

REF: FILE NO:F-682

INDEPENDENT AUDITOR'S REPORT

To

The Members of Navajeevan Balabhavan Society
Poornandampet: Vijayawada – 520 002
Andhra Pradesh

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **NAVAJEEVAN BALABHAVAN SOCIETY:** ('the Society'), **POORNANDAMPET: VIJAYAWADA – 520 003: ANDHRA PRADESH** which comprise the Balance Sheet as at March 31, 2022, the Income and Expenditure Account for the year then ended including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31,2022 and its surplus for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Society's Governing Body is responsible for the preparation of financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India including the Accounting Standards issued by Institute of Chartered Accountants of India and for such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The Society's Governing Body is responsible for overseeing the entity's financial reporting process.



Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- iv) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**For M.Thomas & Co.,
Chartered Accountants
FRN 004408S**

**(A.Rozario)
Partner**

M.No.021230

UDIN: 22021230A UIMM QB 8968

Place: Chennai – 600 004

Date:31.08.2022



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

FC REGN NO: 010 260 142
FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31.03.2022

Particulars	Annexure No	Receipts	Payments
CHILD SAFETY NET IN 150 VILLAGES AND SLUM COMMUNITIES IN ANDHRAPRADESH FUNDED BY KINDERMISSIONSWERK, GERMANY PROJECT NO.D 18 0317 025 Fudned by Kidermissionswerk	II	24,03,448.00	
Project Expenditure			17,14,572.00
Administration Expenditure			68,635.00
Capital Expenditure			99,986.00
GROUP CARE AND SCHOOL SECONDARY EDUCATION FOR 150 FORMER STREET / RUN AWAY CHILDREN D K A - AUSTRIA. PROJECT NO.317.078-D19/00049 VT Funded by DKA - Austria SB Interest	III	42,62,845.00 20,746.00	
Project Expenditure			36,36,550.00
Administration Expenditure			89,414.00
COVID - 19 Emergency help			3,54,424.00
BRITISH SUPPORTS OF NAVAJEEVAN BALA BHAVAN GREAT BRITAIN Funded by British Supporters of Navajeevan Bala Bhavan	IV	10,58,996.71	
Project Expenditure			13,65,683.00
HAHN AIR FOUNDATION - GERMANY [FOG] FOR COLLEGE GIRLS Funded by Friends of Navajeevan Bala Bhavan, Germany	V A	8,60,150.00	
Project Expenditure			14,63,835.00
HAHN AIR FOUNDATION - GERMANY [FOG] FOR COLLEGE GIRLS Funded by Friends of Navajeevan Bala Bhavan, Germany For COVID -19 help For Chiguru running and Education sponsorship, Shelter running For Transgender	V B V C V D	1,54,827.00 7,48,331.00 1,72,030.00	
Project Expenditure			
HAHN AIR FOUNDATION - GERMANY FOR SCHOOL GIRLS PROJECT - [FOG] BALIKA Funded by Friends of Navajeevan Bala Bhavan, Germany	VI	8,60,150.00	
Project Expenditure			12,91,444.00
Administration Expenditure			36,910.00



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

FC REGN NO: 010 260 142
FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31.03.2022

Particulars	Anne No	Receipts	Payments
FRIENDS OF NAVAJEEVAN BALA BHAVAN - AUSTRIA NEETHODU Documentation-Neethodu			
Project Expenditure	VII		15,266.00
MISEREOR PROJECT ACCOUNT CHILD SAFETYNET: PROJECT NO 321-027-1068 ZG MISEREOR - GERMANY Funded by Misereor SB Interest			
Project Expenditure	VIII	72,42,495.00	
Administration Expenditure		1,922.00	32,77,625.00
COVID - 19 2nd wave help Capital Expenditure			2,60,604.00
COVID - 19 2nd wave help			2,99,962.00
COVID - 19 2nd wave help			25,22,479.00
Remaining SB Interest on 11520100143035 Account		5,277.00	
Audit Fees Payable		89,525.00	
THE CHRISTAN ALLIANCE FOR ORPHANS -(CAFO) STRENGTHEN 280 FAMILIES TO RETAIN 303 CHILDREN / YOUTH ABRUPTLY PLACED BACK FROM NAVAJEEVANS DIRECT CARING COMPLIANCE GOVT'S DIRECTIVE DUE TO COVID-19 PANDAMIC RESTRICTIONS" - Funded by CAFO			
Project Expenditure (January 2021 to July 2021)	IX (A)		3,44,199.00
Project Expenditure (CAFO from August 2020 to July 2021)	IX (B)		2,75,116.00

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NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

FC REGN NO: 010 260 142
FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31.03.2022

Particulars	Anne No	Receipts	Payments
MISEAN CARA INH 20-126 "Enabling out of school children for regular schooling through Bridge course" Funded by Miseen CARA		19,01,260.09	
Project Expenditure	X		16,15,307.00
FRIENDS OF NAVAJEEVAN BALA BHAVAN - AUSTRIA For Sponsorship, Chiguru Funded by Friends of NJBB, Austria			
Project Expenditure	XI		11,866.00
FRIENDS OF NJBB FOR MIGRATION Funded by Friends of NJBB, Germany			
Project Expenditure	XII		1,32,594.00
FRIENDS OF NJBB, GERMANY FOR SHELTER, CHIGURU, YANADI DBC, Shelter Shelter Expenses			
Project Expenditure	XIII		1,27,521.00
TERRE DES HOMMES Right to Dignified life and Decent Employment for Mining - Affected Families Funded by Terre des Hommes			
SB Interest	XIV	19,34,386.45	
Project Expenditure		12,381.00	13,31,488.50
Administration Expenditure			1,60,605.00

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NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

FC REGN NO: 010 260 142
FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31.03.2022

Particulars	Anne No	Receipts	Payments
Friends of NJBB, Germany for Chiguru - Martin Sukov INH 20-126 "Enabling out of school children for regular schooling through Bridge course" Funded by Friends of NJBB, Germany <div style="text-align: right;">Project Expenditure</div>	XV		2,77,354.00
MISSIO MUENCHEN FOR CHIGURU CHILDREN VILLAGE INH 20-126 "Enabling out of school children for regular schooling through Bridge course" Funded by Missio Funded by Missio For Y.B. Repairs purpose <div style="text-align: right;">Project Expenditure</div>	XVI	16,73,242.30 28,730.96	15,94,019.00
DON BOSCO MISSION - INH 21- 008 "Longtime Response to COVID PANDEMIC Nutrition and Education", Germany Funded by Don Bosco Mission A) For Longtime Response to COVID Pandemic Nutrition and Education <div style="text-align: right;">Project Expenditure</div>	XVII. A.	13,65,718.75	11,87,297.00
Funded by Don Bosco Mission B) Renovation works of NJBB <div style="text-align: right;">Project Expenditure</div>	XVII. B.	2,32,848.47	2,37,486.00
DON BOSCO MISSIO - INH - VI - 102021 - 001 "Reaching out to over 100 children of the street and the marginalized Communities through Navajeevan's 25- bed Infirmary Funded by Don Bosco Missio Infirmary Expenses <div style="text-align: right;">Project Expenditure</div>	XVIII	14,29,436.00	1,37,602.00
MISSION DON BOSCO, CANADA Funded by Don Bosco Missio <div style="text-align: right;">Project Expenditure</div>	XIX	4,38,270.00	4,38,426.00

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NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

FC REGN NO: 010 260 142
FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31.03.2022

Particulars	Anne No	Receipts	Payments
MISEREOR PROJECT ACCOUNT			
CHILD SAFETYNET: PROJECT NO 321-027-1108 ZG			
MISEREOR - GERMANY			
Funded by Misereor	XX	36,31,817.50	
Interest		4,615.00	
Project Expenditure			17,15,205.00
Administration Expenditure			80,125.00
Capital Expenditure			43,000.00
CHILD SAFETY NET IN 150 VILLAGES AND SLUM COMMUNITIES IN ANDHRAPRADESH FUNDED BY KINDERMISSIONSWERK, GERMANY PROJECT NO.D 21 0317 008			
Fudned by Kidermissionswerk	XXI		
Project Expenditure			4,59,830.00
Administration Expenditure			89,057.00
"NEETHODU ACCOMPANY & ENABLE VULNERABLE CHILDREN OF MARGIINALISED FAMILIES" - SD4/LRG/0221/04//2021 - 3YR			
SALESSIONS OF DON BOSCO IRELAND			
Funded by SaleSSIONS of Don Bosco Ireland	XXII	66,36,958.00	
Project Expenditure			26,79,174.00
Administration Expenditure			1,30,000.00
Capital Expenditure			1,63,163.00
"NEETHODU ACCOMPANY & ENABLE VULNERABLE CHILDREN OF MARGIINALISED FAMILIES" - 3YR			
FUNDED BY STITCHTING MARCUS - NETHERLANDS			
Project Expenditure	XXIII		3,02,553.00
Administration Expenditure			64,494.00
Capital Expenditure			21,187.00
"TRANSGENDERS"			
ONE WOLD, SWEITZERLAND			
Funded by One world	XXIV. A		
A) For Transgender		4,54,985.00	
Project Expenditure			2,00,100.00
Administration Expenditure			
B) For COVID - 19 help	XXIV. B	35,959.00	



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

FC REGN NO: 010 260 142
FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31.03.2022

Particulars	Anne No	Receipts	Payments
MAINTENANCE OF ROUND THE CLOCK, STREET PRESENCE & COUNSELLING FUNDED BY STITCHTING MARCUS - NETHERLANDS Funded by Stichting Marcus Foundation, The Netherlands for Maintenance Round the Clock	XXV	16,57,307.00	
"RESCURGENCE EMPOWERING THE MOST MARGINALIZED COMMUNITIES AND MIGRANTS WORKERS THE FUND REQUEST FOR THE PROJECT 2020-1-39634 AND COVID 2ND PHASE RELIEF - 2020-1-40539" STIFTUNG WELTKIRCHE DIOCESE ROTTENBURG (Punaruthejam) Funded by Rottenburg	XXVI	43,61,884.00	
Project Expenditure			16,60,693.00
Administration Expenditure			2,56,002.00
"COVID - 19 2ND WAVE EMERGENCY HELP" FUNDED BY STITCHTING MARCUS - NETHERLANDS	XXVII	17,66,147.00	
Project Expenditure			13,78,072.00
ENTWICKLUNGSHILFE KLUB FOR COVID- 19 2ND WAVE EMERGENCY HELP Funded by Entwicklungshilfe KLUB	XXVIII	2,58,243.60	
Project Expenditure			2,35,145.00
WELTKIRCHE ROTTENBURG FOR COVID - 19 2ND WAVE EMERGENCY HELP Funded by Weltkirche Rottenburg	XXIX	8,67,362.00	
Project Expenditure			7,26,253.00
GENERAL CONTRIBUTIONS MAINTENANCE OF CHILDREN Foreign contribution received SB Interest FD Interest	XXX	1,56,795.00	
Administrative Charges			14,34,990.10
Advance Paid to Projector			42,000.00
TDS Recovered / Remitted		9,540.00	9,540.00
Opening / Closing Balances		90,31,086.15	2,01,16,631.38
Total		5,61,75,483.98	5,61,75,483.98

For Navajeevan Balabhavan Society

As Per Our Report of Even Date
For M.Thomas & Co.,
Chartered Accountants,
FRN 004408S



Member

(A.Rozario)
M.No: 021230
Partner



Secretary
Place: Vijayawada-520003
Date: 31.08.2022

NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

FC REGN NO: 010 260 142
FOREIGN CONTRIBUTION ACCOUNT

Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital
I	CHILD SAFETY NET IN 150 VILLAGES AND SLUM COMMUNITIES IN ANDHRAPRADESH FUNDED BY KINDERMISSIONSWERK, GERMANY PROJECT NO.D 18 0317 025 Fudned by Kidermissionswerk COVID - 19 EMERGENCY HELP 2. Operating Cost - COVID - 19 2.1. Honorarium for 3 Volunt. COVID - 19 11,250.00 2.2. Travel Cost -Vehicle Distribu - COVID -19 15,723.00 I. Goods & Services - COVID - 19 1.1. Dirstribution Proivision Kits - COVID -19 7,23,843.00 1.2. Daily Supple.Nutrition MDBC - COVID 19 36,375.00 1.4. Meal Packets Distribu - COVID - 19 7,875.00 1.5. Pickup & Drop for COVID - 19 Patients 6,800.00 1.6. 3 Day Residential Training - COVID - 19 32,174.00 1.7. Facili. COVID Families Doc 7,175.00 III. Project Activities 3.1. Capacity Building of Stake Holders 3.1.1. Training Prog. Values, Ethics, LSE, Leaders 3,875.00 3.1.2. Training for Parents & SMC 4,050.00 3.1.3. Capacity Building of Network Civil Society 23,167.00 3.1.3. Meeting with ETC Teachers, Volunt. 23,791.00 3.1.4. Clusterlevel Capacity Child Protection Commi 9,262.00 3.1.5. Basic Training in Barefood Counseling 5,625.00 3.1.5. Meeting PRI, ANM VSLP. SHG , SMC 13,673.00 3.1.6. Cluster Level Adolscent on Sexual Health Rig 4,200.00 3.1.7.Awareness Assemblies SIJD & GIJD Schhol 7,446.00 3.1.7. Exposure Visits, Print Short Book, PIE, Eval 2,387.00 3.1.8. Staff Training Cost 2,890.00 3.3. Children Parliaments 3.3.1. CAMP Trainingn & Publishing 26,684.00 3.5. Stakeholders Awareness 3.5.1. PRI & Corporators 4,460.00 3.5.2. SHG on Child Rights 3,050.00 3.5.3. Knowledge Based Caring Communities 2,550.00 3.6. Communication & Travel Cost 3.6.1. Communication & Travel for 4 DRT 16,088.00 3.6.2. Communication & Travel Failitators 17 5,450.00 3.6.3. Communication & Travel for Urban & Rural Tea 17,522.00 3.6.4. Communication & Travel for Coordinators 3,513.00 3.6.5. Office Maintenance 6,428.00 3.4.A.1. Priting of Adolscent Sexual Health 85000.00 3.4.A.2. Printing on Govt. Schemes & Programmes 37500.00 3.4.A.3. Printing on Child Protection Committee 12500.00	26,973.00		
		8,14,242.00		
		100366.00		
		26,684.00		
		10060.00		
		49001.00		
		85000.00		
		37500.00		
		12500.00		



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

FC REGN NO: 010 260 142
FOREIGN CONTRIBUTION ACCOUNT

Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital
	II. Staff Cost			
	2.1. Administration Personal 4			
	2.1.1. Salary to Director - Prject Team	17,500.00		
	2.1.2. Salary to Programme Manager - Proj Team	63,164.00		
	2.1.3. Salary to Administrator	15,000.00		
	2.1.4. Salary to Accountant - Proj Team	45,428.00		
	2.2. Programme Staff			
	2.2.10. Salary to Team Member 3	10,766.00		
	2.2.11. Salary to Team Member 4	15,873.00		
	2.2.12. Salary to Team Member 5	16,170.00		
	2.2.1. Salary to Team Leader Cum Coordinator DRT	60,296.00		
	2.2.2. Salary to Team Leader Urban & Rural	24,376.00		
	2.2.3. Salary to Training Coordinator CP	24,194.00		
	2.2.4. Salary to Training Coordinator Child Protect	23,379.00		
	2.2.5. Salary to Training Coordinator CAMP	23,631.00		
	2.2.6. Salary to Coordinator Rural	13,223.00		
	2.2.7. Salary to Coordinator Urban	6,574.00		
	2.2.8. Salary to Team Member 1	16,594.00		
	2.2.9. Salary to Team Member 2	8,778.00		
	2.3. Community Facilitators 17			
	2.3.1. Salary to Community Facilitators 17	51,600.00		
	2.4. ETC Teachers 155			
	2.4.1. Salary to ETC Teachers 155	73,200.00		
	IV. Project Administration			
	4.1. Travel - Vehicle	260.00		
	4.2. Rent & Electricity	25,250.00		
	4.3. Auditing Fee	25,755.00		
	4.4. Communication, Internet	6,628.00		
	4.5. Travel for Prog. Manager, Admn, Director	3,548.00		
	4.6. Consumables for Operation, Admn	7,194.00		
	V Fvaluation			
	5.1. Evaluation	42,500.00		
	Fixed Assets			
	Fixed Assets for COVID - 19 Help			
	4.1. Digital LitracY Yanadi Commum TAB, Tool Kits			23,786.00
	4.1. Tabs, LCD Yanadi Comm - COVID 19			76,200.00
	TOTAL I	17,14,572.00	68,635.00	99,986.00



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

FC REGN NO: 010 260 142
FOREIGN CONTRIBUTION ACCOUNT

Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital
II	GROUP CARE AND SCHOOL SECONDARY EDUCATION FOR 150 FORMER STREET / RUN AWAY CHILDREN D K A - AUSTRIA. PROJECT NO.317.078-D19/00049 VT Funded by DKA - Austria COVID 19			
	1. Goods & Services - COVID 19			
	1.11. Medical Kit	88,386.00		
	1.2. Provisions Kit	1,62,158.00		
	1.3. Supplimentary Nutrition	55,247.00		
	1.4. Meal Packets	29,418.00		
	1.5. Family PAKets	2,639.00		
	1.6. Travel for Patients	657.00		
	1.8. Centre Maint, Nurse Salary, Elec	7,428.00		
	2. Operatng Cost (Including Staff Cost) - Covid 19	3,45,933.00		
	2.3. Travel\ Fuel Cost - Operating	5,509.00		
	3. Monitoring, Evaluation, Audit, Contn - COVID 19			
	3.1. Monitoring, Review, Report, - Monitor	50.00		
	3.3. Contingencies - Monitoring	2,932.00		
	SUB TOTAL II (A)	3,54,424.00	-	-
	Mogga Educational Expenses			
	1. Direct Project Personal Costs			
	1.1.10 Field Allowance	11,948.00		
	1.1.1 Part of Salary for Project Manager	1,44,000.00		
	1.1.2 FSP Co- Ordinator Salary	1,20,000.00		
	1.1.3 Counselling Co- Ordinator	1,20,000.00		
	1.1.4 Part Time 4 Barefoot Counsellor Under FSP	1,20,000.00		
	1.1.5 4 Care Mothers for 80 Children - Deepaniv	4,32,000.00		
	1.1.6 1 Care Mother for RVTC / Orientation Camp	1,08,000.00		
	1.1.7 2 Care Mothers for Girls Home	2,16,000.00		
	1.1.8 Staf Travell & Communication (Par, Coun, P	44,874.00		
	1.1.9 Communication	11,709.00		
	2 - Administration Costs	13,28,531.00		
	2.1 General Office Administration	89,414.00	89,414.00	
	3. Direct Project Cost			
	3.1.2 Toiletries for 100 Boys & 50 Girls			
	3.1.2.1 Toilet Boys for 100 Boys	1,17,629.00		
	3.1.2.2 Toilet Articles for 50 Girls	65,067.00		
	3.1.3 Clothes / Shoes/ Footwear for 100 Boys & 50			
	3.1.3.1 Dress for 100 Boys	95,745.00		
	3.1.3.2 Dress for 50 Girls	63,346.00		
	3.1.3.3 Foot Wear for 150 Children	15,752.00		
	3.1 Maintenance Costs for 150 Children	1,74,843.00		
	3.1.1 Food Expenses 150 Children(July 21 - Mar21	11,35,655.00		
	3.1.1 Food for 90 Children (April 2021 to June2	2,23,996.00		
		13,59,651.00		



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

FC REGN NO: 010 260 142
FOREIGN CONTRIBUTION ACCOUNT

Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital
	3.2 Family Strengthening Programme			
	3.2.1 Follow Up, Including Counselling Support	53,249.00		
	3.2.2 Monthly Emergency Nutrition Support 20famili	96,050.00		
	3.2.3 Facilitet/provide Emergency Medical Supp 50	35,000.00		
	3.2.4 Capacity Building& Fecilit/paritialsupport Fa	52,503.00		
	3.1.10 Sports & Games Materials	5,995.00		
	3.1.11 Festival & Birthday Celebration	23,245.00		
	3.1.4 Additional Education Support	51,018.00		
	3.1.5 Medical Expenses	70,647.00		
	3.1.6 Travel for 150 Children	55,821.00		
	3.1.7 Training /capacity Building Measurers / Extra	18,705.00		
	3.1.8 Support for Differently Abled Girl	10,500.00		
	3.1.9 Rent, Internet, Electricity, & Maintenance	1,18,096.00		
	TOTAL II (B)	36,36,550.00	89,414.00	

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NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

FC REGN NO: 010 260 142
FOREIGN CONTRIBUTION ACCOUNT

Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital
III.	BRITISH SUPPORTS OF NAVAJEEVAN BALA BHAVAN			
	GREAT BRITAIN			
	Funded by British Supporters of Navajeevan Bala Bhavan			
	Student Educational Expenses			
	Food Expenses	4,81,422.00		
	Cheppals	2,509.00		
	Child & Counsellor Travelling	79,708.00		
	Clothes & Uniforms & Sandals	89,617.00		
	Collegefee, Exam Fee, & Tution Fee	1,61,826.00		
	Communication	2,522.00		
	Documentation	5,023.00		
	Drainage Tax	3,060.00		
	Educational Material (Books, Bag, & Stationary)	48,717.00		
	Electricity Charges	68,371.00		
	General Repairs & Maintenance	53,967.00		
	Honorarium	9,000.00		
	Hostel Fee	63,100.00		
	House Tax - Y. B	2,630.00		
	Internet Charges - Y.B	4,900.00		
	Medical Exp	20,282.00		
	News Paper	5,555.00		
	Printing & Stationary Exp	9,480.00		
	Recreation	59,852.00		
	Room Rent & Electricity	5,700.00		
	Staff Salaries	83,041.00		
	Tata Sky - Y. B	7,160.00		
	Toilet Articles & Domestic Articles	57,425.00		
	Water Tax - RVTC	7,704.00		
	Computers & Printers	8,650.00		
	Water Tax - Y.B.	24,462.00		
		13,65,683.00		
	TOTAL III	13,65,683.00	-	-

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Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital
IV	HAHN AIR FOUNDATION - GERMANY [FOG] FOR COLLEGE GIRLS Funded by Friends of Navajeevan Bala Bhavan, Germany Student Educational Expenses 2.Programme Cost 2.10 Foot Wear 4,429.00 2.11 Carrier Guidance, Personality , Traini Pr 8,840.00 2.1 Food & Accomadation 4,04,034.00 2.2 Tution Fee,Exam Fee, Seminar Fee Etc., 4,94,305.00 2.3 Educational Material (Books, Bags, Stationery) 85,382.00 2.4 Clothes (Uniform, Innargrments, Bed Sheets, Tow 96,634.00 2.5 Toilet Articles & Cleaning Items 83,284.00 2.6 Recreation, Outing, Festival & Birthday Celebr 21,208.00 2.7 Medical Expenses 28,216.00 2.8 Travelling Exp for the Student 70,060.00 2.9 Stationary for Office Documentation 8,975.00 I.Staff Costs 1.1 Salary to Incharge 73,894.00 1.2 Salary to Accountant 51,249.00 1.3 Staff Travelling & Communication Expenses 33,325.00	13,05,367.00		
	TOTAL IV	14,63,835.00	-	-

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Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital
V	HAHN AIR FOUNDATION - GERMANY FOR SCHOOL GIRLS PROJECT - [FOG] BALIKA Funded by Friends of Navajeevan Bala Bhavan, Germany School Girls - Balika 1. Staff Cost 1.1 Salary for the Incharge 71,801.00 1.2 Staff Travel & Communication Expenses 44,790.00 1.3 Administration Exp 36,910.00 2. Programme Cost 2.11 Career Guidance, Personality Training Progra 9,200.00 2.1 Food & Accommodation 26 School Higher Girls 2,52,406.00 2.2 Tuition Fee, Exam Fee University, Lab Fee, S 1,43,450.00 2.3 Clothes (Uniform, Bedseets, Innergarments Etc. 2,04,746.00 2.4 Educational Material (Books, & Guides, Stationa 1,05,408.00 2.6 Toilet & Cleaning Articles School & College 1,68,258.00 2.7 Medical Expenses 74,054.00 2.8 Children Travelling Expnses 1,63,453.00 2.9 Recreation (Birthday, Puberty Outing Etc.,) 53,878.00	1,16,591.00	36,910.00	
	TOTAL V	12,91,444.00	36,910.00	-

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Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital
VI	FRIENDS OF NAVAJEEVAN BALA BHAVAN - AUSTRIA NEETHODU			
	Documentation-Neethodu	626.00		
	Salary to Field Staff	11,000.00		
	Travelling Expenses - Voluners	940.00		
	Travelling-Field Staff	2,700.00		
		15,266.00		
	TOTAL VI	15,266.00	-	-

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Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital					
VII	MISEREOR PROJECT ACCOUNT CHILD SAFETYNET: PROJECT NO 321-027-1068 ZG MISEREOR - GERMANY Funded by Misereor COVID - 19 EMERGENCY HELP 2. Operating Cost - COVID - 19 2.1. Honorarium for 3 Volu. 33,750.00 2.2. Travel Cost - Vehicle Distribute 47,196.00 I. Goods & Servies - COVID - 19 1.1. Distribution of Provision Kits - COVID 19 21,71,532.00 1.2. Daily Supple Nutrition MDBC - COVID -19 1,08,565.00 1.4. Meal Packets Distribution 23,485.00 1.5. Pickup & Drop for Covid Patients 19,900.00 1.6. 3 Day Residential Training- COVID 96,526.00 1.7. Facili. COVID Families Docu 21,525.00 III. Project Activities 3.1. Capacity Building of Stake Holders 3.1.1. Training Prog. Values, Ethics, LSE, Leadersh 11,625.00 3.1.2. Training for Parents & SMC 12,150.00 3.1.3. Capacity Building of Network Civil Society 69,511.00 3.1.3. Meeting of ETC Teachers - New 71,376.00 3.1.4. Cluster Child Protection Committee 27,808.00 3.1.5. Basic Training Barefoot Counselling 16,875.00 3.1.5. Meeting with PRI, VLCP, SHG - New 41,115.00 3.1.6. Clusterlevel Competetions for Adolscents 12,600.00 3.1.7. Awareness Assemblies SUD & GUD In School - N 22,257.00 3.1.7. Exposure Visit, Print Short,PIE, Evaluation 7,163.00 3.1.8. STaff Training Costs 8,670.00 3.3. Children Parliaments 3.3.1. CAMP Training & Publishing 80,051.00 3.4. A. Printing & Publication 3.4.2. Printing on Adolscnt Sexual Health 2,55,000.00 3.4.3. Printing Govt.Schemes & Programmes 1,12,500.00 3.4.4. Printing on Child PProtection Committee 37,500.00 3.5. Stakeholders Awareness 3.5.1. PRI & Corporations Meeting 13,380.00 3.5.2. SHG Child Rights 9,150.00 3.5.3. Knowledge Based Caring Communities 7,650.00 3.6. Communication & Travel 3.6.1. Communication & Travel for 4 DRT 43,183.00 3.6.2. Communication & Travel for Facilitators 19,350.00 3.6.3. Communication & Travel for Urban & Rural 51,116.00 3.6.4. Communication & Travel for Coordinators 10,612.00 3.6.5. Office Maintenance 12,052.00 II. Staff Cost 2.1. Administration Personal 4- Staff Cost 2.1.1. Salary to Director - Staff Cost Admn 52,500.00 2.1.2. Salary to Programme Manager - Staff Cost Adm 1,95,697.00 2.1.3. Salary to Administrator - Staff Cost Admn 45,000.00 2.1.4. Salary to Accountant - Staff Cost Adm 1,41,572.00 2. 2. Programme Staff - Staff Cost 2.2.10. Salary to Team Member 3 66,396.00 2.2.11. Salary to Team Member 11 55,007.00 2.2.12. Salary to Team Member 12 61,524.00 2.2.1. Salary to Team Leader Cum Coordinator DRT 1,30,801.00 2.2.2. Salary to Team Leader - URban & Rural 74,308.00 2.2.3. Salary to Training Coordinator - C.P. 97,829.00 2.2.4. Salary to Training Coordinator Adult Activ 94,083.00 2.2.5. Salary to Training Coordinator - CAMP 86,748.00	80,946.00	24,41,533.00	3,01,150.00	80,051.00	4,05,000.00	30,180.00	1,36,313.00	4,34,769.00



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Annexure No	Particulars	Revenue	Administration	Capital
	2.2.6. Salary to Coordinator - Rural	70,709.00		
	2.2.7. Salary to Coordinator - Urban	91,745.00		
	2.2.8. Salary to Team Member 1	68,200.00		
	2.2.9. Salary to Team Member 2	67,096.00		
	2. 3. Community Facilitators - 17 - Staff Cost			
	2.3. Salary to Community Facilitators	3,57,600.00		
	2. 4. ETC Teachers- 155 - Staff Cost			
	2.4. Salary to ETC Teachers	4,39,200.00		
	IV. Project Administration			
	4.1. Travel - Vehicle	780.00		
	4.2. Rent & Electricity	33,750.00		
	4.3. Auditing Fee	1,66,790.00		
	4.4. Communication & Internet - Admn	18,166.00		
	4.5. Travel Admn, Prog.Manager,Director- Admn	10,646.00		
	4.6. Consumables for Operation , Admn - Admn	30,472.00		
	V. Evaluation			
	5.1. Internal / External Evaluation	1,27,500.00		
	Bank Charges	1,416.00		
	Fixed Assets			
	Fixed Assets for COVID - 19			
	4.1. Tabs , LCD Projector			2,99,962.00
	TOTAL VII	58,00,104.00	2,60,604.00	2,99,962.00
VIII	THE CHRISTAN ALLIANCE FOR ORPHANS -(CAFO) STRENGTHEN 280 FAMILIES TO RETAIN 303 CHILDREN / YOUTH ABRUPTLY PLACED BACK FROM NAVAJEEVANS DIRECT CARING COMPLIANCE GOVT'S DIRECTIVE DUE TO COVID-19 PANDAMIC RESTRICTIONS" - August 2020 to July 2021			
	1. Personal Cost			
	1.1. Part Time Salary to Proj. Coordinator	28,000.00		
	1.2. Hon. for 20 Part Time Cluster Facilitators	1,06,923.00		
	1.6. Travel & Comm. for Coordi, Facilitators	20,083.00		
	3. Activities			
	3.1. Objective 1 Improved Access to the Lively			
	3.1.3. Capacity & Facilitation /partial Sup of Micr	16,419.00		
	3.2. Obj. 2: Improved Access to Education			
	3.2.1. Facilitation of Families Enrole	9,000.00		
	3.2.2. Sp. Followup to Re Admit After Covid	11,000.00		
	3.2.4. Facil. Families to Obtain the Education	1,500.00		
	3.2.5. Additional Educational Support Apart From	5,600.00		
	3.3. Obj3: Improved Emotional Well Being & Health			
	3.3.1. Reg.Family Visit & Counsel Child & Parent	9,320.00		
	3.3.2. Monthly Emergency Nutrition 50	40,600.00		
	3.3.3. Facil. Emergency Medical Sup. 50 Famil	21,671.00		
	3.1.2 Facilitation to Obtain Basicdocuments	5,000.00		
	TOTAL -VIII	2,75,116.00	-	-



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Annexure No	Particulars	Revenue	Administration	Capital
IX.	<p>THE CHRISTIAN ALLIANCE FOR ORPHANS -(CAFO) STRENGTHEN 280 FAMILIES TO RETAIN 303 CHILDREN / YOUTH ABRUPTLY PLACED BACK FROM NAVAJEEVANS DIRECT CARING COMPLIANCE GOVT'S DIRECTIVE DUE TO COVID-19 PANDEMIC RESTRICTIONS" - January 2021 to July 2021</p> <p>1. Personnel</p> <p>1.1 Part Time Salary for Project Co- Ordinator 32,000.00 1.2 Honorarium for 4 Part Time Cluster Facilitator 28,000.00 1.3 Travel, & Commu., Pro-Co Ord., & 4 Cluster Facilitator 31,257.00</p> <p>3. Activities</p> <p>3.1 Objective: Improved Access to Theliveli Hood Means &</p> <p>3.1.1 Facilitation to Obtain Basic Documents-50 Families 7,477.00 3.1.2 Partial Support for House Minor Repair (10) 1,00,000.00</p> <p>3.2 Objective:2 Improved Access to Education for Children</p> <p>3.2.1 Additional Education Support Apart From Tuition 20,000.00 3.2.3 Bicycles for School Children 55,600.00</p> <p>3.3 Objective:3 Improved Emotional Well Being & Health &</p> <p>3.3.1 Regular Family Visits & Counselling of Children 6,500.00 3.3.2 Monthly Emergency Nutrition Support for the</p>	<p>91,257.00</p> <p>1,07,477.00</p> <p>75,600.00</p> <p>69,865.00</p>		
	TOTAL IX	3,44,199.00	-	-

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X				
	MISEAN CARA INH 20-126 "Enabling out of school children for regular schooling through Bridge course"			
	Funded by Misesan CARA			
	Indirect Expenses (Expenses (Indirect))			
	Chiguru Running Cost			
	Project Direct Costs			
	A1 Staff Costs			
	A. 1.10 Salary to Watchmen	36,340.00		
	A.1.11 Salary to Driver	40,380.00		
	A.1.12 Travelling Expenses for Co - Ordinator	7,928.00		
	A.1.13 Travelling Exp Careparents & Teachers	23,869.00		
	A. 1.14 Communication for Co- Ordinator& Incharge	2,569.00		
	A. 1.15 Communication Exp for 5 Care Parents	2,879.00		
	A. 1.16 Internet Charges	5,739.00		
	A1.1 Salary to Chiguru Co-Ordinator	60,574.00		
	A.1.2 Salary to 5 Caretakers Cum Teachers	2,42,430.00		
	A.1.3 Salary to 2 Non- Resident Teachers	80,838.00		
	A.1.4 Salary to Documentation Incharge	30,711.00		
	A.1.5 Salary to 2 Washer Women	64,613.00		
	A.1.6 Salary to Asst.Nurse	34,141.00		
	A.1.7 Salary to Cook	40,379.00		
	A.1.8 Salary to Asst Cook	36,343.00		
	A.1.9 Salary to 2 Helpers	64,009.00	7,73,742.00	
	A2.Activities / Materials			
	A.2.10. Fuel Expenses for Transporting Children Etc	38,876.00		
	A.2.11 Growing Organic Vegetable Garden 4 Group Car	19,500.00		
	A.2.1. 3 Meals & 1 Time Supplementary Nutrition	4,23,257.00		
	A.2.2. Toilet Articles & Cleaning Articles	64,101.00		
	A. 2.3. Clothes for Children	94,231.00		
	A.2.4 Footwear for Children	5,538.00		
	A.2.5 Medical Expenses	28,017.00		
	A.2.6. Bridge School Educational Material	27,894.00		
	A.2.7. Electricity Maintenance Charges	96,153.00		
	A. 2.8. Organizing Children Parliament, LSA, Festiv	35,800.00		
	A.2.9 Quarterly Outings	8,198.00	8,41,565.00	
	TOTAL X		16,15,307.00	



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Annexure No	Particulars	Revenue	Administration	Capital
XI	FRIENDS OF NAVAJEEVAN BALA BHAVAN - AUSTRIA For Sponsorship, Chiguru Funded by Friends of NJBB, Austria Chiguru Running Cost Expenses Food Expenses - Chiguru	11,866.00		
	Total XI	11,866.00	-	-
XII	FRIENDS OF NJBB FOR MIGRATION Funded by Friends of NJBB, Germany Direct Expenses Awareness Programme Expenses 650.00 Communication, Internet Charges 4,990.00 Documentation 50.00 Electricity Charges- B V K 4,882.00 ETC Teachers Salaries 26,400.00 Inaguration - Juite Bags Making Trade 4,564.00 Migratns Survey Expenses 45,984.00 Training Programme Expenses 5,010.00 Travelling Expenses - Migration 40,064.00	1,32,594.00		
	TOTAL XII	1,32,594.00	-	-

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Annexure No	Particulars	Revenue	Administration	Capital
XIII	FRIENDS OF NJBB, GERMANY FOR SHELTER, CHIGURU, YANADI DBC, Shelter Shelter Expenses B.2.2.2.1. Food , Snacks B.2.2.2.1. Food Expenses 9,661.00 B.2.2.1.10 Communication, Internet 6,113.00 B.2.2.1.12. Travelling Exp Coordina & Staff 4,000.00 B.2.2.1.1. Salary to Coordinator, Counselor 13,433.00 B.2.2.1.2. Salary to Shelter Incharge 12,333.00 B.2.2.1.3. Salary to Shelter Asst Cum Driver 3,113.00 B.2.2.1.4. Salary to GCPC Teacher 17,880.00 B.2.2.1.7. Salary to Sanitary Asst 12,462.00 B.2.2.6.1. Stationery for Documentation 1,750.00 B.2.2.7. Repairs & Maintenance 2,390.00 B.2.3.4. Medical Expenses 540.00 Yanadi DBC Documentation - DBC 1,820.00 Food - Yanadi DBC 42,026.00	83,675.00 43,846.00		
	TOTAL XIII	1,27,521.00	-	-

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Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital
XV	Friends of NJBB, Germany for Chiguru - Martin Sukov INH 20-126 "Enabling out of school children for regular schooling through Bridge course" Funded by Friends of NJBB, Germany Chiguru Running Cost Project Direct Costs A1 Staff Costs A. 1.10 Salary to Watchmen 5,343.00 A.1.11 Salary to Driver 5,959.00 A.1.12 Travelling Expenses for Co- Ordinator 1,170.00 A.1.13 Travelling Exp Careparents & Teachers 3,630.00 A. 1.14 Communication for Co- Ordinator& Incharge 244.00 A. 1.15 Communication Exp for 5 Care Parents 365.00 A. 1.16 Intenet Charges 729.00 A1.1 Salary to Chiguru Co-Ordinator 8,928.00 A.1.2 Salary to 5 Caretakers Cum Teachers 35,504.00 A.1.3 Salary to 2 Non- Resident Teachers 11,807.00 A.1.4 Salary to Documentation Incharge 4,436.00 A.1.5 Salary to 2 Washer Women 9,552.00 A.1.6 Salary to Asst.Nurse 5,017.00 A.1.7 Salary to Cook 5,978.00 A.1.8 Salary to Asst Cook 5,343.00 A.1.9 Salary to 2 Helpers 9,456.00 A2.Activities / Materials A.2.10. Fuel Expenses for Transporting Children Etc 5,890.00 A.2.11 Growing Organic Vegetable Garden 4 Group Car 3,000.00 A.2.1. 3 Meals & 1 Time Supplementary Nutrition 75,492.00 A.2.2. Toilet Articles & Cleaning Articles 10,718.00 A. 2.3. Clothes for Children 15,513.00 A.2.4 Footwear for Children 890.00 A.2.5 Medical Expneses 3,147.00 A.2.6. Bridge School Educational Material 5,268.00 A.2.7. Electricity Maintenance Charges 16,767.00 A.2.8. Orgnaizing Children Parliament, LSe , Festiv 6,500.00 A.2.9 Quarterly Outings 2,986.00 B. Indirect Costs B.3 Office Maintenance& Under Minor Infr Repairs 14,240.00 B.4. Documentation 2,522.00 B. 5 Audit Fee 960.00	1,13,461.00		
	TOTAL XV	2,77,354.00		



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Annexure No	Particulars	Revenue	Administration	Capital
XVI	MISSIO MUENCHEN FOR CHIGURU CHILDREN VILLAGE INH 20-126 "Enabling out of school children for regular schooling through Bridge course" Chiguru Running Cost Project Direct Costs A1 Staff Costs A. 1.10 Salary to Watchmen 32,309.00 A.1.11 Salary to Driver 35,899.00 A.1.12 Travelling Expenses for Co - Ordinator 6,955.00 A.1.13 Travelling Exp Careparents & Teachers 22,529.00 A. 1.14 Communication for Co- Ordinator& Incharge 1,904.00 A. 1.15 Communication Exp for 5 Care Parents 2,796.00 A. 1.16 Internet Charges 4,722.00 A1.1 Salary to Chiguru Co-Ordinator 53,862.00 A.1.2 Salary to 5 Caretakers Cum Teachers 2,15,558.00 A.1.3 Salary to 2 Non- Resident Teachers 71,866.00 A.1.4 Salary to Documentation Incharge 27,123.00 A.1.5 Salary to 2 Washer Women 57,446.00 A.1.6 Salary to Asst.Nurse 30,556.00 A.1.7 Salary to Cook 35,899.00 A.1.8 Salary to Asst Cook 32,312.00 A.1.9 Salary to 2 Helpers 57,052.00 A2.Activities / Materials A.2.10. Fuel Expenses for Transporting Children Etc 37,965.00 A.2.11 Growing Organic Vegetable Garden 4 Group Car 13,750.00 A.2.1. 3 Meals & 1 Time Supplementary Nutrition 4,55,602.00 A.2.2. Toilet Articles & Cleaning Articles 57,000.00 A. 2.3. Clothes for Children 80,953.00 A.2.4 Footwear for Children 5,030.00 A.2.5 Medical Expneses 19,709.00 A.2.6. Bridge School Educational Material 29,688.00 A.2.7. Electricity Maintenance Charges 89,794.00 A.2.8. Orgnaizing Children Parliament, LSe , Festiv 31,537.00 A.2.9 Quarterly Outings 11,074.00 B. Indirect Costs B.3 Office Maintenance& Under Minor Infr Repairs 48,646.00 B.4. Documentation 17,785.00 B. 5 Audit Fee 6,000.00	6,88,788.00		
	TOTAL XVI	15,94,019.00	-	-



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Annexure No	Particulars	Revenue	Administration	Capital
XVII	DON BOSCO MISSION - INH 21- 008 "Longtime Response to COVID PANDEMIC Nutrition and Education", Germany Funded by Don Bosco Mission Educational Materialfor MDBS, Outing 39,504.00 Health Litrary Measures 8,620.00 Honorarium for 5 MDBS Teachers 4,80,951.00 Honorarium for ETC Teachers 60,000.00 Supplimentary Nutrition 5,98,222.00	11,87,297.00		
	TOTAL XVII	11,87,297.00	-	-
XVIII	DON BOSCO MISSION - ING - 19-164 "Small scale Projects Renovation works at Navajeevan, Vijayawada" Funded by Don Bosco Mission Capital Account Renovation Works at NJBB, VJA Iron - Renovation Works at NJBB, VJA 66,212.00 Labour Charges - Renovation Works at NJBB, VJA 62,850.00 Tiles - Renovation Works at NJBB, VJA 21,875.00 Wood, Carpentry Expenses - Renovation Works 27,500.00 Longtime Response to COVID Nutrition & Education Nutrition Support for COVID Pandmic 28,209.00 Renovation of Works at NJBB Cement - Renovation Works at NJBB 25,000.00 Modular Wash Basin 5,840.00	1,78,437.00 28,209.00 30,840.00		
	TOTAL - XVIII	2,37,486.00	-	-
XIX	DON BOSCO MISSIO - INH - VI - 102021 - 001 "Reaching out to over 100 chidlren of the stree and the marginalized Communities through Navajeevan's 25- bed Infirmary Funded by Don Bosco Missio Infirmary Expenses 1. Staff Cost 1.1. Salary to Fulltime Nurse Cum Incharges 24,000.00 1.2. Salary 2 Jr.Female Nurses 21,000.00 1.3.Salary to Fulltime Sanitary Asst 13,809.00 1.4. Tea Allowance for Staff 1,800.00 2. Basic Neds & Medicines 2.11. Local Conveyance for Sick 20,050.00 2.1. Special Diet to Sick Children 30,573.00 2.3. Medical & Diagnostic Exp 2,500.00 2.6. Toilet, Domestic, Cleaning Arti 7,820.00 3. Equipments & Replacements 3.5. Other Medical Equip 2,050.00 4. Administration 4.1. Electricity Charges 14,000.00	60,609.00 60,943.00 2,050.00 14,000.00		
	TOTAL XIX	1,37,602.00	-	-



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Annexure No	Particulars	Revenue	Administration	Capital
XX	MISSION DON BOSCO, CANADA Funded by Don Bosco Missio Indirect Expenses (Expenses (Indirect))			
	College Fee Expenses	1,36,700.00		
	Documentation	4,300.00		
	Electricity Charges	18,700.00		
	Food Expenses	77,368.00		
	Internet Charges	2,100.00		
	Maintenace & Service Expenses	21,377.00		
	School Bags	19,470.00		
	Telephone Charges	2,198.00		
	Toiletries	22,555.00		
	Travelling Expenses	7,412.00		
	Uiforms	80,792.00		
	Utilities	45,454.00		
		4,38,426.00		
	TOTAL XX	4,38,426.00	-	-

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POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

FC REGN NO: 010 260 142
FOREIGN CONTRIBUTION ACCOUNT

Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital
XXI	MISEREOR PROJECT ACCOUNT			
	CHILD SAFETYNET: PROJECT NO 321-027-1108 ZG			
	MISEREOR - GERMANY			
	Funded by Misereor			
	1. Direct Project Cost			
	1.1. Direct Project Cost - Staff			
	1.1.10. Communication Expenses	13,576.00		
	1.1.11. Travel / Field for All Staff	1,07,098.00		
	1.1.2. Salary to 10 Cluster Coordinators	3,70,746.00		
	1.1.3. Salary to 2 Barefoot Counselors	76,792.00		
	1.1.4. Part of Hono. Executive Director	16,250.00		
	1.1.5. Part Salry to Head - Projects	81,250.00		
	1.1.6. Salary for Trained Nurse	10,458.00		
	1.1.7. Salary to 1 MDBC Teacher	32,159.00		
	1.1.8. Salary to Parttime Janitor / Aaya	19,500.00		
	1.1.9. Hon ETC Teachers & VolunTERS	6,95,000.00		
	1.2. Direct Project Costs - Activites			
	1.1.1. Effectively Functioning Protec Mechanism - A			
	1.1.1.17. Strenghtening Forum for Migrants - A			
	1.1.1.17.3.1day W.Shop for 50 Participants	5,383.00		
	1.1.1.17.5. International Migrants Day	19,475.00		
	1.1.1.18. Project Monitor, Field Visit, Review, Doc			
	1.1.1.18.2A. Quarterly Reviews	2,818.00		
	1.1.1.18.2. Bi-Monthly Review	5,821.00		
	1.1.1.18.5. Doc/ Report/ Computer Consumables	4,610.00		
	1.1.1.10. LAC Hold Monthly Meeting ETC / MDBS	8,600.00		
	1.1.1.13. Halfday Targecommun W.Shop on Childrights	9,707.00		
	1.1.1.14. Hafday W.Shops SHGon Child Rights	14,939.00		
	1.1.1.2. 2day Cluster Non-Res Inducti ETC Tea & Vol	49,189.00		
	1.1.1.3. 1two Day Non-Res Training Management	6,150.00		
	1.1.1.4. Establish & Maintain Adolscent Parliament	21,140.00		
	1.1.1.6. Halfyearly ClusterNon Resi CAP	2,356.00		
	1.1.1.7. Establish &Maintain LAC	700.00		
	1.2.2. Improved Access to Eduation for Children -A			
	1.2.2.4. Edu Material ETC Children	6,000.00		
	1.2.2.5. Recreation Facilities ETC Children	6,038.00		
	1.2.2.6. 2 Times Half Day Parents Meet - ETC Childr	18,576.00		
	1.2.2.8. Halfday Carrier Guidance School Children	18,280.00		
	1.2.3. Improved Access for Families to Lively - A			
	1.2.3.1.Collection of Baseline Data	6,610.00		
	1.2.3.2.Complie & Distribute Leaflets	8,508.00		
	1.2.4.12.Prevention& Support Measures SUD&GUD			
	1.2.4.12. 3. Awareness on SUD & GUD	13,386.00		
	1.2.4. Improved Emotional Health & Nutrition			
	1.2.4.11. Support for Children Affected /Infected B			
	1.2.4.11.2. Bi-Monthly Nutrition Kit - CABA	13,316.00		
	1.2.4.1. 3-Day Resi. Training All Staff	23,276.00		
	1.2.4.4. Health Check Camps for Children & Women	1,576.00		
	1.2.4.5. Quarterly Women/mothers Meet/ Train	13,959.00		
	1.2.4.6. Distribution of Vegetables Seeds	7,013.00		
	2. Indirect Cost (Admn)			
	2.1. Part Hono for Finance Director	9,250.00		
	2.2.Part Salary to H R Manager	16,500.00		
	2.3. Part Salary to Accountant	27,500.00		
	2.4. Electricity, Water Etc., for PMU Office	16,520.00		
	2.5. Ravel for Administration Team	2,420.00		
	2.6. PMU Office Stationery, Computer Consumables	7,935.00		
	Bank Charges	4,950.00	80,125.00	
	Fixed Assets			
	1.1.1.18.4. Purchase of Equipments - Monitor			43,000.00
	TOTAL XXI	17,15,205.00	80,125.00	43,000.00



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

FC REGN NO: 010 260 142
FOREIGN CONTRIBUTION ACCOUNT

Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital
XII	CHILD SAFETY NET IN 150 VILLAGES AND SLUM COMMUNITIES IN ANDHRAPRADESH FUNDED BY KINDERMISSIONSWERK, GERMANY PROJECT NO.D 21 0317 008 Fudned by Kidermissionswerk			
	1. Direct Project Cost			
	1.1. Direct Project Cost - Staff			
	1.1.10. Communication Expenses	6,668.00		
	1.1.11. Travel / Field for All Staff	48,672.00		
	1.1.2. Salary to 10 Cluster Coordinators	1,22,600.00		
	1.1.3. Salary to 2 Barefoot Counselors	33,400.00		
	1.1.4. Part of Hono. Executive Director	8,750.00		
	1.1.5. Part Salry to Head - Projects	43,750.00		
	1.1.7. Salary to 1 MDBC Teacher	4,500.00		
	1.1.8. Salary to Parttime Janitor / Aaya	10,500.00		
	1.1.9. Hon ETC Teachers & VolunTERS	99,500.00		
	1.2. Direct Project Costs - Activites			
	1.1.1. Effectively Functioning Protec Mechanism - A			
	1.1.1.17. Strenghtening Forum for Migrants - A			
	1.1.1.17.3.1day W.Shop for 50 Participants	769.00		
	1.1.1.17.5. International Migrants Day	2,782.00		
	1.1.1.18. Project Monitor, Field Visit, Review, Doc			
	1.1.1.18.2A. Quarterly Reviews	1,208.00		
	1.1.1.18.2. Bi-Monthly Review	2,494.00		
	1.1.1.18.5. Doc/ Report/ Computer Consumables	2,775.00		
	1.1.1.10. LAC Hold Monthly Meeting ETC / MDBS	1,612.00		
	1.1.1.13. Halfday Targecommun W.Shop on Childrights	4,160.00		
	1.1.1.14. Hafday W.Shops SHGon Child Rights	11,314.00		
	1.1.1.2. 2day Cluster Non-Res Inducti ETC Tea & Vol	16,249.00		
	1.1.1.4. Establish & Maintain Adolscent Parliament	1,394.00		
	1.1.1.6. Halfyearly ClusterNon Resi CAP	1,571.00		
	1.2.2. Improved Access to Education for Children -A			
	1.2.2.4. Edu Material ETC Children	1,600.00		
	1.2.2.5. Recreation Facilities ETC Children	1,610.00		
	1.2.2.6. 2 Times Half Day Parents Meet - ETC Childr	5,395.00		
	1.2.2.8. Halfday Carrier Guidance School Chldren	5,914.00		
	1.2.3. Improved Access for Families to Lively - A			
	1.2.3.2.Complie & Distribute Leaflets	3,646.00		
	1.2.4.12.Prevention& Support Measures SUD&GUD			
	1.2.4.12. 3. Awareness on SUD & GUD	2,915.00		
	1.2.4. Improved Emotional Health & Nutrition			
	1.2.4.11. Support for Children Affected /Infected B			
	1.2.4.11.2. Bi-Monthly Nutrition Kit - CABA	1,665.00		
	1.2.4.1. 3-Day Resi. Training All Staff	8,082.00		
	1.2.4.3. Purchase of Flip Books -CHAI	437.00		
	1.2.4.4. Health Check Camps for Children & Women	197.00		
	1.2.4.5. Quarterly Women/mothers Meet/ Train	2,463.00		
	1.2.4.6. Distribution of Vegetables Seeds	1,238.00		
	2. Indirect Cost (Admn)			
	2.1. Part Hono for Finance Director	11,250.00		
	2.2.Part Salary to H R Manager	13,500.00		
	2.3. Part Salary to Accountant	22,500.00		
	2.4. Electricity, Water Etc., for PMU Office	30,640.00		
	2.5. Ravel for Administration Team	1,980.00		
	2.6. PMU Office Stationery, Computer Consumables	9,187.00		
		3,78,340.00		
		3,551.00		
		42,777.00		
		14,519.00		
		3,646.00		
		2,915.00		
		14,082.00		
			89,057.00	
	TOTAL XXII	4,59,830.00	89,057.00	



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

FC REGN NO: 010 260 142
FOREIGN CONTRIBUTION ACCOUNT

Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital
	A.2.3. FSP, Homeplaced Child Care			
	A.2.3.1. Followp Children with Families	3,778.00		
	A.2.3.3. Capacity Building Facilitation	10,613.00		
	A.2.3.4. Monthly Nutrition Support	87,418.00		
	A.2.4. CABA Affected / Infected HIV			
	A.4.1. Medical, Nutrition, Education HIV			
	A.2.4.1. Distrbution of Monthly Nutrition Kit	1,47,727.00		
	A.2.4.2. Treatment Hospital, Travel - CABA	15,346.00		
	A.2.4.3. Formal Education Fee & LSE	74,870.00		
	A.4.2. Resilience /Coping Mechanism			
	A.2.4.4. Counseling Cope Mental Health	24,752.00		
	A.4.3.CABA Basic Life Documents			
	A.2.4.8.Facilitate Basic Life Documents	1,000.00		
	A.2.5.Aware Social Media Use Disorders			
	A.2.5.1.Organise Awareness Assemblies	37,434.00		
	A.2.5.2. Half Day Workshops	13,483.00		
	A.2.5.3. School Culutral Competitions	7,643.00		
	A.2.5.4. Mobile Campaign	5,537.00		
	A.2.5.5. 10 Half Day W.Shops Aware	2,576.00		
	A.5. Active Awareness			
	A.5.2. Support Measures Established			
	A.2.5.10. Medical Support	12,913.00		
	A.2.5.11. Daily Activities	8,700.00		
	A.2.5.7. Basic Needs - Vimukthi	63,087.00		
	A.2.5.8. LSE, Craft Value Edu. Classes	6,310.00		
	A.2.5.9. Skill Training - Lte,, Tailor, Plumbing	35,614.00		
	C. Indirect Cost - Admni			
	C.1. Part of Hon Executive Director	40,000.00		
	C.2. Part of Finance Diector	10,000.00		
	C.3. Salary to Accountant	80,000.00		
	Fixed Assets			
	B. Equipments for ICC			
	B.1.Laptop, D.Top, LCD, Printer, Ampli Speaker			1,63,163.00
	TOTAL XXIII	26,79,174.00	1,30,000.00	1,63,163.00



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
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Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital
XXIV	"NEETHODU ACCOMPANY & ENABLE VULNERABLE CHILDREN OF MARGINALISED FAMILIES" - 3YR FUNDED BY STITCHTING MARCUS - NETHERLANDS Indirect Expenses (Expenses (Indirect)) A.Direct Project Cost A.1.2. Project Team Effectively Implement A.2.1.11. Printer, Computer Mainte. 1,200.00 A.1. Direct Project Staff Cost A.1.3. Salary to 2 Sr.Counselors 9,800.00 A.1.4. Salary to 10 Barefoot Counselors 43,358.00 A.1.5. Travel & Communication for Counselor 7,373.00 A.1.6.Travel & Comm for Barefoot Cou 28,570.00 A.1.7. Hono. for 4 VolunTERS Living with HIV 27,600.00 A.2. Rescue, Home Integration Chidren A.2.2.1. Daily Rescue Presence 5,866.00 A.3. FSP, Homeplacement A.2.3.3. Capacity Building Facilitation 3,637.00 A.4. CABA Affected / Infected HIV A.4.2. Resilience /Coping Mechanism A.2.4.4. Counseling Cope Mental Health 2,160.00 A.5. Active Awareness A.5.1.Awarenes Social Media Abuse A.2.5.1.Organise Awareness Assemblies 30,513.00 A.2.5.2. Half Day Workshops 7,042.00 A.2.5.3. School Culutral Competitions 3,537.00 A.2.5.4. Mobile Campaign 11,644.00 A.2.5.5. 10 Half Day W.Shops Aware 6,794.00 A.5.2. Support Measures Established A.2.5.10. Medical Support 6,137.00 A.2.5.11. Daily Activities 7,380.00 A.2.5.7. Basic Needs - Vimukthi 87,205.00 A.2.5.8. LSE, Craft Value Edu. Classes 2,070.00 A.2.5.9. Skill Training - Ele,, Tailor, Plumbing 10,667.00 C. Indirect Cost - Admn C.4. Admn -Elect, Comm, Fuel 64,494.00 Fixed Assets B. Equipments for ICC B.1.Laptop, D.Top, LCD, Printer, Ampli Speaker 21,187.00	1,200.00 1,200.00 1,16,701.00 5,866.00 3,637.00 2,160.00 59,530.00 1,13,459.00 64,494.00	64,494.00	21,187.00
	TOTAL XXIV	3,02,553.00	64,494.00	21,187.00



NAVAJEEVAN BALABHAVAN SOCIETY
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Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital
XXV	"TRANSGENDERS" ONE WOLD, SWEITZERLAND Funded by One world Transgender Expenses Awareness Programme for Govt Schemes Food, Snacks - Awareness for Govt Schemes 1,000.00 Honorary - Awareness for Govt Schemes 25,000.00 Nutrition Kit - Awareness Prog for Govt Schemes 13,000.00 Awareness Programme for Life Document Food, Snacks - Awareness for Life Document 1,000.00 Honorary - Awareness Life Document 25,000.00 Notary, Documentation - Awareness for Life Doc 7,750.00 Awareness Programme for LSE Honorary - Awareness Prog for LSE 25,000.00 Nutrition Kit - Awareness Prog for LSE 7,900.00 Awareness Programme for Sex Education Food, Snacks - Awareness Prog Sex Education 1,000.00 Honorary for Sex Education Training 25,000.00 Nutrition Kit - Sex Education 12,200.00 Clothes - Transgender 4,500.00 Fee, Tution Fee, Educational Material - Transgender 26,250.00 Travelling Expenses - Transgender 24,000.00 Food Expenses 1,500.00	39,000.00 33,750.00 32,900.00 94,450.00		
	TOTAL XXV	2,00,100.00	-	-

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NAVAJEEVAN BALABHAVAN SOCIETY
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Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital
XXVI	"RESCURGENCE EMPOWERING THE MOST MARGINALIZED COMMUNITIES AND MIGRANTS WORKERS THE FUND REQUEST FOR THE PROJECT 2020-1-39634 AND COVID 2ND PHASE RELIEF - 2020-1-40539" STIFTUNG WELTKIRCHE DIOCESE ROTTENBURG (Punaruthejam) Funded by Rottenburg Indirect Expenses (Expenses (Indirect)) 1. Direct Project Cost 1.1. Direct Project Cost - Staff 1.1.1. Salary to Project Manager 1,52,055.00 1.1.2. Salary to MBS Teachers 2,80,284.00 1.1.3. Honorarium to 10 ETC Techers 1,77,000.00 1.1.4. Honorarium for Asst. House Keeping 1,84,935.00 1.1.5. Part Salary to Head Projects 32,000.00 1.1.6. Travel & Communication 65,057.00 1.1.7.Travel & Comm. Teachers & Assts. 1,38,930.00 1.1.8. Travel & Comm for ETC Teachers 19,600.00 1.2. Direct Project Cost - Activities 1.2.1. Improve Accesses to Education for Children 1.2.1.1. Teaching, Medical, Recreation - MDDBS Child 24,725.00 1.2.1.2. Teaching Material for ETC Children 5,019.00 1.2.1.3. Clothes for MDDBS Children 34,910.00 1.2.1.4. 1 Day Non-Resi. Meet Parents 25,280.00 1.2.1.5. Edu Support for Most Depriv Children 13,000.00 1.2.1.6.Spe. Followup for School Chidren 5,879.00 1.2.1.8. Camp for LSE 2,224.00 1.2.2. Improved Health & Nutritional 1.2.2.3. Monthly Health Checkupcamps 1,440.00 1.2.2.4. Half Day Bymonthly Mothers Meet 29,888.00 1.2.2.5. Lunch for MDDBS Children 1,38,965.00 1.2.2.6. Monthly Nutrition Kit 1,90,251.00 1.2.2.7 4 Day Res. Training Children Mental Health 11,493.00 1.2.2.8. Preliimnary Asses for Mental Disorder 4,170.00 1.2.7. 4 Day Resi. Training for Health 100.00 1.2.3. Improved Social Security Schemes 1.2.3.1. Basic Document, on Govt Schemes 1,345.00 1.2.4. Effectively Functioning Protective Mechanism 1.2.4.1. Establis, Maint , Childrne Parliaments 17,333.00 1.2.4.3. 2 Day Resi. AP Federatin Meeti 20,532.00 1.2.4.4. APS Hold Monthly Meeting 1,555.00 1.2.4.5. Quarterly AP Federation Meet 19,425.00 1.2.4.6. 1 Day Non Resi Central Federation Meeti 14,150.00 1.2.4.7. LAC Hold Monthly Meet 8,545.00 1.2.4.8. Quarterly Half Day Non Res 18,360.00 1.2.5. Project Team Capacitated 1.2.5. 1 Day Quarterly Review 8,425.00 1.2.5.2. Monthly Project Reviews 13,818.00 2. Indirect Cost (Admn) 2.1. Part of Hon. for Executive Director 25,000.00 2.2. Part of Hon for Finance Dire 20,000.00 2.3. Part of Salary for H R Manager 54,941.00 2.4. Part of Salary for Accountant 50,000.00 2.5. Rent, Electricity, Water, Office Maint. 1,06,061.00	10,49,861.00		
	TOTAL XXVI	16,60,693.00	2,56,002.00	



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
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Annexure to Receipts and Payments Account for the year ended 31.03.2022

Annexure No	Particulars	Revenue	Administration	Capital
XXVII	"COVID - 19 2ND WAVE EMERGENCY HELP" FUNDED BY STITCHING MARCUS - NETHERLANDS Indirect Expenses (Expenses (Indirect)) 1. Goods & Services 1.10. 3 Day Residential Trainig 11,033.00 1.11. Medical Kit 1,22,643.00 1.2. Provisions Kits 9,09,585.00 1.3. Supplementary Ni\utrition Food 1,37,025.00 1.4. Meal PAKets 43,512.00 1.5. 2 Times Day Family Packets 30,053.00 1.6. Travel for COVID - 19 Patients 15,632.00 1.8. Centre Main. - Nurse Salary, Electricity 36,896.00 2. Operating Cost 2.3. Travel \ Fuel Cost - Operating Cost 27,048.00 3. Monitoring, Audit,Evaluation, Conting 3.1. Monitoring, Review, Report - Monoring 243.00 3.3. Contingencies - Monitoring 14,402.00 4.1. Digital LitracY 30,000.00	13,06,379.00		
	TOTAL XXVII	13,78,072.00	-	-
XXVIII	ENTWICKLUNGSHILFE KLUB FOR COVID- 19 2ND WAVE EMERGENCY HELD Funded by Entwicklungshilfe KLUB Indirect Expenses (Expenses (Indirect)) 1. Goods & Services 1.10. 3 Day Residential Trainig 15,350.00 1.11. Medical Kit 18,378.00 1.2. Provisions Kits 67,503.00 1.3. Supplementary Ni\utrition Food 91,246.00 1.4. Meal Packets 16,216.00 1.5. 2 Times Day Family Packets 5,042.00 1.6. Travel for COVID - 19 Patients 9,685.00 1.8. Centre Main. - Nurse Salary, Electricity 5,470.00 2. Operating Cost 2.3. Travel \ Fuel Cost - Operating Cost 4,058.00 3. Monitoring, Audit,Evaluation, Conting 3.1. Monitoring, Review, Report - Monoring 36.00 3.3. Contingencies - Monitoring 2,161.00	2,28,890.00 4,058.00 2,197.00		
	TOTAL XXVIII	2,35,145.00	-	-



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
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Annexure No	Particulars	Revenue	Administration	Capital
XXIX	WELTKIRCHE ROTTENBURG FOR COVID - 19 2ND WAVE EMERGENCY HELP Funded by Weltkirche Rottenburg Indirect Expenses (Expenses (Indirect)) 1. Goods & Services 1.11. Medical Kit - Goods & Services 63,822.00 1.2. Provisions Kits - Goods & Services 4,50,099.00 1.3. Supplementary Ni\utrition Food - Goods & Servi 34,906.00 1.4. Meal PAKets - Goods & Services 38,496.00 1.5. 2 Times Day Family Packets - Goods & Services 20,076.00 1.6. Travel for COVID - 19 Patients - Goods & Servi 10,016.00 1.8. Centre Main. - Nurse Salary, Electricity - Go 18,233.00 2. Operating Cost 2.1. Part of Salary to Project Manager- Operating C 20,000.00 2.2. Honorarium for 6 VolunTERS - Operating Cost 45,000.00 2.3. Travel \ Fuel Cost - Operating Cost 18,283.00 3. Monitoring, Audit,Evaluation, Conting 3.1. Monitoring, Review, Report - Monoring 121.00 3.3. Contingencies - Monitoring 7,201.00	6,35,648.00		
	TOTAL XXIX	7,26,253.00	-	-
XXX	GENERAL CONTRIBUTIONS MAINTENANCE OF CHILDREN Indirect Expenses (Expenses (Indirect)) Chiguru Toilet, Cleaning Articles - Chiguru 7,736.00 TDS TDS on Audit Fee 9,540.00 Vimukthi Toilet Articles - Vimukthi 3,370.00 Y.B. Expenses Electricity Bill 70,339.00 Audit Fee 1,11,220.00 Bank Charges 79,319.60 Juite Bags Material 9,803.00 Migration Survey 14,573.00 Salaries - CSN - ETC Teachers 10,000.00 Staff Gratuity 2,16,363.50 Staff Salaries 4,20,096.00 Capital Account Land & Building Integrated Counseling Centre House Renovation 4,81,138.00	9,31,714.10		
	TOTAL XXX	14,33,498.10	-	-



NAJAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Receipts	Amount	Payments	Amount
Income From C.K:-			
Meeting Income			
Meeting Income at Y.B.	3,900.00	Postage & Courier - Admn	6,261.00
Meeting Income - CSN	96,250.00	Prayer Material	17,235.00
Income Received From	11,900.00	Printing & Binding	3,000.00
Meeting Income - Migration Desk	3,300.00	Recreation - Admn	1,265.00
Meeting Income Through Others	7,550.00	Renewal Fee	5,005.90
Income From Formal Education		Salaries - Administration	33,246.00
Educational Scholarship Amount	95,500.00	Stationery, Xerox - Administration	5,422.00
Income Received From Administration:-		Training Programme Expenses - Admn	3,480.00
Income From Administration		Travelling Expenses - Administration	56,798.00
Collection for Meetings	1,18,800.00	Vehicle Maintenance Expenses - Admn	65,089.00
Xerox Machine Income	26,400.00	Vehicle Maintenance - Y.B.	620.00
Diesel Income - Admn	23,300.00	Chiguru	
Meeting Income - Mahitha	54,500.00	Bakery Making Expenses at Chiguru	300.00
Meeting Income - NICC	19,700.00	Travelling - Bakery - Chiguru	300.00
Miscellaneous / Scrap Income - Admn	21,400.00	Agricultural Expenses - Chiguru	31,024.00
Miscellaneous Income - Admn	1,500.00	Cattle Expenses - Chiguru	45,150.00
Training Programme Income - Admn	9,000.00	Computer Maintenance - Chiguru	3,000.00
		Diesel - Chiguru	25,243.00
		Documentation - Chiguru	850.00
		Electrical Repair Expenses - Chiguru	1,466.00
		Electricity - Chiguru	16,545.00
		Food - Chiguru	5,568.00
		Functions & Celebrations - Chiguru	11,555.00
			6,66,853.90



NAVAJEEVAN BALABHAVAN SOCIETY
POORNADAMPET - VIJAYAKADA - 520 003
ANDHRA PRADESH

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Receipts	Amount	Payments	Amount
Income Received From Deepa Nivas		General Repairs & Maintenance - Chiguru	2,04,343.00
Meeting Income - Deepa Nivas	9,000.00	Honorarium - Chiguru	3,400.00
Income Received From Vimukthi		Hospitality - Chiguru	6,740.00
Agricultural Income - Vimukthi	1,81,050.00	Meeting Expenses - Chiguru	10,320.00
Animal Husbandry Income - Vimukthi	75,000.00	Feccration - Chiguru	1,575.00
Milk Income - Vimukthi	55,645.00	Salaries - Chiguru	9,216.00
Mislenaeous Income - Vimukthi	2,000.00	Salaries - Chiguru Bakery	847.00
Phenoil Making Income From Vimukthi	5,740.00	Training Programme Expenses - Chiguru	18,535.00
Income Received From RVTC	10,180.00	Travelling Expenses - Chiguru	2,990.00
Meeting Income - George Institute	1,07,857.00	Vehicle Maintenance - Chiguru	4,406.00
Total Receipts	4,37,472.00	Total Expenses	4,03,373.00
Less: Expenses	2,63,374.00	Less: Income	2,88,420.00
		Chiguru Running Exp (Misan Cara Co Funding)	
		A.2.10 Fuel Expenses for Transporting	17,987.00
		A.2.11 Growing Organic Vegetables Garden 4 - Chiguru	8,110.00
		A.2.13 Meals & 1 Time Supple Nutri	2,18,601.00
		A.2.2 Toilet & Cleaning Articles - Chiguru	27,358.00
		A.2.3. Clothes for Children	59,349.00
		A.2.4 Footwear for Children - Chiguru	2,860.00
		A.2.5 Medical Expenses	8,879.00
		A.2.6 Bridge School Education Material	16,236.00
		A.2.7. Electricity & Maintenance - Local Chiguru CAR	46,683.00
		A.2.8 Organizing Childre Parliment, LSe,	17,066.00
		A.2.9 Quarterly Outings - Chiguru	9,699.00
		A. Project Direct Costs	
		A1 Staff Costs	
		A.1.1.0 Salary to Watchman - Chiguru	36,700.00
		A.1.1.1 Salary to Driver- Chiguru	40,758.00
		A.1.1.2 Travelling Expenses for Co - Ordinator	6,479.00
		A.1.1.3 Travelling Exp for Careparents, Teacher	23,229.00
		A.1.1.4 Communication for Coordina & inch - Chiguru	1,625.00
		A.1.1.5 Communication Exp For5 Careparent- Chiguru	2,847.00
		A. 1.1.6 Intenet Charges	6,292.00
		A.1.1. Salary to Chiguru Co-Ordinator	61,125.00
		A.1.2 Salary to 5 Care Takers Cum Teachers- Chiguru	2,44,311.00
		A.1.3 Salary to 2 Non Resident Teachers- Chiguru	81,451.00
		A.1.4 Salary to Documentation Incharge- Chiguru	36,963.00
		A.1.5 Salary to 2 washer Women - Chiguru	65,194.00
		A.1.6 Salary to Asst Nurse - Chiguru	34,612.00
		A.1.7 Salary to Cook - Chiguru	40,758.00
		A.1.8 Salary to Asst. Cook - Chiguru	36,693.00
		A.1.9 Salary to 2 Helpers - Chiguru	65,190.00
		B. Indirect Costs	
		B.3 Office Maintenance & Undertak Minor Rep - Chiguru	71,677.00
		B.4 Documentation - Chiguru	28,863.00
		B.5 Audit - Chiguru	13,040.00
			7,84,227.00
			1,14,953.00



NAVJEEVAN BALABHAVAN SOCIETY
POORNA NADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Receipts	Amount	Payments	Amount
		COVID - 19 2nd Wave Local Contribution Remain Donor	
		2. Operating Cost - COVID - 19	16,111.00
		2.3. Travel/ Fuel Cost for Vehicle COVID	
		3. Monitoring, Evaluationm Audit, Contin	8,072.00
		3.3. Contingencies - Monitoring	
		1. Goods & Services - COVID - 19	1,149.00
		1.1.1. Medical Kit - Local COVID - 19	57,680.00
		1.4. Meal Packets - Goods & Services	11,400.00
		1.5. 2 Times Daily Family Packets - Goods & Servic	1,130.00
		1.6. Travel for COVID Patients - Goods & Services	539.00
		1.8. Centre Maintenance- Goods & Services	
		COVID - 19 2nd Wave Local CSN (Misereor)	
		1.1. Goods & Services - COVID - Local CSN	57,450.00
		1.1.1. Distribut. Provision Kits-COVID- Local CSN	55,950.00
		1.2. Daily Supple. Nutrition - COVID - Local CSN	560.00
		1.4. 2 Times Daily Pack - COVID - Local CSN	140.00
		1.5. Travel Patients - COVID- Local CSN	800.00
		2. Operating Cost - COVID - Local CSN	
		2.2. Travel/fuel Distri. Vehicle- COVID- L CSN	1,500.00
		3.1. Monitoring, Revie, Report-COVID- L CSN	5,328.00
			16,111.00
			8,072.00
			71,898.00
			1,14,900.00
			6,828.00



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Receipts	Amount	Payments	Amount
		CSN Expenses	
		I. Non Recurring Expenses	33,280.00
		1.1. Car Insurance	
		IV. Project Administration - CSN	17,500.00
		4.1. Travel - Vehicle	4,360.00
		4.6. Consumables for Operation, Admn	
		DBC	
		Communication Expenses - Migration Desk	628.00
		Communication - LAST	50.00
		MDBC School Construction Expenses	23,870.00
		Travelling Expenses - Migration Desk	680.00
		Deepa Nivas	25,228.00
		Diesel for Deepanivas	8,000.00
		Electricity Charges- Deepa Nivas	15,210.00
		Food Expenses - Deepa Nivas	800.00
		General Repairs & Maintenance - Deepanivas	8,091.00
		Recreation, Outing, Games Articles - Deepa Nivas	5,000.00
		Salaries - Deepa Nivas	66,585.00
		Salary for Driver - Deepanivas	26,446.00
		Travelling Expenses - Deepa Nivas	780.00
		Infirmary	1,30,912.00
		Communication - Infirmary	1,438.00
		Field (Tea) Allowance - Infirmary	200.00
		Medical Expenses - Infirmary	1,455.00
		Salaries - Infirmary	2,100.00
		Travelling Expenses - Infirmary	1,420.00
		Local Contribution of CSN New Fro Nov 2021	
		1.Direct Project Cost - New CSN	
		1.1. Direct Project Cost - Staff - New CSN	
		1.1.11. Travel / Field for All Staff - New CSN	23.00
		1.2. Direct Project Costs - Activities - New CSN	
		1.1.1. Effectiv Function Protec Mechanism - New CSN	



MAVAJEVAN BALABHAVAN SOCIETY
POC/F/MANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Receipts	Amount	Payments	Amount
		1.1.1.17. Strengthening Forum for Migrants - New CSN	
		1.1.1.17.3. 1day W Shop for 50 Participants - N.CSN	1,538.00
		1.1.1.17.5. International Migrants Day - N.CSN	3,766.00
		1.1.1.10. LAC Hold Monthly Meet ETC/MDBS - New CSN	537.00
		1.1.1.2. 2day Cluster Non-Res ETC Tea&Vol - New CSN	5,457.00
		1.2.2. Improved Access Education for Child-New CSN	
		1.2.2.4. Edu Material ETC Children -New CSN	400.00
		1.2.2.5. Recreation Facilities ETC Child - N.CSN	403.00
		1.2.2.6. 2 Time Half Day Parents Meet ETC Child -CS	797.00
		1.2.2.8. Halfday Carrier Guidance S.Childr - N.CSN	2,688.00
		1.2.4. Improved Emotion Health & Nutri - New CSN	
		1.2.4.11.Support Children Afect/Infect - New CSN	
		1.2.4.11.2. Bi-Monthly Nutrition Kit- CABA- CSN	1,664.00
		1.2.4.12. Prevention & Support Measures - CSN	
		1.2.4.12.3. Awareness on SUD & GUD - CSN	857.00
		1.2.4.1. 3-Day Res.Train All Staff - N.CSN	970.00
		2. Indirect Cost - Admn - New CSN	
		2.1. Part of Hon for Finance Director - Admn	4,500.00
		2.4. Electricity, Water Etc., for PMU Office - Admn	1,020.00
		2.6. PMU Office Stationery, Computer Consumabl - Ad	12,448.00
		Meeting Expenses - Y.B.	
		Meeting Expenses - C.K. - NICC Neethodu	7,700.00
		Meeting Expenses - C.K. - Punaruthejam	7,800.00
		Meeting Expenses - CSN	15,600.00
		Meeting Expenses - Y.B. - Others	3,600.00
		Neethodu - NICC Local Contribution	
		A. Direct Project Cost - NICC	
		A.1.2. Project Implement Measures - NICC	
		A.2.4.2. Facilitate Art & Treat- NICC Local	910.00
		C. Indirect Cost - Admn - Local NICC	
		C4. Admn - Elect, Comm, Fuel - NICC Local	10,379.00
		Phenoil Making Expenses	
		Raw Material - Phenoil Making	5,185.00
		Travelling Expenses - Phenoil Making	100.00
		Punaruthejam Local Contribution	
		1. Direct Project Cost - Punaruthejam	
		1.2. Direct Project Cost - Activities - Punarutheja	
		1.2.1. Improve Accesses to Educat for Children - Pu	
		1.2.1.1. Teaching, Medical, Recrea - MDBS Child - P	29,956.00
		1.2.2.Improved Health, Nutritional - Punaru	
			37,068.00
			34,700.00
			910.00
			10,379.00
			5,285.00



NAVJEEVAN BALABHAVAN SOCIETY
POORNADAMPET - VIJAYAWADA - 520 003
ANDHRA PRADESH

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Receipts	Amount	Payments	Amount
		1.2.2.4. Half-Day Bi Monthly Mothers Meet - Punaru	197.00
		1.2.2.5. Lunch for 100 MDBC Children - Punaruthe	5,239.00
		1.2.5.Pro. Team Capacitated Effectively -Punaru	
		1.2.5.2. Monthly Project Reviews - Punaru	233.00
		Resource & Mobilisation	
		Communication - Resource & Mobilisation	429.00
		Field Expenses - Resource & Mobilisation	2,080.00
		Honorarium - Resource & Mobilisation Incentives	1,61,151.00
		TRavelling Expenses - Resource & Mobilisation	38,957.00
		RVTC	
		Salaries - RVTC	2,692.00
		Salaries	
		Salaries - Y.B.	600.00
		Salaries to Formal Education - Girls	815.00
		Staff Earned Leaves	21,296.00
		School Children Running Exp - DKA	
		1. Direct Projects Personnel Costs	
		1.1.10 Field Allowance	5,192.00
		1.1.8 Staff Travell & Communication	20,251.00
		1.1.9 Communication	5,130.00
		2. General Office Administration	
		2.1 General Office Administration - DKA	38,433.00
		3 . Direct Project Costs	
		3.1.2 Toiletries for 100 Boys & 50 Girls	
		3.1.2.1 Toilet Articles for 100 Boys	48,010.00
		3.1.2.2 Toilet Articles for 50 Girls	33,260.00
		3.1.3 Clothes / Shoe/ Foot Wear for 150 Children	
		3.1.3.1 Dress for 100 Boys	65,514.00
		3.1.3.2 Dress for 50 Girls	31,554.00
		3.1.3.3 Foot Wear for 150 Children	6,899.00
		3.1 Maintenance Costs for 150 Children	
		3.1.1 Food for 150 Children	2,48,357.00
		3.1.1 Food for 90 Children	92,245.00
		3.2 Family Strengthening Programmes	
		3.2.1 Follow Up, Including Counselling Support	37,945.00
		3.2.2 Monthly Emergency Nutrition Support	78,110.00
		3.2.3 Facilitate /provide Emergency Medical Support	10,902.00
		3.2.4 Capacity Building& Facilitation /partial Supp	22,500.00
		3.1.10 Sports & Games Material - DKA	2,755.00
		3.1.11 Festival & Birthday Celebrations	10,300.00
		3.1.4 Additional Education Support	59,241.00
		3.1.5 Medical Expenses	30,625.00
		3.1.6 Travel for 150 Children	50,480.00
		3.1.7 Training/ Capacity Building Measurers/ Extra	8,365.00
		3.1.8 Support for Different Abled Girl	4,500.00
		3.1.9 Rent, Internet, Electricity, & Maintenance	7,832.00
			8,49,394.00



LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Receipts	Amount:	Payments	Amount
		Shelter	
		Field, Travelling Expenses - Shelter	10,542.00
		Salaries - Shelter	2,100.00
		Stationery Expenses - Shelter	4,745.00
		Travelling Expenses - Shelter	4,162.00
		General Expenditure	
		Administration Charges P.F.	21,212.00
		Audit Fee	11,880.00
		Bank Charges	18,025.30
		Charity	10,000.00
		Damrage Charges - ESI	635.00
		Damrage Charges P.F.	4,350.00
		Electricity Deposit - Admn	38,218.00
		Juice Bags Material	14,712.00
		Taxes - NICC Centre	1,800.00
		TDS Charges	21,450.00
		EPF & ESI Management Contribution	2,00,574.00
		Integrated Counselling Centre House Renovation	4,74,025.00
		Vehicle Insurances	1,02,854.00
		Vehicles Tax, Permit, Fitness Expenses	58,885.00
Total - A	98,63,973.50	Total - A	48,18,700.20
Inter Account Transfer From		Inter Account Transfer To	
Transfer From UDRH Account	5,47,994.00	Transfer To Grant in Aid Account	14,86,932.00
SARVASHIHA ABHAYAN PROJECT ACCOUNT	234.00	Transfer To UDRH Account	11,13,000.00
Total - B	5,48,228.00	Total - B	25,99,932.00
Assets/Liabilities		Assets/Liabilities	
Staff PF Deductions	10,31,418.00	Staff PF Remittance	10,31,418.00
Staff ESI Deduction	36,74,899.00	Staff ESI Remittance	36,74,389.00
		TDS Recoverable From IT Dept FY-2021-22	
Total - C	47,05,807.00	Total - C	47,05,807.00
Total (A+B+C)	1,51,78,008.50	Total (A+B+C)	1,21,24,439.20
Opening Balance		Closing Balance	
Cash	2,28,468.43	Cash	1,67,718.43
Bank	15,11,519.79	Bank	25,01,586.09
Fixed Deposit	2,07,26,616.00	Fixed Deposit	2,28,80,269.00
GRAND TOTAL	3,76,74,012.72	GRAND TOTAL	3,76,74,012.72

For Navajeevan Balabhavan Society



Secretary
 Place: Vijayawada-520003
 Date: 31.08.2022

Member

As Per Our Report of Even Date

For M.Thomas & Co.,
 Chartered Accountants,
 FRN 0044085

(A. Rajaraj)
 M.No: 021230
 Partner



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

SARVASIKSHA ABHAYAN PROJECT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Receipts	Amount	Payments	Amount
Revenue Receipts		Revenue Payments	
Bank Interest	1,255.00		
Total Receipts	1,255.00	Total Payments	-
Opening Balance		Transfer to Local Account	234.00
Cash	234.00	Closing Balance	
Bank	21,367.00	Bank	22,622.00
Grand Total	22,856.00	Grand Total	22,856.00

For Navajeevan Balabhavan Society

As Per Our Report of Even Date
 For M.Thomas & Co.,
 Chartered Accountants,
 FRN 004408S

Secretary
 Place: Vijayawada-520003
 Date: 31.08.2022

[Signature]
 Member


[Signature]
 (A. Rozario)
 M.No: 021230
 Partner



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

GRANT IN AID ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2022

Receipts	Amount	Payments	Amount
		Recurring Expenses	
		Maintenance - Food, Clothes, Medical, Toilet, Domes	
		Maintenance of Assistance	3,15,180.00
		Medicine, Toilet, Clothes - Maintenance	1,00,570.00
		Maintenance for Self-Owned Building for:	
		Open Shelters - Recurring	19,000.00
		Salaries	
		Salary to 2 Care Givers Cum B.Course Educators	2,16,000.00
		Salary to 3 Out Reach Workers	2,88,000.00
		Salary to Helper	72,000.00
		Salary to Proj.Coordinator Cum Counselor -	2,10,000.00
		Salary to Social Worker	1,68,000.00
		Contingencies (Postage, Stationery,Phone, Xerox) -	32,919.00
		Miscellaneous for Outings, Library,Play,Sports, Edu	48,029.00
		Transportation Charges - Recurring	19,621.00
Total - A	-	Total - A	14,89,319.00
Inter Account Transfers From			
Transfer From Local	14,86,932.00		
Total - B	14,86,932.00		
Total (A+B)	14,86,932.00		
Opening Balance		Closing Balance	
Cash	6,323.40	Cash	3,936.40
Grand Total	14,93,255.40	Grand Total	14,93,255.40

For Navajeevan Balabhavan Society

As Per Our Report of Even Date
For M.Thomas & Co.,
Chartered Accountants,
FRN 004408S

(A.Rozario)

M.No: 021230
Partner

Secretary
Place: Vijayawada-520003
Date: 31.08.2022



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

URBAN DEPRIVED RESIDENTIAL HOSTEL FOR BOYS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2022

Receipts	Amount	Payments	Amount
Government Grants Received Grants Received From Urban Deprived Residential Hostels for Boys (UDRH)	5,47,994.00	UDRH Running Exp Recurring Cost 2.Maintenance Per Child Per Month 2. A. Food Charges 7.Electricity /water Charges 7. A. Electricity Charges 8 . Medical Care / Contingencies 8. B. Toilets & Bathrooms Maintenance Bank Charges	7,42,573.00 1,62,914.00 60,000.00 494.00
Total - A	5,47,994.00	Total - A	9,65,981.00
Inter Account Transfers From Transfer from Local Account	11,13,000.00	Inter Account Transfers To Transfer to Local Account	5,47,994.00
Total - B	11,13,000.00	Total - B	5,47,994.00
Total - A+B	16,60,994.00	Total - A+B	15,13,975.00
Opening Balance Cash Bank	15,283.00 20,228.00	Closing Balance Cash Bank	1,26,744.00 55,786.00
Grand Total	16,96,505.00	Grand Total	16,96,505.00

For Navajeevan Balabhavan Society

As Per Our Report of Even Date
For M.Thomas & Co.,
Chartered Accountants,
FRN 004408S



Member



(A.Rozario)
M.No: 021230
Partner



Secretary
Place:Vijayawada-520003
Date:31.08.2022

NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Name of Account	A/c No.	Expenditure	Income
FOREIGN CONTRIBUTION ACCOUNT			
GENERAL CONTRIBUTIONS			
MAINTENANCE OF CHILDREN	1/5		
Foreign Contribution Received			1,56,795.00
Bank Interest			1,69,699.00
FD Interest			2,36,069.00
Project Expenditure		14,34,990.10	
Administration Expenditure		-	
LOCAL ACCOUNTS	2/5	48,18,700.20	98,63,973.50
LOCAL ACCOUNTS			
SARVA SIKSHA ABHAYAN ACCOUNT [SSA]	3/5	-	1,255.00
GRANT IN AID ACCOUNT	4/5		
U D R H ACCOUNT	5/5	9,65,981.00	5,47,994.00
Total		72,19,671.30	1,09,75,785.50
Transfer From Specific Grants		6,29,879.08	
Excess of Income Over Expenditure		31,26,235.12	
Total		1,09,75,785.50	1,09,75,785.50

For Navajeevan Balabhavan Society

As Per Our Report of Even Date
For M.Thomas & Co.,
Chartered Accountants,
FRN 0044085

Secretary
Place: Vijayawada-520003
Date: 31.08.2022

Member



(A. Rozario)
M.No: 021230
Partner



UDIN 22021230AUMMA08908

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NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

BALANCE SHEET AS ON 31.03.2022

Sources of Funds	Sch No	Value As On 31.03.2022	Value As On 31.03.2021
General Fund	A	14,53,74,951.92	14,16,21,418.80
Loans and Advances	B	89,525.00	-
Utilised Specific Grants	C	1,50,18,844.63	48,06,637.32
Total		16,04,83,321.55	14,64,28,056.12

Application of Funds	Sch No	Value As On 31.03.2022	Value As On 31.03.2021
Fixed Assets(At Cost)	D	9,02,34,599.34	8,96,07,301.34
Loans and Advances	E	10,03,155.00	9,61,155.00
Specific Grants Receivables	C	2,33,70,273.91	2,42,09,074.01
Opening/Closing Balances	F	4,58,75,293.30	3,16,50,525.77
Total		16,04,83,321.55	14,64,28,056.12

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED

For Navajeevan Balabhavan Society

As Per Our Report of Even Date

For M.Thomas & Co.,

Chartered Accountants,

FRN 004408S

Secretary

Place: Vijayawada-520003

Date: 31.08.2022

Member



(A. Rozario)

M.No: 201093

Partner

UDIN : 22021230 AUMMQBS 968



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NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET: VIJAYAWADA – 520 003
ANDHRA PRADESH

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2022

1. **Organization' Overview:** Navajeevan Balabhavan Society is a society registered under Societies Registration Act XXI of 1860 on 18th February 1994 (S.No.100 / 1994). The principal activity of the society consists of establishment and maintenance of Centres for Young at Risk, Children on the street and Working children, rescue and rehabilitation programs, advocacy and networking, Rescue and rehabilitation through formal/ non formal educational vocational training of street children, child labour prevention, rehabilitation of children from other situation of risk such as children affected by HIV/AIDS, children from root marginalized communities. De-addiction program, interventions in juvenile homes across the state.
2. **Basis of accounting:** The financial statements are prepared on cash basis.
3. **Income recognition:** All income/expenditures are accounted on cash basis excepting as stated in item no(5) below. Grant Credit/Debit Balances if any as on 31st March in respect of closed projects h are transferred to the Income and Expenditure Account.
4. **Fixed Assets:** Fixed assets are stated at cost of acquisition or construction. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs of bringing the assets to their working condition for the intended use. No depreciation is provided on fixed assets
5. **Grants in Aid:** Grant received from Foreign Funding Agencies and Local Authorities for specific projects are not considered as income. All Programme Expenditures including Capital Expenditures incurred out of such grants are deducted from the grants received and the unspent balance if any is exhibited as "Liability" in the Balance Sheet. However for tax purposes all grants are treated as "Income" and the corresponding project expenditure including capital expenditure are considered as application of income Value of Fixed Assets purchased out of grants is added to General Fund.
6. **Income tax:** The Society was registered under Sec 12A of the Income Tax Act, 1961. (Reg. No. H.Qrs.No.III/110/94-95 dated 19/04/1995 As per the requirement of amended Section 12AB read with sec 12A, renewal of the same was obtained vide registration No AAATN2816PE19959 dated 10.03.2022 valid from Assessment Year 2022-2023 to AY 2026-2027 Under the provisions of the said Act, the income of the Society is exempt from tax, subject to the compliance of terms and conditions specified in the Act.



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

SCHEDULE BALANCE SHEET AS ON 31.03.2022

SCHEDULE - A		
Particulars	Value As On 31.03.2022	Value As On 31.03.2021
General Fund	14,16,21,418.80	
Add: Excess of Income Over Expenditure	31,26,235.12	
	14,47,47,653.92	
Add: Assets Acquired out of Specific	6,27,298.00	
	14,53,74,951.92	14,16,21,418.80
TOTAL	14,53,74,951.92	14,16,21,418.80
SCHEDULE - B		
Particulars	Value As On 31.03.2022	Value As On 31.03.2021
Employees' Provident Fund	-	
PF Recovered	10,31,418.00	
Less: PF Remitted	10,31,418.00	
	-	
Audit Fees Payable	89,525.00	
Total	89,525.00	-
SCHEDULE - C		
Un-utilised Specific Grants as per attachment to schedule - C	1,50,18,844.63	48,06,637.32
Total	1,50,18,844.63	48,06,637.32



FOREIGN CONTRIBUTION ACCOUNT

Specific Grants - SCHEDULE TO BALANCE SHEET AS ON 31.03.2022

Annexure No.	Name of the Project	Debit Balance 01.04.2021	Credit Balance 01.04.2021	Grant Received 2021-22	Utilized 2021-22			Transfer to I E Account 2021-22	Debit Balance 31.03.2022	Credit Balance 31.03.2022
					Revenue	Admin	Capital			
I	REHABILITATION OF ANTI CHILD LABOURERS AT AUTO NAGAR VIJAYAWADA - BALA VIKASA KENDRAM [BVK] DON BOSCO MONDO - PROJECT NO: INH - 02-389 Funded by Don Bosco Mondo - Germany Through Bosco Seva Kendra - Hyderabad - India	2,83,893.50							2,83,893.50	
II	CHILD SAFETY NET IN 150 VILLAGES AND SLUM COMMUNITIES IN ANDHRAPRADESH FUNDED BY KINDERMISSIONSWERK, GERMANY PROJECT NO.D 18 0317 025	18,60,094.00		24,03,448.00	17,14,572.00	68,635.00	99,986.00		13,39,839.00	
III (A)	GROUP CARE AND SCHOOL SECONDARY EDUCATION FOR 150 FORMER STREET / RUN AWAY CHILDREN D K A - AUSTRIA. PROJECT NO.317.078-D19/00049 VT Bank Interest			42,62,845.00	36,36,550.00	89,414.00				5,57,627.00
III (B)	FOR COVID - 19 EMERGENCY HELP D K A - AUSTRIA. PROJECT NO.317.078-D19/00049 VT Funded by DKA - Austria		3,54,404.00	20,746.00	3,54,424.00			(20.00)		
IV	BRITISH SUPPORTS OF NAVAJEEVAN BALA BHAVAN GREAT BRITAIN Funded by British Supporters of Navajeevan Bala Bhavan		10,64,696.43	10,58,996.71	13,65,683.00					7,58,010.14
V A	HAHN AIR FOUNDATION - GERMANY [FOG] FOR COLLEGE GIRLS Funded by Friends of Navajeevan Bala Bhavan, Germany		6,03,375.00	8,60,150.00	14,63,835.00			(310.00)		
V B	HAHN AIR FOUNDATION - GERMANY [FOG] FOR COLLEGE GIRLS									1,54,827.00
V C	Funded by Friends of Navajeevan Bala Bhavan, Germany									7,48,331.00
V D	For COVID -19 help For Chiguru running and Education sponsorship, Shelter running For Transgender									1,72,030.00



Sl.No	Name of the Project	Debit Balance 01.04.2021	Credit Balance 01.04.2021	Grant Received 2021-22	Utilized 2021-22			Transfer to I E Account 2021-22	Debit Balance 31.03.2022	Credit Balance 31.03.2022
					Revenue	Admin	Capital			
VI	HAHN AIR FOUNDATION - GERMANY FOR SCHOOL GIRLS PROJECT - [FOG] BALIKA Funded by Friends of Navajeevan Bala Bhavan, Germany		6,21,963.00	8,60,150.00						
VII	RE-ORIENTATION CAMP FOR STREET CHILDREN OF NAVAJEEVAN BALA BHAVAN PROJECT AT VIJAYAWADA AP: PROJECT NO. D 14 0317 187 - SDB NO. INH 10-158 Funded by Kindermissionswerk	17,91,224.00				12,91,444.00	36,910.00		17,91,224.00	1,53,759.00
VIII	FRIENDS OF NAVAJEEVAN BALA BHAVAN - AUSTRIA NEETHODU Documentation-Neethodu		6,118.33			15,266.00		(9,147.70)		



Sl.No	Name of the Project	Debit Balance 01.04.2021	Credit Balance 01.04.2021	Grant Received 2021-22	Utilized 2021-22			Transfer to I E Account 2021-22	Debit Balance 31.03.2022	Credit Balance 31.03.2022
					Revenue	Admin	Capital			
IX	MISEREOR PROJECT ACCOUNT CHILD SAFETYNET: PROJECT NO 321-027-1068 ZG MISEREOR - GERMANY Funded by Misereor SB Interest COVID - 19 2nd wave help Capital Expenditure COVID - 19 2nd wave help COVID - 19 2nd wave help	4,87,498.25		72,42,495.00 1,922.00 5,277.00	32,77,625.00 25,22,479.00	2,60,604.00	2,99,962.00		4,01,525.75	
X	THE CHRISTIAN ALLIANCE FOR ORPHANS -(CAFO) YOUTH ABRUPTLY PLACED BACK FROM NAVAJEEVANS DIRECT CARING COMPLIANCE GOVT'S DIRECTAVE DUE TO COVID-19 PANDAMIC RESTRICTIONS" - Funded by CAFO August 2020 to July 2021		1,00,438.00		2,75,116.00				1,25,322.00	
XI	THE CHRISTIAN ALLIANCE FOR ORPHANS -(CAFO) YOUTH ABRUPTLY PLACED BACK FROM NAVAJEEVANS DIRECT CARING COMPLIANCE GOVT'S DIRECTAVE DUE TO COVID-19 PANDAMIC RESTRICTIONS" - Funded by CAFO January 2021 to July 2021		1,22,570.00		3,44,199.00				78,371.00	
XII	CAMPAIGN CHILDREN ON THE MOVE-DESTINATION UNKNOWN - PROJECT NO.PWS-YSC-PEACE-NBB-IND-14 FUNDED BY TERRE DES HOMMES - GERMANY (TDH)	36.00						(36.00)		
XII	MAINTENANCE OF ROUND THE CLOCK, STREET PRESENCE & COUNSELLING FUNDED BY STITCHTING MARCUS - NETHERLANDS for Maintenance Round the Clock	15,74,079.00		16,57,307.00				83,228.00		
XIV	Funded by Stichting Marcus Foundation - The Netherlands for COVID - 19 Emergency Help FUNDED BY STITCHTING MARCUS - NETHERLANDS Funded by Stichting Marcus Foundation - The Netherlands for COVID - 19 Emergency Help	13.00						(13.00)		



FC REGN NO: 010 260 142
Specific Grants - SCHEDULE TO BALANCE SHEET AS ON 31.03.2022

Sl.No	Name of the Project	Debit Balance 01.04.2021	Credit Balance 01.04.2021	Grant Received 2021-22	Utilized 2021-22			Transfer to I E Account 2021-22	Debit Balance 31.03.2022	Credit Balance 31.03.2022
					Revenue	Admin	Capital			
XV	MISEAN CARA INH 20-126 "Enabling out of school children Funded by Miseen CARA		8,55,903.39	19,01,260.09	16,15,307.00					11,41,856.48
XVI	FRIENDS OF NAVAJEEVAN BALA BHAVAN SPONSORSHIP FOR BALIKA & CHIGURU Funded by Friends of NIBB Austria		11,781.41		11,866.00			(84.59)		
XVII	CHANGE FOUNDATION Educational Scholarship & Skills training for Youth and Evening Tuition centres for children under difficult circumstances Funded by Change Foundation									
XVIII	FRIENDS OF NIBB, GERMANY FOR SHELTER, CHIGURU, Funded by Friends of NIBB, Germany	535.00	1,27,379.00		1,27,521.00			(535.00)		
XIX	TERRE DES HOMMES Right to Dignified life and Decent Employment for Mining - Affected Families Funded by Terre des Hommes SB Interest		22,485.50	19,34,386.45	13,31,488.50			(142.00)		4,77,159.45
XX	DON BOSCO MISSION FOR "INH 10-518 Navajeevan Current expenses" Funded by Don Bosco Missions	2,122.00		12,381.00				(2,122.00)		



Specific Grants - SCHEDULE TO BALANCE SHEET AS ON 31.03.2022

Sl.No	Name of the Project	Debit Balance 01.04.2021	Credit Balance 01.04.2021	Grant Received 2021-22	Utilized 2021-22		Transfer to IE Account 2021-22	Debit Balance 31.03.2022	Credit Balance 31.03.2022
					Revenue	Admin			
XXI	FRIENDS OF NIBB FOR MIGRATION Funded by Friends of NIBB, Germany		1,32,594.00		1,32,594.00		(17.00)		
XXII	Friends of NIBB, Germany for Chiguru - Martin Sukov Funded by Friends of NIBB, Germany		1,42,354.29		2,77,354.00			1,34,983.71	
XXIV	SOLOR SYSTEM - DON BOSCO MISSIONS, CANADA Funded by Don Bosco Mission	7,36,370.00					(7,36,370.00)		
XXV	RESCUING AND EMPOWERING STREET BASED CHILDREN AT NAVAJEEVAN BALA BHAVAN PROJECT MISSIO	6,27,658.00						6,27,658.00	
XXVI	MISSIO MUENCHEN FOR CHIGURU CHILDREN VILLAGE INH 20-126 "Enabling out of school children for regular schooling through Bridge course" Funded by Misso	7,99,594.00		16,73,242.30	15,94,019.00			7,20,370.70	
	Funded by Misso for Y.B. Repairs			28,730.96					28,730.96
	DON BOCO NATIONAL YOUNG AT RISK - YAR Funded by National Forum Yar		40,576.00				40,576.00		
XXVII	DON BOSCO MISSION - INH 21- 008 "Longtime Response to COVID PANDEMIC Nutrition and Education", Germany	27.00					(27.00)		
XXVIII	"COVID - 19 2ND WAVE EMERGENCY HELP" FUNDED BY STITCHTING MARCUS - NETHERLANDS	10.00					(10.00)		



Sl.No	Name of the Project	Debit Balance 01.04.2021	Credit Balance 01.04.2021	Grant Received 2021-22	Utilized 2021-22		Transfer to IE Account 2021-22	Debit Balance 31.03.2022	Credit Balance 31.03.2022
					Revenue	Admin Capital			
XXIX	ENTWICKLUNGSHILFE KLUB FOR COVID- 19 2ND WAVE EMERGENCY HELP Funded by Entwicklungshilfe KLUB	13.00					(13.00)		
XXX	MISEREOR FOR COVID - 19 EMERGENCY HELP Funded by Misereor	18.00					(18.00)		
XXXI	MISSIO MUENCHEN FOR COVID - 19 EMERGENCY HELP Funded by Missio	10.26					(10.26)		





Sl.No	Name of the Project	Debit Balance	Credit Balance	Grant Received	1594019			Transfer to IE Account	Debit Balance	Credit Balance
					Revenue	Admin	Capital			
XXXII	WELTKIRCHE ROTTENBURG FOR COVID - 19 2ND WAVE EMERGENCY HELP Funded by Weltkirche Rottenburg	14.00								
	DON BOSCO MISSION - INH 21- 008 "Longtime Response to COVID PANDEMIC Nutrition and Education", Germany Funded by Don Bosco Mission A) For Longtime Response to COVID Pandemic Nutrition and Education B) Renovation works of NJBB			13,65,718.75 2,32,848.47	11,87,297.00 2,37,486.00		(14.00) (4,637.53)			1,78,421.75
	DON BOSCO MISSIO - INH - VI - 102021 - 001 "Reaching out to over 100 children of the street and the marginalized Communities through Navajeevan's 25- bed Infirmary Funded by Don Bosco Missio MISSION DON BOSCO, CANADA			14,29,436.00	1,37,602.00					12,91,834.00
	Funded by Don Bosco Missio MISEREOR PROJECT ACCOUNT CHILD SAFETYNET: PROJECT NO 321-027-1108 ZG MISEREOR - GERMANY Funded by Misereor Interest			4,38,270.00	4,38,426.00		(156.00)			
	CHILD SAFETY NET IN 150 VILLAGES AND SLUM COMMUNITIES IN ANDHRAPRADESH FUNDED BY KINDERMISSIONSWERK, GERMANY PROJECT NO.D 21 0317 008 Funded by Kindermissionswerk "NEETHODU ACCOMPANY & ENABLE VULNERABLE CHILDREN OF MARGINALISED FAMILIES" - SD4/LRG/0221/04//2021 - 3YR SALESSIANS OF DON BOSCO IRELAND Funded by Salesians of Don Bosco Ireland "NEETHODU ACCOMPANY & ENABLE VULNERABLE CHILDREN OF MARGINALISED FAMILIES" - 3YR FUNDED BY STITCHTING MARCUS - NETHERLANDS "TRANSGENDERS" ONE WOLD, SWITZERLAND Funded by One world A) For Transgender B) For COVID - 19 help "RESCURGE EMPowering THE MOST MARGINALIZED COMMUNITIES AND MIGRANTS WORKERS THE FUND REQUEST FOR THE PROJECT 2020-1-39634 AND COVID 2ND PHASE RELIEF - 2020-1-40539" STIFTUNG WELTKIRCHE DIOCESE ROTTENBURG (Punaruhejam) Funded by Rottenburg "COVID - 19 2ND WAVE EMERGENCY HELP" FUNDED BY STITCHTING MARCUS - NETHERLANDS ENTWICKLUNGSHILFE KLUB FOR COVID- 19 2ND WAVE EMERGENCY HELP Funded by Entwicklungshilfe KLUB WELTKIRCHE ROTTENBURG FOR COVID - 19 2ND WAVE EMERGENCY HELP Funded by Weltkirche Rottenburg			36,31,817.50 4,515.00	17,15,205.00 80,125.00	43,000.00		5,48,887.00	17,98,102.50	
				66,36,958.00	26,79,174.00	1,63,163.00				36,64,621.00
					3,02,553.00	64,494.00			3,88,234.00	
				4,54,985.00	2,00,100.00					2,54,885.00
				35,959.00						35,959.00
				43,61,884.00	16,60,693.00	2,56,002.00				24,45,189.00
				17,66,167.00	13,78,072.00					3,88,075.00
				2,58,243.60	2,35,145.00					23,098.60
				8,67,362.00	7,26,253.00					1,41,109.00
				4,64,82,769.83	3,41,70,603.50	6,27,298.00	(6,29,879.08)		58,35,089.91	1,50,18,844.63
	SPECIFIC GRANT - FC - TOTAL	81,63,209.01	48,06,637.32			6,27,298.00				
	GRANT IN AID - LOCAL A/C	1,60,45,865.00			14,89,319.00				1,75,35,184.00	
	GRANT TOTAL - GENERAL BLANCESHEET	2,42,09,074.01	48,06,637.32	4,64,82,769.83	3,56,59,922.50	6,27,298.00	(6,29,879.08)	2,33,70,273.91	1,50,18,844.63	



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

SCHEDULE OF FIXED ASSETS TO BALANCE SHEET AS ON 31.03.2022

Assets	Cost As On 01.04.2021	Additions	Deletion	Cost As On 31.03.2022
Land - Navajeevan	4,53,919.00			4,53,919.00
Land - Nuzvid	40,13,490.00			40,13,490.00
Land and Building - Pezzonipet	10,13,975.00			10,13,975.00
Land - Vishakapattinam	42,79,870.00			42,79,870.00
Building	1,21,63,520.39			1,21,63,520.39
Building - Vimukthi	44,14,811.25			44,14,811.25
Building - Girl Children Hostel at Chiguru	2,10,72,604.00			2,10,72,604.00
Building - Vocational Training Centre At Pezzonipet	48,98,896.00			48,98,896.00
Daining Hall Construction - Chiguru	5,44,596.00			5,44,596.00
Multi Purpose Hall	55,84,039.25			55,84,039.25
Yuva Bhavan III Floor	32,85,784.50			32,85,784.50
Furniture	18,72,156.85			18,72,156.85
Equipments	56,26,914.55	-		56,26,914.55
Solar Light	13,89,475.00			13,89,475.00
Power Transformer	2,98,485.00			2,98,485.00
Generator	2,50,001.00			2,50,001.00
Gobar Gas Unit	1,93,000.00			1,93,000.00
Steam Cooking Vessel	70,100.00			70,100.00
Audio System	36,912.00			36,912.00
Computer with printer	37,44,808.60	6,27,298.00		43,72,106.60
Laptop	85,400.00			85,400.00
Computer - YAR	73,763.00			73,763.00
Vehicles	12,44,978.95			12,44,978.95
4 Wheeler Ethica AP 39 FD 6507	12,16,120.00	-		12,16,120.00
2 Wheeler- Scooty AP 39 FA 9814	68,389.00	-		68,389.00
Two Wheeler - Scooty - AP 39 FA 9812	88,500.00			88,500.00
Two Wheeler - Scooty - AP 39 FA 9813	88,500.00			88,500.00
Vehicle Jeep-AP16FI6794	11,00,200.00			11,00,200.00
Vehicle Tractor-AP16FB8704	2,84,850.00			2,84,850.00
Vehicle - AP 16 TL 1282 (Food Van)	3,77,677.00			3,77,677.00
Vehicle Bolero - AP 16 EH 9938	9,82,165.00			9,82,165.00
Vehicle Tractor - AP 16 FB 8704	5,50,000.00			5,50,000.00
Vehicle AP 16 DR 3343	30,500.00			30,500.00
Vehicles - Two Wheeler	36,649.00			36,649.00
Mini Bus	5,27,139.00			5,27,139.00
Bus - Eicher [R.No.AP16TH5142]	16,85,967.00			16,85,967.00
Two Wheelers	2,04,101.00			2,04,101.00
CB Shine Motor Cycle [R.No. AP16DL7432]	75,349.00			75,349.00
Water Cooler	33,000.00			33,000.00
Solar Equipments - Chiguru & Vimukthi	21,66,440.00			21,66,440.00
Cash Counting Machine	10,000.00			10,000.00
Machinery	2,30,834.00			2,30,834.00
Transformer	1,86,700.00			1,86,700.00
Jeep	9,64,122.00			9,64,122.00
TATA ACE - Food Carrier	2,88,409.00			2,88,409.00
Cycles	54,683.00			54,683.00
Tailoring Machines	2,68,656.00			2,68,656.00
Bakery Cake Making Machine	1,52,250.00			1,52,250.00
Waterplant	2,28,500.00			2,28,500.00
Camera	4,40,197.00			4,40,197.00
Refrigerator - Chiguru	21,400.00			21,400.00
C.C TV Camera	26,623.00			26,623.00
Bore Well and Pumpsets	6,07,881.00			6,07,881.00
Total	8,96,07,301.34	6,27,298.00		9,02,34,599.34



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003

ANDHRA PRADESH

SCHEDULE BALANCE SHEET AS ON 31.03.2022

SCHEDULE - E

Particulars	Value As On 31.03.2022	Value As On 31.03.2021
Advance Paid to Projector	42,000.00	
TDS Recoverable From IT Dept		
T D S Claim Recoverable	2,32,109.00	2,32,109.00
TDS Recoverable From IT Dept 2018-19 -Local A/c no:2/6	2,19,249.00	2,19,249.00
TDS Recoverable From IT Dept 2019-20 -Local A/c no:2/6	3,25,613.00	3,25,613.00
TDS Recoverable From IT Dept 2020-21 -Local A/c no:2/6	1,78,184.00	1,78,184.00
SB Interest	6,000.00	6,000.00
TOTAL	10,03,155.00	9,61,155.00

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NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

OPENING BALANCE AS ON 01.04.2021
SCHEDULE OF OPENING BALANCES AS ON 01.04.2021

Particulars	Cash	Bank	Fixed Deposit	Total
Foreign Contribution Account - Main	57,063.81	7,37,454.99	78,76,882.000	86,71,400.800
Total A	57,063.81	7,37,454.99	78,76,882.00	86,71,400.80
Project Balances				
Kinsermissionswerk - Child safety net (CSN)	3,047.00			3,047.00
DKA Austria	532.00			532.00
BSNBB	695.25			695.25
Friends of NJBB, Germany for Girls	862.85			862.85
Friends of NJBB, Germany for Balika	366.00			366.00
Friends of Austria for Balika, Chiguru, Sponsorship	108.00			108.00
Friends of Austria for Neethodu	1,037.00			1,037.00
Misereor	72,814.00	2,26,663.75		2,99,477.75
CAFO New	500.00			500.00
CAFO	863.00			863.00
Marcus for Shelter foundation	119			119.00
TDH Project Account	5,323.00	11,022.00		16,345.00
Friends of NJBB, Germany for Chiguru, Yanadi DBC, Shelter	569.00			569.00
F.C. Project Sub Account		31,790.50		31,790.50
Misean CARA for Chiguru Running	297.00			297.00
FOG Chiguru - Sukov	139.00			139.00
FOG Migration	1,532.00			1,532.00
Missio	1,405.00			1,405.00
Total B	90,209.10	2,69,476.25	-	3,59,685.35
Local Account				
Local Account	2,98,468.43	15,31,519.79	2,07,26,016.00	2,25,56,004.22
S S A Account	234.00	21,367.00		21,601.00
Grand in Aid Account	6,323.40			6,323.40
UDC Account	15,283.00	20,228.00		35,511.00
Total C	3,20,308.83	15,73,114.79	2,07,26,016.00	2,26,19,439.62
TOTAL (A+B+C)	4,67,581.74	25,80,046.03	2,86,07,898.00	3,16,50,525.77



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

CLOSING BALANCE AS ON 31.03.2022

Particulars	Cash	Bank	Fixed Deposit	Total
Foreign Contribution Account - Main	4,83,217.81	41,98,660.27	1,24,87,510.00	1,71,69,388.08
Total A	4,83,217.81	41,98,660.27	1,24,87,510.00	1,71,69,388.08
Project Balances				
Kinsermissionswerk - Child safetynet (CSN)	8,423.00	-	-	8,423.00
DKA Austria	2,602.00	-	-	2,602.00
BSNBB	8,448.25	-	-	8,448.25
Friends of NJBB, Germany for Girls	2,830.85	-	-	2,830.85
Friends of NJBB, Germany for Balika	3,794.00	-	-	3,794.00
Missio for Chiguru	9,982.00	-	-	9,982.00
One world for Transgender	6,900.00	-	-	6,900.00
Misereor 1068 ZG	1,97,814.00	3,32,561.75	-	5,30,375.75
CAFO New	1,726.00	-	-	1,726.00
CAFO	2,807.00	-	-	2,807.00
Misean CARA NICC	9,438.00	-	-	9,438.00
Marcus for NICC	9,927.00	-	-	9,927.00
TDH Project Account	12,800.00	4,58,218.95	-	4,71,018.95
F.C. Project Sub Account	-	32,797.00	-	32,797.00
Misean CARA for Chiguru Running	6,434.00	-	-	6,434.00
FOG Chiguru - Sukov	5,425.00	-	-	5,425.00
COVID - 19 KLUB	1,840.00	-	-	1,840.00
COVID - 19 Rottenburg	4,720.00	-	-	4,720.00
COVID - 19 Marcus	148.00	-	-	148.00
Misereor 1108 ZG	12,760.00	17,85,342.50	-	17,98,102.50
DBM Infirmary	5,582.00	-	-	5,582.00
DBM Migration Long time Response to COVID	4,345.00	-	-	4,345.00
Kinsermissionswerk - Child safetynet (CSN) - .D 21 0317 008	6,161.00	-	-	6,161.00
Rottenburg (Punaruhejam)	13,416.00	-	-	13,416.00
Total B	3,38,323.10	26,08,920.20	-	29,47,243.30
Local Accounts				
Local Account	1,67,718.43	25,01,586.09	2,28,80,269.00	2,55,49,573.52
S S A Account	-	22,622.00	-	22,622.00
Grand in Aid Account	3,936.40	-	-	3,936.40
U D C Account	1,26,744.00	55,786.00	-	1,82,530.00
Total - C	2,98,398.83	25,79,994.09	2,28,80,269.00	2,57,58,661.92
TOTAL (A+B+C)	11,19,939.74	93,87,574.56	3,53,67,779.00	4,58,75,293.30



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANADAMPET : VIJAYAWADA - 520 003
ANDHRA PRADESH

BANK RECONCILIATION STATEMENT AS ON 31.03.2022

Name of the Account	Branch	Bank Acc No	IFSC Code	Total
1.MAIN FC ACCOUNT				
1.MAIN FC ACCOUNT Foreign Contribution Account The Federal Bank Ltd	Suryarao Pet, Vijayawada -02	11520100137839	FDRL0001152	41,07,076.76
Less:Advance Amount Paid to Projector				42,000.00
Add:We issued Feb Salary Total Cq no. 189925 on 29.03.2022, KMW CSN RTGS Rs.101350 but bankers out of this Total cq amount dr.only Rs.88250 and remaining Rs.13100 dr. on April 2022 (But we issued single Cq on 29.03.2022 Rs.101350)				13,100.00
				40,78,176.76
STATE BANK OF INDIA	New Delhi	40119706616	SBIN0000691	1,20,483.51
2.SUB FC ACCOUNT				
1.Misereor Project Account The Federal Bank Ltd	Suryarao Pet, Vijayawada -02	11520100143035	FDRL0001152	3,32,561.75
The Federal Bank Ltd	Suryarao Pet, Vijayawada -02	11520100182488	FDRL0001152	17,79,966.50
The Federal Bank Ltd	Suryarao Pet, Vijayawada -02	11520100180714	FDRL0001152	5,376.00
2.SUB F C Account The Federal Bank Ltd	Suryarao Pet, Vijayawada -02	11520100145329	FDRL0001152	4,58,218.95
3.TDH SUB Account The Federal Bank Ltd	Suryarao Pet, Vijayawada -02	11520100145600	FDRL0001152	32,797.00
Total -A				68,07,580.47
1.MAIN LOCAL ACCOUNT				
The Federal Bank Ltd	Suryarao Pet, Vijayawada -02	11520100137847	FDRL0001152	37,177.58
The Federal Bank Ltd	Suryarao Pet, Vijayawada -02	11520100135312	FDRL0001152	11,76,280.58
The Federal Bank Ltd	Suryarao Pet, Vijayawada -02	11520100135734	FDRL0001152	7,98,743.70
The Federal Bank Ltd	Suryarao Pet, Vijayawada -02	11520100117302	FDRL0001152	3,37,884.50
The Federal Bank Ltd	Suryarao Pet, Vijayawada -02	11520100077068	FDRL0001152	6,383.23
The Federal Bank Ltd	Suryarao Pet, Vijayawada -02	11520100152804	FDRL0001152	1,45,116.50
2.U.D.R.H. Project Account- Current Account The Federal Bank Ltd	Suryarao Pet, Vijayawada -02	11520200013880	FDRL0001152	55,786.00
3.S.S.A Project Account Indian Bank Ltd SB Account No:	Gandhi Nagar, Vijayawada - 02	6019858126	IDIB000G001	22,622.00
Total -B				25,79,994.09
Total A+B				93,87,574.56



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANDAMPET, VIJAYAWADA - 520 003
ANDHRA PRADESH

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED DEPOSITS AS ON 31.03.2022

S.NO.	BANK / BRANCH	FDR.NO.	DATE OF DEPOSIT	DATE OF MATURITY	FINAL CL.BALANCE 31.03.2022
1	FEDERAL BANK - SURYARAO PET	11520300137936	21.06.2021	21.06.2022	79,236.00
2	FEDERAL BANK - SURYARAO PET	11520400102285	19.12.2021	13.04.2022	3,84,776.00
3	FEDERAL BANK - SURYARAO PET	11520400102723	25.11.2021	25.05.2022	87,108.00
4	FEDERAL BANK - SURYARAO PET	11520300142886	07.12.2021	07.12.2022	38,326.00
5	FEDERAL BANK - SURYARAO PET	11520300142910	07.12.2021	07.12.2022	63,876.00
6	FEDERAL BANK - SURYARAO PET	11520300143074	07.12.2021	07.12.2022	89,426.00
7	FEDERAL BANK - SURYARAO PET	11520300143090	07.12.2021	07.12.2022	89,426.00
8	FEDERAL BANK - SURYARAO PET	11520300142852	07.12.2021	07.12.2022	4,81,602.00
9	FEDERAL BANK - SURYARAO PET	11520300143017	07.12.2021	07.12.2022	76,854.00
10	FEDERAL BANK - SURYARAO PET	11520300143041	07.12.2021	07.12.2022	76,653.00
11	FEDERAL BANK - SURYARAO PET	11520300143058	07.12.2021	07.12.2022	1,01,512.00
12	FEDERAL BANK - SURYARAO PET	11520300146036	02.07.2021	12.07.2022	87,606.00
13	FEDERAL BANK - SURYARAO PET	11520300145798	02.07.2021	12.07.2022	2,06,288.00
14	FEDERAL BANK - SURYARAO PET	11520300145814	02.07.2021	12.07.2022	78,678.00
15	FEDERAL BANK - SURYARAO PET	11520300145806	02.07.2021	12.07.2022	78,674.00
16	FEDERAL BANK - SURYARAO PET	11520300145848	02.07.2021	12.07.2022	78,674.00
17	FEDERAL BANK - SURYARAO PET	11520300145855	02.07.2021	12.07.2022	78,676.00
18	FEDERAL BANK - SURYARAO PET	11520300145863	02.07.2021	12.07.2022	78,676.00
19	FEDERAL BANK - SURYARAO PET	11520300145871	02.07.2021	12.07.2022	78,676.00
20	FEDERAL BANK - SURYARAO PET	11520300145889	02.07.2021	12.07.2022	12,914.00
21	FEDERAL BANK - SURYARAO PET	11520300145897	02.07.2021	12.07.2022	2,72,916.00
22	FEDERAL BANK - SURYARAO PET	11520300146002	02.07.2021	12.07.2022	1,93,725.00
23	FEDERAL BANK - SURYARAO PET	11520400106427	03.06.2022	02.06.2022	2,34,779.00
24	FEDERAL BANK - SURYARAO PET	11520400106328	28.11.2021	28.02.2022	1,09,946.00
25	FEDERAL BANK - SURYARAO PET	11520300154584	05.12.2021	05.12.2022	2,42,419.00
26	FEDERAL BANK - SURYARAO PET	11520300154550	05.12.2021	05.12.2022	2,42,418.00
27	FEDERAL BANK - SURYARAO PET	11520300154543	05.12.2021	05.12.2022	2,42,417.00
28	FEDERAL BANK - SURYARAO PET	11520400106278	28.11.2021	28.05.2022	2,82,872.00
29	FEDERAL BANK - SURYARAO PET	11520400106344	05.12.2019	05.12.2020	2,24,503.00
30	FEDERAL BANK - SURYARAO PET	11520400108068	04.01.2022	05.04.2022	10,16,899.00
31	FEDERAL BANK - SURYARAO PET	11520400108050	04.01.2022	05.04.2022	10,16,899.00
32	FEDERAL BANK - SURYARAO PET	11520300161902	27.10.2021	27.02.2023	10,00,000.00
33	FEDERAL BANK - SURYARAO PET	11520300161894	27.10.2021	27.04.2022	10,00,000.00
34	FEDERAL BANK - SURYARAO PET	11520300161910	27.10.2021	27.02.2023	10,00,000.00
35	FEDERAL BANK - SURYARAO PET	11520400109348	29.03.2022	29.03.2023	10,00,000.00
36	FEDERAL BANK - SURYARAO PET	11520400109355	29.03.2022	29.03.2023	10,00,000.00
37	FEDERAL BANK - SURYARAO PET	11520400109363	29.03.2022	29.03.2023	10,00,000.00
TOTAL					1,24,87,510.00



NAVAJEEVAN BALABHAVAN SOCIETY
POORNANDAMPET, VIJAYAWADA - 520 003
ANDHRA PRADESH

LOCAL ACCOUNT

SCHEDULE OF FIXED DEPOSITS AS ON 31.03.2022

S.NO.	BANK / BRANCH	FDR.NO.	DATE OF DEPOSIT	DATE OF MATURITY	FINAL CL.BALANCE 31.03.2022
1	FEDERAL BANK - SURYARAO PET	11520400096685	17.11.2021	17.04.2022	21,870.00
2	FEDERAL BANK - SURYARAO PET	11520300124116	15.07.2021	15.07.2022	2,63,452.00
3	FEDERAL BANK - SURYARAO PET	11520300122631	05.04.2021	05.04.2022	1,82,175.00
4	FEDERAL BANK - SURYARAO PET	11520300123274	22.05.2021	22.05.2022	1,79,339.00
5	FEDERAL BANK - SURYARAO PET	11520300120163	18.12.2021	18.12.2022	1,10,929.00
6	FEDERAL BANK - SURYARAO PET	11520400095174	22.01.2022	22.08.2022	30,42,935.00
7	FEDERAL BANK - SURYARAO PET	11520300126012	21.11.2021	21.05.2022	1,61,409.00
8	FEDERAL BANK - SURYARAO PET	11520300124785	03.09.2021	03.09.2022	5,24,409.00
9	FEDERAL BANK - SURYARAO PET	11520300124249	25.01.2022	25.07.2022	4,95,908.00
10	FEDERAL BANK - SURYARAO PET	11520300128463	30.04.2020	30.04.2022	37,044.00
11	FEDERAL BANK - SURYARAO PET	11520400099564	06.12.2021	06.06.2022	2,00,000.00
12	FEDERAL BANK - SURYARAO PET	11520400098210	04.01.2022	04.04.2022	3,02,560.00
13	FEDERAL BANK - SURYARAO PET	11520300127853	04.10.2021	04.04.2022	3,15,455.00
14	FEDERAL BANK - SURYARAO PET	11520300127861	04.04.2021	04.04.2022	3,35,404.00
15	FEDERAL BANK - SURYARAO PET	11520300128430	30.04.2020	30.04.2022	3,36,741.00
16	FEDERAL BANK - SURYARAO PET	11520300128448	30.04.2020	30.04.2022	3,36,737.00
17	FEDERAL BANK - SURYARAO PET	11520300128844	05.06.2021	05.06.2022	4,12,384.00
18	FEDERAL BANK - SURYARAO PET	11520400100826	25.03.2022	25.03.2023	8,40,454.00
19	FEDERAL BANK - SURYARAO PET	11520400101055	20.09.2021	20.04.2022	15,000.00
20	FEDERAL BANK - SURYARAO PET	11520400101063	20.04.2021	20.04.2022	10,000.00
21	FEDERAL BANK - SURYARAO PET	11520300135047	31.07.2021	31.07.2022	14,99,037.00
22	FEDERAL BANK - SURYARAO PET	11520400101709	11.01.2022	11.05.2022	13,69,817.00
23	FEDERAL BANK - SURYARAO PET	11520400101725	11.01.2022	11.05.2022	4,10,942.00
24	FEDERAL BANK - SURYARAO PET	11520300139700	28.02.2022	01.03.2023	21,51,621.00
25	FEDERAL BANK - SURYARAO PET	11520300139718	28.02.2022	01.03.2023	2,68,955.00
26	FEDERAL BANK - SURYARAO PET	11520300141300	25.06.2021	22.06.2022	9,25,869.00
27	FEDERAL BANK - SURYARAO PET	11520300143512	22.10.2021	22.01.2023	12,76,531.00
28	FEDERAL BANK - SURYARAO PET	11520400104042	27.04.2022	27.04.2023	12,39,415.00
29	FEDERAL BANK - SURYARAO PET	11520300146218	21.06.2018	21.06.2023	3,17,342.00
30	FEDERAL BANK - SURYARAO PET	11520300147893	06.11.2018	06.11.2023	18,59,679.00
31	FEDERAL BANK - SURYARAO PET	11520300151762	14.06.2021	14.07.2023	8,32,983.00
32	FEDERAL BANK - SURYARAO PET	11520300155193	06.02.2022	07.02.2023	3,35,738.00
33	FEDERAL BANK - SURYARAO PET	11520300155185	06.02.2022	07.02.2023	6,71,472.00
34	FEDERAL BANK - SURYARAO PET	11520300155201	06.02.2022	07.02.2023	2,79,781.00
35	FEDERAL BANK - SURYARAO PET NEW	11520300156548	04.03.2021	04.06.2021	1,10,036.00
36	FEDERAL BANK - SURYARAO PET	11520300160797	06.07.2021	06.07.2022	2,06,846.00
37	FEDERAL BANK - SURYARAO PET	11520400109371	29.03.2022	29.03.2023	10,00,000.00
Total					2,28,80,269.00

