



**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 01.04.2024 to 31.03.2025, 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 01.04.2024 to 31.03.2025.

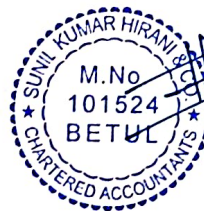
In the case of Balance Sheet of the state of above concern as on 31st March 2025.

FOR,

**SUNIL KUMAR HIRANI & Co.**  
Chartered Accountants

PLACE :- BETUL

DATE :- 16.09.2025



**SUNIL KUMAR HIRANI**  
(PROPRIETOR)  
(M.No.101524)  
FRN NO. 117269W  
UDIN :25101524BMIUAJ5164



**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

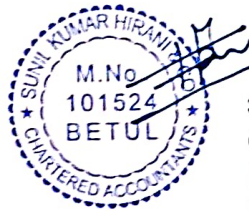
**"PRADEEPAN"**  
GRAM - BORGAON (JEEN), DISTRICT - BETUL (M.P.)

**THE BALANCE SHEET AS AT 31st MARCH 2025.**  
**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. **Depriciation** is provided in the books as per the rates prescribed by the Income Tax Act 1961 on W.D.V.

PLACE :- BETUL  
DATE :- 16.09.2025

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



SUNIL KUMAR HIRANI  
(PROPRIETOR)  
(M.No.101524)  
FRN NO. 117269W  
UDIN :25101524BMIUAJ5164

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

**CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT**  
**FOR THE PERIOD FROM 1st April 2024 TO 31st March 2025**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE :-</b>		<b>1732503.90</b>	<b>EXPENSES (PROJECT WISE)</b>		<b>9497607.83</b>
Cash in Hand	0.00		KSC Foundation (Schedule "A")	6337497.60	
<u>Cash at Bank</u>			American Jewish World Service (Schedule "B")	487564.82	
SBI Betul Ganj A/C No. 30708198277	24719.70		Women's Fund Asia (Schedule "C")	1163949.60	
SBI CHICHOLI A/C No. 11249399805	119410.07		Women's Fund Asia Fellowship (Schedule "D")	152788.22	
SBI Betul Ganj A/C No. 42754600441	619907.45		Azim Premji Foundation (Schedule "E")	1299666.59	
AXIS BANK A/C No. 920010033882565	300.00		Organization Expenses (Schedule "F")	23360.00	
SBI FCRA A/C No. 40043988036	0.12		Organic & Traditional Seed Awareness (SDIA)	22934.00	
BOM A/C No. 60456863608	968166.56		Website Update & Software Expenses (FC)	9847.00	
<b>GRANT RECEIVED</b>		<b>9563845.00</b>	<b>FIXED ASSETS</b>		<b>79949.00</b>
KSC Foundation	6411537.00		(Schedule "G")	79949.00	
Azim Premji Foundation	1500000.00				
Women's Fund Asia	623925.00		<b>PROVISION PAID F.Y.2023-24</b>		<b>66709.00</b>
Women's Fund Asia fellowship	275679.00		(Schedule "H")	66709.00	
SDIA Network MP	23000.00				
American Jewish World Service (AJWS)	729704.00		<b>LOAN &amp; ADVANCES PAID</b>		<b>153903.00</b>
			Staff Loan	153903.00	
<b>BANK INTEREST</b>		<b>41471.00</b>	<b>CLOSING BALANCE</b>		<b>1559514.07</b>
SBI Betul Ganj A/C No. 30708198277	345.00		Cash in Hand	0.00	
SBI Chicholi A/C No. 11249399805	17954.00		<u>Cash at Bank</u>		
AXIS Bank A/C No. 920010033882565	8.00		SBI Betul Ganj A/C No. 30708198277	15704.70	
BOM A/C No. 60456863608	23164.00		SBI CHICHOLI A/C No. 11249399805	115220.47	
			AXIS BANK A/C No. 920010033882565	308.00	
			SBI Betul Ganj A/C No. 42754600441	246362.45	
<b>LOANS &amp; ADVANCES</b>		<b>19863.00</b>	SBI FCRA A/C No. 40043988036	970.48	
Smt. Rekha Gujre	13934.00		BOM A/C No. 60456863608	1180947.97	
Staff Loan	5929.00				
<b>Total (Rs.)</b>		<b>11357682.90</b>	<b>Total (Rs.)</b>		<b>11357682.90</b>

AS PER OUR REPORT OF EVEN DATE

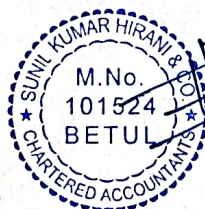
FOR,

**SUNIL KUMAR HIRANI & CO.**  
Chartered Accountants

PLACE :- BETUL

DATE :- 16.09.2025

*[Signature]*  
**Secretary**  
**"PRADEEPAN" SANSTHAN**  
Borgaon (Jeen) Betul (M.P.)



**SUNIL KUMAR HIRANI**  
(Proprietor)  
M.NO. 101524  
FRN NO. 117269W  
UDIN :25101524BMIUAJ5164

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

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 1st April 2024 TO 31st March 2025**

EXPENDITURES		AMOUNT	AMOUNT	INCOMES		AMOUNT	AMOUNT
To, <b>EXPENSES (PROJECT WISE)</b>			<b>9497607.83</b>	By, <b>GRANT IN AID RECEIVED</b>			<b>9563845.00</b>
KSC Foundation (Schedule "A")	6337497.60			KSC Foundation	6411537.00		
American Jewish World Service (Schedule "B")	487564.82			Azim Premji Foundation	1500000.00		
Women's Fund Asia (Schedule "C")	1163949.60			Women's Fund Asia	623925.00		
Women's Fund Asia Fellowship (Schedule "D")	152788.22			Women's Fund Asia fellowship	275679.00		
Azim Premji Foundation (Schedule "E")	1299666.59			SDIA Network MP	23000.00		
Organization Expenses (Schedule "F")	23360.00			American Jewish World Service (AJWS)	729704.00		
Organic & Traditional Seed Awareness (SDIA)	22934.00						
Website Update & Software Expenses (FC)	9847.00						
To, <b>PROVISIONS F.Y.- 2024-2025</b>			<b>125000.00</b>	By, <b>INTEREST RECEIVED FROM BANK</b>			<b>41471.00</b>
To, <b>DEPRECIATION</b>			<b>141699.54</b>	SBI Betul Ganj A/C No. 30708198277	345.00		
				SBI Chicholi A/C No. 11249399805	17954.00		
				AXIS Bank A/C No. 920010033882565	8.00		
				BOM A/C No. 60456863608	23164.00		
				By, <b>EXCESS OF EXPENDITURE OVER INCOME</b>			<b>158991.37</b>
<b>TOTAL (Rs.):-</b>			<b>9764307.37</b>	<b>TOTAL (Rs.):-</b>			<b>9764307.37</b>

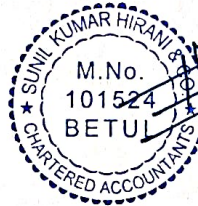
AS PER OUR REPORT OF EVEN DATE  
FOR,

**SUNIL KUMAR HIRANI & CO.**  
Chartered Accountants

PLACE :- BETUL

DATE :- 16.09.2025

*(Signature)*  
**Secretary**  
**"PRADEEPAN" SANSTHAN**  
Borgaon (Jeen) Betul (M.P.)



**SUNIL KUMAR HIRANI**  
(Proprietor)  
**M.NO. 101524**  
**FRN NO. 117269W**  
**UDIN :25101524BMIUAJ5164**

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

**CONSOLIDATED BALANCE SHEET AS ON 31st March 2025**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND</b>		(652977.97)	<b>FIXED ASSETS</b>		554155.96
Opening Balance	(493986.60)		(As Per Schedule "H" )	554155.96	
Less : This Year	158991.37				
<b>LOAN &amp; ADVANCE</b>		776538.00			
<b>Staff Loan</b>					
Opening Balance	924512.00				
Add: This Year	5929.00				
Less : This Year	153903.00				
<b>Smt. Rekha Gujre</b>		47450.00	<b>CLOSING BALANCE</b>		1559514.07
Opening Balance	33516.00		Cash in Hand	0.00	
Add: This Year	13934.00				
<b>PROVISIONS</b>		1919293.00	<b>Cash at Bank</b>		
Opening Balance	1861002.00		SBI Betul Ganj A/C No. 30708198277	15704.70	
Add: This Year	125000.00		SBI CHICHOLI A/C No. 11249399805	115220.47	
Less: This Year	66709.00		AXIS BANK A/C No. 920010033882565	308.00	
(As per Schedule "I")			SBI Betul Ganj A/C No. 42754600441	246362.45	
			SBI FCRA A/C No. 40043988036	970.48	
			BOM A/C No. 60456863608	1180947.97	
<b>SUNDRY CREDITORS</b>		23367.00			
Childline Project	23367.00				
<b>TOTAL (Rs.) :-</b>		<b>2113670.03</b>	<b>TOTAL (Rs.) :-</b>		<b>2113670.03</b>

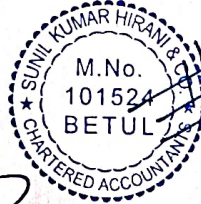
AS PER OUR REPORT OF EVEN DATE  
FOR,

**SUNIL KUMAR HIRANI & CO.**  
Chartered Accountants

PLACE :- BETUL

DATE :- 16.09.2025

**Secretary**  
**"PRADEEPAN" SANSTHAN**  
Borgaon (Jeen) Betul (M.P.)



**SUNIL KUMAR HIRANI**  
(Proprietor)  
M.NO. 101524  
FRN NO. 117269W  
UDIN :25101524BMIUAJ5164

# "PRADEEPAN"

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

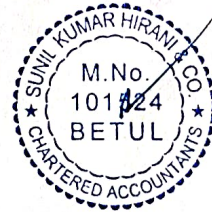
THE KAILASH SATYARTHI CHILDREN'S FOUNDATION

Project Title-"ACCESS TO JUSTICE" KSCF-US

SCHEDULE "A" DETAIL OF EXPENSES OF KSCF PROJECT  
FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

S.N	Particulars	Expenses Paid	Expenses O.S.	TOTAL Expenses (Rs.)
	<b>PROGRAMING COST :-</b>			
<b>A</b>	<b>PERSONNEL (Human Resources)</b>			
1	Program Facilitator of Salary + Communication (1)	363500.00	0.00	363500.00
2	Project Coordinator Salary + TA+ Communication (3)	775110.00	0.00	775110.00
3	District Counselor Salary + TA+ Communication (2)	438910.00	0.00	438910.00
4	Community Mobilizerr Salary + TA+ Communication (25)	3315003.00	0.00	3315003.00
5	Supervisor Salary + TA+ Communication (1)	147880.00	0.00	147880.00
	<b>Total</b>	<b>5040403.00</b>	<b>0.00</b>	<b>5040403.00</b>
			0.00	0.00
<b>B</b>	<b>PROGRAMME</b>			
1	Coordination meeting with Government department	45794.00	0.00	45794.00
2	Awareness campaign against child violence	75315.00	0.00	75315.00
3	National Girl Child Day	59976.00	0.00	59976.00
4	National Children's Day	62858.00	0.00	62858.00
5	Capacity building of Anganwadi workers	93830.00	0.00	93830.00
6	Case Support	75461.00	0.00	75461.00
7	Coordination meeting with 65 Panchayats	13835.00	0.00	13835.00
8	Project Team will be Selected and Capacity	3345.00	0.00	3345.00
	<b>Total</b>	<b>430414.00</b>	<b>0.00</b>	<b>430414.00</b>
<b>C</b>	<b>ADMIN</b>			
1	Accountant	120000.00	0.00	120000.00
2	Office Rent	175171.00	0.00	175171.00
3	Stationery	42217.00	0.00	42217.00
4	Office Maintenance	47983.00	0.00	47983.00
5	Local Conveyance	9855.00	0.00	9855.00
6	Travel Program Facilitator to Other Dist.	153237.00	0.00	153237.00
7	Auditor Fee	0.00	20000.00	20000.00
8	Telephone	11795.00	0.00	11795.00
9	Staff Insurance	18250.00	0.00	18250.00
10	Wall Writing	74600.00	0.00	74600.00
11	Poster & Pamplet	45000.00	0.00	45000.00
12	Bank Charges	11217.60	0.00	11217.60
	<b>Total</b>	<b>709325.60</b>	<b>20000.00</b>	<b>729325.60</b>
<b>D</b>	<b>Campaign Cost</b>	<b>106362.00</b>	<b>0.00</b>	<b>106362.00</b>
<b>E</b>	<b>Travel to Delhi 24-25</b>	<b>50993.00</b>	<b>0.00</b>	<b>50993.00</b>
	<b>Grant Total</b>	<b>6337497.60</b>	<b>20000.00</b>	<b>6357497.60</b>

  
Secretary  
"PRADEEPAN" SANSTHAN  
Borgaon (Jeen) Betul (M.P.)



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

American Jewish World Service (AJWS)  
Project Title-Building Awareness on Rights of Forest Dwelling Communities in MP.  
SCHEDULE "B" DETAIL OF EXPENSES OF FC  
FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

PARTICULARS	Expenses Paid	Expenses O.S.	TOTAL Expenses (Rs.)
<b>PROGRAM EXPENSES:-</b>			
Printing, Documentation & Postage	3105.00	0	3105
Salary	360000.00	0	360000
Traveling Expenses	17981.00	0	17981
Trining & Meeting Expenses	17080.00	0	17080
<b>Total (Rs.) "A"</b>	<b>398,166.00</b>	<b>-</b>	<b>398,166.00</b>
<b>ADMINISTRATIVE EXPENSES</b>			
Administration & Accountng Charges	54,000.00	0	54,000.00
Bank Charges A/c	2,575.82	0	2,575.82
Office Rent (Mandla)	20,000.00	0	20,000.00
Office Supply	8,300.00	0	8,300.00
Telephone & Internet Exp (Mandla)	4,523.00	0	4,523.00
<b>Total (Rs.) "B"</b>	<b>89,398.82</b>	<b>-</b>	<b>89,398.82</b>
<b>GRAND TOTAL (A+B)</b>	<b>487,564.82</b>	<b>-</b>	<b>487,564.82</b>

**Women Fund Asia**

Project Title- Women and Rights Equality, Dignity, Empowerment Campaign

SCHEDULE "C" DETAIL OF EXPENSES OF WFA  
FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

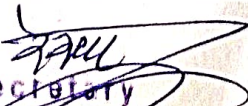
Particulars	Expenses Paid	Expenses O.S.	TOTAL Expenses
<b>Programme Cost</b>			
1- Training and Orientation of women leader on gender discrimination	40108.00	0.00	40108.00
2- Dalit and Tribal Women Property Rights Training	17490.00	0.00	17490.00
3- Dalit and Tribal Women Leadership Gender Equality Training	40190.00	0.00	40190.00
4- Fact Finding of Women's Crimes and Violence	50000.00	0.00	50000.00
5- Capacity Building of CBO Leadership Training	41780.00	0.00	41780.00
6- Campaign Against Violence Against Women and Girls	82150.00	0.00	82150.00
<b>Total</b>	<b>271718.00</b>	<b>0.00</b>	<b>271718.00</b>
<b>Human Resources</b>			
Project Coordinator	150000.00	0.00	150000.00
Accountant	63000.00	0.00	63000.00
Community Social Worker	466000.00	0.00	466000.00
<b>Total</b>	<b>679000.00</b>	<b>0.00</b>	<b>679000.00</b>
<b>Adminstration Cost</b>			
Audit Fee	0.00	5000.00	5000.00
Bank Charges A/c	1831.60	0.00	1831.60
Collective Care, Crisis Response, Resilience Building, and Risk Mitigation	186500.00	0.00	186500.00
Local Conveyance	8290.00	0.00	8290.00
Office Maintenance	4097.00	0.00	4097.00
Stationery	6000.00	0.00	6000.00
Telephone/Mobile	6513.00	0.00	6513.00
<b>Total</b>	<b>213231.60</b>	<b>5000.00</b>	<b>218231.60</b>
<b>GRAND TOTAL (Rs.)</b>	<b>1163949.60</b>	<b>5000.00</b>	<b>1168949.60</b>

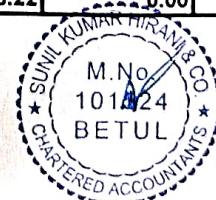
**Women's Fund Asia Limited**

Project - Ref. No: 006-Bhoomi-WFAL-2024-PS

SCHEDULE "D" DETAIL OF EXPENSES OF WFA  
FOR THE PERIOD FROM 01.05.2024 TO 31.03.2025

Particulars	Expenses Paid	Expenses O.S.	TOTAL Expenses
<b>Programme Cost</b>			
Documentation of Leadership Initiative for Deepmala Khatarer	150000.00	0.00	150000.00
Administration fee (	2788.22	0.00	2788.22
<b>Total</b>	<b>152788.22</b>	<b>0.00</b>	<b>152788.22</b>

  
**Secretary**  
 "PRADEEPAN" SANSTHAN  
 Bargaon (Jeen) Betul (M.P.)



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

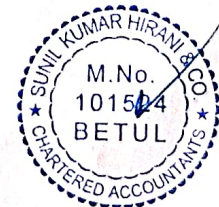
Azim Premji Foundation

**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 "E" DETAIL OF EXPENSES OF APF PROJECT  
FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025**

Particular	Expenses	Expenses	TOTAL
	Paid	O.S.	Expenses
<b>Program Expenses</b>			
PE 3- Organizing 10 training programs for capacity enhancement of 20 Forest Rights Committee members.	106200.00	0.00	106200.00
PE 4-All tribal families of 20 villages who occupied forest land before 2005, preparing claim file of eligible families.	6060.00	0.00	6060.00
PE-5-Organizing coordination meetings with Sub-Division, District Level Committee, Gram Sabha and Panchayat for follow up of individual and community rights claim file on forest land and forests.	23010.00	0.00	23010.00
PE-6 Prepare and submit the claim file of community rights under Forest Rights Act of 20 villages.	1100.00	0.00	1100.00
PE-8 Organizing quarterly capacity-building training of block-level Adivasi women federation leaders on leadership, Organisation vision and mission and different	17780.00	0.00	17780.00
PE-9 Organizing quarterly capacity-building training meetings for orientation of Village Organisation on leadership, Organisation vision and mission	17542.00	0.00	17542.00
PE-10- Organising Village level Camps to fill up application of different government schemes(MGNREGA, Ration, Pension and Other)	24445.00	0.00	24445.00
P11-Organising Block level meeting with respective department and Block federation leaders and submission of consolidated application and six monthly follow up meeting	12030.00	0.00	12030.00
1 exposure visits of 42 members in other district and state on implementation, management, use of community forest rights law by members of Forest Rights Committee.	35440.00	0.00	35440.00
PE12- Conducting staff monthly meetings for quality implementation, monitoring and review of the project.	10984.00	0.00	10984.00
<b>Total (Rs.)</b>	<b>254591.00</b>	<b>0.00</b>	<b>254591.00</b>
<b>Salary, Honorarium, Staff benefits</b>			
<b>Core staff</b>			
Project Director	163800.00	0.00	163800.00
Accountant	91476.00	0.00	91476.00
<b>Program staff</b>			
Project Coordinator	189000.00	0.00	189000.00
Volunteer Salary	456666.00	0.00	456666.00
<b>Total (Rs.)</b>	<b>900942.00</b>	<b>0.00</b>	<b>900942.00</b>
<b>Travel, Boarding &amp; Lodging</b>			
Travel- Director	36000.00	0.00	36000.00
Travel- Coordinator	24000.00	0.00	24000.00
Travel- Voluteers	65900.00	0.00	65900.00
<b>Total (Rs.)</b>	<b>125900.00</b>	<b>0.00</b>	<b>125900.00</b>
<b>Adminstration Cost</b>			
Telephone/mobile	6192.00	0.00	6192.00
Office Maintenance	6115.59	0.00	6115.59
Printing & Stationery	5926.00	0.00	5926.00
<b>Total (Rs.)</b>	<b>18233.59</b>	<b>0.00</b>	<b>18233.59</b>
<b>Grant Total</b>	<b>1299666.59</b>	<b>0.00</b>	<b>1299666.59</b>

  
**Secretary**  
"PRADEEPAN" SANSTHAN  
Borgaon (Jeen) Betul (M.P.)




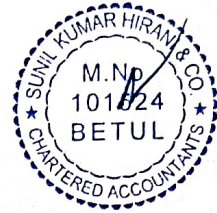
**SCHEDULE 'F' Organization Expenses  
FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025**

PARTICULARS	AMOUNT	
Tree Plantation Expenses	13360.00	23360.00
Travel Exp. Out of District	10000.00	
<b>Total</b>		<b>23360.00</b>

PLACE :- BETUL

DATE :- 16.09.2025

  
Secretary  
"PRADIPAN" SAMSTHAN  
Borogon (Ward) Betul (M.P.)



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

**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2025**

**Schedule 'G' Detail of of Fixed Assets As on 31st March 2025.**

S. No.	Particulars	W.D.V. As On 01/04/2024	Addition Before 30/06/2024	Addition After 30/09/2024	Total	Rate of Dep.	Depreciation For The Year	W.D.V. As On 31/03/2025
1	<b>BLOCK "A"</b> COMPUTER & PERIPHERALS	132,717.81	49999.00	5,950.00	188,666.81	40.00%	74,276.72	114,390.09
2	<b>BLOCK "B"</b> FURNITURES & FIXTURES	130,859.69	0.00	12,500.00	143,359.69	10.00%	13,710.97	129,648.72
3	<b>BLOCK "C"</b>							
1	AUDIO VISUAL	968.48	-	-	968.48	15.00%	145.27	823.20
2	MOTORCYCLE	83,182.74	-	-	83,182.74	15.00%	12,477.41	70,705.32
3	BYCYCLES	132.23	-	-	132.23	15.00%	19.84	112.40
4	CAMERA	7,945.55	-	-	7,945.55	15.00%	1,191.83	6,753.72
5	MOBILE	260,100.00	-	11,500.00	271,600.00	15.00%	39,877.50	231,722.50
	<b>TOTAL (C)</b>	<b>352,328.99</b>	<b>-</b>	<b>11,500.00</b>	<b>363,828.99</b>		<b>53,711.85</b>	<b>310,117.13</b>
	<b>Total:- BLOCK (A+B+C)</b>	<b>615,906.49</b>	<b>49,999.00</b>	<b>29,950.00</b>	<b>695,855.49</b>		<b>141,699.54</b>	<b>554,155.96</b>

PLACE :- BETUL

DATE :- 16.09.2025

  
**Secretary**  
**"PRADEEPAN" SANSTHAN**  
Borgaon (Jeen) Betul (M.P.)



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

**SCHEDULE (H)**

SCHEDULE FORMING PART OF PROVISION'S AS ON 31' ST MARCH 2025

S. NO.	PARTICULAR	Opening Balance	Provision This Year	Provision Paid This Year
<b><u>KAILASH SATYARTHI CHILDREN'S FOUNDATION</u></b>				
1	Audit Fees	20000.00	20000.00	20000.00
2	Printing & Stationery	15000.00		15000.00
<b><u>Azim Premil Foundation</u></b>				
1	Formation of Forest Rights Committees in 20 villages.	2000.00		2000.00
2	Organizing 10 training programs for capacity enhancement of 20 Forest Rights Committee members.	7009.00		7009.00
3	Organizing quarterly capacitybuilding training of blocklevel Adivasi women federation leaders on leadership, Organisation vision and mission and different.	3500.00		3500.00
<b><u>WOMEN FOUN ASIA</u></b>				
1	Dalit and Tribal Women Property Rights Training	9200.00		9200.00
2	Campaign Against Violence Against Women and Girls	10000.00		10000.00
3	Audit Fees		5000.00	
<b><u>(Childline)</u></b>				
1	Centre Coordinator	70000.00		
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		
9	<b><u>1. Staff Salary</u></b>			
	Centre Coordinator	279000.00		
	Counselor Part Time	153000.00		
	Team Members	854000.00		
	Volunteers (1)	75688.00		
10	<b><u>2. Client Related Expenses</u></b>			
	Awareness Material	4500.00		
11	<b><u>3. Administrative Expenses</u></b>			
	Auditors Fees	4500.00		
	Accountant Honorarium	52500.00		
<b><u>Jan Abhiyan Parishad "NAVANKUR" (Schedule F)</u></b>				
1	Environmental Awareness Campaign and Tree Plantation		13000.00	
2	Gangajal conservation campaign		10000.00	
3	Water conservation and cleanliness fortnight		14500.00	
4	Ek Podha Maa ke name awareness campaign.		8000.00	
5	Women Health & Nutrition		5000.00	
6	Village Cleanliness Program		5500.00	
7	De-addiction campaign		2500.00	
8	International women's day and girl child day		15000.00	
9	Awareness on women and girl child safety and law.		7000.00	
10	Anganwadi children's all-round development program and monitoring		4500.00	
11	International Yoga day 24-25		2500.00	
12	Wall Writing in 20 Villages		12500.00	
<b>TOTAL</b>		<b>1861002.00</b>	<b>125000.00</b>	<b>66709.00</b>

PLACE :- BETUL

DATE :- 16.09.2025

*[Signature]*  
**Secretary**  
**"PRADEEPAN" SANSTHAN**  
Borgaon (Jeen) Betul (M.P.)

