2,452,809.00	Personnel Cost		463,634.00
Grant in Aid Cotton Farming(Gap Inc.)	2,483,884.00	Programme Coordinator Salary	135,000.00	
		District Coordinator Salary	58,107.00	
		Accountant	37,500.00	
		MIS & Documentation	29,677.00	
		Senior Trainer	124,194.00	
		Junior Trainer	79,156.00	
		Project Management Cost		45,500.00
		Office Rent	45,000.00	
		Audit fees (FY-2023-24)	500.00	
		Bank Charges		2,835.84
		CCRS/RCI		
CCRS/RCI		Programme		
Grant received:		13.Staff Development & Capacity Building	6,428.00	7,981.00
Fund Received From Rci-UK Grant	96,297.00	10.15 Networking & convergence	953.00	
		5.Family Strengthening Support to Reunified Child	600.00	



Receipts	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Reenarani Behera	14,288.00	Salary and Benefits		10,765.00
		Project Director	3,648.00	
Loan from HBT	3,810.00	Accountant and Admn Officer		
		Psychologist & Welfare Officer		
Bank Interest	19,351.00	Outreach Coordinator	-	
		Outreach Worker	5,577.00	
		Social Worker	1,540.00	
		salary Payable O/s fy-2022-23		
		Office Administrative Expenses		
		Audit fees payable		
		Phones / Communications		7,500.00
		Travel & Related Expenses		240,367.00
		Travel - Admin (Office)		
KSCF (A2J, Phase-II)		KSCF (A2J, Phase-II)		
Grant received:		Personnel		349,775.00
KSCF(US GRANT RECEIVED)	2,424,716.00	District Coordinator (Honorarium)	299,775.00	
		District Coordinator (Travel Expense)	50,000.00	
		Child Marriage Expenses		1,614,520.00
		Awareness Campaign in Communities	78,194.00	
		Community Social Workers(Honorarium)	1,284,633.00	
		Community Social Workers(Travel Expenses)	188,769.00	
		Community Social Workers(comm. Exp.)	62,924.00	
		Child Trafficking Expenses		236,485.00
		Awareness and Sensitization	42,676.00	
		Child Trafficking Incharge(Honorarium)	127,400.00	
		Child Trafficking Incharge(Travel Expenses)	27,000.00	
		Expenses for Rehabilitation	10,010.00	
		Immediate Support to Children	10,249.00	
		Programm Related Travel(Networking Meeting)	930.00	
		Travel Expenses (Rescue, Production)	18,220.00	
		Office Administrative Expenses		346,221.18
		General & Admin Expenses	66,909.74	
		Bank Charges	6,327.44	
		Project Office Rent	27,000.00	
		Audit Fees	1,000.00	
		Accountant	101,000.00	
		Equipment Purchased (Smart Phone-Oppo-A17K)	143,984.00	
		sundry creditors		9,456.00
		Outstanding expenses payable		30,795.00
		salary payable		13,500.00
WRI (HCA-II)		WRI (HCA-II)		
WRI FUND RECEIVED	2,492,072.60	Project Team And Expert		1,339,556.00
		Programme Manager	464,400.00	
		Cluster Co-ordinator	286,377.00	
		Field Co-ordinator	294,779.00	
		Accountant	129,000.00	
		Media & Communication Expert	165,000.00	
		Office Administrative Expenses		162,143.50
		Travel & Transport	31,669.00	
		Training ,Workshop & Meeting	130,474.50	
		Overhead Expenditure		117,241.00
		Office rent	91,888.00	
		Bank Charges	6,522.00	
		General & Administration	8,331.00	
		Repairing & Maintenance	8,500.00	
		Audit, Evaluation and Learning	2,000.00	
		Closing Cash & Bank Balance:-General		



Receipts	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Bank Interest Received (CCRS)	5,940.00	Cash at Bank		2,198,653.72
Bank Interest Received (RPL)	8,910.00	Axis Bank - 9170 1004 6539 533	1,522,948.32	
		Axis Bank - 9170 1005 1656 047	36,947.00	
		SBI,A/C No 3839 724 8187-CCRS	221,524.24	
		Axis Bank - 918010040618471-CIF	76,944.80	
		Axis Bank - 9180 1003 1558 481-RPL	301,783.40	
		HDFC A/C NO:50200079762850-ECRIC	38,505.96	
		Closing Cash & Bank Balance:-FC		5,484,491.18
		SBI, A/C No 4001 157 4758	5,114,732.26	
		SBI A/C No-6065	369,758.92	
Total	35,878,054.11	Total		35,878,054.11

As per our separate report of even date.

For Nanda Ranjan & Jena
Chartered Accountants
(Firm Registration No.325365E)

For Humara Bachpan Trust

P. K. Nanda

CA. P K Nanda (FCA,DISA)
(Partner, Memb.No.058439)
UDIN:24058439BKFNTL4307

Secretary
Sharita Patraik

Secretary
Humara Bachpan Trust

Date: 24-09-2024
Place: Bhubaneswar



HUMARA BACHPAN TRUST
PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021

Schedule-A

General-Schedule of Fixed Assets

Srl No	Particulars	Rate of Depreciation	Opening Balance as on 01.4.2023	Addition During the Year		Total Assets	Depreciation During the Year 23-24	Closing
				Before 30th Sept	After 30th Sept			Closing WDV as on 31.03.2024
1	Furniture & Fixture	10%	77,672.07			77,672.07	7,767.21	69,904.86
2	Digital Camera	10%	4,676.13			4,676.13	467.61	4,208.52
3	Electrical Equipments	10%	34,832.43			34,832.43	3,483.24	31,349.19
4	Computers, Printers & Laptop	40%	224,849.70			224,849.70	89,939.88	134,909.82
5	Voice recorder	10%	2,354.67			2,354.67	235.47	2,119.20
6	Invertor	15%	43,562.50			43,562.50	6,534.38	37,028.13
7	Air Cooler	15%	13,175.00			13,175.00	1,976.25	11,198.75
7	Laptop	40%	33,629.50		-	33,629.50	13,451.80	20,177.70
Total			434,752.00	-	-	434,752.00	123,855.84	310,896.17

As Per our Separate Report of even date.

For Nanda Ranjan & Jena
Chartered Accountants
(Firm Regd.No-325365E)


CA. P K Nanda (FCA,DISA)
(Partner, Membership.No.058439)
UDIN:24058439BKFNTL4307

Date: 24-09-2024
Place:Bhubaneswar

For Humara Bachpan Trust

Secretary

Humara Bachpan Trust



HUMARA BACHPAN TRUST
PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021
PROJECT: CHILDLINE
SUPPORTED BY CHILDLINE INDIA FOUNDATION

Schedule-A

Schedule of Fixed Assets - CIF project

Sl No	Particulars	Rate of Depreciation	Opening Balance as on 01.4.2023	Addition During the Year 2023-24		Depreciation During the Year 2023-24	Closing WDV as on 31.03.2024
				Before 30th Sept	After 30th Sept		
1	Executive Table (3' X 2') -1 table @ 2,360/-	10%	1,471			147.00	1,324.00
2	Supreme Kent chair - 1 chair @ 1,000/-	10%	623			62.00	561.00
3	Supreme Tray chair - 2 chair @ 650/-	10%	810			81.00	729.00
4	Supreme chair - 20 chair @ 380/-	10%	4,737			474.00	4,263.00
5	Supreme Table - 1 Table @ 3390/-	10%	2,112			211.00	1,901.00
6	Havells 12" Swing HS wall fan- 1 fan @ 2,15	15%	1,038			156.00	882.00
7	1 Kg Fire Extinguisher	15%	483			72.00	411.00
8	Canon IXUS - 185 Digital Camera	15%	2,994			449.00	2,545.00
9	Lenovo Desktop with UPS	40%	3,525			1,410.00	2,115.00
10	HP Laserjet 1136 Printer	40%	1,141			456.00	685.00
Total			18,934	-	-	3,518	15,416



HUMARA BACHPAN TRUST
Plot No.261, Flat No-31, Bighneswar Homes, Sailashree Vihar, Bhubaneswar-751021
Project Title: Children Contact with Railway Station
SUPPORTED BY RAILWAY CHILDREN INDIA

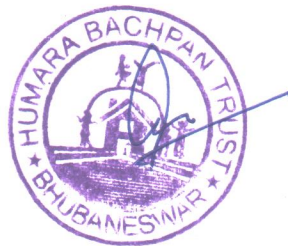
Schedule-A

Schedule of Fixed Assets - Project Title: Children Contact with Railway Station

SI No	Particulars	Rate of Depreciation	Opening Balance as on 01.04.2023	Addition During the Year 2023-24		Depreciation During the Year 23-24	Closing WDV as on 31.03.2024
				Before 30th Sept	After 30th Sept		
	Furniture & Fixture						
1	Bunk Bed (6 & 1/2'*3')	10%	75,484			7,548.00	67,936.00
2	Mattress (6 & 1/2'*3'*2')	10%	20,451			2,045.00	18,406.00
3	Pillow	10%	1,653			165.00	1,488.00
4	Pillow Cover	10%	1,396			140.00	1,256.00
5	Child Help Desk	10%	39,366			3,937.00	35,429.00
6	78" Ten Locker Steel Almirah	10%	13,936			1,394.00	12,542.00
7	78" Five Locker Steel Almirah	10%	3,484			348.00	3,136.00
8	78" (20*22) Office Locker	10%	5,420			542.00	4,878.00
9	4'*2' Draw/Cupboard Wooden Bit Executive Table	10%	8,051			805.00	7,246.00
10	Hydrolic FF63 Chair	10%	6,813			681.00	6,132.00
11	78" 'M'(22) Locker Almirah	10%	4,491			449.00	4,042.00
12	4'*2' Computer Table with Wooden Bit	10%	2,090			209.00	1,881.00
13	6-1/2'*36"*15" Iron Rack	10%	1,703			170.00	1,533.00
14	Supreme Kent Chair	10%	6,561			656.00	5,905.00
15	Utensil	10%	24,109			2,411.00	21,698.00
16	Bed Sheets	10%	8,959			896.00	8,063.00
17	Blanket	10%	7,577			758.00	6,819.00
18	Dari	10%	2,358			236.00	2,122.00
19	White Board 3'*4'	10%	1,394			139.00	1,255.00
20	White Board Stand	10%	590			59.00	531.00
21	Megnatic White Board 2'*3'	10%	1,162			116.00	1,046.00
22	Indoor Games	10%	6,309			631.00	5,678.00
	Electrical Equipments						
23	2250 Power X S/W UPS 24V (Inverter)With Red Charge 18000-150AH (Battery)	10%	21,454			2,145.00	19,309.00
24	CCTV Setup	10%	19,368			1,937.00	17,431.00
25	LLOYD LED L39FN2	10%	15,090			1,509.00	13,581.00
26	EUREKA Aquaguard GENEUS DX 18%	10%	14,762			1,476.00	13,286.00
27	EUREKA Forbes Aquaguard Crystal UV +-18%	10%	5,380			538.00	4,842.00
28	V-Guard C Fan Haize 48 Ivory	10%	5,971			597.00	5,374.00



29	V-Guard C Fan Haize 48 CB	10%	3,412			341.00	3,071.00
30	Usha Ex. Fan 10" Crisp Air	10%	722			72.00	650.00
31	LG GL - Q29SDSR/260 LTR REF GR27713800013081 94683807105875	10%	12,663			1,266.00	11,397.00
32	SAMSUNG UA24H4003 - 24" LED GR29515900015626 0A1R3PAK826177	10%	7,217			722.00	6,495.00
33	Mixture Grinder 500W	10%	1,624			162.00	1,462.00
	Computers					-	
34	Canon 4820D Laser Printer S/N- QYR79254	40%	1,840			736.00	1,104.00
35	Software Microsoft Office Home & Business 2016 (99994879859040X2000812)	40%	2,164			866.00	1,298.00
36	Desktop Lenovo with Monitor, 10NLA01KIG (1S10NLA01KIGPG01 B1M6, Monitor 19.5" - 8SSD10D71218VKR56254)	40%	6,402			2,561.00	3,841.00
37	APC UPS 600 VA 360WATTS S/N - B21831004693	40%	317			127.00	190.00
	Plant & machinery						
38	(Small)	10%	2,034			203.00	1,831.00
Total			363,777	-	-	39,593	324,184



HUMARA BACHPAN TRUST
Plot No.261, Flat No-31, Bighneswar Homes, Sailashree Vihar, Bhubaneswar-751021
Project : Pradhan Mantri Kaushal Vikas Yojna
SUPPORTED BY NATIONAL SKILL DEVELOPMENT CORPORATION

Schedule-A

Schedule of Fixed Assets - Project : Pradhan Mantri Kaushal Vikas Yojna

Sl No	Particulars	Rate of Depreciation	Opening Balance as on 01.04.2023	Addition During the Year 2023-24		Depreciated on During the Year 23-24	Closing WDV as on 31.03.2024
				Before 30th Sept	After 30th Sept		
	Furniture & Fixture						
1	White Board 3'*4'	10%	2,520			252	2,268
2	Notice Board 3'*4'	10%	1,254			125	1,129
3	White Board Duster	10%	148			15	133
4	supreme Shell Full Writing Chair	10%	29,699			2,970	26,729
5	Alog Armless Chair	10%	7,316			732	6,584
6	Supreme Kent Chair	10%	2,952			295	2,657
7	Iron Jali 5 Self Shoe Rack	10%	1,114			111	1,003
	Electrical Equipments						
8	SEC Ceiling Fan	10%	1,250			125	1,125
9	2250 Power X S/W UPS 24V (Inverter)	10%	4,665			467	4,198
10	Red Charge 18000-150AH (Battery)	10%	12,873			1,287	11,586
11	EUREKA Forbes Aquaguard Crystal UV +-18%	10%	4,842			484	4,358
12	CCTV Camera setup	10%	15,378			1,538	13,840
	Computers						
13	Assembled computers with UPS	40%	7,240			2,896	4,344
	Plant & Machinery						
14	Ajanta Clock Model No:811	15%	116			17	99
15	Ajanta Clock Model No:511	15%	266			40	226
16	USHA Sewing Machine (Tailor Delux Model) Foot Set	15%	27,621			4,143	23,478
	Total		119,254	-	-	15,497	103,757



HUMARA BACHPAN TRUST
PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR,
BHUBANESWAR - 751021, ODISHA

ACCOUNTING POLICIES & NOTES ON ACCOUNTS:

A. DISCLOSURE OF ACCOUNTING POLICY

1. Basis of Preparation of financial statements.

The financial statements are prepared under the historical cost convention on accrual and going concern basis and in compliance with the accounting standards issued by the institute of Chartered Accountants of India and in accordance with the Generally Accepted Accounting Principles (GAAP).

2. Revenue Recognition

Revenue (Income) is recognized when no significant uncertainty as to the measurability or collectability exist. All items of revenue & expenses are accounted for an accrual basis.

3. Fixed Assets & Depreciation.

Fixed assets are stated at cost of acquisition including any attributable cost for bringing the assets to its working condition for its intended use, less accumulated depreciation and impairment losses, if any.

4. No provision is made for liabilities which are contingent in nature, unless it is probable that future events will confirm that an asset has been impaired or a liability incurred as at the Balance Sheet date and a reasonable estimate of the resulting loss can be made. However, all known, material contingent liabilities are disclosed by way of separate notes.

5. Accounting policies not specifically referred to above are consistent with generally accepted accounting policies.

6. In our opinion and according to the information and explanations given to us, no fraud by or against the firm has been noticed or reported during the year.

For Nanda Ranjan & Jena
Chartered Accountants
(Firm Regn. No. 325365E)



Place: Bhubaneswar
Date: 24/09/2024

A handwritten signature in blue ink, appearing to read 'P. K. Nanda', written over the printed name of the signatory.

CA. P K Nanda (FCA, DISA)
(Partner, Memb. No. 058439)
UDIN: 24058439BKFNTL4307