We have examined the Balance Sheet as at 31st March 2019, 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 2019 and

(ii) In the case of Income & Expenditure A/c, of the Surplus 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: 16/09/19

ADITYA SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Unit No. 3-I, 3rd Floor, Shree Gopal Complex, Court Road, Ranchi – 834001 (Jharkhand), T: +91-651-2229163, E: aditya@shahassociate.com, www.shahassociate.com
<table>
<thead>
<tr>
<th>CAPITAL &amp; LIABILITIES</th>
<th>Sch.No.</th>
<th>Amount (₹)</th>
<th>Total (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corpus Fund</td>
<td></td>
<td></td>
<td>11,000.00</td>
</tr>
<tr>
<td>General Fund:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>As Per Last Account</td>
<td></td>
<td>9,781,599.84</td>
<td></td>
</tr>
<tr>
<td>Add: Surplus for the Year</td>
<td></td>
<td>10,216.35</td>
<td>9,791,816.19</td>
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<tr>
<td>IOB Loan A/c</td>
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<td></td>
<td>168,581.00</td>
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<tr>
<td>Liabilities for Payment</td>
<td>1</td>
<td></td>
<td>4,012,050.00</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRAND TOTAL:</td>
<td></td>
<td></td>
<td>13,983,447.19</td>
</tr>
</tbody>
</table>

| ASSETS                      |         |            |           |
| Net Fixed Assets            | 2       |            | 10,195,511.90 |
| Current Asset               | 3       |            | 286,986.00  |
| Loans & Advances            |         |            |           |
| Closing Balance:            | 4       |            | 3,500,949.29 |
| Cash in Hand                |         | 3,053.00   |           |
| Cash at Bank:               |         | 3,497,916.29 |         |
| (In savings account with Indian Overseas Bank, Purulia Road Ranchi, Branch Ranchi.) | | | |
|                             |         |            |           |
| GRAND TOTAL:                |         |            | 13,983,447.19 |

In terms of our report of even date

Place: Ranchi
Date: 26/03/19

For Aditya Shah & Associates
Chartered Accountants

(CA Harender Bharti)
Partner
FRN: 016257C
M.No. 422216

[Signature]

[Stamp]
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 2018 to 31st March 2019

<table>
<thead>
<tr>
<th>INCOME:</th>
<th>Sch. No.</th>
<th>Total (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GRANT IN AID:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Contribution:</td>
<td>6</td>
<td>24,684,296.57</td>
</tr>
<tr>
<td>GRANT IN AID:</td>
<td>7</td>
<td>7,141,546.48</td>
</tr>
<tr>
<td>Non F.C Project</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Income</td>
<td>8</td>
<td>1,868,113.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>33,693,956.05</td>
</tr>
<tr>
<td>Grand Total:</td>
<td></td>
<td>33,693,956.05</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURE:</th>
<th>Sch. No.</th>
<th>Total (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROJECT (F.C.):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. OXFAM INDIA PROJECT:</td>
<td>9</td>
<td>1,641,281.48</td>
</tr>
<tr>
<td>2. ANDHERI HILFE BONN PROJECT:</td>
<td>10</td>
<td>683,497.00</td>
</tr>
<tr>
<td>3. TRICKLE UP PROJECT:</td>
<td>11</td>
<td>2,818,619.18</td>
</tr>
<tr>
<td>4. CARM-DAKSH (CD) PROJECT</td>
<td>12</td>
<td>1,005,254.76</td>
</tr>
<tr>
<td>5. INDIA LITERACY PROJECT (ILP) PROJECT:</td>
<td>13</td>
<td>1,339,742.96</td>
</tr>
<tr>
<td>6. NATIONAL FOUNDATION FOR INDIA (NFI) PROJECT:</td>
<td>14</td>
<td>1,361,380.36</td>
</tr>
<tr>
<td>7. WELTHUNGERHILFE PROJECT (WHH II):</td>
<td>15</td>
<td>40,686.26</td>
</tr>
<tr>
<td>8. BFDW PROJECT:</td>
<td>16</td>
<td>5,602,005.04</td>
</tr>
<tr>
<td>9. WELTHUNGERHILFE PROJECT (WHH I):</td>
<td>17</td>
<td>5,536,276.78</td>
</tr>
<tr>
<td>10. LEADS F.C GENERAL ACCOUNT:</td>
<td>18</td>
<td>659,367.70</td>
</tr>
</tbody>
</table>

Sub Total FC Projects  
20,688,111.52
Life Education and Development Support (LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi - 834001
Income & Expenditure Account of (F.C. & N.F.C) for the Period from
1st April 2018 to 31st March 2019

<table>
<thead>
<tr>
<th>Non FC Projects</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>11. MKSP PROJECT:</td>
<td>19</td>
<td>3,564,194.62</td>
</tr>
<tr>
<td>12. NRLM MGNREGA-CFT PROJECT:</td>
<td>20</td>
<td>5,726,886.22</td>
</tr>
<tr>
<td>13. UNICEF PROJECT:</td>
<td>21</td>
<td>2,593,276.08</td>
</tr>
<tr>
<td>14. LEADS GENERAL FUND:</td>
<td>22</td>
<td>762,045.26</td>
</tr>
</tbody>
</table>

Sub Total Non FC Projects: 12,592,402.18

Depreciation:

Sub Total: 33,683,739.70

Surplus for the Year: 10,216.35

Grand Total: 33,693,956.05

In terms of our report of even date

Place: Ranchi
Date: 24/09/19

For Aditya Shah & Associates
Chartered Accountants

ICA Harendra Bharti)
Partner
FRN: 016257C
M.No. 422216
## RECEIPTS:

<table>
<thead>
<tr>
<th>Sch. No.</th>
<th>Amount (₹)</th>
<th>Total (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPENING BALANCE:</td>
<td>5</td>
<td>5,756,992.84</td>
</tr>
<tr>
<td>GRANT IN AID:</td>
<td>6</td>
<td>24,684,296.57</td>
</tr>
<tr>
<td>Foreign Contribution Received:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRANT IN AID:</td>
<td>7</td>
<td>7,164,014.00</td>
</tr>
<tr>
<td>Non F.C Project</td>
<td>8</td>
<td>1,555,107.00</td>
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<tr>
<td>Other Receipts:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRAND TOTAL:</td>
<td></td>
<td>39,160,410.41</td>
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</tbody>
</table>

## PAYMENTS:

<table>
<thead>
<tr>
<th>Sch. No.</th>
<th>Amount (₹)</th>
<th>Total (₹)</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROJECT (F.C)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. OXFAM INDIA PROJECT:</td>
<td>9</td>
<td>1,637,332.48</td>
</tr>
<tr>
<td>Program Cost:</td>
<td>1,215,978.68</td>
<td></td>
</tr>
<tr>
<td>Personnel Cost:</td>
<td>211,233.00</td>
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<tr>
<td>Administrative Cost:</td>
<td>210,120.80</td>
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<tr>
<td>2. ANDHERI HILFE BÖNN PROJECT:</td>
<td>10</td>
<td>659,526.00</td>
</tr>
<tr>
<td>Entitlement Realization of Marginalized Community Through Empowerment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program Cost:</td>
<td>355,462.00</td>
<td></td>
</tr>
<tr>
<td>Personnel Cost:</td>
<td>244,000.00</td>
<td></td>
</tr>
<tr>
<td>Administrative Cost:</td>
<td>60,064.00</td>
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</tr>
<tr>
<td>3. TRICKLE UP PROJECT:</td>
<td>11</td>
<td>3,046,244.18</td>
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<tr>
<td>Community Engagement For Sustainable Livelihoods and Financial Inclusion of the Ultra poor in Ramgarh and Hazaribag districts in Jharkhand</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program Cost:</td>
<td>2,049,314.00</td>
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<tr>
<td>Personnel Cost:</td>
<td>782,418.00</td>
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<td>Administrative Cost:</td>
<td>214,512.18</td>
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</tr>
<tr>
<td>4. CARM-DAKSH (CD) PROJECT</td>
<td>12</td>
<td>904,817.76</td>
</tr>
<tr>
<td>Strengthening the Beti Bacho Beti Padhao Program for changing gender narratives and norms, and for promoting skills and jobs in non-traditional occupations for girls and young women</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program Cost:</td>
<td>613,659.00</td>
<td></td>
</tr>
<tr>
<td>Personnel Cost:</td>
<td>228,000.00</td>
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<tr>
<td>Administrative Cost:</td>
<td>63,158.76</td>
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</tr>
<tr>
<td>5. INDIA LITERACY PROJECT (ILP) PROJECT:</td>
<td>13</td>
<td>1,392,174.96</td>
</tr>
<tr>
<td>Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program cost</td>
<td>605,554.00</td>
<td></td>
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<tr>
<td>Personnel Cost</td>
<td>562,800.00</td>
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<tr>
<td>Administrative Cost</td>
<td>191,820.96</td>
<td></td>
</tr>
<tr>
<td>Infrastructure/Equipment's:</td>
<td>32,000.00</td>
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<tr>
<td>Balance C/f</td>
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<td>7,640,095.38</td>
</tr>
<tr>
<td>Project Description</td>
<td>Code</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------------------------------------------------------------------------------</td>
<td>------</td>
<td>--------------</td>
</tr>
<tr>
<td><strong>Balance B/f</strong></td>
<td></td>
<td>7,640,095.38</td>
</tr>
<tr>
<td>6. NATIONAL FOUNDATION FOR INDIA (NFI) PROJECT:</td>
<td>14</td>
<td>1,512,736.36</td>
</tr>
<tr>
<td>Promoting Inclusive Governance in Jharkhand through Budget Work</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Cost</td>
<td></td>
<td>899,923.00</td>
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<tr>
<td>Administrative Cost</td>
<td></td>
<td>139,475.36</td>
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<tr>
<td>07. WELTHHUNGERHILFE PROJECT (WHH II):</td>
<td>15</td>
<td>2,711,724.16</td>
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<tr>
<td>REYADEN Life Centre- Construction of a Residential Primary School for Drop Out Tribal Boys and Girls:</td>
<td></td>
<td></td>
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<tr>
<td>Administrative Cost</td>
<td></td>
<td>5,286.26</td>
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<tr>
<td>Infrastructure/Equipment's</td>
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<td>2,706,437.90</td>
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<tr>
<td>08. BFDW PROJECT:</td>
<td>16</td>
<td>5,835,919.04</td>
</tr>
<tr>
<td>Rural Empowerment for Entitlement Realisation (REER)</td>
<td></td>
<td></td>
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<tr>
<td>Personnel Cost</td>
<td></td>
<td>4,875,384.00</td>
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<tr>
<td>Administrative Cost</td>
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<td>558,404.04</td>
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<tr>
<td>09. WELTHHUNGERHILFE PROJECT (WHH II):</td>
<td>17</td>
<td>5,645,657.78</td>
</tr>
<tr>
<td>Initiative for Transparent and Accountable Governance System in Jharkhand</td>
<td></td>
<td></td>
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<tr>
<td>Personnel Cost</td>
<td></td>
<td>5,020,317.00</td>
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<td>Administrative Cost</td>
<td></td>
<td>343,656.00</td>
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<td>10. LEADS F.C GENERAL ACCOUNT:</td>
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<td>682,603.70</td>
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<td>Program cost</td>
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<td>Administrative Cost</td>
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<td>Capital Cost</td>
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<td>Sub Total F.C Projects</td>
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<td>23,928,736.42</td>
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<td>Non F.C Projects</td>
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<td></td>
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<tr>
<td>11. MKSP PROJECT:</td>
<td>19</td>
<td>3,463,999.62</td>
</tr>
<tr>
<td>Promotion of Women Farmers for Sustainable Development</td>
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<td></td>
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<tr>
<td>Program Cost</td>
<td></td>
<td>3,373,038.00</td>
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<td>Administrative Cost</td>
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<td>90,961.62</td>
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<td>12. NRLM MGNREGA - CFT PROJECT:</td>
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<td>4,302,635.22</td>
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<td>CFT COST</td>
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<td></td>
</tr>
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<td>Program cost</td>
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<td>Administrative Cost</td>
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<td>363,126.22</td>
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<td>13. UNICEF PROJECT:</td>
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<td>2,507,609.60</td>
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<tr>
<td>Result/Activity Up Scaling WinS</td>
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<tr>
<td>Program Cost</td>
<td></td>
<td>2,371,083.00</td>
</tr>
<tr>
<td>Administrative Cost</td>
<td></td>
<td>136,526.60</td>
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<tr>
<td><strong>G/F</strong></td>
<td></td>
<td>10,274,244.44</td>
</tr>
<tr>
<td>B/T</td>
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<td></td>
</tr>
<tr>
<td>-----</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td></td>
<td>10,274,244.44</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>14. LEADS GENERAL FUND:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Program cost</td>
<td>299,207.00</td>
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<tr>
<td>Administrative Cost</td>
<td>580,911.26</td>
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<tr>
<td>Capital Cost</td>
<td>576,362.00</td>
</tr>
<tr>
<td><strong>Sub Total (Non F.C Projects)</strong></td>
<td>11,730,724.70</td>
</tr>
</tbody>
</table>

| CLOSING BALANCE:       |       |
|                       | 3,500,949.29 |
| **GRAND TOTAL:**       | 39,160,410.41 |

In the terms of our report of even date

Place: Ranchi
Date: 24/09/19

For Aditya Shah & Associates
Chartered Accountants
(CA Harendra Bharti)
Partner
FRN:- 016257C
M.No. 422216