

Shramika Vikasa Kendram (SVK)
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

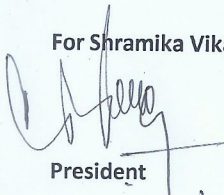
Receipts & Payments Account for the Period from 1st April 2016 to 31st March 2017
(Consolidated)

Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
To Opening Balance :	1		By Programme Expenses		
Cash in Hand		24,594	a. CRY	3	27,70,096
Cash at Bank		5,46,552	b. ACTION AID	4	1,82,131
		5,71,146	c. TDH NL	5	12,39,990
			d. UNICEF	6	27,82,884
			e. CRY (PVCR)	7	3,44,454
					73,19,555
To Subscriptions		15,014	By Capital Expenditure		11,850
To Income Tax Refund AY: 2016-17		1,510	By Child Rights Celebration		39,785
To Sale of Old Scooter		1,250	By Bank Charges		458
			By Annual Meeting expenses		400
To Specific Project Fund Received From			By Unspent Balance Returned		
a. CRY		27,83,381	a. CRY		1,05,583
b. ACTION AID		2,32,000	b. ACTION AID		50,167
c. TDH NL		13,93,773	c. TDH NL		-
d. UNICEF		46,30,795	d. UNICEF		1,92,188
e. CRY (PVCR)		6,22,786	e. CRY (PVCR)		2,69,891
		96,62,735			6,17,829
To Other Receipts			By Closing Balance :	1	
Interest			Cash in Hand		2,275
-On Savings Bank A/c	8	53,351	Cash at Bank		23,12,854
					23,15,129
Total		1,03,05,006	Total		1,03,05,006

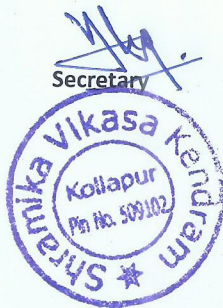
Vide our report of evendate annexed

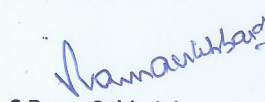
For Rama Subbaiah & Associates
Chartered Accountants
FRN: 002960S

For Shramika Vikasa Kendram


President

Place : Kollapur
Date:




S.Rama Subbaiah
Proprietor
M.No: 024455



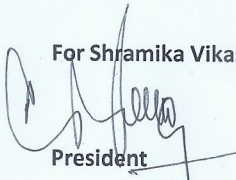
Shramika Vikasa Kendram (SVK)
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

Income & Expenditure Account for the Period from 1st April 2016 to 31st March 2017
(Consolidated)

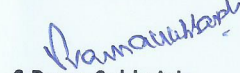
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Bank Charges	458	By Subscriptions	15,014
To Child Rights Celebration	39,785	By Interest on Income tax	106
To Loss on Sale of Old Scooter		By Refund	25,826
Value of Scooter	3,318		
Less: Sale Value	1,250	By Interest	25,826
	2,068		
To Annual Meeting Expenses	400	By Excess of Expenditure Over Income	1,765
Total	42,711	Total	42,711

Vide our report of evendate annexed

For Rama Subbaiah & Associates
Chartered Accountants
FRN: 002960S

For Shramika Vikasa Kendram

President
Place : Kollapur
Date:


Secretary


S.Rama Subbaiah
Proprietor
M.No: 024455



3 Programme Expenses - CRY

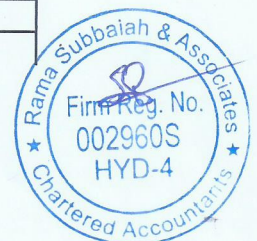
Particulars	Amount
a. Salary and other statutory benefits to Community Organizers	9,58,320
b. Travel Reimbursement to Community Organizers	1,45,632
c. Salary and other statutory benefits to Mandal Coordinators	5,70,000
d. Travel Reimbursement to Mandal Coordinators	88,977
e. Staff Capacity Building training	11,290
f. Salary and other statutory benefits to Project Co-ordinator	1,38,000
g. Travel Reimbursement to Project Co-ordinator	20,622
h. Salary and other statutory benefits to Project Holder	2,76,000
i. Travel Reimbursement to Project Holder	48,042
j. Salary and other statutory benefits to Accountant	1,44,000
k. Travel Reimbursement to Accountant	629
l. Office Rent (Main Office)	83,250
m. Office Maintenance	7,055
n. Field Office rent at Kodair (including electricity)	24,000
o. Electricity & electrical accessories (Main Office)	3,967
p. Water charges	5,000
q. Telephone Landline (Main Office including Internet)	14,667
r. Mobile Phone expenses of Project Holder	12,363
s. Mobile Phone expenses of Project Coordinator	8,400
t. Mobile Phone expenses of Mandal Coordinators	24,000
u. Mobile Phone expenses of Community Organizers	36,000
v. Printing & Stationery	24,135
w. Postage	485
x. Periodicals / News papers	3,840
y. Part-time office Sweeper	16,800
z. Staff Review meetings	54,476
aa. Bank Charges	1,305
ab. Documentation charges	6,000
ac. AMC for Computer System	5,000
ad. Audit Fee	15,000
ae. Accident & Health Insurance for Project team	22,841
Total	27,70,096

4 Programme Expenses - ACTION AID

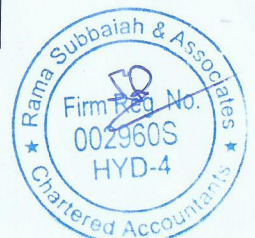
Particulars	Amount
a. Data Collection	32,000
b. Report preparation	30,000
c. Formation Balika Sanghas	25,000
d. Project Director	24,000
e. Project coordinator	30,000
f. Field coordinator	25,000
g. Office Maintenance	3,000
h. Documentation charges	5,000
i. Communication	1,000
j. Stationary	2,131
k. Audit Fee	5,000
Total	1,82,131

5 Programme Expenses - TDH NL

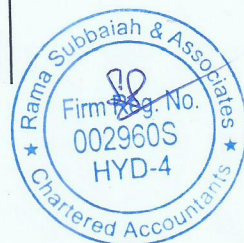
Particulars	Amount
<u>SRHR</u>	



a.	Identifying / mapping of children vulnerable to violation of sexual reproductive health rights and sexual abuse through children groups	8,000
b.	conducting cultural / kala jatha programmes in target communities through trained children groups	19,000
c.	organising and strengthening children vulnerable to Sexual exploitation, child marriages & sexual abuse in peer support groups / Adolescent Girls group / Bal panchayats at village level	4,040
d.	conducting community level regular trainings to adolescents on life-skill education for self protection from sexual abuse, trafficking & child marriages through trained youth trainers	6,000
e.	identified youth and trained as community para legal volunteers	4,520
f.	identified active children and trained on community based child reporters	4,455
g.	Central level ToT for Identified adolescents on Sex and Sexuality education	17,840
h.	training to the Bala panchayats to build their advocacy skills and understanding on child protection at district and state level	26,450
i.	conducting interface between Bal panchayats and Mandal and district level media people on violation of SRHR and sexual abuse	15,772
j.	celebration of observation days related to child protection issues like..CRC Week, Anti trafficking day, world day against child Abuse..etc	32,885
k.	4 Project Level capacity building ToTs to Bal panchayats on functions, governance, roles and responsibilities, documentation of minutes, including refresher trainings	22,844
l.	conducting partner level capacity building training through ToTs who got training to Bal panchayats on functions, governance, roles and responsibilities, documentation of minutes, including refresher trainings	14,716
m.	conducting community level mass awareness meetings involving PRIs/ SHGs/Mother Committees/CSOs with children groups on vulnerability to children violation of SRHR and sexual abuse	4,500
n.	formation and /or training of parents/caregivers on SRHR and Sexual Abuse issues & complaint mechanisms	21,989
o.	victims of trafficking formed into a group at mandal and district level affiliated to VIMUKTI - CBO and involve in partner level and project level	12,667
p.	capacity building training to the VLCPCs and Mother's committees	9,130
q.	involving CSOs/CBOs, para legal volunteer, mothers committee members and Bal Panchayath members in VLCPCs and motivating to participate in monthly meetings in community	8,890
r.	orientation on issues of child sexual exploitation/abuse, child marriages and trafficking	7,400
s.	preparation of Code of Conduct/child protection policy with the involvement of various committee members in the community	4,478
t.	orientation on child protection policy and its implementation	4,492



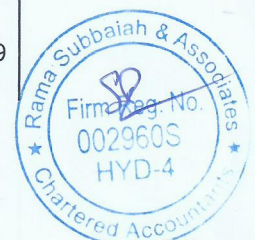
u.	barefoot consellers regularly meet and identified vulnerable families in the community and provide counselling services and referred to project level counsellors.	1,08,000
v.	a 3 day capacity build trainings to bare foot counselors at Partner level	21,600
w.	refresher trainings to bare foot counselors	9,944
x.		1,35,000
y.	ensuring the participation of community members in awareness raising campaigns on child rights on observation days developing linkages between community child reporters and journalists	4,460
z.	facilitation in booking the cases against sexual abuse, exploitation, trafficking and child marriages through VLCPCs	1,62,000
aa.	conducting sensitization workshop/capacity building trainings to police personnel / judicial officers on sexual abuse/exploitation/trafficking/child marriages along with relevant legislations/Acts	14,854
ab.	ensure participation of police personnel in mass campaigns and rally's and also other activities during observation days on child protection issues	8,000
ac.	Identified local like minded NGOs, CSOs/CBOs and sensitize on Sexual Reproductive Health Rights and sexual abuse in the target communities	2,300
ad.	ensure interact all companies /shopos/ factories in the taraget areas.	11,985
ae.	Accountant	63,000
af.	Project office electricity & maintenance	58,500
ag.	Telephone and internet expenses	9,460
ah.	Printing, Stationery & Computer maintenance	20,531
ai.	Quarterly partners meeting	1,225
aj.	Administrative travel -network	7,646
	GAA	
a.	1.1 District level meetings between partners with VLCPCs (through DCPU), Girls and Youth networks (through NYK), PRI (through DoPR) and traditional & religious leaders of concerned districts for sharing of issues concerning CM,CT, SE and JOVT	19,985
b.	1.2 Community mobiliser to promote child/ youth participation in advocacy activities from the groups promoted in 2016	30,000
c.	2.1 Conduct evidence based community level Behaviour Change Communication (BCC) meetings involving PRIs/ stakeholder/SHGs/Mother Committees/CSOs with children groups on vulnerability to Child Marriages, Trafficking and Violence	20,735
d.	3.1 Salary of Project Officers	90,000
e.	3.2 Travel for Project officers	14,982
f.	5.1 One district level sensitisation workshop to the officials of line departments, including CMPOs, on issues of CM, CT, SE & JOVT for girls and their roles and responsibilities	24,520
g.	8.1 Salary of Project Coordinator	54,000
h.	8.2 Travel for Project Coordinator	13,601
i.	8.3 CSOs/Networks to prepare report /status card on CM, CT, SE and JOVT for girls at least once in 3 months and share with communities, block, district and state level administration and general public.	9,980
j.	9.1 Accountant salary	30,000
k.	9.2 District office expenses	43,437



l. Bank Charges	177
Total	12,39,990

6 Programme Expenses - UNICEF

Particulars	Amount
Prevention of Child Marriages Programme	
a. Base line survey	3,000
Orientation Training to ASHA, AWW on Child Marriages Issues and	
b. Project Intervention	1,27,336
Orientation Training to Teachers on Child Marriages Issues and	
c. Project Intervention	1,13,090
Orientation Training to Child (boys and Girls) Collectives at mandal	
d. level	1,63,339
e. Training to VLCPCs on Child rights issues a Mandal Level	1,38,815
Orientation training to PRI elected Repersentative and PS	
f. secretaries on Compulsorry marriage regisatrtrion act	1,09,725
g. Best Practices Documentation	30,000
h. Sensitaisation Meetings Various level	22,128
i. Monthly/Quarterly Review Meeting	14,726
j. Project Coordinator (Honorarium and travel)	33,775
k. 5 Mandal Coordinators (Honorarium and travel)	1,14,368
l. Cluster Coordinators (Honorarium and travel)	3,38,863
m. Project Director (Honorarium and travel)	30,266
n. Accountant	20,000
o. Monitoring and Evaluation Assistant	14,000
p. Office Rent	20,000
q. Office maintenance	4,800
r. Internet	1,300
s. Stationary	47,953
t. Postage and Courier Charges and insurance	167
Sub-Total	13,47,650
DEEPA (Dignified Engagement & Empowerment Programme for Adolscents)	
Vulnerabilty and resource mapping study in 15 mandals of	30,000
a. Mahabubnagar	
Documentation of progress and case studies and monitoring of	
b. results	20,000
	95,000
Adolescents have greater agency to negotiate and demand for their	
c. rights through enhanced life skills and financial literacy	
d. Formation of adolescent groups' and training of adolescents	6,75,000
Coordination of mandal level activities with self-help groups and	2,81,000
e. other community based organizations.	
Map the access and reach of services and entitlements to	
adolescents and organise consultations on strengthening and	61,658
expanding reach of social entitlements to adolescents - Training	
and review of AWW and ASHAs on Adolescents programme	
f. coverage and RSKS every quarter.	
	1,25,824
Induction and orientation training including action plan	
g. development in two parts, for supervisory staff and field staff-	
Management & support staff pro-rated to their contribution to the	70,000
h. programme	
	64,723
i. Operational costs pro-rated to their contribution to the programme	
Planning, monitoring, evaluation and communication to the	
j. programme,Staff Review Meetings	12,029



Sub-Total	14,35,234
Total	27,82,884

7 Programme Expenses - CRY-PVCR (People Voice For Child Rights)

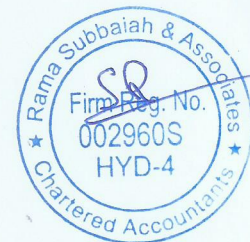
Particulars	Amount
a. District executive committee meetings	25,638
b. State governing board meetings	72,003
c. Fact finding	10,210
d. District level advocacy campaigns	39,311
e. State General Secretary & President travel	14,353
f. District Secretaries' travel	69,943
g. Communication for district secretaries	10,000
h. Honorarium for Accountant	84,000
i. Postage	360
j. Stationery	12,636
k. Audit fees	6,000
Total	3,44,454

8 Bank Interest

Particulars	Amount
a. Andhra Bank-00393	12,563
b. Andhra Bank-04787	7,942
c. Andhra Bank-62353	363
d. Andhra Bank-00160	166
e. SBI-31654	27,162
f. SBI-09279	72
g. APGVB-12726	4,987
h. APGVB-34692	96
Total	53,351

9 Bank Charges

Particulars	Amount
a. Andhra Bank-00160	97
b. SBI-09279	58
c. APGVB-12726	243
d. APGVB-34692	60
Total	458



Shramika Vikasa Kendram (SVK)
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

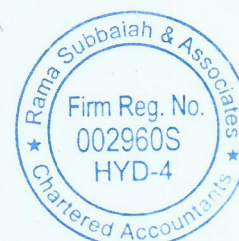
Balance Sheet as on 31.03.2017
(Consolidated)

Liabilites	Amount (Rs.)	Assets	Amount (Rs.)
I. Capital Fund :	1,88,957	I. Fixed Assets at WDV :	2
Less: Excess of Expenditure Over Income	1,765		84,660
	1,87,192		
II. Undisbursed/Ear-Marked Specific Project Fund :		II. Current Assets :	1
1. CRY (Child Rights & You)		1. Closing Balances :	
As Per Last Balance sheet	1,05,583	Cash in Hand	2,275
ADD: Received during the year	27,83,381	Cash at Bank	23,12,854
LESS: Programme Expenses	27,70,096		23,15,129
LESS: Unspent Balance Returned	1,05,583		
	13,285	2. Advances	
2. ACTION AID		a. Telephone security	1,000
As Per Last Balance sheet	-	b. TDS Recievable	
ADD: Received during the year	2,32,000	i. Asst. Year: 2012-13	21,802
ADD: Interest Received	-	ii. Asst. Year: 2013-14	21,594
LESS: Programme Expenses	1,82,131	iii. Asst. Year: 2014-15	14,147
LESS: Unspent Balance Returned	50,167		57,543
	(298)		
3. TDH NL			
As Per Last Balance sheet	-		
ADD: Received during the year	13,93,773		
ADD: Interest Received	363		
LESS: Programme Expenses	12,39,990		
LESS: Unspent Balance Returned	-		
	1,54,147		
4. UNICEF			
As Per Last Balance sheet	1,42,790		
ADD: Received during the year	46,30,795		
ADD: Interest Received	27,162		
LESS: Programme Expenses	27,82,884		
LESS: Unspent Balance Returned	1,92,188		
	18,25,675		
5. CRY (PVCR)			
As Per Last Balance sheet	2,69,891		
ADD: Received during the year	6,22,786		
LESS: Programme Expenses	3,44,454		
LESS: Unspent Balance Returned	2,69,891		
	2,78,332		
Total	24,58,332	Total	24,58,332

Vide our report of evendate annexed

For Rama Subbaiah & Associates
Chartered Accountants
FRN: 002960S

Rama Subbaiah
S.Rama Subbaiah
Proprietor
M.No: 024455



For Shramika Vikasa Kendram

[Signature]
President

Place : Kollapur
Date:

[Signature]
Secretary



Shramika Vikasa Kendram (SVK)
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

1 Cash & Bank

Particulars	As on	As on
	31-Mar-16	31-Mar-17
a. Cash in Hand	24,594	2,275
Sub-Total	24,594	2,275
a. Andhra Bank-00393	92,962	1,12,593
b. Andhra Bank-04787	35,698	30,350
c. Andhra Bank-62353	-	48,909
d. Andhra Bank-00160	3,159	4,738
e. SBI-31654	1,42,775	18,25,560
f. SBI-09279	881	909
g. APGVB-12726	2,68,891	2,87,573
h. APGVB-34692	2,187	2,223
Sub-Total	5,46,552	23,12,854
Total	5,71,146	23,15,129

2 Fixed Assets

Particulars	As on	Additions	Deletions	As on
	31-Mar-16			31-Mar-17
a. Camera	7,098	-	-	7,098
b. Mike Set	7,204	-	-	7,204
c. Computer	140	44,990	-	45,130
d. Invertor	9,256	-	-	9,256
Sub-Total	23,698	44,990	-	68,688
a. Furniture & Fixtures	4,119	-	-	4,119
b. Vehicles	3,318	-	3,318	-
c. Computers	3	11,850	-	11,853
Sub-Total	7,440	11,850	3,318	15,972
Total	31,138	56,840	3,318	84,660

