



ADITYA SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have examined the Revised Balance Sheet as at 31st March 2018, Receipt and Payments Account & Income & Expenditure A/c for the year ended of **Life Education and Development Support**, Behind Old Sadar Thana, Tiril Road Kokar, Ranchi, Jharkhand.

We certify that the Balance Sheet, Receipt and Payments Account & Income & Expenditure A/c are in agreement with the books of account maintained by the Trust.

We report the following observations/comments/discrepancies/inconsistencies; if any;

1. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our Audit.
2. We conducted the Audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of any material misstatements. An audit also includes examining on test basis evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our Audit provides a reasonable basis for our opinion.

Subject to above -

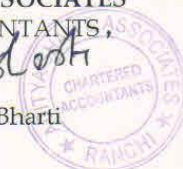
- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
- (B) In our opinion, proper books of account have been kept by the Trust so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) in the case of the Revised Balance Sheet, of the state of affairs of the assessee as at 31st March 2018 and
 - (ii) In the case of Revised income & expenditure A/c, of the Surplus for year ended on that date.
 - (iii) In the case of Revised Receipts & Payment A/c, of the Receipts and Payments for the year ended on that date.

Place: Ranchi

Date: 07/09/2018

ADITYA SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS,

Harender Bharti
Name Harender Bharti
Status Partner
Mem. No. 422216
FRN: 016257C
Address: Court Road, Ranchi



Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(GLOBAL ACCOUNT)
Balance Sheet As at (F.C. & N.F.C) 31st March 2018 (Revised)

CAPITAL & LIABILITIES	Sch.No.	Amount (₹)	Total (₹)
Corpus Fund			11,000.00
General Fund:			
As Per Last Account		3,294,775.58	
Add: Surplus for the Year		6,486,824.26	9,781,599.84
IOB Loan A/c			262,926.00
Liabilities for Payment	1		3,334,047.00
GRAND TOTAL:			13,389,572.84
ASSETS			
Net Fixed Assets	2		7,154,640.00
Current Asset	3		227,940.00
Loans & Advances			
Fixed Deposit			250,000.00
Closing Balance:	4		5,756,992.84
Cash in Hand		20,113.00	
Cash at Bank:		5,736,879.84	
(In savings account with Indian Overseas Bank, Purulia Road Ranchi, Branch Ranchi.)			
GRAND TOTAL:			13,389,572.84

In terms of our report of even date

Place: Ranchi

Date: 07/09/2018



For Aditya Shah & Associates
Chartered Accountants

Harender Shah
(CA Harender Bharti)

Partner

FRN:- 016257C

M.No. 422216

Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(GLOBAL ACCOUNT)
Income & Expenditure Account of (F.C. & N.F.C) for the Period from
1st April,2017 to 31st March,2018 (Revised)

INCOME:	Sch. No.	Total (₹)
GRANT IN AID:		
Foreign Contribution:	6	20,290,999.66
GRANT IN AID:	7	21,850,214.00
Non F.C Project		
Other Income	8	2,225,252.00
Grand Total :		44,366,465.66

EXPENDITURE:	Sch. No.	Total (₹)
PROJECT (F.C):-		
1.OXFAM INDIA PROJECT:	9	2139096.98
2.ANDHERI HILFE BONN PROJECT:	10	965,457.40
3.Trickle UP PROJECT:	11	1624506.66
4. INTERNATIONAL CENTER FOR RESEARCH ON WOMEN(ICRW) PROJECT:	12	1,286,822.00
5.INDIA LITERACY PROJECT (ILP) PROJECT:	13	2,458,444.34
06. BfdW Project	14	4,981,148.88
07. Welthungerhilfe Project (WHH I)	15	4,445,087.56
08. Welthungerhilfe Project (WHH II)	16	4,067.58
9.NATIONAL FOUNDATION FOR INDIA (NFI) PROJECT:	17	1,188,345.80
10. LEADS F.C GENERAL ACCOUNT:	18	109,075.58
Sub Total FC Projects		19,202,052.78
Non FC Projects		
11. NULM PROJECT:	19	982,880.84
12. MKSP PROJECT:	20	2,852,009.18
13.NRLM MGNREGA -CFT PROJECT:	21	5,766,616.96
14. UNICEF PROJECT:	22	3,070,303.36
	C/F	12,671,810.34



Life Education and Development Support(Global Account)
Income & Expenditure Account of (F.C. & N.F.C) for the Period from
1st April,2017 to 31st March,2018 (Revised)

	B/F	
		12,671,810.34
15. UNICEF PROJECT:	23	2,983,076.96
16. UNICEF PROJECT:	24	1,729,650.48
17. LEADS GENERAL FUND:	25	960,279.84
Sub Total Non FC Projects		18,344,817.62
Depreciation :	2	332,771.00
Sub Total		37,879,641.40
Surplus :		6,486,824.26
Grand Total:		44,366,465.66

In terms of our report of even date

Place: Ranchi

Date: 07/07/2018

For Aditya Shah & Associates
Chartered Accountants

(CA Harender Bharti)

Partner

FRN:- 016257C

M.No. 422216



Life Education and Development Support(LEADS)
 Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
 (GLOBAL ACCOUNT)
 Receipts and Payments Account of (F.C. & N.F.C)for the Period from
 1st April,2017 to 31st March,2018 (Revised)

RECEIPTS:	Sch. No.	Amount (₹)	Total (₹)
OPENING BALANCE:	5		4,605,648.58
GRANT IN AID:	6		20,311,105.68
Foreign Contribution Received:			
GRANT IN AID:	7		21,867,283.00
Non F.C Project			
Other Receipts :	8		2,895,168.00
GRAND TOTAL :			49,679,205.26

PAYMENTS:		Amount (₹)	Total (₹)
PROJECT (F.C):-			
1.OXFAM INDIA PROJECT:	9		
Program Cost:		1,166,171.00	2,157,694.00
Personnel Cost :		783,484.00	
Administrative Cost:		208,039.00	
2.ANDHERI HILFE BONN PROJECT:	10		
Entitlement Realization of Marginalized Community Through Empowerment			959,011.40
Program Cost:		532,379.00	
Personnel Cost :		300,000.00	
Administrative Cost:		126,632.40	
3.Trickle UP PROJECT:	11		
Community Engagement For Sustainable Livelihoods and Financial Inclusion of the Ultra poor in Ramgarh and Hazaribag districts in Jharkhand			1,404,056.66
Program Cost:		527,053.00	
Personnel Cost :		648,382.00	
Administrative Cost:		228,621.66	
4. INTERNATIONAL CENTER FOR RESEARCH ON WOMEN(ICRW) PROJECT:	12		
Gender Equity Movement in School(GEMS)			1,293,808.00
Program cost		294,141.00	
Personnel Cost		908,111.00	
Administrative Cost		91,556.00	
5.INDIA LITERACY PROJECT (ILP) PROJECT:	13		
JRTEF Budget : 2017-2018			2,470,555.34
Program Cost:		747,334.00	
Personnel Cost		108,000.00	
Administrative Cost		77,312.68	
B.Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children			
Program cost		1,365,850.00	
Administrative Cost		172,058.66	
Balance C/f			8,285,125.40



Life Education and Development Support(Global Account)
Receipts and Payments Account of (F.C. & N.F.C)for the Period from
1st April,2017 to 31st March,2018 (Revised)

Balance B/f			8,285,125.40
06. BfdW Project	14		5,147,039.88
Rural Empowerment for Entitlement Realisation (REER)			
Program Cost:		3,821,926.00	
Personnel Cost		569,526.00	
Administrative Cost		260,887.88	
Infrastructure/Equipments:		494,700.00	
07. Welthhungerhilfe Project (WHH I)	15		4,436,848.56
Initiative for Transparent and Accountable Governance System in Jharkhand			
Program cost		3,780,599.00	
Personnel Cost		426,960.00	
Administrative Cost		229,289.56	
08. Welthhungerhilfe Project (WHH II)	16		1,113,001.58
REYADEN Life Centre- Construction of a Residential Primary School for Drop Out Tribal Boys and Girls:			
Administrative Cost		4,067.58	
Infrastructure/Equipments:		1,108,934.00	
9.NATIONAL FOUNDATION FOR INDIA (NFI) PROJECT:	17		1,075,677.80
Promoting Inclusive Governance in Jharkhand through Budget Work			
Program cost		253,001.00	
Personnel Cost		651,949.00	
Administrative Cost		170,727.80	
10. LEADS F.C GENERAL ACCOUNT:	18		240,718.58
Administrative Cost		174,218.58	
Capital Cost		66,500.00	
		Sub Total (F.C Projects)	20,298,411.80
PROJECT (NON F.C) :-			
11. NULM PROJECT:	19		3,142,282.84
Program Cost:		2,777,917.00	
Administrative Cost:		364,365.84	
Infrastructure/Equipments:			
12. MKSP PROJECT:	20		4,599,798.18
Program Cost:		4,599,798.18	
13.NRLM MGNREGA -CFT PROJECT:			5,171,282.96
CFT COST	21		
Program cost		4,822,902.00	
Administrative Cost		348,380.96	
14. UNICEF PROJECT:	22		3,052,437.36
Result / Activity Upscalling WinS 2017-2018			
Program Cost:		3,029,114.16	
Administrative Cost		23,323.20	
		C/F	15,965,801.34



Life Education and Development Support(Global Account)
 Receipts and Payments Account of (F.C. & N.F.C)for the Period from
 1st April,2017 to 31st March,2018 (Revised)

	B/F		15,965,801.34
15. UNICEF PROJECT:	23		2,983,076.96
Strengtening implementation of gender responsive budgeting in Jharkhand			
Program Cost:		2,983,076.96	
16. UNICEF PROJECT:	24		1,729,650.48
Improving quality of MLE, Data Management and ECCE in Jharkhand			
Program Cost:		1,729,650.48	
17. LEADS GENERAL FUND:	25		2,945,271.84
Program cost		562,526.00	
Administrative Cost		795,301.84	
Capital Cost		1,587,444.00	
Sub Total (Non F.C Projects)			23,623,800.62
CLOSING BALANCE:	4	5,756,992.84	5,756,992.84
GRAND TOTAL :			49,679,205.26

In the terms of our report of even date

Place: Ranchi

Date: 07/09/2018



For Aditya Shah & Associates
 Chartered Accountants

Harender Bharti
 (CA Harender Bharti)

Partner

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