

CONSOLIDATED ANNUAL REPORT

FOR THE YEAR

2022-23

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

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Nanda Ranjan & Jena
Chartered Accountants
House # LB - 27, (Stage - I)
Laxmisagar BDA Colony
Bhubaneswar -751 006
Odisha, India
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AUDITORS' REPORT

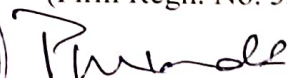
We have audited the attached Consolidated Balance Sheet of "HUMARA BACHPAN TRUST", PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021, ODISHA as at 31st March 2023 and also the annexed Income and Expenditure Statement for the year ended on that date. These financial 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 2023 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: 14/09/2023



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



CA.P K Nanda (FCA, DISA)
(Partner, Memb. No.058439)
UDIN: 23058489BGAHV3284

HUMARA BACHPAN TRUST
REGD.OFFICE: PLOT NO - 261, FLAT NO - 31, BIGHNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
General Fund:		Fixed Assets:	9,36,717.00
Opening Balance	66,45,995.55	(As per Schedule A)	
Less: Excess of Expenditure over Income	12,02,084.00		
Total	78,48,079.55		
Current Liabilities:		Current Assets:	
Audit Fees Payble	55,000.00	Grant In Aid Receivable	36,50,037.00
Duties and taxes Payable	98,893.00	TDS receivable FY 2022-23	45,794.00
Sundry Creditors	5,36,136.00	TDS receivable FY 2021-22	3,18,747.74
Outstanding Expenses Payable	2,12,841.00	Security Deposit for Rent	62,000.00
Rent Payable	29,500.00	GST receivable FY 2020-21	2,918.00
Salary Payable	16,42,299.00	EMD-Jaga Mission & SNG Project	60,000.00
		Bank Guarantee-SNG Project (FD)	7,28,740.00
		Security deposit (BPCL)	1,700.00
		Loans And Advances	10,924.00
		Advances to Staff -FC	14,893.00
Grant in Aid Received in Advance:-		Closing Cash & Bank Balance:	
Grant in Advance (Gap Inc)	28,00,786.50	Cash at Bank:-	
		Axis Bank - 9170 1004 6539 533	7,67,337.55
		Axis Bank - 9170 1005 1656 047	35,857.00
		SBI A/C No-3839 724 8187-CCRS	2,15,584.24
		Axis Bank A/c No - 918010040618471-CIF	28,633.80
		Axis Bank A/c No - 918010031558481-RPL	2,92,873.40
		FC Funds:-	
		Closing Cash & Bank Balance:	
		SBI, A/C No 4001 157 4758	54,99,788.30
		SBI, A/C No 3839 724 6065 (Utilization)	5,50,990.02
Total	1,32,23,535.05	Total	1,32,23,535.05

As per our separate report of even date.

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

P. Nanda

CA. P K Nanda (FCA,DISA)
(Partner, Memb.No.058439)
UDIN: 23058489061718284

Date: 14-09-2023
Place: Bhubaneswar



For Humara Bachpan Trust

Secretary

Sharitri Patraik
Humara Bachpan Trust

Secretary



HUMARA BACHPAN TRUST

REGD.OFFICE: PLOT NO - 261, FLAT NO - 31, BIGNESWAR HOMES, SAILASHREE VIHAR, BHUBANESWAR - 751021

**STATEMENT OF INCOME & EXPENDITURE
For the period from 01.04.2022 to 31.03.2023**

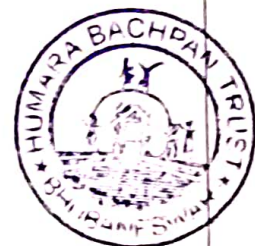
Expenditure		Amount(Rs.)	Income	Amount(Rs.)
To Expenditure:			By Income:-	
BSCL-2022			BSCL-2022	
Youth Engagement		8,07,373.00	Grant in Aid	29,49,054.00
Training of 40 new peer leaders	2,01,074.00			
Capacity building and reorientation of peer	34,460.00			
Orientation of BMC safai karamchari	1,38,495.00			
Orientation of City Auto drivers	22,875.00			
Adolescent Health Interface	18,016.00			
Zone Level Review Meeting of Peer Leaders	42,518.00			
Self defence training of adolescent/ young girl	1,47,150.00			
Interface/ Exposure Visit of Youth to skill training	6,000.00			
Empowering youth for resilience building	20,058.00			
Observation of 6 International days	61,610.00			
Zone level Sports events	47,719.00			
Promotion of Nutritional Garden to transform	67,398.00			
Youth Connect		90,000.00		
Peer Recognition Kit	90,000.00			
Other Specific Programme		38,800.00		
Celebration of 74th Foundation Day of	11,415.00			
Physiotherapy Camp	14,518.00			
Plantation Program	5,800.00			
State Museum Visit	3,817.00			
Yoga Session	3,250.00			
Programme Management Support		15,06,397.00		
Part Time Accountant	67,500.00			
Consultant M&E	1,35,000.00			
Project Manager -1	3,71,619.00			
Field Coordinator (1st Phase) - 2	3,71,610.00			
Field Coordinator (2nd Phase) - 2	3,01,818.00			
Communication Expenses	22,083.00			
NGO Office Rental	76,500.00			
Office Management and Stationery	1,06,267.00			
Travel Expenses - NGO Project Staff	54,000.00			
CCRS			CCRS	
Programme		43,543.00	Grant in Aid	18,70,883.00
Child Help Desk at Railway Station	3,871.00			
De-Addiction Support	10,450.00			
Awareness And Sensitization	29,222.00			
Salary and Benefits		17,65,451.00	Interest received from bank	8,743.00
Project Director	3,52,000.00			
Accountant and Admn Officer	1,34,000.00			
Non Formal Educator Cum Health Worker	1,17,363.00			
Psychologist & Welfare Officer	1,58,400.00			
Outreach Coordinator				
Outreach Worker	4,84,345.00			
Social Worker	2,57,581.00			
CHD Counsellor				
Staff Benefits	2,61,762.00			
Office Administrative Expenses				
Office Utilities and Service Providers	30,666.64	42,721.64		
Phones / Communications	12,055.00			
Travel & Related Expenses				
Travel - Admin (Office)		10,951.00		
Travel - Program	10,951.00			
Audit, Evaluation and Learning				
Bank charges	33.04	33.04		
Childline India Foundation			Childline India Foundation	
Staff Salary		11,02,134.00	Grant in aid received	14,75,260.00



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
Coordinator	1,68,000.00			
Team members	6,48,723.00		Bank Interest	15,134.00
Part time Counsellor	71,734.00			
Volunteers	2,13,677.00			
Client Related Expenses		2,59,854.00		
Medical	31,868.00			
Nutrition	48,677.00			
Shelter	30,872.00			
Travel	1,48,437.00			
Administrative Expenses		1,29,531.00		
Accountant Honorarium	30,000.00			
Audit fee	5,000.00			
Awareness Material	1,845.00			
Communication/Postage	529.00			
Computer Maintenance	2,200.00			
Local Conveyance	3,858.00			
Miscellaneous	1,230.00			
Rent/Office Maintenance	24,500.00			
Staff Welfare	-			
Stationery	1,328.00			
Telephone/Mobile	9,771.00			
Training & Orientation	38,069.00			
Office utilities & service provider	11,201.00			
UNICEF			UNICEF	
Advocacy		1,56,604.00	Grant in Aid	284000.00
1.1 Creation of IEC materials	57,708.00			
1.2 Community Awareness Building	20,000.00			
1.3 Wall Paintings	49,296.00			
1.4 Auto Mic announcement, content writing, reco	10,000.00			
1.5 Auto Mic Announcement	19,600.00			
Social Mobilisation and Community Engagement		55,406.00		
2.1 Volunteer Capacity building	15,928.00			
2.2 Parents sensitisation meeting	39,478.00			
Capacity Building of stakeholders				
3.1 Community Stakeholders Capacity Building	35,244.00	35,244.00		
Human Resource Cost		7,47,801.00		
4.1 Programme coordinator	95,806.00			
4.2 Block coordinators	2,48,446.00			
4.3 Community Outreach worker	3,39,678.00			
4.4 MIS cum Documentation	63,871.00			
7.1 In-Country management & support staff:		73,451.00		
7.1.2 Project Director	47,903.00			
7.1.3 Part time Accountant	25,548.00			
Operational cost		60,834.00		
Office Rent	40,000.00			
Office stationery	20,834.00			
7.3 Planning, monitoring, evaluation and		46,484.00		
7.3.1. Project Director Monitoring visit	39,122.00			
7.3.2. Monthly monitoring meetings	5,940.00			
7.3.3. Communication expenses (Courier, Internet)	1,422.00			
PROJECT: ECRICC			PROJECT: ECRICC	
Programme		2,96,560.00	Grant in aid received	8,25,543.00
Celebration of International Women's Day	28,400.00			
Gp Level Inception Work Shop	2,49,550.00			
GP Level Orientation of Climate Champions	16,960.00			
Monthly Review Meeting	1,650.00			
Salary and Benefits		17,45,466.00		
1-Team Leader	2,10,000.00			
1 Livelihood Officer	1,60,000.00			
2 Cluster Coordinator	8,20,510.00			
Community Resources Person	3,61,130.00			
Office Assistant	69,258.00			
Mobility Cost	1,24,568.00			
Office Administrative Expenses				
Office Rent & Electricity	19,250.00	19,250.00		



Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Phones / Communications			
Overhead Expenditure			
Accountant (O.H. Exp.)	50,000.00		
Care Taker	9,000.00		
Computer & Accessories	24,800.00		
Monitoring Visit	2,829.00		
Office Stationery & Maintenance	10,532.00		
Project Maintenance Expenses	25,391.00		
Project Management Cost	2,569.00		
Repair & Maintenance	2,250.00		
Training & Orientation Exp	560.00		
Transporting Expenses	7,000.00		
Arogya Disha Project	8,86,360.00	Arogya Disha Project	
HR & Opporations	48,000.00	Akzo Nobel (Arogya Disha)	12,45,705.00
Whatsapp & SMS Blasts	3,60,000.00		
Specialists	72,000.00		
Monthly Telehealth Software Charges	15,000.00		
Travel for Project Review/Monitoring Visit Staff	2,64,000.00		
ANM/Paramedical Health Worker	7,550.00		
Admin Expenses	21,909.00		
Stationery	6,541.00		
Internet Connection	24,000.00		
Local Travel for the Paramedic	30,000.00		
Outreach Activities & Data Collection	37,360.00		
Indirect cost			
Adolescent Life Skills Training (GTET) - 2	67,853.00	Gram Tarang -Ado-2	22,89,700.00
Training Mobilisation Expenses	67,853.00		
Trainer Salary	15,114.00		
Staff Salary	15,114.00		
Staff Salary			
Bonai Project		Bonai Project	36,50,037.00
5.1 Mass Awareness campaign on eliminating	21,868.00	21,868.00	
HR Cost		32,42,490.00	
Programme Manager	4,00,000.00		
Training manager	1,96,774.00		
Livelihood Manager	2,80,000.00		
Block Coordinator	5,28,968.00		
Trainers	14,78,890.00		
MIS cum Documentation	1,99,194.00		
Accountant	1,20,000.00		
Staff Conveyance	38,664.00		
Administrative cost		1,56,988.00	
Field Office Rent	76,633.00		
Office Management Cost	80,355.00		
NGO Management Cost		1,59,091.00	
NGO Management Cost	68,400.00		
TOT & Orientation	90,691.00		
1. Life Skill Training Cost Adolescent girls	4,800.00	4,800.00	
3. Life Skill Training Cost Women	64,800.00	64,800.00	
Digital Learning Centres-Swastika Assets		3,10,133.00	
Desktop	1,74,125.00		
2. Honorarium Computer teacher	40,000.00		
3. Internet installation	1,500.00		
4. Internet charges	1,913.00		
5. Learning materials(modules & books)	4,620.00		
7. Electricity & center maintenance	1,141.00		
8. Furniture	47,100.00		
9. Center Setup cost	39,734.00		
G-20 Outreach Programme Expenses	97,982.00	97,982.00	G-20 Outreach Program
Mauna Dhawani foundation			1,00,000.00
Grocery items	2,40,000.00	3,60,000.00	Mauna Dhawani foundation
			(Akzo Nobel India Ltd.)



Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Vegetable For Community Kitchen	1,20,000.00		
Parivartan Project		Parivartan Project	
1.1 Parivartan Resource Centre		Grant in Aid	38,76,244.00
Parivartan Resource Centre - 1 rent at Ghirongi	1,26,000.00		
Parivartan Resource Centre - 1 rent at Tilori	75,980.00		
Teaching Aids & Stationery	41,235.00		
Computer Consumables	25,000.00		
Maintenance and Electricity	24,000.00		
Programme Activities			
Adult Education Teaching Aids (2022-23)	9,800.00		
Community Vigilance Group Review Meeting	6,000.00		
Life Skill Training - ToT(2022-23)	24,170.00		
Observing Important Days: (2022-23)	51,325.00		
Community Based Trainings (2022-23)	14,675.00		
Train the Trainer workshop(2022-23)	32,800.00		
In person with the children(2022-23)	19,401.00		
Community Plantation Programme(2022-23)	30,000.00		
Fencing Work of PHC Using Wooden	42,000.00		
Personnel			
3.10 Project Coordinator	2,64,000.00		
3.11 Part-time online teacher(2022-23)	1,77,870.00		
3.1 Project Director(2022-23)	1,20,000.00		
3.2 Project Manager(2022-23)	5,46,000.00		
3.3 Non-Formal Education Teacher - 1(2022-23)	2,83,484.00		
3.4 Non-Formal Education Teacher - 1(2022-23)	1,51,165.00		
3.5 Village Coordinator cum adult literacy coordinator(2022-23)	1,92,000.00		
3.6 Computer teacher(2022-23)	1,91,484.00		
3.7 Accountant (Part time)(2022-23)	96,000.00		
3.8 Caretaker & night watchman(2022-23)	96,000.00		
3.9 Care Taker - Tilori (Part-time)(2022-23)	48,000.00		
Project Management Cost			
4.1 Monitoring & Project Documentation (2022-23)	61,086.00		
4.2 Audit & legal fees(2022-23)	20,000.00		
4.3 Contingency expenses(2022-23)	34,325.00		
NGO Management Expenses			
Infra Upgrade at Ghirongi School	1,15,000.00		
SDPDS	45,915.00		
VHD Astharanga Project		VHD Astharanga Project	
Skill Building	4,500.00	FLO Bhubaneswar	4,98,695.00
Training Consumables	600.00		
Training centre setup cost	6,150.00		
Setting Of Nutrigarden	10,350.00		
Digital Financial Literacy Training	64.00		
Breast Cancer Screening Camp	400.00		
Training Consultant	-		
Programme Manager	1,35,000.00		
Village Coordinator	1,44,000.00		
Women's Day Celebration	2,200.00		
Organising Inaguration Skill			
Promotion & support	5,130.00		
Tent House Charges	9,250.00		
HBT General- Expenses			
Adminstrative Expenses	10,11,047.00	Donations from:-	
HBT Administration Exp	64,317.00	Diversified Energy Solutions Ltd	2,67,259.00
Admin Staff Salary	6,74,619.00	Manisha Mohanty	40,000.00
ESI Misc Adjustment	-	Juthika Mohanty	72,000.00
Admin Travel	73,037.00	DCPU Khordha	10,200.00
Bank charges	25.00	Shri Vidya Trust	2,00,000.00
Care taker	6,000.00		
Documentation Charges	1,522.00		
Electricity & Water	19,696.00		
Internet & Telephone	2,312.00		
HBT-Intrest & Fine	300.00		
		Interest	77,765.00
		Misc. Income	32,209.00



Expenditure	Amount(Rs.)	Income	Amount(Rs.)
HBT- Late Fees for Filing	3,031.00		
HBT-Legal fees	6,000.00		
HBT-Audt fees	30,000.00		
HBT - Office Repair & Maintenance	3,651.00		
HBT - Rent HO, BBSR	62,500.00		
HBT - SNG Bid Document & Processing Fee	14,300.00		
HBT - Speed Post & Courier	371.00		
HBT - Stationery	9,366.00		
HBT - Transportation - Assets of Satapada	4,000.00		
HBT - Website Expenses	36,000.00		
Programme Expenses	9,44,636.00		
Fortnight Observation on GBV	1,700.00		
HBT Prog-Mayor Visit	1,739.00		
HBT - Programme Staff Salary	9,05,702.00		
Observation of World Environment Day	35,495.00		
OMC SURVEY EXPENDITURE		1,11,771.00	
1.Field Investigator Honorarium-Omc	27,156.00		
2.Livelihood Experts-Omc	40,000.00		
6.Travel Cost (Lumpsum)-Omc	41,625.00		
7.Food & Lodging-Omc	1,100.00		
8.Stationery & Questionnaire printing cost -omc	1,890.00		
Women Life Skill Training (SDPOS) - 4		2,83,915.00	
Mahua Value Addition	79,895.00		
Mixture making	38,114.00		
mushroom Farming	77,053.00		
Phynyle Making	50,903.00		
SNG- Training Master	37,950.00		
Depreciation		2,77,292.50	
FC FUNDS:-		FC FUNDS:-	
Expenditure:		Grant In Aid Received:-	
Empowering Women & Girls as P.A.C.E. Eco Programme Cost		Gap inc	37,34,382.00
Preparation of additional P.A.C.E modules	17,936.00		
Training of Trainers	31,560.00		
Training Cost	1,500.00		
Programme related travel (Urban & Rural)	32,433.00		
Programme Coordinator	5,40,000.00		
Trainer	9,94,714.00		
Administrative Cost		Interest received from bank	1,82,141.00
Documentation & MIS	1,20,000.00		
Accountant	1,41,857.00		
Project Management Cost	2,60,280.52		
Bank Charges			
		560.50	
CCRS/RCI Programme		CCRS/RCI	
Child Help Desk at Railway Station	5,921.00	Fund Received From Rci-UK Grant	5,48,450.00
Networking & convergence	3,616.00		
strengthen family for reintegration	11,736.00		
State level Consultation for strengthening family	50,000.00		
Salary and Benefits			
Project Director	1,76,000.00		
Accountant and Admn Officer	47,000.00		
Psychologist & Welfare Officer	19,800.00		
Outreach Coordinator			
Outreach Worker	2,64,717.00		
Social Worker	64,726.00		
Travel & Related Expenses			
Travel - Program		1,224.00	
Office Administrative Expenses		7.08	
Bank Charges	7.08		



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
KSCF			KSCF	
		95,261.00	Grant In Aid	1,50,000.00
Project Monitoring & Preventing	60,000.00			
Immediate support to Children	3,758.00			
Travell support	12,200.00			
Legal Awareness	19,303.00			
		16,354.00		
Office Administrative Expenses				
General & Admin Expenses	14,854.00			
Professional Fees	1,500.00			
WRI		1,72,145.00		
Project Team And Expert				
Programme Manager	72,000.00			
Cluster Coordinator	44,000.00			
Field Coordinator	36,145.00			
Accountant	20,000.00			
		6,048.00		
Office Administrative Expenses				
Travel & Transport	2,890.00			
Training ,Workshop & Meeting	3,158.00			
		17,004.72		
Overhead Expenditure				
Office rent	17,000.00			
Bank Charges	4.72			
		12,02,084.00		
Excess of Income over Expenditure				
Total		2,47,63,404.00	Total	2,47,63,404.00

As per our separate report of even date.

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

P. K. Nanda
CA. P K Nanda (FCA,DISA)
(Partner, Memb.No.058439)
UDIN: 23058439R6XAWV3284

Date: 14-09-2023
Place: Bhubaneswar



For Humara Bachpan Trust

Shariti Patnaik
Humara Bachpan Trust

Secretary



RECEIPT & PAYMENT ACCOUNT
For the period from 01.04.2022 to 31.03.2023

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Opening Balance		Expenditure:	
Axis Bank - 9170 1004 6539 533	39,90,620.55		
Axis Bank - 9170 1005 1656 047	34,802.00		
Axis Bank - 9180 1003 1558 481-RPL	2,84,249.40		
Axis Bank - 918010040618471-CIF	2,75,365.80		
SBI,A/C No 3839 724 8187-CCRS	64,480.28		
BSCL-2022		BSCL-2022	
Grant received:	29,49,054.00	Youth Engagement	8,04,223.00
		Training of 40 new peer leaders	1,97,924.00
		Capacity building and reorientation of peer leaders	34,460.00
		Orientation of BMC safai karamchari	1,38,495.00
		Orientation of City Auto drivers	22,875.00
		Adolescent Health Interface	18,016.00
		Zone Level Review Meeting of Peer Leaders	42,518.00
		Self defence training of adolescent/ young girl	1,47,150.00
		Interface/ Exposure Visit of Youth to skill training institutes	6,000.00
		Empowering youth for resilience building	20,058.00
		Observation of 6 International days	61,610.00
		Zone level Sports events	47,719.00
		Promotion of Nutritional Garden to transform food systems youth	67,398.00
		Youth Connect	90,000.00
		Peer Recognition Kit	90,000.00
		Other Specific Programme	38,800.00
		Celebration of 74th Foundation Day of Bhubaneswar	11,415.00
		Physiotherapy Camp	14,518.00
		Plantation Program	5,800.00
		State Museum Visit	3,817.00
		Yoga Session	3,250.00
		Programme Management Support	14,95,469.00
		Part Time Accountant	67,500.00
		Consultant M&E	1,35,000.00
		Project Manager -1	3,71,619.00
		Field Coordinator (1st Phase) - 2	3,71,610.00
		Field Coordinator (2nd Phase) - 2	3,01,818.00
		Communication Expenses	22,083.00
		NGO Office Rental	68,000.00
		Office Management and Stationery	1,03,839.00
		Travel Expenses - NGO Project Staff	54,000.00
		Duties & Taxes Paid (2021-22) EPF/ESI march-22	25,374.00
		Sundry Creditors (FY 2021-22)	750.00
			750.00
		CCRS	
Grant received:		Programme	43,543.00
Grant in Aid	18,70,883.00	Child Help Desk at Railway Station (Monthly)	3,871.00
		De-Addiction Support	10,450.00
		Awareness And Sensitization	29,222.00



	Amount(Rs.)	Payments	Amount(Rs.)
			17,65,451.00
Other Receipt:		Salary and Benefits	
Interest received from bank	8,743.00	Project Director	3,52,000.00
		Accountant and Admn Officer	1,34,000.00
		Non Formal Educator Cum Health Worker	1,17,363.00
		Psychologist & Welfare Officer	1,58,400.00
		Outreach Coordinator	-
		Outreach Worker	4,84,345.00
		Social Worker	2,57,581.00
		CHD Counsellor	-
		Staff Benefits	2,61,762.00
		Office Administrative Expenses	42,721.64
		Office Utilities and Service Providers	30,666.64
		Phones / Communications	12,055.00
		Travel & Related Expenses	10,951.00
		Travel - Admin (Office)	-
		Travel - Program	10,951.00
		Loans And Advances to Projects	1,42,831.36
		Staff Benefit Payable (2021-22)	59,700.00
		Audit, Evaluation and Learning	-
		Bank charges	33.04
		Audit Fee FY 2021-22 Paid	20,000.00
		Childline India Foundation	9,96,208.00
Childline India Foundation	14,75,260.00	Staff Salary	
Grant received:		Coordinator	1,68,000.00
		Team members	5,63,147.00
		Part time Counsellor	71,734.00
		Volunteers	1,93,327.00
		Client Related Expenses	2,43,701.00
		Medical	31,868.00
		Nutrition	48,677.00
		Shelter	29,812.00
		Travel	1,33,344.00
Other Receipt:		Administrative Expenses	1,28,554.00
Bank Interest	15,134.00	Accountant Honorarium	30,000.00
		Audit fee	5,000.00
		Awareness Material	1,845.00
		Communication/Postage	529.00
		Computer Maintenance	2,200.00
		Local Conveyance	2,952.00
		Miscellaneous	1,230.00
		Rent/Office Maintenance	24,500.00
		Staff Welfare	-
		Stationery	1,328.00
		Telephone/Mobile	9,771.00
		Training & Orientation	38,069.00
		Office utilities & service provider	11,130.00
		Sundry Creditor	10,777.00
UNICEF		UNICEF	1,56,604.00
Grant From Unicef	2,84,000.00	Advocacy	
		1.1 Creation of IEC materials	57,708.00
		1.2 Community Awareness Building	20,000.00
		1.3 Wall Paintings	49,296.00
		1.4 Auto Mic announcement, content writing,	10,000.00
		1.5 Auto Mic Announcement	19,600.00
		Social Mobilisation and Community Engagement	51,716.00
		2.1 Volunteer Capacity building	15,248.00
		2.2 Parents sensitisation meeting	36,468.00



ECRICC

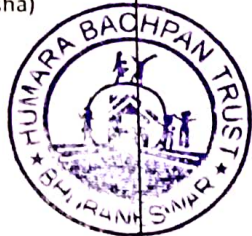
Grant received:

Receipt From CCRS

Arogya Disha Project

Grant received:

AKZO NOBEL (Arogya Disha)



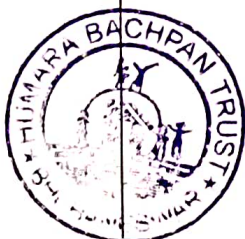
Amount(Rs.)	Payments	Amount(Rs.)
	Capacity Building of stakeholders	
	3.1 Community Stakeholders Capacity Building	31,124.00
	Human Resource Cost	7,47,801.00
	4.1 Programme coordinator	95,806.00
	4.2 Block coordinators	2,48,446.00
	4.3 Community Outreach worker	3,39,678.00
	4.4 MIS cum Documentation	63,871.00
	7.1 In-Country management & support staff:	73,451.00
	7.1.2 Project Director	47,903.00
	7.1.3 Part time Accountant	25,548.00
	Operational cost	60,834.00
	Office Rent	40,000.00
	Office stationery	20,834.00
	7.3 Planning, monitoring, evaluation and communication:	46,484.00
	7.3.1. Project Director Monitoring visit	39,122.00
	7.3.2. Monthly monitoring meetings	5,940.00
	7.3.3. Communication expenses (Courier, Inte	1,422.00
	Advance to Vendor	2,970.00
	Duties & Taxes (pf-march22) 21-22	3,750.00
	ECRICC	
8,25,543.00	Programme	2,79,550.00
	Celebration of International Women's Day	11,390.00
	Gp Level Inception Work Shop	2,49,550.00
	GP Level Orientation of Climate Champions	16,960.00
	Monthly Review Meeting	1,650.00
	Salary and Benefits	8,02,238.00
	1-Team Leader	1,20,800.00
	1 Livelihood Officer	88,800.00
	2 Cluster Coordinator	4,58,188.00
	Community Resources Person	36,114.00
605.00	Office Assistant	35,058.00
	Mobility Cost	63,278.00
	Office Administrative Expenses	19,250.00
	Office Rent & Electricity	19,250.00
	Phones / Communications	-
	Overhead Expenditure	1,06,431.00
	Accountant (O.H. Exp.)	27,500.00
	Care Taker	3,000.00
	Computer & Aecessories	24,800.00
	Monitoring Visit	2,829.00
	Office Stationery & Maintenance	10,532.00
	Project Maintenance Expenses	25,391.00
	Project Management Cost	2,569.00
	Repair & Maintenance	2,250.00
	Training & Orientation Exp	560.00
	Transporting Expenses	7,000.00
	Staff Advance	6,959.00
	Loan & advances	1,600.00
	Arogya Disha Project	8,69,782.00
12,45,705.00	HR & Opporations	8,69,782.00
	Whatsapp & SMS Blasts	48,000.00
	Specialists	3,60,000.00
	Monthly Telehealth Software Charges	72,000.00
	Travel for Project Review/Monitoring Visit Sta	15,000.00
	ANM/Paramedical Health Worker	2,64,000.00
	Admin Expenses	7,550.00
	Stationery	17,409.00
	Internet Connection	4,093.00



	Amount(Rs.)	Payments	Amount(Rs.)	
Gram Tarang -Ado-2	22,43,906.00	Local Travel for the Paramedic	24,000.00	
		Outreach Activities & Data Collection	20,370.00	
		Indirect cost	37,360.00	
		Adolescent Life Skills Training (GTET) - 2		82,967.00
		Training Mobilisation Expenses	67,853.00	
		Trainer Salary	67,853.00	
		Staff Salary	15,114.00	
		Staff Salary	15,114.00	
		Bonal Project		
		Mass Awareness camplgn on eliminating harmful social practices	8,245.00	8,245.00
		HR Cost		32,18,334.00
		Programme Manager	4,00,000.00	
		Training manager	1,96,774.00	
		Livelihood Manager	2,80,000.00	
		Block Coordinator	5,28,968.00	
		Trainers	14,78,890.00	
		MIS cum Documentation	1,99,194.00	
		Accountant	1,20,000.00	
		Staff Conveyance	14,508.00	
		Administrative cost		1,51,700.00
		Field Office Rent	76,633.00	
		Office Management Cost	75,067.00	
NGO Management Cost		1,53,776.00		
NGO Managenent Cost	63,085.00			
TOT & Orientation	90,691.00			
1. Life Skill Training Cost Adolescent girls	4,800.00	4,800.00		
3. Life Skill Training Cost Women	4,800.00	4,800.00		
Digital Learning Centres-Swastik Assets		3,10,133.00		
Desktop	1,74,125.00			
2. Honorarium Computer teacher	40,000.00			
3. Internet installation	1,500.00			
4. Internet charges	1,913.00			
5. Learning materials(modules & books)	4,620.00			
7. Electricity & center maintenance	1,141.00			
8. Furniture	47,100.00			
9. Center Setup cost	39,734.00			
G-20 Outreach Program	1,00,000.00	G-20 Outreach Programme Expenses	97,982.00	
Mauna Dhawani foundation	3,60,000.00	Mauna Dhawani foundation	3,60,000.00	
		Grocery items	2,40,000.00	
		Vegetable For Community Kitchen	1,20,000.00	
Parivartan Project		Parivartan Project		
Grant received:	38,76,244.00	1.1 Parivartan Resource Centre	2,49,408.00	
		Parivartan Resource Centre - 1 rent at Ghiron	1,26,000.00	
		Parivartan Resource Centre - 1 rent at Tilori	75,980.00	
		Teaching Aids & Stationery	22,783.00	
		Computer Consumables	16,326.00	
		Maintenance and Electricity	8,319.00	
		Programme Activities	2,26,347.00	
		Adult Education Teaching Aids (2022-23)	9,762.00	
		Community Vigilance Group Review Meeting	6,000.00	
		Life Skill Training - ToT(2022-23)	24,170.00	
		Observing Important Days: (2022-23)	47,799.00	
		Community Based Trainings (2022-23)	14,675.00	
		Train the Trainer workshop(2022-23)	32,800.00	
		In person with the children(2022-23)	19,401.00	



	Amount(Rs.)	Payments	Amount(Rs.)
		Community Plantation Programme(2022-23)	29,740.00
		Fencing Work of PHC Using Wooden	42,000.00
		Personnel	
		3.10 Project Coordinator	2,64,000.00
		3.11 Part-time online teacher(2022-23)	1,77,870.00
		3.1 Project Director(2022-23)	1,20,000.00
		3.2 Project Manager(2022-23)	5,46,000.00
		3.3 Non-Formal Education Teacher - 1(2022-23)	2,83,484.00
		3.4 Non-Formal Education Teacher - 1(2022-23)	1,42,065.00
		3.5 Village Coordinator cum adult literacy coo	1,92,000.00
		3.6 Computer teacher(2022-23)	1,91,484.00
		3.7 Accountant (Part time)(2022-23)	96,000.00
		3.8 Caretaker & night watchman(2022-23)	96,000.00
		3.9 Care Taker - Tilori (Part-time)(2022-23)	48,000.00
		Project Management Cost	
		4.1 Monitoring & Project Documentation (202	61,086.00
		4.2 Audit & legal fees(2022-23)	-
		4.3 Contingency expenses(2022-23)	34,325.00
		NGO Management Expenses	1,600.00
		Infra Upgrade at Ghirongi School	47,051.00
		SDPDS	45,915.00
		VHD Astharanga Project	2,33,300.00
		Skill Building	4,500.00
		Training Consumables	600.00
		Training centre setup cost	4,936.00
		Setting Of Nutrigarden	-
		Digital Financial Literacy Training	64.00
		Breast Cancer Screening Camp	-
		Training Consultant	-
		Programme Manager	1,08,000.00
		Village Coordinator	1,15,200.00
		Women's Day Celebration	-
		Organising Inaguration Skill	14,380.00
		Promotion & support	5,130.00
		Tent House Charges	9,250.00
		HBT -General-Expenses	16,41,115.00
		Adminstrative Expenses	7,81,531.00
		HBT Administration Exp	58,317.00
		Admin Staff Salary	5,08,103.00
		Admin Travel	73,037.00
		Bank charges	25.00
		Care taker	6,000.00
		Documentation Charges	1,522.00
		Electricity & Water	19,696.00
		Internet & Telephone	2,312.00
		HBT-Intrest & Fine	300.00
		HBT- Late Fees for Filling	3,031.00
		HBT-Legal fees	-
		HBT - Office Repair & Maintenance	3,651.00
		HBT - Rent HO, BBSR	41,500.00
		HBT - SNG Bid Document & Processing Fee	14,300.00
		HBT - Speed Post & Courier	371.00
		HBT - Stationery	9,366.00
		HBT - Transportation - Assets of Satapada	4,000.00
		HBT - Website Expenses	36,000.00
		Programme Expenses	8,59,584.00
		Fortnight Observation on GBV	1,700.00
		HBT Prog-Mayor Visit	1,230.00
		HBT - Programme Staff Salary	8,21,159.00
		Observation of World Environment Day	35,495.00
VHD Astharanga Project FLO Bhubaneswar	4,98,695.00		
HBT -General			
Donations from:-			
D. Classified Energy Solutions Ltd	2,67,259.00		
Manisha Mohanty	40,000.00		
Juthika Mohanty	72,000.00		
DCPU Khordha	10,200.00		
Shri Vidya Trust	2,00,000.00		
Interest	77,765.00		
Misc. Receipt	40,437.00		
TDS Received	1,25,320.00		



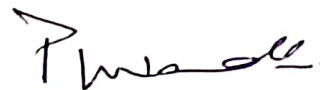
	Amount(Rs.)	Payments	Amount(Rs.)
		OMC SURVEY EXPENDITURE	42,725.00
		1. Field Investigator Honorarium-Omc	-
		2. Livelihood Experts-Omc	-
		6. Travel Cost (Lumpsum)-Omc	41,625.00
		7. Food & Lodging-Omc	1,100.00
		8. Stationery & Questionnaire printing cost - on	-
		Women Life Skill Training (SDPOS) - 4	2,83,915.00
		Mahua Value Addition	79,895.00
		Mixture making	38,114.00
		mushroom Farming	77,053.00
		Phynyle Making	50,903.00
		SNG- Training Master	37,950.00
		Fixed Assets Added	67,259.00
		Bank Guarantee-SNG Project	7,28,740.00
		Security Deposit	6,000.00
		EMD for SNG Project	50,000.00
		Loan & Advances to FC Project	1,38,222.00
		Outstanding Expenses Paid	2,95,326.00
		FC FUNDS:-	
Opening Balance:-			
Cash at Bank - SBI, A/C No 4001 157 4758	66,38,096.30		
Cash at Bank - SBI, A/C No 3839 724 6065 (Utilization)	6,39,015.48	Empowering Women & Girls as P.A.C.E. Eco Champions Programme Cost	18,21,502.52
		Preparation of additional P.A.C.E modules	17,936.00
		Training of Trainers	31,560.00
		Training Cost	800.00
		Programme related travel (Urban & Rural)	32,433.00
		Programme Coordinator	4,50,000.00
		Trainer	8,19,507.00
		Administrative Cost	
		Documentation & MIS	1,00,000.00
		Accountant	1,32,986.00
		Project Management Cost	2,36,280.52
Other Receipt:			
Interest received from bank	1,82,141.00	Safety And Hygiene Kit	560.50
Receipt From HBT General	93,782.00	Bank Charges	16,070.00
		Sundry Creditors Paid (2021-22)	
CCRS/RCI			
Grant received:		CCRS/RCI	71,273.00
Grant in Aid -From Rci-UK Grant	5,48,450.00	Programme	
		Child Help Desk at Railway Station (Monthly)	5,921.00
		Networking & convergence	3,616.00
		Strengthen family for reintegration	11,736.00
		State level Consultation for strengthening fam	50,000.00
		Salary and Benefits	3,24,376.00
Receipt from RCI LOCAL Fund	1,42,831.36	Project Director	88,000.00
Receipt From HBT General	48,305.00	Accountant and Admn Officer	23,500.00
		Non Formal Educator Cum Health Worker	-
		Psychologist & Welfare Officer	19,800.00
		Outreach Worker	1,48,350.00
		Social Worker	44,726.00
		CHD Counsellor	-
		Staff Benefits	-
		Office Administrative Expenses	



	Amount(Rs.)	Payments		Amount(Rs.)
		Bank Charges	7.08	
		Phones / Communications	-	
		Travel & Related Expenses		1,224.00
		Travel - Admin (Office)	-	
		Travel - Program	1,224.00	
		Loans And Advances		
		Staff Advance		14,288.00
		Project Advance		605.00
KSCF		KSCF		
Grant received:		Programme		49,800.00
Grant in Aid	1,50,000.00	Project Monitoring & Preventing	46,500.00	
	-	Immediate support to Children	120.00	
Receipt From HBT General	16,500.00	Travell support	1,200.00	
		Legal Awareness	1,980.00	
		Office Administrative Expenses		8,064.00
		General & Admin Expenses	8,064.00	
			-	
		WRI		
		Programme		92,072.72
		Programme Manager	39,600.00	
		Cluster Coordinator	17,477.72	
		Field Coordinator	23,995.00	
		Accountant	11,000.00	
			-	
		Office Administrative Expenses		8,500.00
		Office Rent & Electricity	8,500.00	
			-	
		Closing Cash & Bank Balance:		
		Cash at Bank:-		13,40,285.99
		Axis Bank - 9170 1004 6539 533	7,67,337.55	
		Axis Bank - 9170 1005 1656 047	35,857.00	
		SBI A/C No-3839 724 8187-CCRS	2,15,584.24	
		Axis Bank A/c No - 918010040618471-CIF	28,633.80	
		Axis Bank A/c No - 918010031558481-RPL	2,92,873.40	
		FC Funds:-		
		Closing Cash & Bank Balance:		60,50,778.32
		Cash at Bank - SBI, A/C No 4001 157 4758	54,99,788.30	
		Cash at Bank - SBI, A/C No 3839 724 6065	5,50,990.02	
Total	2,96,95,392.17	Total		2,96,95,392.17

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: 2305848986XNWV3284

Date: 14-09-2023
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

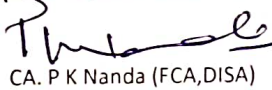
Schedule-A

General-Schedule of Fixed Assets

Srl No	Particulars	Rate of Depreciation	Opening Balance as on 01.4.2022	Addition During the Year 2015		Total Assets	Depreciation During the Year 22-23	Closing
				Before 30th Sept	After 30th Sept			Closing WDV as on 31.03.2023
1	Furniture & Fixture	10%	86,302.30			86,302.30	8,630.23	77,672.07
2	Digital Camera	10%	5,195.70			5,195.70	519.57	4,676.13
3	Electrical Equipments	10%	38,702.70			38,702.70	3,870.27	34,832.43
4	Computers, Printers & Laptop	40%	3,74,749.50			3,74,749.50	1,49,899.80	2,24,849.70
5	Voice recorder	10%	2,616.30			2,616.30	261.63	2,354.67
6	Invertor	15%	51,250.00			51,250.00	7,687.50	43,562.50
7	Air Cooler	15%	15,500.00			15,500.00	2,325.00	13,175.00
7	Laptop	40%	-		67,259.00	67,259.00	33,629.50	33,629.50
Total			5,74,316.50	-	67,259.00	6,41,575.50	2,06,823.50	4,34,752.00

As Per our Separate Report of even date.

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


 CA. P K Nanda (FCA,DISA)

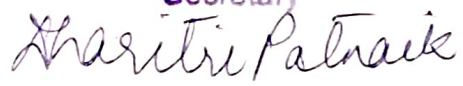
(Partner, Membership.No.058439)

UDIN: 23058439B6XAWV3284

Date: 14-09-2023
 Place: Bhubaneswar



For Humara Bachpan Trust


 Haritri Patraik

Humara Bachpan Trust
 Secretary

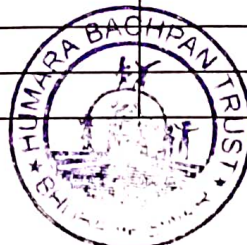
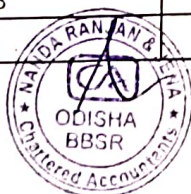


HUMARA BACHPAN TRUST
Plot No.261, Flat No-31, Bighneswar Homes, Sailashree Vihar, Bhubaneswar-751021
Project Title: Children Contact with Railway Station
SUPPORTED BY RAILWAY CHILDREN INDIA

Schedule-A

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

SI No	Particulars	Rate of Depreciation	Opening Balance as on 01.04.2022	Addition During the Year 2022-23		Depreciation During the Year 2023	Closing Balance
				Before 30th Sept	After 30th Sept		Closing WDV as on 31.03.2023
	Furniture & Fixture						
1	Bunk Bed (6 & 1/2'*3')	10%	83,871			8,387.00	75,484.00
2	Mattress (6 & 1/2'*3'*2')	10%	22,723			2,272.00	20,451.00
3	Pillow	10%	1,837			184.00	1,653.00
4	Pillow Cover	10%	1,551			155.00	1,396.00
5	Child Help Desk	10%	43,740			4,374.00	39,366.00
6	78" Ten Locker Steel Almirah	10%	15,484			1,548.00	13,936.00
7	78" Five Locker Steel Almirah	10%	3,871			387.00	3,484.00
8	78" (20*22) Office Locker	10%	6,022			602.00	5,420.00
9	4'*2' Draw/Cupboard Wooden Bit Executive Table	10%	8,946			895.00	8,051.00
10	Hydrolic FF63 Chair	10%	7,570			757.00	6,813.00
11	78" 'M'(22) Locker Almirah	10%	4,990			499.00	4,491.00
12	4'*2' Computer Table with Wooden Bit	10%	2,322			232.00	2,090.00
13	6-1/2'*36"*15" Iron Rack	10%	1,892			189.00	1,703.00
14	Supreme Kent Chair	10%	7,290			729.00	6,561.00
15	Utensil	10%	26,788			2,679.00	24,109.00
16	Bed Sheets	10%	9,955			996.00	8,959.00
17	Blanket	10%	8,419			842.00	7,577.00
18	Dari	10%	2,620			262.00	2,358.00
19	White Board 3'*4'	10%	1,549			155.00	1,394.00
20	White Board Stand	10%	656			66.00	590.00
21	Megnatic White Board 2'*3'	10%	1,291			129.00	1,162.00
22	Indoor Games	10%	7,010			701.00	6,309.00
	Electrical Equipments						
23	2250 Power X S/W UPS 24V (Inverter)With Red Charge 18000-150AH (Battery)	10%	23,838			2,384.00	21,454.00
24	CCTV Setup	10%	21,520			2,152.00	19,368.00
25	LLOYD LED L39FN2	10%	16,767			1,677.00	15,090.00
26	EUREKA Aquaguard GENEUS DX 18%	10%	16,402			1,640.00	14,762.00
27	EUREKA Forbes Aquaguard Crystal UV + 18%	10%	5,978			598.00	5,380.00
28	V-Guard C Fan Haize 48 Ivory	10%	6,634			663.00	5,971.00
29	V-Guard C Fan Haize 48 CB	10%	3,791			379.00	3,412.00
30	Usha Ex. Fan 10" Crisp Air	10%	802			80.00	722.00



	LG GL - Q29SDSR/260 LTR REF GR27713800013081 94683807105875	10%	14,070			1,407.00	12,663.00
32	SAMSUNG UA24H4003 - 24" LED GR29515900015626 0A1R3PAK826177	10%	8,019			802.00	7,217.00
33	Mixture Grinder 500W	10%	1,805			181.00	1,624.00
	Computers					-	
34	Canon 4820D Laser Printer S/N- QYR79254	40%	3,067			1,227.00	1,840.00
35	Software Microsoft Office Home & Business 2016 (99994879859040X2000812)	40%	3,607			1,443.00	2,164.00
36	Desktop Lenovo with Monitor, 10NLA01KIG (1S10NLA01KIGPG01 B1M6, Monitor 19.5" - 8SSD10D71218VKR56254)	40%	10,670			4,268.00	6,402.00
37	APC UPS 600 VA 360WATTS S/N - B21831004693	40%	529			212.00	317.00
	Plant & machinery						
38	(Small)	10%	2,260			226.00	2,034.00
	Total		4,10,156		-	46,379	3,63,777



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

Schedule of Fixed Assets - CIF project

Schedule-A

Sl No	Particulars	Rate of Depreciation	Opening Balance as on 01.4.2022	Addition During the Year 2022-23		Depreciation During the Year 2022-23	Closing Balance
				Before 30th Sept	After 30th Sept		Closing WDV as on 31.03.2023
1	Executive Table (3' X 2') -1 table @ 2,360/-	10%	1,634				
2	Supreme Kent chair - 1 chair @ 1,000/-	10%	692			163.00	1,471.00
3	Supreme Tray chair - 2 chair @ 650/-	10%	900			69.00	623.00
4	Supreme chair - 20 chair @ 380/-	10%	5,263			90.00	810.00
5	Supreme Table - 1 Table @ 3390/-	10%	2,347			526.00	4,737.00
6	Havells 12" Swing HS wall fan- 1 fan @ 2,115/-	15%	1,221			235.00	2,112.00
7	1 Kg Fire Extinguisher	15%	568			183.00	1,038.00
8	Canon IXUS - 185 Digital Camera	15%	3,522			85.00	483.00
9	Lenovo Desktop with UPS	40%	5,875			528.00	2,994.00
10	HP Laserjet 1136 Printer	40%	1,901			2,350.00	3,525.00
Total			23,923	-	-	4,989	18,934



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 01.04.2022	Addition During the Year 2022		Depreciation on During the Year 22-23	Closing Balance
				Before 30th Sept	After 30th Sept		Closing WDV as on 31.03.2023
Furniture & Fixture							
1	White Board 3'*4'	10%	2,800			280	2,520
2	Notice Board 3'*4'	10%	1,393			139	1,254
3	White Board Duster	10%	164			16	148
4	supreme Shell Full Writing Chair	10%	32,999			3,300	29,699
5	Alog Armless Chair	10%	8,129			813	7,316
6	Supreme Kent Chair	10%	3,280			328	2,952
7	Iron Jali 5 Self Shoe Rack	10%	1,238			124	1,114
Electrical Equipments							
8	SEC Ceilling Fan	10%	1,389			139	1,250
9	2250 Power X S/W UPS 24V (Inverter)	10%	5,183			518	4,665
10	Red Charge 18000-150AH (Battery)	10%	14,303			1,430	12,873
11	EUREKA Forbes Aquaguard Crystal UV +-18%	10%	5,380			538	4,842
12	CCTV Camera setup	10%	17,087			1,709	15,378
Computers							
13	Assembled computers with UPS	40%	12,066			4,826	7,240
Plant & Machinery							
14	Ajanta Clock Model No:811	15%	136			20	116
15	Ajanta Clock Model No:511	15%	313			47	266
16	USHA Sewing Machine (Tailor Delux Model) Foot Set	15%	32,495			4,874	27,621
Total			1,38,355	-	-	19,101	1,19,254



HUMARA BACHIPAN TRUST
PLOT NO - 261, FLAT NO - 31, BIGHINESWAR 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.

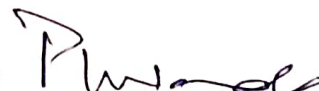
5. Accounting policies not specifically referred to above are consistent with generally accepted accounting policies.

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.

Place: Bhubaneswar
Date: 14/09/2023



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


CA.P K Nanda (FCA, DISA)
(Partner, Memb. No.058439)
UDIN: 23058439B6XANV3284