



SUNIL KUMAR HIRANI & Co.
Chartered Accountants

Near Shani Mandir, Betul Ganj
BETUL - 460 001 (M.P.)

+91 07141-232425
+91 942500-2425

sunilkumarhirani2425@gmail.com



AUDIT REPORT

We have examined the Receipt and Payment Account of,

"PRADEEPAN"
GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

For the period from 01.04.2023 to 31.03.2024, which is in agreement with the books of account maintained by the society.

We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the society so far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true & fair view.

In the case of Receipt & Payment Account, Income & Expenditure Account of the state of above concern is for the period from 01.04.2023 to 31.03.2024.

In the case of Balance Sheet of the state of above concern as on 31st March 2024.

FOR,

SUNIL KUMAR HIRANI & Co.
Chartered Accountants

PLACE :- BETUL

DATE :- 27.09.2024



SUNIL KUMAR HIRANI
(PROPRIETOR)
(M.No.101524)
FRN NO. 117269W
UDIN :24101524BKATYA2240



SUNIL KUMAR HIRANI & Co.

Chartered Accountants

Near Shani Mandir, Betul Garh
BETUL - 460 001 (M.P.)

+91 07141-232425

+91 942500-2425

sunilkumarhirani2425@gmail.com

"PRADEEPAN"

GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

THE BALANCE SHEET AS AT 31st MARCH 2024. SIGNIFICANT ACCOUNTING POLICIES:

1. Method of accounting : The method of accounting followed is materially **MERCHANTILE**.
2. Fixed Assets : Fixed Assets are accounted for on Historical Cost Method. They are reflected at Purchase cost including expenses and/or installation charges, and additions/deletions and/or purchase/sales.
3. Depreciation is provided in the books as per the rates prescribed by the Income Tax Act 1961 on W.D.V.

FOR,

SUNIL KUMAR HIRANI & Co.
Chartered Accountants

PLACE :- BETUL

DATE :- 27.09.2024



SUNIL KUMAR HIRANI
(PROPRIETOR)
(M.No.101524)
FRN NO. 117269W
UDIN :24101524BKATYA2240

"PRADEEPAN"
GRAM- BORGAON (JEEN) DISTRICT- BETUL (M.P.)
CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT

FOR THE PERIOD FROM 1st April 2023 TO 31st March 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :-		413224.97	EXPENSES (PROJECT WISE)		6516061.57
Cash In Hand	0.00		KSC Foundation (Schedule "A")	5455238.22	
Cash at Bank			FC Fund Account (Schedule "B")	89789.20	
SBI Betul Ganj A/C No. 30708198277	176445.20		Women's Fund Asia (Schedule "C")	53176.21	
SBI Chicholi A/C No. 11249399805	236486.27		Azim Premji Foundation (Schedule "D")	607419.44	
AXIS Bank A/C No. 920010033882565	293.50		The Nudge (Schedule "E")	166739.50	
			Childline (Schedule "F")	43699.00	
GRANT RECEIVED		8091922.00	Jan Abhiyan Parishad "NAVANKUR" (Schedule "G")	100000.00	
KSC Foundation	5774521.00				
Azim Premji Foundation	1600000.00		FIXED ASSETS (THE NUDGE)		514188.00
Women's Fund Asia	617401.00		Computer	160599.00	
Jan Abhiyan Parishad, Madhya Pradesh	100000.00		Furniture & Fixture	47589.00	
			Mobile	306000.00	
BANK INTEREST		50875.50			
SBI Betul Ganj A/C No. 30708198277	5885.00		CLOSING BALANCE		1732503.90
SBI Chicholi A/C No. 11249399805	25334.00		Cash in Hand	0.00	
AXIS Bank A/C No. 920010033882565	6.50		Cash at Bank		
BOM A/C No. 60456863608	19650.00		SBI Betul Ganj A/C No. 30708198277	24719.70	
			SBI CHICHOLI A/C No. 11249399805	119410.07	
LOANS & ADVANCES		206731.00	AXIS BANK A/C No. 920010033882565	300.00	
Smt. Rekha Gujre	33516.00		SBI Betul Ganj A/C No. 42754600441	619907.45	
Staff Loan's	173215.00		SBI FCRA A/C No. 40043988036	0.12	
			BOM A/C No. 60456863608	968166.56	
Total (Rs.)		8762753.47	Total (Rs.)		8762753.47

AS PER OUR REPORT OF EVEN DATE
 FOR,

SUNIL KUMAR HIRANI & CO.
 Chartered Accountants

PLACE :- BETUL

DATE :- 27.09.2024



SUNIL KUMAR HIRANI
 (Proprietor)
 M.NO. 101524
 FRN NO. 117269W
 UDIN :24101524BKATYA2240

"PRADEEPAN"
GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2024

EXPENDITURES	SCH.	AMOUNT	INCOMES	AMOUNT	AMOUNT
EXPENSES (PROJECT WISE)					
KSC Foundation	"A"	5455238.22	GRANT IN AID RECEIVED		8091922.00
FC Fund Account	"B"	89789.20	KSC Foundation	5774521.00	
Women's Fund Asia	"C"	53176.21	Azim Premji Foundation	1600000.00	
Azim Premji Foundation	"D"	607419.44	Women's Fund Asia	617401.00	
The Nudge	"E"	166739.50	Jan Abhayan Parishad, Madhya Pradesh	1000000.00	
Childline	"F"	43699.00			50875.50
Jan Abhayan Parishad "NAVANKUR"	"G"	100000.00	INTEREST RECEIVED FROM BANK		
			SBI Betul Ganj A/C No. 30708198277	5885.00	
			SBI Chicholi A/C No. 11249399805	25334.00	
			AXIS Bank A/C No. 920010033882565	6.50	
			BOM A/C No. 60456863608	19650.00	
PROVISIONS (2023-2024)	"H"	437814.00			
DEPRECIATION		149,127.54			
EXCESS OF INCOME OVER EXPENDITURE		1,039,794.39			
TOTAL (Rs.):-		8142797.50	TOTAL (Rs.):-		8142797.50

AS PER OUR REPORT OF EVEN DATE
 FOR,
SUNIL KUMAR HIRANI & CO.
 Chartered Accountants

PLACE :- BETUL
 DATE :- 27.09.2024



SUNIL KUMAR HIRANI
 (Proprietor)
 M.NO. 101524
 FRN NO. 117269W
 UDIN :24101524BKATYA2240

"PRADEEPAN"
GRAM - BORGAON (JEEEN), DISTRICT - BETUL (M.P.)
CONSOLIDATED BALANCE SHEET
AS ON 31st MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND (As Per Schedule 'J')		-4933986.60	FIXED ASSETS (As Per Schedule 'I')		615906.50
LOAN & ADVANCE		958028.00	CLOSING CASH & BANK BALANCES:		1732503.90
Opening Balance	751297.00		Cash In Hand	0.00	
Add: This Year	206731.00		Cash at Bank		
PROVISIONS		1861002.00	SBI Betul Ganj A/C No. 30708198277	24719.70	
Opening Balance	1423188.00		SBI CHICHOLI A/C No. 11249399805	119410.07	
Add: This Year	437814.00		AXIS BANK A/C No. 920010033882565	300.00	
SUNDRY CREDITORS		23367.00	SBI Betul Ganj A/C No. 42754600441	619907.45	
			SBI FCRA A/C No. 40043988036	0.12	
			BOM A/C No. 60456863608	968166.56	
TOTAL (Rs.) :-		2348410.40	TOTAL (Rs.) :-		2348410.40

AS PER OUR REPORT OF EVEN DATE

FOR,

SUNIL KUMAR HIRANI & CO.
Chartered Accountants

PLACE :- BETUL

DATE :- 27.09.2024



SUNIL KUMAR HIRANI
(Proprietor)
M.NO. 101524
FRN NO. 117269W
UDIN :24101524BKATYA2240

"PRADEEPAN"

GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)
THE KAILASH SATYARTHI CHILDREN'S FOUNDATION
Project Title "ACCESS TO JUSTICE PHASE" KSCF-US

SCHEDULE "A" DETAIL OF EXPENSES OF KSCF PROJECT
FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

S.N	Particulars	Expenses Paid	Expenses O.S.	TOTAL Expenses (Rs.)
	PROGRAMING COST :-			
	Child Trafficking			
1	The organization will share the list of such children with the Dist. SP, District Collector and Dist. CWC and the dist. administration	71690.00	0.00	71690.00
2	Save childhood and stop child trafficking monitoring team will be formed in 300 villages monitor	58590.00	0.00	58590.00
3	To make 225000 Th. villagers of 300 villages, Anganwadi and Asha workers, child protection committee and village Kotwar aware	103530.00	0.00	103530.00
4	At The dist. level, a forum will be formed of Police, Dist. Education Department, Labor Department, Dist. Legal Services	35023.00	0.00	35023.00
5	Counselor Salary	165000.00	0.00	165000.00
6	Counselor Traval	23534.00	0.00	23534.00
7	Counselor Communication	2640.00	0.00	2640.00
8	Counselor Insurance	1000.00	0.00	1000.00
9	Supervisor Salary	110000.00	0.00	110000.00
10	Supervisor Traval	13200.00	0.00	13200.00
11	Supervisor Communications	2640.00	0.00	2640.00
12	Supervisor Insurance	1000.00	0.00	1000.00
	Total	587847.00	0.00	587847.00
	Child Sexual Abuse			
1	Organizing gram sabhas and special women's gram sabhas to create awareness on the POCISO Act	20895.00	0.00	20895.00
2	Reviewing the achievements of the project and planning	18993.00	0.00	18993.00
3	Identifying schools, colleges and hostels and organizing awareness programs in BT	31346.00	0.00	31346.00
4	Organize a workshop for sensitivity by forming a forum of Police, Health, Labour, Women Child Development Department and Child Welfare Committee	1080.00	0.00	1080.00
5	Stop Girl Child Violence Awareness Program	139205.00	0.00	139205.00
6	Fac finding of 120 child sexual abuse cases and registering a case in the police station	52142.00	0.00	52142.00
7	With the help of the Dist Service Authority, organizing camps in panchayats on child protection	43444.00	0.00	43444.00
8	Counselor Salary	145000.00	0.00	145000.00
9	Counselor Traval	30000.00	0.00	30000.00
10	Counselor Communication	2400.00	0.00	2400.00
11	Counselor Insurance	1000.00	0.00	1000.00
12	Community Mobilizer Salary	77333.00	0.00	77333.00
13	Community Mobilizer Traval	16950.00	0.00	16950.00
14	Community Mobilizer Communication	2400.00	0.00	2400.00
15	Community Mobilizer Insurance (GSA)	1000.00	0.00	1000.00
	Total	583188.00	0.00	583188.00
	Child Marriage			
1	Project Team will be Selected and Capacity will be Increased	32825.00	0.00	32825.00
2	300 Anganwadi workers of 2 district, Asha workers will be aware of ill-effects of child marriage and orientation on Child Marriage Prohibition Act.	33818.00	0.00	33818.00
4	300 social promoters (cadre) will get information about Child Rights Protection, Child Marriage Prohibition Ac	99658.00	0.00	99658.00
5	Stop Child Marriage Awareness Program	59720.00	0.00	59720.00
6	Wall Writing	75000.00	0.00	75000.00
7	Poster & Pamplet	30000.00	0.00	30000.00
8	Program Facilitator Communication	2750.00	0.00	2750.00
9	Program Facilitator of Salary	330000.00	0.00	330000.00
10	Project Coordinator Salary	413333.00	0.00	413333.00
11	Project Coordinator Traval	99125.00	0.00	99125.00
12	Project Coordinator Communication	5040.00	0.00	5040.00
13	Project Coordinator Insurance	2000.00	0.00	2000.00
14	Community Mobilizer Salary	2178169.00	0.00	2178169.00
15	Community Mobilizer Traval	448356.00	0.00	448356.00
16	Community Mobilizer Communication	65760.00	0.00	65760.00
17	Insurance CM-	27000.00	0.00	27000.00
	Total	3902554.00	0.00	3902554.00
	SubTotal	5073589.00	0.00	5073589.00

Cont.....(1)



"PRADEEPAN"

GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

THE KAILASH SATYARTHI CHILDREN'S FOUNDATION

Project Title-"ACCESS TO JUSTICE PHASE" - KSCF-US

SCHEDULE "A" DETAIL OF EXPENSES OF KSCF PROJECT
FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

Particulars	Expenses Paid	Expenses O.S.	TOTAL Expenses (Rs.)
Administration Cost "b"			
1 Office Rent	126000.00		126000.00
2 Bank Charges	8308.22		8308.22
3 Local Travel	7480.00		7480.00
4 Office Maintenance	21823.00		21823.00
5 Travel Program Facilitator & Other	81022.00		81022.00
6 Printing & Stationery	17582.00	15000.00	32582.00
7 Admin Support Person Salary	110000.00		110000.00
8 Telephone/mobile	9434.00		9434.00
9 Audit Fees	0.00	20000.00	20000.00
Total	381649.22	35000.00	416649.22
GRAND TOTAL ("a+b")	5455238.22	35000.00	5490238.22



"PRADEEPAN"
GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)
FC FUND ACCOUNT
SCHEDULE "B" DETAIL OF EXPENSES OF FC
FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

PARTICULARS	AMOUNT
PROGRAM COST	
Women and Girl Awareness Program	30,000.00
Livelihood	1,534.00
Total (Rs.) "A"	31,534.00
ADMINISTRATION COST	
Volentery	40,000.00
Office Maintenance	2,500.00
Audit Fees	15,000.00
Bank Charges	755.20
Total (Rs.) "B"	58,255.20
GRAND TOTAL (A+B)	89,789.20

Women Fund Asia
Project Title- Women and Rights Equality, Dignity, Empowerment Campaign
SCHEDULE "C" DETAIL OF EXPENSES OF WFA
FOR THE PERIOD FROM 01.01.2024 TO 31.03.2024

Particulars	Expenses Paid	Expenses O.S.	TOTAL Expenses
Programme Cost			
Dalit and Tribal Women Property Rights Training	3415.00	9200.00	12615.00
Campaign Against Violence Against Women and Girls	31767.00	10000.00	41767.00
Total	35182.00	19200.00	54382.00
Human Resources			
CSW TA	11900.00		11900.00
CSW Communication	2100.00		2100.00
Total	14000.00	0.00	14000.00
Adminstration Cost			
Local Conveyance	110.00		110.00
Office Maintenance	1390.00		1390.00
Bank Charges A/c	2494.21		2494.21
Total	3994.21	0.00	3994.21
GRAND TOTAL (Rs.)	53176.21	19200.00	72376.21



"PRADEEPAN"
GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

Azim Premji Foundation

Project Title :- **PROJECT NAME :- "Secure Forest Rights and build linkages to government schemes by strengthening community -based institutions across 20 Adivasi (Tribals) villages in Betul Dist.(MP).**

**SCHEDULE "D" DETAIL OF EXPENSES OF APF PROJECT
 FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024**

Particular	Expenses Paid	Expenses O.S.	TOTAL Expenses
Program Expenses			
Identification and Mapping survey of eligible families to different government schemes in 20 villages	4855.00	0.00	4855.00
Formation of Forest Rights Committees in 20 villages.	0.00	2000.00	2000.00
Organizing 10 training programs for capacity enhancement of 20 Forest Rights Committee members.	3085.00	7009.00	37864.00
All tribal families of 20 villages who occupied forest land before 2005, preparing claim file of eligible families.	7500.00	0.00	7500.00
Prepare and submit the claim file of community rights under Forest Rights Act of 20 villages.	220.00	0.00	220.00
Organizing quarterly capacitybuilding training of blocklevel Adivasi women federation leaders on leadership, Organisation vision and mission and different	7050.00	3500.00	10550.00
Conducting staff monthly meetings for quality implementation, monitoring and review of the project.	1040.00	0.00	1040.00
Total (Rs.)	51520.00	12509.00	64029.00
Salary, Honorarium, Staff benefits			
Core staff	121560.00	0.00	121560.00
Program staff	325667.00	0.00	325667.00
Total (Rs.)	447227.00	0.00	447227.00
Travel, Boarding & Lodging			
Travel- Coordinator	12500.00	0.00	12500.00
Travel- Director	18000.00	0.00	18000.00
Travel- Volunteers	37300.00	0.00	37300.00
Total (Rs.)	67800.00	0.00	67800.00
Administration Cost			
Office Rent	30000.00	0.00	30000.00
Telephone/mobile	4659.00	0.00	4659.00
Office Maintenance	3691.44	0.00	3691.44
Printing & Stationery	2522.00	0.00	2522.00
Total (Rs.)	40872.44	0.00	40872.44
Sub Total	607419.44	12509.00	619928.44

PLACE :- BETUL

DATE :- 27.09.2024

SUNIL KUMAR HIRANI
 M. No. 108

"PRADEEPAN"
GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

Project Title-"Meri Mati Mera Adhikar (THE NUJGE)"

SCHEDULE 'E'. DETAIL OF EXPENSES OF THE NUJGE PROJECT

FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

Particulars	AMOUNT
Programme Cost	
Women's Leadership Development Capacity Building on Women's Land Rights	50000.00
Capacity Building Training of Legal Volunteers.	46697.00
Organizing a Campaign to Aware Community on women's land rights and laws.	18130.00
Part Time Salary of Project Director	10000.00
Travel	5000.00
Total	129827.00
Administration Cost	
Office Rent	6000
Audit Fees / Reporting	5000
Office Maintenance	5088.5
Telephone & Mobile	3555
Printing & Stationery	7269
Salary of Accountant	10000
Total	36912.50
GRAND TOTAL (Rs.) Administration Cost & Programme Cost	166739.50

PROJECT NAME : " INTEGRATED CHILD PROTECTION SCHEME" (Childline)
FOR THE PERIOD FROM APRIL 2023 TO AUGUST 2023

Schedule 'F'. Detail of Expenditure As on 31st August 2023.

PARTICULAR	AMOUNT	AMOUNT
1. Client Related Expenses		23448.00
Shelter	4739.00	
Restoration	1709.00	
Nutrition	2370.00	
Travel	14630.00	
2. Administrative Expenses		20251.00
Office Rent	10000.00	
Open House	680.00	
Telephone/Mobile	5741.00	
Office Maintenance	3120.00	
Postage	710.00	
Total Amount		43699.00

JAN ABHIYAN PARISHAD 'NAVANKUR'
SCHEDULE 'G'. DETAIL OF EXPENSES OF JAN ABHIYAN PARISHAD NAVANKUR PROJECT
FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

PARTICULARS	AMOUNT	AMOUNT
Awareness Program		100000.00
Environment Awareness Program & Wall Writing in 10 Villages	15000	
Tree Plantation	5000	
Organic Farming Training	11000	
Water Conservation Bori Badhan Program	14500	
Samagr Svachchhata Program	11000	
Prasputal Committee Meeting	10000	
International Yoga Day Goni Ghat	6000	
Sant Shiomani Rayat Samarta Pad Yatra	13500	
Madhya Pradesh Vikas Yatra	4000	
Ekatma Abhivan	10000	
Total Amount		100000.00



**PRADEEPAN
GRAM-BORGAON (JEEN) DISTRICT-BETUL (M.P.)**

SCHEDULE "H" FORMING PART OF PROVISION'S AS ON 31ST MARCH 2024

S.NO.	PARTICULAR	AMOUNT	AMOUNT
(Childline)			
1	Centre Coordinator	70000.00	371105.00
2	Counsellor Part Time	24000.00	
3	Team Members	224000.00	
4	Volunteer	30000.00	
5	Accountant Honorarium	12500.00	
6	Audit Fees	5000.00	
7	Awareness Material	2500.00	
8	Stationery	3105.00	
KAILASH SATYARTHI CHILDREN'S FOUNDATION			
9	Printing & Stationery	15000	35000.00
10	Audit Fees	20000	
Women Fund Asia			
14	Dalit and Tribal Women Property Rights Training	9200.00	19200.00
15	Campaign Against Violence Against Women and Girls	10000.00	
Azim Premji Foundation			
11	Formation of Forest Rights Committees in 20 villages.	2000.00	12509.00
12	Organizing 10 training programs for capacity enhancement of 20 Forest Rights Committee members.	7009.00	
13	Organizing quarterly capacity building training of blocklevel Adivasi women federation leaders on leadership. Organisation vision and mission and different	3500.00	
TOTAL			437814.00

PROVISIONS (EARLIER YEARS NOT PAID THIS YEAR)

PARTICULAR	AMOUNT	AMOUNT
1. Staff Salary		
Centre Coordinator	279000.00	1361688.00
Counsellor Part Time	153000.00	
Team Members	854000.00	
Volunteers (1)	75688.00	
2. Client Related Expenses		
Awareness Material	4500.00	4500.00
3. Administrative Expenses		
Auditors Fees	4500.00	57000.00
Accountant Honorarium	52500.00	
Total		1423188.00

PLACE :- BETUL

DATE :- 27.09.2024



"PRADEEPAN"
GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024

chedule "I" Detail of of Fixed Assets As on 31st March 2024.

No.	Particulars	W.D.V. As On	Addition Before	Addition After	Total	Rate of Dep.	Depreciation For The Year	W.D.V. As On
1	BLOCK "A"	01/04/2023	30/06/2023	30/09/2023				31/03/2024
	COMPUTER & PERIPHERALS	44,530.68	112399.00	48,200.00	205,129.68	40.00%	72,411.87	132,717.81
2	BLOCK "B"							
	FURNITURES & FIXTURES	97,810.65	47589.00	-	145,399.65	10.00%	14,539.97	130,859.69
3	BLOCK "C"							
1	AUDIO VISUAL	1,139.38	-	-	1,139.38	15.00%	170.91	968.48
2	MOTORCYCLE	97,862.05	-	-	97,862.05	15.00%	14,679.31	83,182.74
3	BYCYCLES	155.57	-	-	155.57	15.00%	23.34	132.23
4	CAMERA	9,347.71	-	-	9,347.71	15.00%	1,402.16	7,945.55
5	MOBILE	-	306,000.00	-	306,000.00	15.00%	45,900.00	260,100.00
	TOTAL (C)	108,504.71	306,000.00	-	414,504.71		62,175.71	352,328.99
	Total:- BLOCK (A+B+C)	250,846.04	465,988.00	48,200.00	765,034.04		149,127.54	615,906.50

PLACE :- BETUL

DATE :- 27.09.2024



"PRADEEPAN ", GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

SCHEDULE FORMING PART OF BALANCE SHEET (AS ON 31-03-2024)

SCHEDULE 'J' CAPITAL FUND OF SOCIETY

<u>Particulars</u>	<u>Amount (In Rs.)</u>
BALANCE AS PER LAST BALANCE SHEET	-1533780.99
Less (-) Excess of Expenditure Over Income transferred From Income And Expenditure Account	1,039,794.39
BALANCE OF CAPITAL FUND AS ON 31-03-2023.	-493986.60

