

# CONSOLIDATED ANNUAL REPORT

FOR THE YEAR

**2024-25**

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

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**Nanda Ranjan & Jena**  
Chartered Accountants  
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Laxmisagar BDA Colony  
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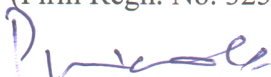
## AUDITORS' REPORT

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 **31<sup>st</sup> March 2025** 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 31<sup>st</sup> March 2025 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: 29/09/2025



**For Nanda Ranjan & Jena**  
Chartered Accountants  
(Firm Regn. No. 325365E)  
  
CA.P K Nanda (FCA, DISA)  
(Partner, Memb. No.058439)  
UDIN: 25058439BMMASG9754

**HUMARA BACHPAN TRUST**

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

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2025**

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
<b>General Fund:</b>		<b>Fixed Assets: (As per Schedule-A)</b>	
Opening Balance	1,15,05,988.89	HBT	2,22,674.89
Add: Excess of Income over Exp.	25,78,887.88	CIF	11,267.23
<b>Total</b>	<b>1,40,84,876.77</b>	CCRS	2,74,063.50
		NSDC	62,909.65
<b>Current Liabilities:</b>		<b>Current Assets:</b>	
Duties and taxes Payable	1,44,397.00	Grant Aid Receivable	62,07,154.60
Sundry Creditors	1,77,901.00	TDS Receivable-F.Y.2024-25	2,68,193.40
Outstanding Expenses Payable	46,181.00	TDS Receivable-F.Y.2023-24	1,69,062.00
Rent Payable	21,000.00	TDS Receivable-F.Y.2022-23	45,794.00
Salary Payable	6,80,409.00	TDS receivable FY 2021-22	3,18,747.82
Audit Fees Payable	60,000.00	Security Deposit for Rent	56,000.00
		GST Receivable FY 2020-21	2,918.00
		Bank Guarantee-SNG Project	7,28,740.00
		Security deposit (BPCL)	1,700.00
		Loans And Advances	9,470.00
		Advance to Party	2,970.00
		<b>Closing Cash &amp; Bank Balance:</b>	
		<b>Cash at Bank:-</b>	
		Axis Bank - 9170 1004 6539 533	30,54,966.65
		Axis Bank - 9170 1005 1656 047	38,068.00
		Axis Bank SB A/c No - 918010040618471	47,869.90
		Axis Bank - 9180 1003 1558 481	3,10,938.40
		Cash at Bank - SBI A/C No-3839 724 8187	2,27,553.24
		HDFC Bank - 50200079762850	14,240.75
		<b>FCRA Closing Balance</b>	
		<b>Closing Cash &amp; Bank Balance:</b>	
		SBI, A/C No 4001 157 4758	21,65,023.34
		SBI, A/C No 3839 724 6065	9,74,439.40
<b>Total</b>	<b>1,52,14,764.77</b>	<b>Total</b>	<b>1,52,14,764.77</b>

As per our separate report of even date.

**For Nanda Ranjan & Jena**

Chartered Accountants

(Firm Registration No.325365E)

*(Signature)*

**CA. P K Nanda (FCA,DISA)**

**(Partner, Memb.No.058439)**

UDIN: 25058439BMMASG9754

Date:29/09/2025

Place: Bhubaneswar



**For Humara Bachpan Trust**

**Secretary**

*(Signature)*

**Humara Bachpan Trust**

**Secretary**



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

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**

For the period from 01.04.2024 to 31.03.2025

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
<b>Expenditure:</b>		<b>Grant received:</b>	
<b>DESPL Grant Exp on UCDAAP Project</b>	<b>5,08,550.00</b>	<b>DESPL Grant received for UCDAAP</b>	<b>4,66,110.00</b>
<b>A- Human Resource</b>	<b>4,09,833.00</b>		
A-1.1 District Co-Ordinator Salary	3,67,833.00		
A-1.2 District Co-Ordinator TA	20,000.00		
A-1.3 CSW-Senior (Honorarium)	11,032.00		
A-1.4 CSW- Senior (TA)	968.00		
A-1.5 Credit Linkage Facilitator (Part-Time)	10,000.00		
<b>B- Programme</b>	<b>98,717.00</b>		
<b>B-1 Preventive Helthcare Initiative</b>	<b>4,131.00</b>		
B-1.2 Health Education Session with Adolescent	1,683.00		
B-1.4 Session on SRH, Cervical Cancer, MH	2,448.00		
<b>B-3 Economic Development Initiatives</b>	<b>5,900.00</b>		
B-3.5 Skill Development Training	5,900.00		
<b>B-4 Community Engagement &amp; C.B</b>	<b>70,579.00</b>		
10th Foundation Day (DESPL Exp)	8,401.00		
Bana Mahostav Week	600.00		
Celebration of Children's Day	1,197.00		
International Girls Child Day (DESPL Exp)	4,088.00		
International Womens Day	12,922.00		
International Youth Day	4,620.00		
Observation on Swachhata Week (DESPL Exp)	5,171.00		
Pana Jatra Program Expense	22,700.00		
World Environment Day	2,313.00		
World Menstrual Hygiene Day(DESPL)	2,377.00		
B-4.1 Community Mapping Meeting	5,190.00		
B-4.4 Cluster Federation Meeting	1,000.00		
<b>B-5 Addressing Gender Based Violence</b>	<b>11,545.00</b>		
B-5.1 Observation of 16 Days GBV	11,545.00		
<b>C- Admin Expenses</b>	<b>6,562.00</b>		
C-1 Printing Charges	840.00		
C-2 Repairing Expenses	722.00		
Head Office Rent-UCDAAP	5,000.00		
<b>Expenses on DESPL Donation</b>	<b>5,000.00</b>		
Consultancy Fees-DESPL Grant	5,000.00		
<b>Parivartan Project</b>	<b>28,62,210.00</b>	<b>Parivartan Project</b>	<b>30,68,496.00</b>
<b>I. Programme Cost</b>	<b>17,47,200.00</b>		
<b>1. Resource Centre Expenses</b>	<b>2,62,800.00</b>		
1.1 Parivartan Resource Centre - 1 rent at Ghirongi	1,32,000.00		
1.2 Parivartan Resource Centre - 1 rent at Tilor (2024-	1,00,800.00		
1.3 Centre Operation & Maintenance	14,400.00		
1.4 Computer Consumables(2024-25)	15,600.00		
<b>2. Remedial Education</b>	<b>9,37,000.00</b>		
2.1 Educational Learning Materials	24,000.00		
2.2 Non-Formal Edu Senior Teacher (Class-11&12)	1,92,000.00		
2.3 Non-Formal Edu. Junior Teacher (Class- 11&12)	1,80,000.00		
2.4 Non-Formal Edu. Senior Teacher (Class-9&10)	1,68,000.00		
2.5 Non-Formal Edu Junior Teacher (Class-9&10)	1,56,000.00		
2.6 Part-Time Teachers (Class-6 to 8th)	1,92,000.00		
2.7 Scholarship for Students	25,000.00		
<b>3. Digital Literacy</b>	<b>2,04,000.00</b>		
3.1 Computer Teacher Salary	2,04,000.00		
<b>4. Adult Literacy</b>	<b>2,16,000.00</b>		
4.1 Village Co-Ordinator Cum ALT	2,16,000.00		
<b>5 Extra Curricular Activities/special Events</b>	<b>66,000.00</b>		
5.1 Important Days	40,000.00		
5.2 Science Exhibition	6,000.00		
5.3 Inter Village Sports Competition	20,000.00		
<b>6 Career Guidance</b>	<b>35,000.00</b>		
6.1 Exposure Visit	15,000.00		
6.2 SGS on Career Guidance by ITI & Polytechnic	20,000.00		
<b>7 Other Activities</b>	<b>26,400.00</b>		
7.1 Community Based Trainings	14,400.00		
7.2 Stakeholders/review/network Meetings	12,000.00		



Expenditure	Amount(Rs.)	Income	Amount(Rs.)
<b>II. Human Resource Cost</b>	<b>9,72,000.00</b>		
8.1 Project Director(2024-25)	1,20,000.00		
8.2 Project Manager(2024-25)	5,76,000.00		
8.3 Accountant (Part time)(2024-25)	1,14,000.00		
8.4 Caretaker & night watchman(2024-25)	1,02,000.00		
8.5 Care Taker - Tiloni (Part-time)(2024-25)	60,000.00		
<b>III. Programme Monitoring &amp; Admin Costs</b>	<b>1,22,000.00</b>		
9 M&E (Travel Cost)	45,000.00		
10 Capacity Building & Training of Project Team	50,000.00		
11 Local Travel Cost, Communication and Exigencies	12,000.00		
12 Audit & Legal Fees	15,000.00		
<b>V. Overheads</b>	<b>21,010.00</b>		
Courier/postage Charges- PV	1,171.00		
Fooding Cost (Parivartan Staff)	3,300.00		
Electricity Expenses (Parivartan)	3,353.00		
Head Office Rent	10,000.00		
Local Conveyance	40.00		
Office Stationery (Parivartan)	1,099.00		
Printing & Photocopy Charges	5.00		
Travel Expenses	2,042.00		
<b>Swakalpa</b>		<b>Swakalpa</b>	
<b>Palladium Recurring Expenditure</b>		<b>FUND RECEIVED FROM PALLADIUM</b>	<b>26,81,920.00</b>
<b>Assessment Cost</b>	<b>15,946.00</b>	<b>4,32,900.00</b>	
Assessor Fooding & Accomodation	3,120.00		
Certificate Cost	3,327.00		
Fooding Cost	7,320.00		
Printing & Stationeries (Palladium-A.C)	164.00		
Assessment Cost- Other Examination Cost	2,015.00		
<b>Mentorship Cost</b>	<b>21,601.00</b>		
Mentorship Cost (Printing & Stationery)	16,050.00		
Mentorship Cost (Travelling)	3,470.00		
Mentorship Fooding Cost	461.00		
Mentorship Other Cost	1,620.00		
<b>NGO Management Cost</b>	<b>11,800.00</b>		
12A & 80G Renewal Charges	11,800.00		
<b>Salary (Palladium)</b>	<b>2,60,453.00</b>		
Mentorship Co-ordinator	1,91,751.00		
Mobilizer, Trainer & Administrative Staff	28,202.00		
Operation & mobilization Expert	27,000.00		
value chain expert & access to finance expert	13,500.00		
<b>Training Centre Set-Up</b>	<b>7,100.00</b>		
Centre Set-Up Cost(Palladium-T.C.C)	5,500.00		
Transportation Cost (Paladium-T.C.C)	1,600.00		
<b>Hbt Office Rent (Palladium)</b>	<b>1,16,000.00</b>		
<b>Expenses of Jivada Grant</b>	<b>4,486.00</b>	<b>4,486.00</b>	<b>Fund Received for JIVADA</b>
World Environment Day(Awarness & Sensitization)	548.00		
World Environment Day(Mass Clean Less Drive)	2,340.00		
World Environment Day(Street Play)	1,598.00		
<b>DCSV</b>			
<b>Expenditure:</b>		<b>8,95,866.90</b>	<b>DCSV Grant received:</b>
<b>Programme</b>	<b>4,930.00</b>		<b>Grant in Aid</b>
B.1- Baseline Survey (Printing & Reporting Cost)	4,020.00		Interest received from bank
C-2. Panchayat Level Management Meeting	910.00		
<b>Other Program Expenses</b>	<b>65,988.00</b>		
Program Travel & Transporttation	58,498.00		
Team Capacity Building (Exposure Visit)	7,490.00		
<b>Personnel Cost</b>	<b>8,05,970.00</b>		
Team Leader	1,89,535.00		
Cluster Co-Ordinator	1,02,646.00		
Knowledge Manager	2,96,726.00		
Livelihood Officer	64,249.00		
Community Organizer	83,147.00		
Account Officer (Part Time)	69,667.00		
<b>Project Management Cost @ 5%</b>	<b>18,978.90</b>		
Bank Charges	5.90		
Late fess for Filling	589.00		
Office & Administration Exp	10,076.00		
Office Rent	3,548.00		
Travelling expenses	4,760.00		
ECRICC			



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
<b>Expenditure:</b>			<b>Grant received:</b>	
<b>Programme</b>		<b>8,21,752.00</b>	<b>ECRICC FUND RECEIVED</b>	<b>98,24,844.00</b>
Awareness Training for Students	52,000.00			
Block Level Training on Integrated Nutrient in SRI	4,975.00			
BPMC Meeting	2,200.00			
Capacity Building Programme at Gp Level	5,000.00			
Capacity Building Training on Ornamental Fishery	12,212.00			
Gp Level Inception Work Shop	12,800.00			
G.P Level SRI Through Climate Smart Agriculture	68,825.00			
G.P Level Training on Better Management Practices	19,175.00			
Observation of International Costal Cleanup Day	9,965.00			
Orientation to GPLF President	6,230.00			
Review & Planning Meeting	27,300.00			
Training Cum Demonstration on SRI	39,595.00			
Training on Acquaculture System & Management	5,000.00			
Training on Fresh Water Ornamental Fish Breeding	6,500.00			
Training on Integrated Mud Crab Culture	17,000.00			
Training on Integrated Pest Management (IPM)	59,085.00			
Training on Sustainable Livestock Management	5,150.00			
Training to Community & PRI Members on CSA	1,66,120.00			
Training to Field Cadre on Azola Cultivation & Mgmt	5,750.00			
Training To Field Cadre On Online CAA Lincex Apply	4,900.00			
Village Level Awareness on Climate Change	1,73,100.00			
Exposure Visits	24,940.00			
Capturing Intervention Picture & Video Professional	4,000.00			
International Womens Day	5,150.00			
Outstation Travel	1,000.00			
SRI Rabi and Kharif Case Record Visual Print	74,280.00			
Workshop on Crab Farmers & Exports Meet	4,500.00			
Workshop on GHG Emission Under Ecricc	5,000.00			
<b>Salary and Benefits</b>		<b>78,10,892.00</b>		
1-Team Leader	5,99,167.00			
1 Livelihood Officer	5,14,500.00			
2 Cluster Coordinator	24,52,282.00			
Community Resources Person	35,82,314.00			
Office Assistant	2,05,629.00			
<b>Mobility Cost</b>	4,57,000.00			
<b>Office Administrative Expenses</b>		<b>99,000.00</b>		
Office Rent & Electricity	99,000.00			
<b>Overhead Expenditure</b>		<b>4,28,067.21</b>		
Accountant (O.H. Exp.)	1,47,218.00			
Audit Fees	15,000.00			
Bank Charges	23.60			
Care Taker	21,000.00			
Consultancy Fees	10,000.00			
Designing & Printing Expenses	31,595.00			
Fooding (Lunch) Tea & Snacks	1,528.00			
House Keeping	7,000.00			
Internet charges	13,460.99			
Late Fees for Filling	3,844.00			
Local Conveyance	161.00			
Office Stationery & Maintenance	5,759.00			
Office Utilities & Service	1,00,709.62			
Printing & Photo Copy Charges	54.00			
Repair & Maintenance	49,584.00			
Transporting Expenses	300.00			
Travelling Expenses	20,830.00			
<b>RPL</b>			<b>RPL</b>	
			Interest received form Bank	9,155.00
			Interest received from bank	6,029.00
<b>CHILDLINE INDIA FOUNDATION</b>		<b>4,050.00</b>	<b>CHILDLINE INDIA FOUNDATION</b>	
Audit fee	3,000.00		Bank Interest	1,159.00
EPF Admin Charges	1,050.00			
<b>HBT Expenses</b>		<b>2,27,494.67</b>	<b>HBT Grant/Donations</b>	
<b>Adminstrative Expenses</b>	<b>2,11,898.00</b>		Swastik Assets Pvt Ltd.	3,00,000.00
HBT Administration Exp	1,524.00		Bank Interest Received ( HBT)	67,910.00
Admin Staff Salary	2,06,871.00			
HBT - Admin Tour & Travel	120.00			
HBT- Late Fees for Filling	1,682.00			
HBT - PF Misc Adjustment	1,101.00			



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
HBT-Travelling Charges		600.00		
<b>Programme Expenses</b>		<b>15,596.67</b>		
HBT Prog-DDM NABARD Visit		4,314.00		
HBT - Programme Staff Salary		8,000.00		
BANK CHARGES		25.67		
HBT-Courier & Postage		82.00		
HBT-General Expenses		642.00		
HBT-Travelling Charges		2,283.00		
Hbt Statutory Misc. Expenses		250.00		
<b>Depreciation</b>				
Depreciation- CIF		4,148.77		
Depreciation-HBT		88,221.29		
Depreciation-NSDC		40,847.35		
Depreciation-CCRS		50,120.50		
		<b>1,83,337.91</b>		
<b>FCRA Expenditure:</b>			<b>FCRA Grant received:</b>	
<b>Access to Justice</b>			<b>Access to Justice</b>	
<b>Akhsya Tritia Campaign</b>			<b>Grant received:</b>	
Awareness and Sensitization with Adolscnt -ATC		1,150.00	KSCF-GRANT RECEIVED	37,29,653.00
Awareness Campaign in Communities-ATC		4,050.00	Bank Interest	6,738.00
Child Trafficking Incharge(Honorarium)ATC		28,000.00		
Child Trafficking Incharger(Travel Expenses)ATC		6,000.00		
Community Social Worker (Communication Exp)ATC		13,967.00		
Community Social Workers(Travel Expenses)ATC		41,900.00		
Community Social Workers(Honorarium)ATC		2,79,333.00		
District Coordinator (Honorarium)ATC		30,000.00		
District Coordinator (Travel Expense)ATC		5,000.00		
Immediate Support to Children(ATC)		1,560.00		
Just Rights for Children Campaign-ATC		790.00		
Printing & Stationery-ATC		1,460.00		
Transportation Charges (Asset Shifting)		600.00		
Travel Expenses (Rescue, Production)-ATC		3,500.00		
Travel to Delhi -ATC		9,108.00		
Accountant-ATC		20,000.00		
Bank Charges -ATC		1,797.16		
<b>KANDHAMAL PROJECT</b>				
<b>A. Thematic (kmp)</b>		<b>12,62,756.62</b>		
<b>1.Personnel(Human Resources)kmp</b>		<b>10,32,808.00</b>		
Child Trafficking Incharge(Honorarium)Kmp		1,18,400.00		
Child Trafficking Incharger(Travel Expenses)Kmp		29,600.00		
Community Social Workers(Honorarium)Kmp		4,49,435.00		
Community Social Workers(Travel Expenses)Kmp		67,416.00		
Community Social Worker(Communication Exp)Kmp		22,473.00		
District Coordinator (Honorarium)Kmp		2,96,129.00		
District Coordinator (Travel Expense)Kmp		49,355.00		
<b>2.PROGRAMME kmp</b>		<b>71,100.00</b>		
<b>Child Marriage Kmp</b>		<b>35,931.00</b>		
Immediate support to children (cm)kmp		6,231.00		
Travel Exp related to rescue, production-(cm)kmp		29,700.00		
<b>Child Trafficking Kmp</b>		<b>35,169.00</b>		
Admin Expenses (Ct) Kmp		250.00		
Awareness and Sensitization(Ct) Kmp		3,922.00		
Immediate support to children (ct)kmp		19,397.00		
Travel Exp related to rescue, production-(ct)kmp		11,600.00		
<b>3. Office Administrative Expenses</b>		<b>1,58,848.62</b>		
Accountant-Kmp		89,700.00		
Admin Expenses (Cm) Kmp		3,500.00		
Audit Fees-Kmp		10,000.00		
Bank Charges (Kmp)		4,030.62		
Fooding Expenses Kmp (CM)		440.00		
Late Fees for Filling (Kmp)		612.00		
Printing & Stationery Kmp (CM)		3,521.00		
Printing & Stationery Kmp (CT)		2,845.00		
Rent & Electricity (Ct) Kmp		32,000.00		
Repairing Expenses-Kndml (CM)		12,149.00		
Travelling Expenses Kmp (CT)		51.00		
<b>B. Partners Meet Travel (Kmp)</b>		<b>530.00</b>		
<b>C. Child Marriage Campaign Cost (Kndml)</b>		<b>27,880.00</b>		
Child Marriage Free Bharat-CMCC (Kmp)		22,880.00		
Printing Cost CMCC (Kndml)		5,000.00		



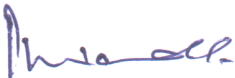
Expenditure		Amount(Rs.)	Income	Amount(Rs.)
<b>KEONJHAR PROJECT</b>		<b>14,32,536.06</b>		
<b>A. Thematic (kmp)</b>	<b>13,78,963.06</b>			
<b>1.Personnel(Human Resources)kmp</b>	<b>11,00,000.00</b>			
Child Trafficking Incharge(Honorarium)Kmp	1,20,000.00			
Child Trafficking Incharger(Travel Expenses)Kmp	30,000.00			
Community Social Workers(Honorarium)Kmp	5,00,000.00			
Community Social Workers(Travel Expenses)Kmp	75,000.00			
Community Social Worker(Communication Exp)Kmp	25,000.00			
District Coordinator (Honorarium)Kmp	3,00,000.00			
District Coordinator (Travel Expense)Kmp	50,000.00			
<b>2.PROGRAMME kmp</b>	<b>1,14,478.00</b>			
<b>Child Marriage-Knjr</b>	<b>17,848.00</b>			
Immediate support to children (ct)knjr	4,000.00			
Travel Exp related to rescue, production-(ct)knjr	13,848.00			
<b>Child Trafficking Knjr</b>	<b>96,630.00</b>			
Admin Expenses (Ct) Knjr	2,591.00			
Awareness and Sensitization(Ct) Knjr	14,051.00			
District Stakeholder Sharing meeting(ct)knjr	2,600.00			
Immediate support to children (ct)knjr	15,068.00			
Media & Communication Expenses (Ct)Knjr	13,850.00			
Travel Exp related to rescue, production-(ct)knjr	48,470.00			
<b>3. Office Administrative Expenses</b>	<b>1,64,485.06</b>			
Accountant-knjr	89,700.00			
Audit Fees-kjr	10,000.00			
Bank Charges knjr	3,981.06			
Late Fees for Filling -kjr (CM)	606.00			
Printing & Stationery -kjr (CM)	10,237.00			
Printing & Stationery - kjr(CT)	3,380.00			
Rent & Electricity (Ct) kjr	32,000.00			
Repairing Expenses-kjr (CM)	11,798.00			
Travelling Expenses -kjr (CM)	887.00			
Travelling Expenses -kjr (CT)	1,896.00			
<b>B. Partners Meet Travel (KNJR)</b>	<b>7,295.00</b>			
<b>C. Child Marriage Campagin Cost (Knjr)</b>	<b>46,278.00</b>			
GBV-CMCC (Knjr)	12,795.00			
Printing Cost- CMCC (Knjr)	28,983.00			
Video Shooting Cost- Knjr	4,500.00			
<b>EFCFs</b>			<b>EFCFs</b>	
<b>A-PROGRAMME COST</b>		<b>17,53,391.00</b>	<b>Grant received:</b>	
A01. CRA Hon. for Preparation of PACE Module	2,00,000.00		Grant in Aid	14,26,021.00
A02. CRA Hon. for Conducting Baseline Survey	1,00,000.00		Intrest Received From Bank	1,30,963.00
A03. Designing & Printing of Module& Questionaries	1,00,000.00			
A04. Training of Trainer & Certification of Trainer	29,697.00			
A05. CRA Hon for Conducting Midline Survey	1,00,000.00			
A06. Videography & Storytelling	3,00,000.00			
A07. Beneficiary Refreshment Cost	2,69,183.00			
A08. CRA Hon for Conducting Demonstration	2,00,000.00			
A09. Development of CRA Demonstration Plot	2,55,206.00			
A10. District Stakeholder Sharing Meeting	30,000.00			
A11. Program Launching Event	44,305.00			
A12. Program Related Travel	1,25,000.00			
<b>B-PERSONNEL COST</b>		<b>24,20,366.00</b>		
<b>B01. Trainer's Salary</b>	<b>10,33,439.00</b>			
Senior Trainer	6,64,329.00			
Junior Trainer	3,27,115.00			
Volunteer	41,995.00			
B02. Programme Coordinator Salary	5,85,000.00			
B03. District Coordinator Salary	4,50,000.00			
B04.Accountant	1,56,927.00			
B05. MIS & Documentation	1,95,000.00			
<b>C. Project Management Cost</b>		<b>1,99,320.40</b>		
C01. Office Rent	1,65,000.00			
C02. Telephonic Expenses	3,091.00			
C03. Monthly Review & Planning Meeting	300.00			
C04. Office Stationery	4,454.00			
C05.Electricity Charges	3,000.00			
C06 Repair & Maintenance	8,360.00			
C07. Other Cost	1,200.00			
C08. Newspaper & Periodicals	1,100.00			
C09.Fooding & Refreshment Cost	210.00			



Expenditure		Amount(Rs.)	Income	Amount(Rs.)
C10. Inverter Battery (Luminous Sc 18060-150AH)	11,000.00			
C11. Late Fees for Filling	755.00			
Bank Charges	850.40			
<b>HCA</b>			<b>HCA</b>	
<b>1. Project Team And Expert</b>		<b>13,75,013.00</b>	WRI FUND RECEIVED	47,20,485.27
Programme Manager	4,27,848		Bank Interest	4,379.00
Cluster Co-Ordinator	2,80,824			
Field Coodinator	2,76,710			
Accountant	1,18,647			
Cluster Co-Ordinator-Junior	65,984			
Media & Communication Expert	2,05,000			
<b>2. Travel &amp; Transportation</b>		<b>2,72,054.50</b>		
Travel & Transport	2,72,055			
<b>3. Equipment, Materials &amp; Consumables</b>		<b>10,88,297.00</b>		
<b>Tactical Urbanism- Site1</b>	<b>10,49,902</b>			
Construction & Related Work (TU-1)	5,51,248			
Consultancy Fees-Auto CAD	25,000			
Other TU Activities	3,21,550			
Tactical Urbanism (implementation)	1,220			
TU Related Meeting/workshop	36,807			
Volunteer & Daily Wages- TU-1 Work	1,14,077			
<b>Goodies for Participants (PSA)</b>	<b>38,395</b>			
<b>4. Communication &amp; Publications Total</b>	<b>22,519</b>	22,519.00		
Communication/media	22,519			
<b>5. Trainings, Workshops &amp; Meetings</b>	<b>4,14,264</b>	4,14,264.00		
Capacity Building Activities for 250 Adolescents	3,52,852			
Capacity Building for officials	8,790			
Focus Group Discussion	52,622			
<b>8. Administrative Cost</b>	<b>81,512</b>	81,512.00		
Office Rent	60,000			
Office Stationery	14,510			
Office Utility & Services	4,107			
Repairing Exp (Administrative Exp)	2,000			
Travel Expenses (Administrative Cost)	895			
<b>Overhead Expenditure</b>				
<b>Electric,Rent,Travel,Phone,Internet,Water,Mess</b>	<b>46,159</b>	46,158.97		
Bank Charges	11,028.97			
General & Administration	588			
Rent of HBT Office	4,000			
Institutional Audit	20,000			
Late Fees for Filling	1,092			
Newspaper Expenses	1,100			
Repairing & Mentanance	8,350			
<b>Excess of Income over Expenditure</b>		<b>25,78,887.88</b>		
<b>Total</b>		<b>2,77,07,308.27</b>	<b>Total</b>	<b>2,77,07,308.27</b>

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: 25058439BMMASG9754

Date:29/09/2025  
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, ODISHA

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT**

For the period from 01.04.2024 to 31.03.2025

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
<b>Opening Balance</b>			
Cash-in-hand		<b>UCDAP Project</b>	
Cash at Bank		<b>A- Human Resource</b>	<b>4,09,033.00</b>
Axis Bank - 9170 1004 6539 533	15,22,948.32	A-1.1 District Co-Ordinator Salary	3,67,833.00
Axis Bank - 9170 1005 1656 047	36,947.00	A-1.2 District Co-Ordinator TA	20,000.00
SBI A/C no-38397248187	2,21,524.24	A-1.3 CSW-Senior (Honorarium)	10,732.00
Axis Bank SB A/c No-918010040618471	76,944.80	A-1.4 CSW- Senior (TA)	968.00
Axis Bank-918010031558481	3,01,783.40	A-1.5 Credit Linkage Facilitator (Part-Time)	9,500.00
HDFC A/c No-50200079762850	38,505.96	<b>B- Programme</b>	<b>91,449.00</b>
<b>FCRA Bank Balance:-</b>		<b>B-1 Preventive Helthcare Initiative</b>	<b>2,763.00</b>
Cash at Bank - SBI, A/C No 4001 157 4758	51,14,732.26	B-1.2 Health Education Session with Adolescent	315.00
Cash at Bank - SBI, A/C No 3839 724 6065 (Utilization)	3,69,758.92	B-1.4 Session on SRH, Cervical Cancer, MH	2,448.00
		<b>B-4 Community Engagement &amp; C.B</b>	<b>70,579.00</b>
		<b>B-4.5 Observing Important Day</b>	
<b>Grant received from DESPL (UCDAP Project)</b>	<b>4,66,110.00</b>	10th Foundation Day (DESPL Exp)	8,401.00
		Bana Mahostav Week	600.00
		Celebration of Children's Day	1,197.00
		International Girls Child Day (DESPL Exp)	4,088.00
		International Womens Day	12,922.00
		International Youth Day	4,620.00
		Observation on Swachhata Week (DESPL Exp)	5,171.00
		Pana Jatra Program Expense	22,700.00
		World Environment Day	2,313.00
		World Menstrual Hygiene Day(DESPL)	2,377.00
		B-4.1 Community Mapping Meeting	5,190.00
		B-4.4 Cluster Federation Meeting	1,000.00
		<b>B-5 Addressing Gender Based Violence</b>	<b>11,545.00</b>
		B-5.1 Observation of 16 Days GBV	11,545.00
		<b>C- Admin Expenses</b>	<b>6,562.00</b>
		C-1 Printing Charges	840.00
		C-2 Repairing Expenses	722.00
		Head Office Rent-UCDAP	5,000.00
		<b>Expenses on DESPL Grant</b>	<b>5,000.00</b>
		Consultancy Fees-DESPL Grant	5,000.00
<b>Parivartan</b>		<b>Parivartan</b>	
<b>Akzonoble India Limited (2024-25)</b>	<b>30,68,496.00</b>	<b>Parivartan Project</b>	<b>28,41,468.00</b>
		<b>I. Programme Cost</b>	<b>17,36,400.00</b>
		<b>1. Resource Centre Expenses</b>	<b>2,62,800.00</b>
		1.1 Parivartan Resource Centre - 1 rent at Ghirongi (2024-25)	1,32,000.00
		1.2 Parivartan Resource Centre - 1 rent at Tilori (2024-25)	1,00,800.00
		1.3 Centre Operation & Maintenance	14,400.00
		1.4 Computer Consumables(2024-25)	15,600.00
		<b>2. Remedial Education</b>	<b>9,29,700.00</b>
		2.1 Educational Learning Materials	24,000.00
		2.2 Non-Formal Edu Senior Teacher (Class-11&12)	1,90,400.00
		2.3 Non-Formal Edu. Junior Teacher (Class- 11&12)	1,78,500.00
		2.4 Non-Formal Edu. Senior Teacher (Class-9&10)	1,66,700.00
		2.5 Non-Formal Edu Junior Teacher (Class-9&10)	1,54,700.00
		2.6 Part-Time Teachers (Class-6 to 8th)	1,90,400.00
		2.7 Scholarship for Students	25,000.00
		<b>3. Digital Literacy</b>	<b>2,02,300.00</b>
		3.1 Computer Teacher Salary	2,02,300.00
		<b>4. Adult Literacy</b>	<b>2,14,200.00</b>
		4.1 Village Co-Ordinator Cum ALT	2,14,200.00
		<b>5 Extra Curricular Activities/special Events</b>	<b>66,000.00</b>



Receipts	Amount(Rs.)	Payments	Amount(Rs.)
		5.1 Important Days	40,000.00
		5.2 Science Exhibition	6,000.00
		5.3 Inter Village Sports Competition	20,000.00
		<b>6 Career Guidance</b>	<b>35,000.00</b>
		6.1 Exposure Visit	15,000.00
		6.2 SGS on Career Guidance by ITI & Polytechnic	20,000.00
		<b>7 Other Activities</b>	<b>26,400.00</b>
		7.1 Community Based Trainings	14,400.00
		7.2 Stakeholders/review/network Meetings	12,000.00
		<b>II. Human Resource Cost</b>	<b>9,64,400.00</b>
		8.1 Project Director(2024-25)	1,19,000.00
		8.2 Project Manager(2024-25)	5,71,200.00
		8.3 Accountant (Part time)(2024-25)	1,13,050.00
		8.4 Caretaker & night watchman(2024-25)	1,01,150.00
		8.5 Care Taker - Tiloni (Part-time)(2024-25)	60,000.00
		<b>III. Programme Monitoring &amp; Admin Costs</b>	<b>1,25,000.00</b>
		9 M&E (Travel Cost)	45,000.00
		10 Capacity Building & Training of Project Team	50,000.00
		11 Local Travel Cost, Communication and Exigencies	12,000.00
		12 Audit & Legal Fees	18,000.00
		<b>V. Overheads</b>	<b>15,668.00</b>
		Courier/postage Charges- PV	1,171.00
		Electricity Expenses (Parivartan)	3,353.00
		Head Office Rent	10,000.00
		Local Conveyance	40.00
		Office Stationery (Parivartan)	1,099.00
		Printing & Photocopy Charges	5.00
Swakalpa FUND RECEIVED FROM PALLADIUM	13,15,727.00	<b>Swakalpa</b>	
		<b>Palladium Recurring Expenditure</b>	<b>4,31,550.00</b>
		<b>Assessment Cost</b>	<b>15,946.00</b>
		Assessor Fooding & Accomodation	3,120.00
		Certificate Cost	3,327.00
		Fooding Cost	7,320.00
		Printing & Stationeries (Palladium-A.C)	164.00
		Assessment Cost- Other Examination Cost	2,015.00
		<b>Mentorship Cost</b>	<b>20,251.00</b>
		Mentorship Cost (Printing & Stationery)	14,700.00
		Mentorship Cost (Travelling)	3,470.00
		Mentorship Fooding Cost	461.00
		Mentorship Other Cost	1,620.00
		<b>NGO Management Cost</b>	<b>11,800.00</b>
		12A & 80G Renewal Charges	11,800.00
		<b>Salary (Palladium)</b>	<b>2,60,453.00</b>
		Mentorship Co-ordinator	1,91,751.00
		Mobilizer, Trainer & Administrative Staff	28,202.00
		Operation & mobilization Expert	27,000.00
		value chain expert & access to finance expert	13,500.00
		<b>Training Centre Set-Up</b>	<b>7,100.00</b>
		Centre Set-Up Cost(Palladium-T.C.C)	5,500.00
		Transportation Cost (Paladium-T.C.C)	1,600.00
		<b>Hbt Office Rent (Palladium)</b>	<b>1,16,000.00</b>
JIVADA JIVADA Ventures Pvt. Ltd	5,000.00	<b>JIVADA</b>	
		<b>JIVADA Project Payment</b>	<b>4,486.00</b>
		World Environment Day(Awarness & Sensitization)	548.00
		World Environment Day(Mass Clean Less Drive)	2,340.00
		World Environment Day(Street Play)	1,598.00
DCSV Grant received: UNDP	12,57,375.00	<b>DCSV</b>	<b>8,54,622.90</b>
		<b>Programme</b>	<b>2,480.00</b>
		B.1- Baseline Survey (Printing & Reporting Cost)	1,570.00
		C-2. Panchayat Level Management Meeting	910.00
		<b>Other Program Expenses</b>	<b>53,249.00</b>
		Program Travel & Transporrtation	53,249.00
		Team Capacity Building (Exposure Visit)	-
		<b>Personnel Cost</b>	<b>7,86,036.00</b>
Other Receipt:			



Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Interest received from bank	1,071.00	Team Leader	1,85,341.00
		Cluster Co-Ordinator	98,446.00
		Knowledge Manager	2,92,426.00
		Livelihood Officer	61,552.00
Loan From CIF	27,233.90	Community Organizer	79,604.00
		Account Officer (Part Time)	68,667.00
		<b>Project Management Cost @ 5%</b>	<b>12,857.90</b>
		Bank Charges	5.90
		Late fess for Filling	589.00
		Office & Administration Exp	3,955.00
		Office Rent	3,548.00
		Travelling expenses	4,760.00
		Loan paid to HBT	
			4,31,057.00
<b>ECRICC</b>		<b>ECRICC</b>	
		<b>Programme</b>	<b>8,21,752.00</b>
Grant received:		Awareness Training for Students	52,000.00
ECRICC FUND RECEIVED	83,65,726.00	Block Level Training on Integrated Nutrient in SRI	4,975.00
		BPMC Meeting	2,200.00
		Capacity Building Programme at Gp Level	5,000.00
		Capacity Building Training on Ornamental Fishery	12,212.00
		Gp Level Inception Work Shop	12,800.00
		G.P Level SRI Through Climate Smart Agriculture	68,825.00
		G.P Level Training on Better Management Practices	19,175.00
		Observation of International Costal Cleanup Day	9,965.00
		Orientation to GPLF President	6,230.00
		Review & Planning Meeting	27,300.00
		Training Cum Demonstration on SRI	39,595.00
		Training on Acquaculture System & Management	5,000.00
		Training on Fresh Water Ornamental Fish Breeding	6,500.00
		Training on Integrated Mud Crab Culture	17,000.00
		Training on Integrated Pest Management (IPM)	59,085.00
		Training on Sustainable Livestock Management	5,150.00
		Training to Community & PRI Members on CSA	1,66,120.00
		Training to Field Cadre on Azola Cultivation & Mgmt	5,750.00
		Training To Field Cadre On Online CAA Linces Apply	4,900.00
		Village Level Awareness on Climate Change	1,73,100.00
		<b>Exposure Visits</b>	<b>24,940.00</b>
		Capturing Intervention Picture & Video Professional	4,000.00
		International Womens Day	5,150.00
		Outstation Travel	1,000.00
		SRI Rabi and Kharif Case Record Visual Print	74,280.00
		Workshop on Crab Farmers & Exports Meet	4,500.00
		Workshop on GHG Emission Under Ecricc	5,000.00
		<b>Salary and Benefits</b>	<b>71,73,858.00</b>
		1-Team Leader	5,49,167.00
		1 Livelihood Officer	4,70,400.00
		2 Cluster Coordinator	22,56,622.00
		Community Resources Person	32,90,040.00
		Office Assistant	1,86,629.00
		<b>Mobility Cost</b>	<b>4,21,000.00</b>
		<b>Office Administrative Expenses</b>	<b>99,000.00</b>
		Office Rent & Electricity	99,000.00
		<b>Overhead Expenditure</b>	<b>3,95,381.21</b>
		Accountant (O.H. Exp.)	1,34,718.00
		Bank Charges	23.60
		Care Taker	19,500.00
		Consultancy Fees	10,000.00
		Designing & Printing Expenses	31,595.00
		Fooding (Lunch) Tea & Snacks	1,528.00
		House Keeping	3,500.00
		Internet charges	13,460.99
		Late Fees for Filling	3,844.00
		Local Conveyance	161.00
		Office Stationery & Maintenance	5,759.00
		Office Utilities & Service	1,00,523.62
		Printing & Photo Copy Charges	54.00



Receipts	Amount(Rs.)	Payments	Amount(Rs.)
		Repair & Maintenance	49,584.00
		Transporting Expenses	300.00
		Travelling Expenses	20,830.00
		<b>Loan Paid to ECRICC</b>	<b>1,00,000.00</b>
<b>RPL</b>		<b>RPL</b>	
Interest received form Bank	9,155.00		
<b>CCRS</b>		<b>CCRS</b>	
Interest received from bank	6,029.00		
<b>CHILDLINE INDIA FOUNDATION(CIF)</b>		<b>CHILDLINE INDIA FOUNDATION(CIF)</b>	30,233.90
Interest received from bank	1,159.00	Audit fee	3,000.00
		Loan Paid to Project DCSV	27,233.90
<b>HBT Grant/Donations</b>		<b>HBT Expenses</b>	
Swastik Assets Pvt Ltd.	3,00,000.00	<b>Adminstrative Expenses</b>	<b>2,25,794.67</b>
<b>Bank Interest Received ( HBT)</b>	67,910.00	HBT Administration Exp	1,524.00
DCSV Project	4,31,057.00	Admin Staff Salary	2,05,171.00
ECRICC Project	1,00,000.00	HBT - Admin Tour & Travel	120.00
Staff Advance Recover	420.00	HBT- Late Fees for Filling	1,682.00
		HBT - PF Misc Adjustment	1,101.00
		HBT-Travelling Charges	600.00
		<b>Programme Expenses</b>	
		HBT Prog-DDM NABARD Visit	4,314.00
		HBT - Programme Staff Salary	8,000.00
		<b>BANK CHARGES</b>	25.67
		HBT-Courier & Postage	82.00
		HBT-General Expenses	642.00
		HBT-Travelling Charges	2,283.00
		Hbt Statutory Misc. Expenses	250.00
		<b>WRI Project</b>	<b>12,800.00</b>
<b>FCRA Grant received:</b>		<b>Access to Justice</b>	
<b>Access to Justice</b>		<b>Access to Justice</b>	
KSCF(US GRANT RECEIVED)	37,29,653.00	<b>Akhsya Tritia Campaign</b>	<b>4,48,215.16</b>
Bank Interest	6,738.00	Awareness and Sensitization with Adolscent -ATC	1,150.00
		Awareness Campaign in Communities-ATC	4,050.00
		Child Trafficking Incharge(Honorarium)ATC	28,000.00
		Child Trafficking Incharger(Travel Expenses)ATC	6,000.00
		Community Social Worker (Communication Expenses)ATC	13,967.00
		Community Social Workers(Travel Expenses)ATC	41,900.00
		Community Social Workers(Honorarium)ATC	2,79,333.00
		District Coordinator (Honorarium)ATC	30,000.00
		District Coordinator (Travel Expense)ATC	5,000.00
		Immediate Support to Children(ATC)	1,560.00
		Just Rights for Children Campaign-ATC	790.00
		Printing & Stationery-ATC	1,460.00
		Transportation Charges (Asset Shifting)	600.00
		Travel Expenses (Rescue, Production)-ATC	3,500.00
		Travel to Delhi -ATC	9,108.00
		Accountant-ATC	20,000.00
		Bank Charges -ATC	1,797.16
		<b>KANDHAMAL PROJECT</b>	<b>12,19,661.62</b>
		<b>A. Thematic (kmp)</b>	<b>11,86,651.62</b>
		<b>1.Personnel(Human Resources)kmp</b>	<b>10,22,208.00</b>
		Child Trafficking Incharge(Honorarium)Kmp	1,17,200.00
		Child Trafficking Incharger(Travel Expenses)Kmp	29,600.00
		Community Social Workers(Honorarium)Kmp	4,44,435.00
		Community Social Workers(Travel Expenses)Kmp	67,416.00
		Community Social Worker (Communication Expense)Kmp	22,473.00



Receipts	Amount(Rs.)	Payments	Amount(Rs.)
		District Coordinator (Honorarium)Kmp	2,91,729.00
		District Coordinator (Travel Expense)Kmp	49,355.00
		<b>2.PROGRAMME kmp</b>	<b>29,500.00</b>
		<b>Child Marriage Kmp</b>	<b>4,031.00</b>
		Immediate support to children (cm)kmp	3,231.00
		Travel Expenses related to rescue, production-(cm)kmp	800.00
		<b>Child Trafficking Kmp</b>	<b>25,469.00</b>
		Admin Expenses (Ct) Kmp	250.00
		Awareness and Sensitization(Ct) Kmp	3,922.00
		Immediate support to children (ct)kmp	19,397.00
		Travel Expenses related to rescue, production-(ct)kmp	1,900.00
		<b>3. Office Administrative Expenses</b>	<b>1,34,943.62</b>
		Accountant-Kmp	88,800.00
		Admin Expenses (Cm) Kmp	3,500.00
		Bank Charges (Kmp)	4,030.62
		Fooding Expenses Kmp (CM)	440.00
		Late Fees for Filling (Kmp)	612.00
		Printing & Stationery Kmp (CM)	301.00
		Printing & Stationery Kmp (CT)	2,459.00
		Rent & Electricity (Ct) Kmp	32,000.00
		Repairing Expenses-Kndml (CM)	2,750.00
		Travelling Expenses Kmp (CT)	51.00
		<b>B. Partners Meet Travel (Kmp)</b>	<b>530.00</b>
		<b>C. Child Marriage Campaign Cost (Kndml)</b>	<b>32,480.00</b>
		Child Marriage Free Bharat-CMCC (Kmp)	27,480.00
		Printing Cost CMCC (Kndml)	5,000.00
		<b>KEONJHAR PROJECT</b>	
		<b>A. Thematic (kmp)</b>	<b>13,45,465.06</b>
		<b>1.Personnel(Human Resources)kmp</b>	<b>10,90,800.00</b>
		Child Trafficking Incharge(Honorarium)Kmp	1,18,800.00
		Child Trafficking Incharger(Travel Expenses)Kmp	30,000.00
		Community Social Workers(Honorarium)Kmp	4,95,000.00
		Community Social Workers(Travel Expenses)Kmp	75,000.00
		Community Social Worker (Communication Expense)Kmp	25,000.00
		District Coordinator (Honorarium)Kmp	2,97,000.00
		District Coordinator (Travel Expense)Kmp	50,000.00
		<b>2.PROGRAMME kmp</b>	<b>1,10,478.00</b>
		<b>Child Marriage-Knjr</b>	<b>13,848.00</b>
		Travel Expenses related to rescue, production-(cm)knjr	13,848.00
		<b>Child Trafficking Knjr</b>	<b>96,630.00</b>
		Admin Expenses (Ct) Knjr	2,591.00
		Awareness and Sensitization(Ct) Knjr	14,051.00
		District Stakeholder Sharing meeting(ct)knjr	2,600.00
		Immediate support to children (ct)knjr	15,068.00
		Media & Communication Expenses (Ct)Knjr	13,850.00
		Travel Expenses related to rescue, production-(ct)knjr	48,470.00
		<b>3. Office Administrative Expenses</b>	<b>1,44,187.06</b>
		Accountant-knjr	88,800.00
		Bank Charges knjr	3,981.06
		Late Fees for Filling -kjr (CM)	606.00
		Printing & Stationery -kjr (CM)	10,237.00
		Printing & Stationery -kjr(CT)	3,380.00
		Rent & Electricity (Ct) kjr	32,000.00
		Repairing Expenses-kjr (CM)	2,400.00
		Travelling Expenses -kjr (CM)	887.00
		Travelling Expenses -kjr (CT)	1,896.00
		<b>B. Partners Meet Travel (KNJR)</b>	<b>7,295.00</b>
		<b>C. Child Marriage Campagin Cost (Knjr)</b>	<b>46,278.00</b>
		GBV-CMCC (Knjr)	12,795.00
		Printing Cost- CMCC (Knjr)	28,983.00
		Video Shooting Cost- Knjr	4,500.00
			<b>13,99,038.06</b>



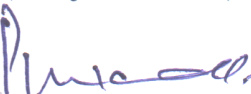
Receipts	Amount(Rs.)	Payments	Amount(Rs.)
		Audit fees F.Y 2023-2024	9,000.00
		Salary Outstanding Paid	2,05,515.00
		Creditor due paid	48,854.00
<b>EFCFs</b>		Duties & Taxes paid	4,150.00
		staff advance paid	2,920.00
Intrest Received From Bank	1,30,963.00	<b>EFCFs</b>	<b>43,72,227.00</b>
		<b>A- Programme Cost</b>	<b>17,53,391.00</b>
		A01. CRA Hon. for Preparation of PACE Module	2,00,000.00
		A02. CRA Hon. for Conducting Baseline Survey	1,00,000.00
		A03. Designing & Printing of Module& Questionaries	1,00,000.00
		A04. Training of Trainer & Certification of Trainer	29,697.00
		A05. CRA Hon for Conducting Midline Survey	1,00,000.00
		A06. Videography & Storytelling	3,00,000.00
		A07. Beneficiary Refreshment Cost	2,69,183.00
		A08. CRA Hon for Conducting Demonstration	2,00,000.00
		A09. Development of CRA Demonstration Plot	2,55,206.00
		A10. District Stakeholder Sharing Meeting	30,000.00
		A11. Program Launching Event	44,305.00
		A12. Program Related Travel	1,25,000.00
		<b>B-PERSONNEL COST</b>	<b>24,20,366.00</b>
		<b>B01. Trainer's Salary</b>	<b>10,33,439.00</b>
		Senior Trainer	6,64,329.00
		Junior Trainer	3,27,115.00
		Volunteer	41,995.00
		B02. Programme Coordinator Salary	5,85,000.00
		B03. District Coordinator Salary	4,50,000.00
		B04. Accountant	1,56,927.00
		B05. MIS & Documentation	1,95,000.00
		<b>C. Project Management Cost</b>	<b>1,98,470.00</b>
		C01. Office Rent	1,65,000.00
		C02. Telephonic Expenses	3,091.00
		C03. Monthly Review & Planning Meeting	300.00
		C04. Office Stationery	4,454.00
		C05. Electricity Charges	3,000.00
		C06. Repair & Maintenance	8,360.00
		C07. Other Cost	1,200.00
		C08. Newspaper & Periodicals	1,100.00
		C09. Fooding & Refreshment Cost	210.00
		C10. Inverter Battery (Luminous Sc 18060-150AH)	11,000.00
		C11. Late Fees for Filling	755.00
		<b>Office Administrative Expenses</b>	<b>5,350.40</b>
		Bank Charges	850.40
		Audit fees (FY-2023-24)	4,500.00
<b>HCA</b>		<b>HCA</b>	
Grant received:		<b>1. Project Team And Expert</b>	
WRI FUND RECEIVED	47,20,485.27	Programme Manager	4,10,698
Bank Interest	4,379.00	Cluster Co-Ordinator	2,77,699
		Field Coodinator	2,73,565
		Accountant	1,17,147
		Cluster Co-Ordinator-Junior	63,785
		Media & Communication Expert	2,02,500
		<b>2. Travel &amp; Transportation Total</b>	<b>2,72,054.5</b>
		Travel & Transport	2,72,054.5
		<b>3. Equipment, Materials &amp; Consumables</b>	<b>10,88,297</b>
		Tactical Urbanism- Site1	<b>10,49,902</b>
		Construction & Related Work (TU-1)	5,51,248
		Consultancy Fees-Auto CAD	25,000
		Other TU Activities	3,21,550
		Tactical Urbanism (implementation)	1,220
		TU Related Meeting/workshop	36,807
		Volunteer & Daily Wages- TU-1 Work	1,14,077
		Goodies for Participants (PSA)	38,395
		<b>4. Communication &amp; Publications Total</b>	<b>22,519</b>
		Communication/media	22,519



Receipts	Amount(Rs.)	Payments	Amount(Rs.)
		<b>5. Trainings, Workshops &amp; Meetings</b>	<b>3,67,230</b>
		Capacity Building Activities for 250 Adolescents	3,05,818
		Capacity Building for officials	8,790
		Focus Group Discussion	52,622
		<b>8. Administrative Cost</b>	<b>78,512</b>
		Office Rent	57,000
		Office Stationery	14,510
		Office Utility & Services	4,107
		Repairing Exp (Administrative Exp)	2,000
		Travel Expenses (Administrative Cost)	895
		<b>Overhead Expenditure</b>	
		Electric,Rent,Travel,Phone,Internet,Water,Mess	<b>48,309</b>
		Bank Charges	11,028.97
		General & Administration	588.00
		Rent of HBT Office	4,000.00
		Institutional Audit	18,000.00
		Late Fees for Filling	1,092.00
		Duties & Taxes	4,150.00
		Newspaper Expenses	1,100.00
		Repairing & Mentanance	8,350.00
		<b>Closing Balance</b>	
		Cash-in-hand	
		Cash at Bank	36,93,636.94
		Axis Bank - 9170 1004 6539 533	30,54,966.65
		Axis Bank - 9170 1005 1656 047	38,068.00
		Cash at Bank - SBI,A/C No 3839 724 8187	<b>2,27,553.24</b>
		Axis Bank - 918010040618471	47,869.90
		Axis Bank - 9180 1003 1558 481	3,10,938.40
		HDFC Bank-50200079762850	14,240.75
		<b>FCRA Closing Balance</b>	
		<b>Closing Cash &amp; Bank Balance:</b>	<b>31,39,462.74</b>
		SBI, A/C No 4001 157 4758	21,65,023.34
		SBI, A/C No 3839 724 6065	9,74,439.40
<b>Total</b>	<b>3,16,97,832.07</b>	<b>Total</b>	<b>3,16,97,832.07</b>

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: 25058439BMMASG9754



**For Humara Bachpan Trust**

**Secretary**



**Humara Bachpan Trust**  
**Secretary**



Date:29/09/2025  
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 01.4.2024	Addition During the Year 2024-25		Sale or Disposal value of asset during the Year	Total Assets	Depreciation During the Year 24-25	Closing Balance
				Before 30th Sept	After 30th Sept				Closing WDV as on 31.03.2025
1	Furniture & Fixture	10%	69,904.86				69,904.86	6,990.49	62,914.37
2	Digital Camera	10%	4,208.52			4,208.52	-	-	-
3	Electrical Equipments	10%	31,349.19				31,349.19	3,134.92	28,214.27
4	Computers, Printers & Laptop	40%	1,34,909.82			7,344.00	1,27,565.82	51,026.33	76,539.49
5	Voice recorder	10%	2,119.20				2,119.20	211.92	1,907.28
6	Invertor	15%	37,028.13				37,028.13	5,554.22	31,473.91
7	Air Cooler	15%	11,198.75				11,198.75	1,679.81	9,518.94
8	Laptop	40%	20,177.70		-		20,177.70	8,071.08	12,106.62
<b>Total</b>			<b>3,10,896.17</b>	-	-	<b>11,552.52</b>	<b>2,99,343.65</b>	<b>76,668.77</b>	<b>2,22,674.89</b>

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: 25058439BMMASG9754



**For Humara Bachpan Trust**

**Secretary**

*Ashriti Patnaik*

Humara Bachpan Trust

Secretary



Date:29/09/2025  
Place: Bhubaneswar

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

Schedule-A

Schedule of Fixed Assets - CIF project

SI No	Particulars	Rate of Depreciation	Opening Balance as on 01.4.2024	Addition During the Year 2024-25		Sale or Disposal value of asset during the Year	Depreciation During the Year 2024-25	Closing Balance
				Before 30th Sept	After 30th Sept			
1	Executive Table (3' X 2') -1 table @ 2,360/-	10%	1,324			1,324	-	-
2	Supreme Kent chair - 1 chair @ 1,000/-	10%	561				56.10	504.90
3	Supreme Tray chair - 2 chair @ 650/-	10%	729				72.90	656.10
4	Supreme chair - 20 chair @ 380/-	10%	4,263			426	383.67	3,453.03
5	Supreme Table - 1 Table @ 3390/-	10%	1,901				190.10	1,710.90
6	Havells 12" Swing HS wall fan- 1 fan @ 2,150/-	15%	882				132.30	749.70
7	1 Kg Fire Extinguisher	15%	411				61.65	349.35
8	Canon IXUS - 185 Digital Camera	15%	2,545				381.75	2,163.25
9	Lenovo Desktop with UPS	40%	2,115				846.00	1,269.00
10	HP Laserjet 1136 Printer	40%	685				274.00	411.00
<b>Total</b>			<b>15,416</b>	-	-	<b>1,750</b>	<b>2,398</b>	<b>11,267</b>

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: 25058439BMMASG9754

Date:29/09/2025  
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, ODISHA**  
**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

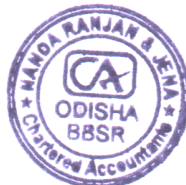
Sl No	Particulars	Rate of Depreciation	Opening Balance as on 01.04.2024	Addition During the Year 2024-25		Sale or Disposal value of asset during the Year	Depreciation During the Year 24-25	Closing Balance
				Before 30th Sept	After 30th Sept			Closing WDV as on 31.03.2025
	<b>Furniture &amp; Fixture</b>							
1	Bunk Bed (6 & 1/2'*3')	10%	67,936				6,793.60	61,142.40
2	Mattress (6 & 1/2'*3'*2')	10%	18,406				1,840.60	16,565.40
3	Pillow	10%	1,488				148.80	1,339.20
4	Pillow Cover	10%	1,256				125.60	1,130.40
5	Child Help Desk	10%	35,429				3,542.90	31,886.10
6	78" Ten Locker Steel Almirah	10%	12,542				1,254.20	11,287.80
7	78" Five Locker Steel Almirah	10%	3,136				313.60	2,822.40
8	78" (20*22) Office Locker	10%	4,878				487.80	4,390.20
9	4*2' Draw/Cupboard Wooden Bit Executive Table	10%	7,246			5,435	181.15	1,630.35
10	Hydrolic FF63 Chair	10%	6,132				613.20	5,518.80
11	78" 'M'(22) Locker Almirah	10%	4,042				404.20	3,637.80
12	4*2' Computer Table with Wooden Bit	10%	1,881				188.10	1,692.90
13	6-1/2'*36"*15" Iron Rack	10%	1,533			1,533	-	-
14	Supreme Kent Chair	10%	5,905			591	531.45	4,783.05
15	Utensil	10%	21,698				2,169.80	19,528.20
16	Bed Sheets	10%	8,063				806.30	7,256.70
17	Blanket	10%	6,819				681.90	6,137.10
18	Dari	10%	2,122				212.20	1,909.80
19	White Board 3'*4'	10%	1,255				125.50	1,129.50
20	White Board Stand	10%	531				53.10	477.90
21	Megnatic White Board 2'*3'	10%	1,046				104.60	941.40
22	Indoor Games	10%	5,678			5,678	-	-
	<b>Electrical Equipments</b>							
23	2250 Power X S/W UPS 24V (Inverter)With Red	10%	19,309				1,930.90	17,378.10
24	CCTV Setup	10%	17,431				1,743.10	15,687.90
25	LLOYD LED L39FN2	10%	13,581				1,358.10	12,222.90
26	EUREKA Aquaguard GENEUS DX 18%	10%	13,286				1,328.60	11,957.40
27	EUREKA Forbes Aquaguard Crystal UV +-18%	10%	4,842				484.20	4,357.80
28	V-Guard C Fan Haize 48 Ivory	10%	5,374				537.40	4,836.60
29	V-Guard C Fan Haize 48 CB	10%	3,071				307.10	2,763.90
30	Usha Ex. Fan 10" Crisp Air	10%	650				65.00	585.00
31	LG GL - Q29SDSR/260 LTR REF	10%	11,397				1,139.70	10,257.30
32	SAMSUNG UA24H4003 - 24" LED	10%	6,495				649.50	5,845.50
33	Mixture Grinder 500W	10%	1,462				146.20	1,315.80
	<b>Computers</b>							
34	Canon 4820D Laser Printer S/N-QYR79254	40%	1,104			1,104	-	-
35	Software Microsoft Office Home & Business 2016	40%	1,298			1,298	-	-
36	Desktop Lenovo with Monitor, 10NLA01KIG	40%	3,841			3,841	-	-
37	APC UPS 600 VA 360WATTS S/N - B21831004693	40%	190			190	-	-
	<b>Plant &amp; machinery</b>							
38	ATASEEMAKE 1Kg Fire Extinguisher (Small)	10%	1,831				183.10	1,647.90
	<b>Total</b>		<b>3,24,184</b>	-	-	<b>19,669</b>	<b>30,452</b>	<b>2,74,064</b>

As Per our Separate Report of even date.

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

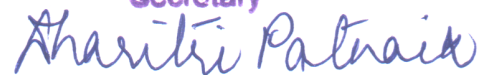
  
CA. P K Nanda (FCA,DISA)

(Partner, Memb.No.058439)  
UDIN: 25058439BMMASG9754



For Humara Bachpan Trust

**Secretary**



**Humara Bachpan Trust**  
Secretary



Date:29/09/2025  
Place: Bhubaneswar

**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**

SI No	Particulars	Rate of Depreciation	Opening Balance as on 01.04.2024	Addition During the Year 2024-25		Sale or Disposal value of asset during the Year	Depreciation During the Year 24-25	Closing Balance
				Before 30th Sept	After 30th Sept			Closing WDV as on 31.03.2025
	<b>Furniture &amp; Fixture</b>							
1	White Board 3'*4'	10%	2,268.00				226.80	2,041.20
2	Notice Board 3'*4'	10%	1,129.00				112.90	1,016.10
3	White Board Duster	10%	133.00				13.30	119.70
4	supreme Shell Full Writing Chair	10%	26,729.00			26,729.00	-	-
5	Alog Armless Chair	10%	6,584.00				658.40	5,925.60
6	Supreme Kent Chair	10%	2,657.00				265.70	2,391.30
7	Iron Jali 5 Self Shoe Rack	10%	1,003.00				100.30	902.70
	<b>Electrical Equipments</b>							
8	SEC Ceilling Fan	10%	1,125.00				112.50	1,012.50
9	2250 Power X S/W UPS 24V (Inverter)	10%	4,198.00				419.80	3,778.20
10	Red Charge 18000-150AH (Battery)	10%	11,586.00				1,158.60	10,427.40
11	EUREKA Forbes Aquaguard Crystal UV +-18%	10%	4,358.00			4,358.00	-	-
12	CCTV Camera setup	10%	13,840.00				1,384.00	12,456.00
	<b>Computers</b>							
13	Assembled computers with UPS	40%	4,344.00				1,737.60	2,606.40
	<b>Plant &amp; Machinery</b>							
14	Ajanta Clock Model No:811	15%	99.00				14.85	84.15
15	Ajanta Clock Model No:511	15%	226.00				33.90	192.10
16	USHA Sewing Machine (Tailor Delux Model) Foot Set	15%	23,478.00				3,521.70	19,956.30
	<b>Total</b>		<b>1,03,757.00</b>	<b>-</b>	<b>-</b>	<b>31,087.00</b>	<b>9,760.35</b>	<b>62,909.65</b>

As Per our Separate Report of even date.

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



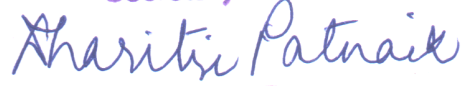
CA. P K Nanda (FCA,DISA)  
(Partner, Memb.No.058439)  
UDIN: 25058439BMMASG9754

Date:29/09/2025  
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, ODISHA**

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**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.

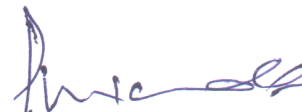
5. Accounting policies not specifically referred to above are consistent with generally accepted accounting policies.

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: 29/09/2025

  
CA.P K Nanda (FCA, DISA)  
(Partner, Memb. No.058439)  
UDIN: 25058439BMMASG9754