



ADITYA SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have examined the Balance Sheet as at 31st March, 2016, 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 Balance Sheet, of the state of affairs of the assessee as at 31st March 2016 and
 - (ii) In the case of income & expenditure A/c, of the Deficit for year ended on that date.
 - (iii) In the case of Receipts & Payment A/c, of the Receipts and Payments for the year ended on that date.

Place: Ranchi

Date : 12/09/16

ADITYA SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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 2016

CAPITAL & LIABILITIES	Sch.No.	Amount (₹)	Total (₹)
Corpus Fund			11,000.00
General Fund:			
As Per Last Account		6,774,998.34	
Lee: Deficit for the Year		2,246,453.63	4,528,544.71
Liabilities for Payment	1		3,499,529.00
GRAND TOTAL:			<u>8,039,073.71</u>
ASSETS			
Net Fixed Assets	2		3,835,858.00
Current Asset	3		77,098.00
Loans & Advances			
Closing Balance:	4		4,126,117.71
Cash in Hand		25,410.00	
Cash at Bank:		4,100,707.71	
(In savings account with Indian Overseas Bank, Purulia Road Ranchi, Branch Ranchi.)			
GRAND TOTAL:			<u>8,039,073.71</u>

In terms of our report of even date

Place: Ranchi
Date: 12/09/16



For Aditya Shah & Associates
Chartered Accountants

Harender Bharti
RANCHI
(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,2015 to 31st March,2016

<u>INCOME:</u>	Sch. No.	Total (₹)
<u>GRANT IN AID:</u>		
Foreign Contribution:	6	16,881,298.91
<u>GRANT IN AID:</u>	7	9,325,540.00
<u>Non F.C Project</u>		
Other Income	8	1,217,447.00
<u>Deficit : (Being the excess of Expenditure over income is transferred to General Fund)</u>		2,246,453.63
Grand Total :		29,670,739.54

<u>EXPENDITURE:</u>	Sch. No.	Total (₹)
<u>PROJECT (F.C) :-</u>		
<u>1.LGSS PROJECT:</u>		
Child Marriage Program Implementation	9	170,144.00
<u>2. ANDHERI HILFE BONN PROJECT:</u>		
Entitlement Realization of Marginalized Community Through Empowerment	10	781,902.00
<u>3.OXFAM INDIA PROJECT:</u>		
To facilitate monitoring effective implementation of the Right to Education Act and government programmes; and engaged in intensive budget tracking of financial investments, in select intervention areas	11	1,743,795.00
<u>4. MELJOL PROJECT:</u>		
Aflatoun Social and Financial Education Program:	12	413,579.00
<u>5. INTERNATIONAL CENTER FOR RESEARCH ON WOMEN(ICRW) PROJECT:</u>		
Gender Equity Movement in School(GEMS)	13	1,863,937.62
<u>6.NATIONAL FOUNDATION FOR INDIA (NFI) PROJECT:</u>		
Promoting Inclusive Governance in Jharkhand through Budget Work	14	1,899,560.03
<u>7.INDIA LITERACY PROJECT (ILP) PROJECT:</u>		
A. Promotion and Strengthening the JRTEF for Regulation of Free and Compulsory Education (RTE 2009) in Jharkhand	15	1,717,563.56
B.Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children		
<u>08. BftW PROJECT:</u>		
Rural Empowerment for Entitlement Realisation (REER)	16	3,398,533.23
C/F		11,989,014.44



Life Education and Development Support(Global Account)
Income & Expenditure Account of (F.C. & N.F.C) for the Period from
1st April,2015 to 31st March,2016

	B/F	11,989,014.44
09. WELTHHUNGERHILFE PROJECT:		
<u>Initiative for Transparent and Accountable Governance System in Jharkhand</u>	17	3,132,653.60
10. LEADS F.C GENERAL ACCOUNT:	18	614,508.00
11. NABARD PROJECT:	19	661,739.00
12. MKSP PROJECT:	20	3,563,242.00
13. UNICEF PROJECT:	21	580,559.00
Achieving Health and Education Outcomes Through Wash in School		
14.NRLM MGNREGA -CFT PROJECT:	22	5,884,677.84
15. RELIANCE PROJECT:	23	392,643.00
16. LEADS GENERAL FUND:	24	2,338,693.66
Depreciation :	2	513,009.00
Sub Total		29,670,739.54
Grand Total:		<u>29,670,739.54</u>

In terms of our report of even date

Place: Ranchi

Date: 12/09/16



For Aditya Shah & Associates

Chartered Accountants

Harender Bharti
RANCHI
(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,2015 to 31st March,2016

RECEIPTS:	Sch. No.	Amount (₹)	Total (₹)
OPENING BALANCE:	5		4,625,109.34
GRANT IN AID:	6		16,889,433.91
Foreign Contribution Received:			
GRANT IN AID:	7		9,325,540.00
Non F.C Project			
Other Receipts :	8		1,225,184.00
GRAND TOTAL :			32,065,267.25

PAYMENTS:		Amount (₹)	Total (₹)
PROJECT (F.C):-			
1.LGSS PROJECT:			
<u>Child Marriage Program Implementation</u>	9		193,138.00
Program cost		177,952.00	
Administration Cost		15,186.00	
2. ANDHERI HILFE BONN PROJECT:			
<u>Entitlement Realization of Marginalized Community Through Empowerment</u>	10		942,048.00
Program cost		611,862.00	
Personnel Cost		237,220.00	
Administrative Cost		92,966.00	
3.OXFAM INDIA PROJECT:			
<u>Outcome 1: To facilitate monitoring effective implementation of the Right to Education Act and government programmes; and engaged in intensive budget tracking of financial investments, in select intervention areas</u>	11		1,751,205.00
Program cost		1,178,717.00	
Personnel Cost		428,016.00	
Administrative Cost		144,472.00	
4. MELJOL PROJECT:			
<u>Aflatoun Social and Financial Education Program:</u>	12		408,858.00
Program cost		70,572.00	
Personnel Cost		309,000.00	
Administrative Cost		29,286.00	
5. INTERNATIONAL CENTER FOR RESEARCH ON WOMEN(ICRW) PROJECT:			
<u>Gender Equity Movement in School(GEMS)</u>	13		1,978,152.62
Program cost		625,241.00	
Personnel Cost		1,100,720.00	
Administrative Cost		252,191.62	
Balance C/f			5,273,401.62



Life Education and Development Support(Global Account)
 Receipts and Payments Account of (F.C. & N.F.C)for the Period from
1st April,2015 to 31st March,2016

Balance B/f			5,273,401.62
6.NATIONAL FOUNDATION FOR INDIA (NFI) PROJECT:			
Promoting Inclusive Governance in Jharkhand through Budget Work	14		1,920,771.03
Program cost		719,034.00	
Personnel Cost		1,005,680.00	
Administrative Cost		196,057.03	
7.INDIA LITERACY PROJECT (ILP) PROJECT:			
A. Promotion and Strengthening the JRTEF for Regulation of Free and Compulsory Education (RTE 2009) in Jharkhand	15		1,723,061.56
Program Cost:		580,879.00	
Administrative Cost		126980.00	
B.Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children			
Program cost		907,439.00	
Administrative Cost		107,763.56	
08. BftW PROJECT:			
Rural Empowerment for Entitlement Realisation (REER)	16		3,398,533.23
Program cost		2,545,407.00	
Personnel Cost		667,659.00	
Administrative Cost		185,467.23	
09. WELTHHUNGERHILFE PROJECT:			
Initiative for Transparent and Accountable Governance System in Jharkhand	17		3,134,881.60
Program cost		1,639,383.60	
Personnel Cost		1,495,498.00	
10. LEADS F.C GENERAL ACCOUNT:			
	18		
Program cost		649,579.00	814,799.00
Administrative Cost		49,925.00	
Capital Cost		115,295.00	
Sub Total (F.C Projects)			16,265,448.04
PROJECT (NON F.C) :-			
11. NABARD PROJECT:			
	19		685,612.00
Program Cost:		318,416.00	
Personnel Cost		162,000.00	
Administrative Cost		205,196.00	
12. MKSP PROJECT:			
	20		1,140,772.00
Program Cost:		1,006,963.00	
Administrative Cost		133,809.00	
13. UNICEF PROJECT:			
	21		573,902.00
Achieving Health and Education Outcomes Through Wash in School			
Program Cost:		573,902.00	
	C/F		18,665,734.04



Life Education and Development Support(Global Account)
 Receipts and Payments Account of (F.C. & N.F.C)for the Period from
1st April,2015 to 31st March,2016

	B/F		18,665,734.04
14.NRLM MGNREGA -CFT PROJECT:			
CFT COST	22		6,049,468.84
Program cost		594,708.00	
Personnel Cost		4,692,923.00	
Administrative Cost		657,527.84	
Capital Cost		104,310.00	
15. RELIANCE PROJECT:	23		555,277.00
Program Cost:		555,277.00	
16. LEADS GENERAL FUND:	24		2,668,669.66
Program cost		2,073,640.00	
Administrative Cost		373,741.66	
Capital Cost		221,288.00	
CLOSING BALANCE:	4	4,126,117.71	4,126,117.71
GRAND TOTAL :			<u>32,065,267.25</u>

In the terms of our report of even date

Place: Ranchi

Date: 12/09/16



For Aditya Shah & Associates
 Chartered Accountants
Harender Bharti
 (CA Harender Bharti)

Partner

FRN:- 016257C

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