

2024-25 ANNUAL REPORT



**BUILDING PEOPLE
BUILDING COMMUNITIES**



1 NO POVERTY

3 GOOD HEALTH AND WELL-BEING

4 QUALITY EDUCATION

5 GENDER EQUALITY

6 CLEAN WATER AND SANITATION

8 DECENT WORK AND ECONOMIC GROWTH

10 REDUCED INEQUALITIES



Message From the Executive Director

It gives me immense joy to present the Annual Report of Jan Vikas Samiti for the year 2024-25. This year has been a journey of resilience, hope, and transformation. Guided by our vision of an inclusive and humane society, we have continued to walk with the most marginalised, women, children, and persons with disabilities, enabling them to claim their rights and shape their future.

The highlights of the year include strengthening women's cooperatives, expanding skill development opportunities, promoting inclusive education, and deepening our disability-inclusive interventions across several states. These efforts are not just programmes but pathways of dignity and empowerment for thousands of families.

I sincerely thank our partners, donors, well-wishers, and communities whose trust and collaboration have made this mission possible. Together, we reaffirm our commitment to equity, justice, and freedom, building a society where every person can live with dignity and hope.



Chandran Riymonds

Executive Director /Hon. Secretary



State Award for the Empowerment of Persons with Disabilities 2024

Chief Minister Yogi Adityanath honoured JVS with the Best Innovation (Research) Award 2024 to improve the lives of persons with disabilities. This award recognizes JVS's outstanding work in empowering persons with disabilities and promoting the overall development and rehabilitation of children and youngsters with disabilities across 14 States.



About Jan Vikas Samiti



Superstitious beliefs and practices, discrimination and exploitation of the marginalized sections of society, and the day-to-day struggles of the poor inspired our founding members to launch Jan Vikas Samiti in 1996. The organization had its humble beginning with Adult Education and Community Health programmes in 20 villages of Harahua, Varanasi. Over the past 28 years, JVS has been engaged with multiple stakeholders to create a more equitable and inclusive society through various community-led initiatives and programmes for different age groups or need groups. Formation of people's collectives for solidarity, their capacity building, and calling for action is our strategy for social change.

Those empowered are in turn encouraged to take up leadership roles at different levels, ensuring community participation for greater ownership and sustainability. Our Children's Parliaments, Adolescent Groups, Expectant and Young Mothers' Groups, and the Women's Collectives have proven effective platforms for mutual learning and collective action. The Credit and Thrift Cooperative Societies have enabled women to initiate entrepreneurial activities, giving them a greater sense of financial independence and self-esteem.



Our Vision

We visualize an inclusive humane society based on the values of equity, justice and freedom.



Our Mission

Empowerment of the marginalized people, including women, children and persons with disabilities through a process of awareness building and collective action to ensure and promote their rights and entitlements.



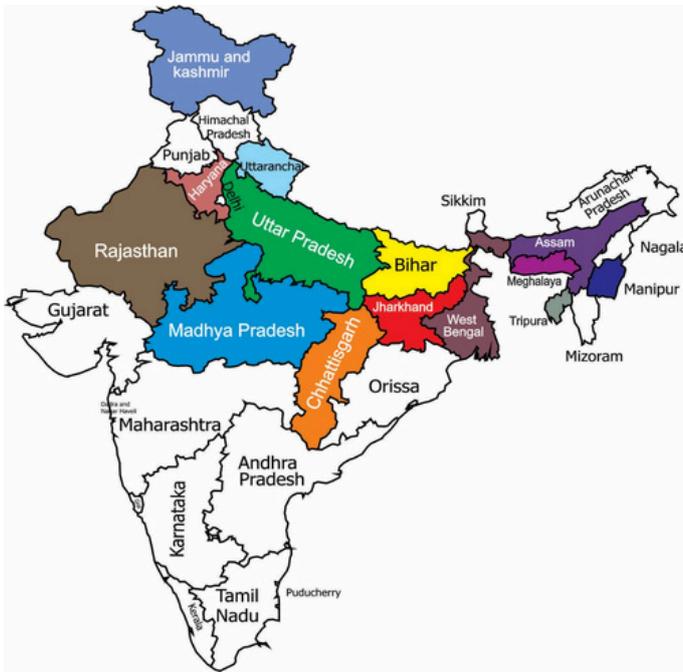
Governing Board

Sl. No.	Name	Designation	Gender	Age
1.	Alexander Philip	President	Male	59
2.	Jose Perincheril	Vice-President	Male	74
3.	Chandran Riymonds	Secretary	Male	51
4.	Rojo Thomas	Treasurer	Male	44
5.	Promila Charan	Member	Female	61
6.	Sivy Mathew	Member	Female	52
7.	Prem Antony	Member	Male	61
8.	Emmanuel George	Member	Male	68
9.	Prem Kujur	Member	Male	47



Disclosures

- Remuneration to Board Members- Nil
- International travel by Board Members -Nil



OUR REACH & PRESENCE

14 States

71 Districts

188 Blocks

4128 Villages

THEMATIC AREAS

Women
Empowerment



Inclusive
Education



Skill Development &
Livelihood



Community
Health



Disability Inclusive
Development



Disaster Relief &
Rehabilitation



Projects Implemented-11



Women Empowerment

Jan Vikas Samiti is committed to promoting gender equality and justice by empowering the underprivileged women to become active agents of social change. Through a holistic approach that addresses economic, social, and political dimensions, JVS strives to create a supportive environment where women can achieve their full potential and actively participate in decision-making processes.

To foster women's collective strength, JVS facilitates the formation and development of grassroots institutions such as Self-Help Groups (SHGs), Community-Based Organizations (CBOs), and Federations. These women-led groups serve as platforms for collaborative dialogue and action on critical issues affecting their communities, both at local and broader levels.

Recognizing the importance of economic empowerment, JVS is engaged in organizing women into Farmer Interest Groups (FIGs), Cooperative Societies, and Farmer Producer Organizations (FPOs). These initiatives aim to enhance women's engagement in agriculture and entrepreneurial ventures, contributing to their financial independence and long-term economic security.

Women owned Financial Institutions

- Jeevika Cooperative Credit and Thrift Society Ltd.
- Vikasini Cooperative Credit and Thrift Society Ltd.
- Purvanchal Gramin Krishak Producer Co. Ltd.

Testimonial

There was a time when my family struggled even for the daily meal. My husband was a daily wage earner but was an alcoholic. Whatever little he earned was spent on his alcohol. I struggled to send my three daughters to school. I worked as a maid to meet the family's basic needs.

In 2019, I joined the Neelam SHG and began to save Rs. 100 monthly and regularly attended SHG meetings. I took small loans multiple times, which gradually helped me improve my family condition. Once, I borrowed Rs. 15,000 and started selling puffed rice (Danna) from a cart. Slowly, my husband began supporting me and eventually gave up drinking. Today, I earn Rs. 400-500 per day, my daughters go to school, and our family is financially stable. My SHG is part of my success.

Sanju Devi (Badalapur, Varanasi), a member of the Neelam Self-Help Group.

JVS's programme, "Building Community-Based Institutions for Sustainable Livelihood Opportunities," aims to address gender disparities in the entrepreneurial development sector. By combining proven tools with effective strategies, the initiative creates an enabling environment for aspiring women entrepreneurs to start, manage, and grow their businesses with strategic and innovative approaches.

Implemented in the Kerakat block of Jaunpur and the Pindra and Harahua blocks of Varanasi, with support from MISSIO Munich and Manos Unidas, the women empowerment programme focuses on strengthening the capacities of women to assume leadership roles within Co-operative Societies and Farmer Producer Organizations (FPOs). Through a series of targeted training programmes, awareness sessions, and exposure visits, women have gained increased confidence, enhanced skills, and the knowledge needed to envision and lead their own institutions.

KEY IMPACTS

1,763

women farmers were trained in sustainable agriculture through 47 training, awareness, and exposure programmes. These initiatives enhanced their knowledge of eco-friendly farming techniques, organic practices, and climate-resilient methods.

619

individuals were trained in food cart business, enterprise management, food processing, microfinance, street vending, washing powder production, and incense stick making. As a result, 214 participants successfully started their businesses.

1,091

women joined the Jeevika and Vikasini Cooperative Societies, fostering savings habits and financial independence. Of them, 185 received financial services to initiate new or to expand their existing income-generating activities



Skill Development and Livelihood

Jan Vikas Samiti launched a comprehensive initiative to support rural women, adolescent girls, and young children in the underdeveloped regions of Uttar Pradesh and Bihar, focusing on livelihood, health, and inclusive education in the aftermath of the COVID-19 pandemic. As part of this effort, certified training in tailoring, beautician and computer courses was provided under the Government of India's Skills Mission. These trainings sessions enabled many women and girls to start small businesses or find jobs in the textile and beauty sectors, enhancing their economic independence.



To promote better health, the project also delivered sessions on personal hygiene, community health, and COVID-19 prevention. This dual focus on skills and health helped participants build stronger futures and contribute meaningfully to their families and communities. The initiative also included support for young learners through the Inclusive Coaching Centre, which serves 65 school-going children from classes 1 to 3, including 20 children with disabilities. The centre offers academic tuition, nutritious supplements, and extracurricular activities. It fosters a positive, inclusive learning environment that improves academic performance and promotes social understanding among all children.

Skill development centres in Saharsa and Durgawati (Bihar) and Mirzapur, Vaishali, and Varanasi (U.P.) continue to create life-changing opportunities for rural communities, helping individuals grow in confidence, ability, and independence.

Key Impacts



Testimonial

My name is Nisha Kumari. I had gone to learn parlour work at a private institute in Bhagwanpur by paying 8,000, but even after four months, I couldn't learn threading properly. Later, I found out that Jan Vikas Samiti provides training in parlour and stitching at a much lower fee.

When I enrolled in the parlour course, Anju Madam patiently taught all of us how to do threading by holding our hands and guiding us step by step. Along with that, we learned everything related to parlour work, like hairstyling, hair coloring, and makeup.

Because of this training, I now teach some people in my village and also provide bridal makeup services. I've done makeup for 7 to 8 brides so far, and I haven't received any complaints.

I'm very happy that even with limited money, I'm progressing a lot. Thanks to JVS for this change in my life.

Nisha Kumari, Bhabhua, Bihar

Disability Inclusive Development

Inclusive Development of Children & Youngsters with Disabilities (IDCYD)

Jan Vikas Samiti is dedicated to ensuring the inclusion of persons with disabilities and their rights to a dignified life like any others through our various programmes, campaigns, and initiatives. Community-based and home-based rehabilitation is our core intervention strategy, aiming to ensure maximum participation of different stakeholders, including parents and caregivers, in the overall development and rehabilitation of children and youth with disabilities and their families.

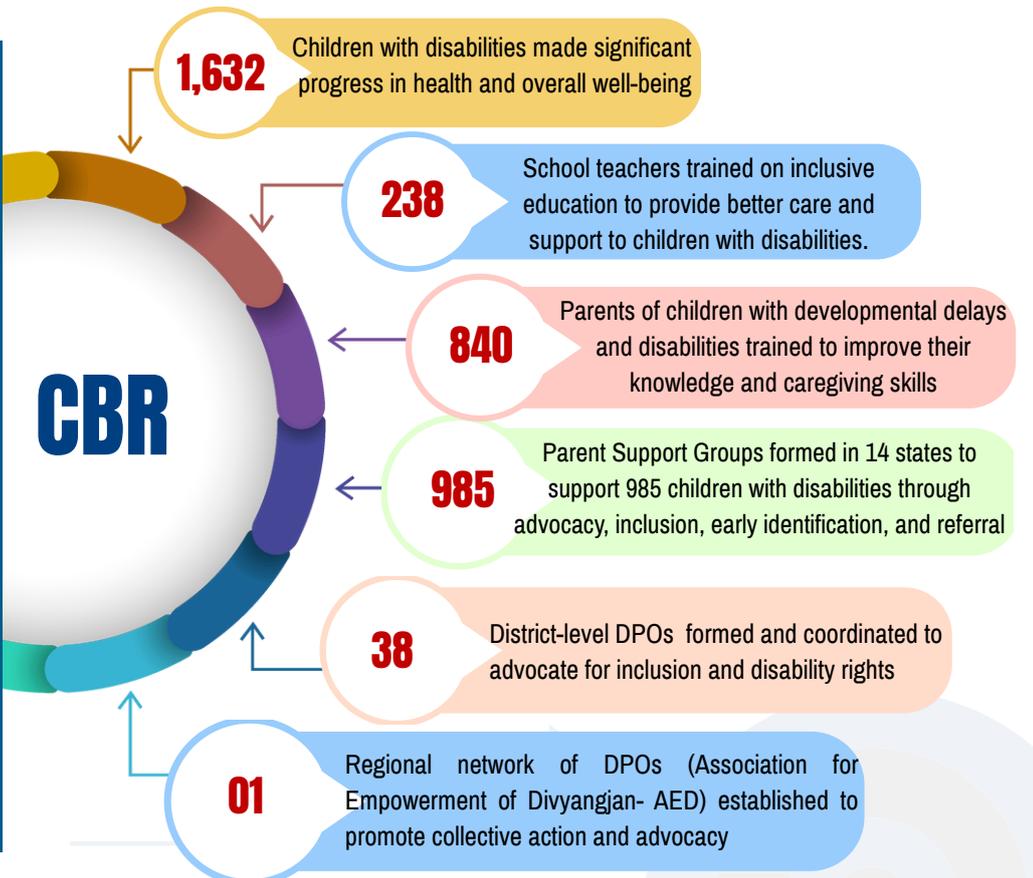
Non-financial collaboration with local grassroots organizations serving children and youth with disabilities in all our disability-related programme interventions adds value to the programmes and ensures regular follow-ups. Our dedicated CBR teams bridge the gap between rehabilitation professionals in the remotest areas, often on foot, covering miles to reach children with disabilities and providing rehabilitation services under the guidance of a professional team through an online web portal and mobile app.

Early identification and early intervention of children (0-5 years) with developmental delays and disabilities has been the intervention focus of JVS in recent years for arresting developmental delays and preventing disabilities through community awareness and education programmes.

Engagement with frontline health workers, capacity building of health workers, and organizations of persons with disabilities (DPOs) have proven effective means of both timely intervention and referrals, as well as consolidating the voices of the community for evidence-based rights advocacy.



The programme currently supports 4,677 children and youngsters with disabilities and their families across 12 states in North and Northeast India using the Community-Based Rehabilitation (CBR) approach. A major focus is on training local CBR facilitators in rural areas to provide effective support and interventions. The programme addresses key areas of the CBR matrix, such as health, education, livelihood, social inclusion, and empowerment. To enhance planning and monitoring, JVS uses a digital system through its web portal and mobile app (JVSM2r), which supports daily reporting and therapeutic activities.



Key Impacts

14 Students completed the 1st batch of the Certificate Course in Rehabilitation Therapy (CCRT), approved by the Rehabilitation Council of India (RCI), and 10 in the 2nd batch are making progress

36 Youngsters with disabilities were rehabilitated through self-employment/job placements, including 2 in government jobs and 3 in banks

84 Assistive devices were provided to children and youngsters with disabilities, including 52 orthotic/assistive devices, 8 hearing aids, 24 wheelchairs, and other mobility aids

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Engagement with frontline health workers, capacity building of health workers, and organisations of persons with disabilities (OPDs) have proven effective means of both timely intervention and referrals, as well as consolidating the voices of the community for evidence-based rights advocacy.

The project is implemented in six blocks across three states - Bihar, West Bengal, and Uttar Pradesh to promote equal opportunities and eliminate all forms of exclusion for children with disabilities in the age group of 0-5. It serves as a real-time, community-based rehabilitation solution for children with developmental delays and disabilities living in remote areas. A total of 1,552 children with disabilities have been reached through this initiative.



Testimonial

Being a woman with a disability, I always dreamt of becoming independent but lacked direction. The tailoring training from JVS changed my life. I now earn ₹6,000 a month, support my family, and feel confident in my abilities. My dream is to open a training centre for girls and women with disabilities, so they too can become self-reliant like me.

Soni Sharma, Sevapuri, Varanasi

Chandani, a 30-year-old resilient woman from Bhawanipur, Varanasi faced immense challenges after the untimely loss of her husband. Left as the sole caregiver for her only child, who lives with cerebral palsy, Chandani struggled to find a way forward. Determined to create a better life for her child and herself, her supportive parents enrolled her in our CCRT (Community-Based Rehabilitation Therapy) course. During the training, Chandani not only gained valuable therapeutic skills but also developed a renewed sense of confidence and purpose. Upon successful completion of the course, she secured a position as a therapist at the Saurya Centre in Varuna, Varanasi. Today, Chandani is financially independent and emotionally empowered, able to support her household and provide the care her child needs. Her journey stands as a powerful example of strength, transformation, and the life-changing impact of timely support and skill development.

Key Impacts

Trained 1,362 frontline health workers in early identification and intervention of children with developmental delays and disabilities, equipping them with essential skills to provide timely and effective services

1,362



2,617 mothers/caretakers/family members participated in awareness sessions of which 50-55 % are now actively involved in home-based rehabilitation

2,617



Baseline surveys conducted across 11,611 households identified 1,552 high-risk children who were enrolled in rehabilitation services of which, 202 children have shown significant improvement and gained the ability to walk.

11,611



272



272 children provided assistive devices, and most of them have shown improvement in postural control and positioning.

175



175 children supported for medical treatment, all of whom have shown satisfactory improvement

223



223 health awareness and early education kits provided to parents/health-workers enabling them to improve their knowledge of early intervention skills

Inclusive Education

Through our initiatives, Inclusive Coaching and Skill Development Programme and Inclusive Development of Children and Youngsters with Disabilities, we reach out to hundreds of children from vulnerable and marginalised communities from across 14 northern states. Children with disabilities are supported in special schools, inclusive schools, and day-care centres, ensuring equal access to quality education. Our interventions go beyond academics to include vocational training, nutritional support, and opportunities for social and cultural participation. These efforts aim to create an enabling environment where every child is nurtured to learn, grow, and participate fully in society, paving the way for a truly inclusive future.



Muskaan-Rehabilitation and Resource Centre

Muskaan Rehabilitation and Resource Centre is dedicated to children with intellectual, neurological, and multiple disabilities in and around Harahua block in Varanasi. The centre operates five days a week, from 9:00 a.m. to 1:00 p.m., and currently supports 26 enrolled children. The programme emphasises holistic rehabilitation through functional education, physiotherapy, speech therapy, and play therapy. Parents are encouraged to accompany their children on certain days, enabling them to learn practical caregiving skills and basic therapeutic techniques. Since its establishment in 2012, Muskaan has been bringing meaningful and visible improvements in the lives of children and their families, year after year.



Community Health

JVS recognizes that the health of a community is the foundation for its overall development, especially among the poor and marginalized. With a strong commitment to reducing maternal and newborn mortality, JVS has been implementing targeted interventions that strengthen reproductive healthcare systems, raise awareness, and encourage active community participation. One of the flagship initiatives in this domain is the Safe Motherhood Project, which provides vital maternal and postnatal care services to underserved communities. Through this project, pregnant women and new mothers receive regular health check-ups, nutritional support, counselling on safe delivery practices, and timely referrals to health facilities. JVS also trains community health volunteers and midwives to identify high-risk cases early and provide door-to-door health education. These efforts have significantly improved maternal and child health indicators in the intervention areas, affirming that equitable access to quality healthcare can transform lives and create healthier, empowered communities.



Key Impacts



60

Health checkup camps conducted and provided medicines to 4,964 individuals.



4,016

Women and adolescent girls were trained on MHM, Anemia, Nutrition, Gender Equality, STIs/RTIs, and Family Planning.



1,482

Pregnant women and lactating mothers trained on Reproductive Health Management & Risk Reduction.



8,000+

Rural people were made aware on Safe Motherhood through 60 street plays, and 45 movie screenings in 30 village panchayats



697

Women were motivated for institutional delivery to ensure safe motherhood.

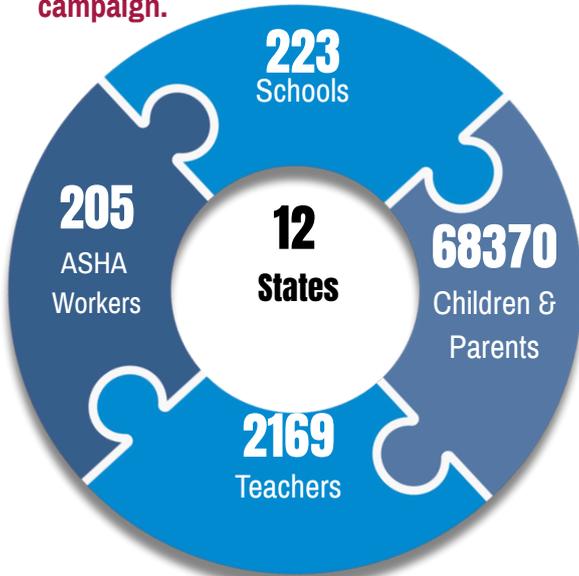
Testimonial

I had no knowledge about pregnancy care, and no access to vaccinations or supplements. I was six months pregnant and unaware of what I needed for a healthy delivery. With the support of the JVS health worker, I began regular check-ups, received iron and calcium tablets, and learned the importance of nutrition through awareness sessions. Today, I feel confident, informed, and prepared to take care of myself and my baby. I wish such life-changing programmes continue in our village so that more women and girls can lead healthy and empowered lives.

Priyanka, Jamunibari Rasra, Jaunpur, Varanasi, U.P.

We Ring the Bell” Campaign

- The Campaign aimed at creating awareness and advocating for inclusive education of children with disabilities.
- A large number of children, parents, teachers, and health workers actively participated in the campaign.



New Initiatives

EmpowerAbility Fellowship *Igniting Leaders from Within*

The EmpowerAbility Fellowship, launched in April 2024, was yet another groundbreaking programme by JVS designed to cultivate leadership in adults with disabilities, leading their own rights campaigns and advocating for a society that embraces inclusion. The programme helps the trainees go through a series of trainings and campaigns to lead from the front. Some of the topics covered during the fellowship include: Communication Skills Development, In-Depth Exploration of Disability Rights, Frontline Leadership, Skills in Basic Rehabilitation and Referral Services, Networking and Collaboration, and Fundraising strategies for Sustainability. The fellowship also offers in-depth training on disability rights, early disability identification, home-based rehabilitation, and referral services. The trainees are encouraged to strengthen their networks and collaborate with Organizations of Persons with Disabilities (DPOs) to promote solidarity and collective action.



Agri Consultation Centre: Empowering Women Farmers

Launched: March 2025 | Location: JVS Campus

- A hub of innovation, inclusion & sustainability
- Focused on women-led farming
- Promotes organic, climate-smart practices
- Offers training, resource library & demo plots
- Beneficiaries: Women from Harahua & Pindra blocks
- Linked with FIGs & FPOs

Special Events & Celebrations



International Day of Persons with Disabilities

51

locations hosted events across North and North-East India

13600+

participants attended the celebrations

8090

persons with disabilities (PwDs) actively participated



World Environment Day – Tree Plantation Drive

Key Highlights

- 100 saplings were planted at Gahani Primary School and Community Health Centre, Puarikala.

Children's Day

Key Highlights

- 555 children participated from 15 villages in Varanasi and Jaunpur districts
- Children showcased their talents through patriotic songs, skit presentations, and inspiring speeches
- Sports competitions held at the village level with prizes awarded to the best performers



EDP Training sessions in collaboration with EnAble India

Jan Vikas Samiti's Garv Se Centre, in partnership with EnAble India and RSETI Varanasi, conducted 3 Entrepreneurship Development Programmes (EDPs) for 97 persons with disabilities. The 12-day training promoted rural livelihoods and self-employment. Encouragingly, 68 participants have already launched or enhanced their ventures, gaining skills, confidence, and independence.



Voter Awareness Campaign

On 28 May 2025, Jan Vikas Samiti organized a special voter awareness campaign in Varanasi, bringing together nearly 100 persons with disabilities in a one-kilometre rally. The event, flagged off by the District Disability Empowerment Officer, concluded with inspiring speeches emphasizing the importance of electoral participation for ensuring accessibility, inclusive education, and livelihood opportunities.

- 100 persons with disabilities (including tricycle and wheelchair users) actively participated in the rally.
- Campaign highlighted as both a right and a tool for demanding representation, rights, and real change.



International Women's Day

On 07 March 2025, Jan Vikas Samiti celebrated International Women's Day with over 1,500 women from Varanasi, Mirzapur, and Jaunpur. The event featured cultural programmes, discussions on financial independence and leadership, and recognition of women changemakers. Guests, including the District Panchayat President and NABARD officials, pledged support for women's empowerment.

- 1,500+ women participated in cultural programmes and discussions on independence and leadership.
- Women leaders honoured for contributions in leadership, entrepreneurship, and thrift practices.

Stories of Change

Pradeep Kumar Bharti's Journey from Struggles to Stability

Pradeep Kumar Bharti, a 31-year-old person with a locomotor disability from Shivrampur, Harahua, Varanasi, Uttar Pradesh, lives with his family of four. A computer graduate, Pradeep once aspired to pursue a career in the medical field. However, the untimely demise of his father forced him to abandon that dream. The family's financial situation deteriorated severely, and there were times when arranging even a single meal became a daunting challenge.

To support his family, Pradeep took up wall painting, a job that was not only irregular but also physically demanding—something unsuitable given his disability. Despite his education and willpower, sustaining a livelihood remained difficult.

During this trying period, Pradeep came to know about the Entrepreneurship Development Programme (EDP) conducted by Jan Vikas Samiti in collaboration with EnAble India. He enrolled in the training, which introduced him to product development and business planning. The sessions on entrepreneurship and self-employment helped him envision a more sustainable future.

Inspired and motivated by the possibilities, Pradeep decided to purchase an e-rickshaw for a stable source of income. With support and guidance from the programme, he applied for a bank loan of ₹140,000 from the Union Bank of India. His application was successful, and today, Pradeep is the proud owner of an e-rickshaw, earning between ₹500 and ₹700 daily.

Looking ahead, Pradeep dreams of opening his own shop someday and providing his family with the stability and happiness they truly deserve. His journey is a powerful testament to resilience, empowerment, and the impact of timely support.



Seema Devi's Daily Struggles to Livelihood Success

Seema Devi, hailing from a financially challenged family in Murdaha, Varanasi, once faced immense hardships. With no proper house and a husband earning daily wages, Seema struggled to make ends meet. Meeting even the basic needs of the family was a daily challenge.

In 2016, Seema's journey took a transformative turn when she became a member of a Self-Help Group (SHG) facilitated by Jan Vikas Samiti. She began with a small saving of ₹100 and actively participated in SHG meetings and community activities. Her dedication and enthusiasm quickly stood out.

Seema seized the opportunity to learn incense stick (agarbatti) making through a livelihood training programme conducted by JVS. With a loan from her SHG, she started producing incense sticks and began selling them in local markets. This new venture provided her with a small daily income of ₹150 to 200. Seema later took another loan of ₹30,000 from her SHG and purchased a cow. From this additional livelihood source, she now earns another ₹250 to ₹300 per day from the sale of milk.

Today, Seema stands as an example of motivation and hard work. She is now a happy mother for being able to take care of her family's needs. Her sense of confidence is an encouraging factor for other women in the locality. Seema plans to get another loan to get an additional cow to double her daily income.

FINANCIAL PARTNERS



FINANCIAL REPORT

STATEMENT OF CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025				
AMOUNT IN INR				
RECEIPTS	SCH	CURRENT YEAR		PREVIOUS YEAR
Opening Balances:				
Cash Balances		14,331.15		26,613.15
Bank Balance		4,71,44,918.46		3,11,35,902.29
Imprest with Projects		67,511.00		72,414.00
FDRs Balances	2	4,00,000.00		4,00,000.00
Payable :		-13,25,400.00		-2,72,139.00
Accrued Interest		18,961.00		16,150.00
Advances		2,88,000.00	4,66,08,321.61	2,88,000.00
Restricted/Ear-Marked Funds Receipts:				
Foreign Contribution Receipts	06	5,55,83,522.00		9,95,07,108.60
Indian Contribution Receipts		19,04,445.07	5,74,87,967.07	24,14,064.93
General Donations/Funds Receipts:				
Foreign Contribution Receipts		2,76,603.26		3,87,499.46
Sale of Fixed Asset (F.C)	07	-		11,000.00
Indian Contribution Receipts		16,36,176.93	19,12,780.19	7,03,314.40
Bank Interests:				
Bank and FDR Interests (Foreign Contribution)		17,33,332.00		12,37,003.00
Bank and FDR Interests (Project Contribution)	08	9,354.00		
Bank and FDR Interests (Indian Contribution)		82,747.00	18,25,433.00	53,345.00
Other Receipts:				
Income Tax Refund F.C	09	12,190.00		-
Interest on Income Tax Refund		-	12,190.00	-
TOTAL			10,78,46,691.87	13,59,80,275.83
PAYMENTS	SCH	CURRENT YEAR		PREVIOUS YEAR
Restricted/Ear-Marked Funds Payments:				
Foreign Contribution Payments	10	6,87,70,494.21		8,24,87,725.30
Indian (Local) Contribution Payments		5,69,856.70	6,93,40,350.91	17,64,721.40
Other establishment/ Amin. Etc. Payments:				
Foreign Contribution Payments	11	9,58,098.01		14,20,187.77
Indian (Local) Contribution Payments		6,16,212.03	15,74,310.04	5,48,911.75
Capital Expenses/ Additions to Fixed assets	12		23,37,117.00	31,33,757.00
TCS & TDS				
Foreign Contribution		52,543.00		16,651.00
Indian Contribution		8,229.00	60,772.00	-
Advances:				
Foreign Contribution		1,10,080.00		-
Indian Contribution	02	3,18,500.00	-	2,88,000.00
Payable :				
Foreign Contribution		-1,61,376.00		-12,53,650.00
Indian Contribution		-2,27,760.00		-71,750.00
Closing Balances:				
Cash Balances		22,886.15		14,331.15
Bank Balances		3,24,87,309.77		4,71,44,918.46
FDRs Balances	02	19,00,000.00		4,00,000.00
Accrued Interest		56,296.00		18,961.00
Imprest Balances		28,206.00	3,45,34,141.92	67,511.00
TOTAL			10,78,46,691.87	13,59,80,275.83

