



Audit Report

We have examined the Balance sheet as at 31st March 2021, Receipt and Payment Account & Income & Expenditure Account for the year ended of **Life Education and Development Support**, Behind Old Sadar Thana, Tiril Road Kokar, Ranchi, Jharkhahnd.

We certify that the Balance sheet, Receipt and Payment Account & Income & Expenditure Account 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 have 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 disciples used and significant estimates made by the managements 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 assessess as at 31st March 2021 and
 - (II) In the case of Income & Expenditure Account, of the surplus for year ended on that date.
 - (III) In the case of Receipts & Payment Account, of the Receipts and Payments for the year ended on that date.

Place: Ranchi
Date: 29/09/2021



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS


(RAJIV TAK)
partner

Mem. No.: 073716
Firm Reg. No: 00216C
UDIN: 21073716AAAAKX1375

Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(GLOBAL ACCOUNT)
Balance Sheet As at 31st March 2021

CAPITAL & LIABILITIES	Sch.No.	Amount (Rs.)	Total (Rs.)
Courpus Fund			11,000.00
General Fund:			
Opening Balance		155,10,950.21	
Add: Surplus for the Year		57,61,910.06	
Add: Manoj Dube Trf to Capital a/c		14,292.00	
Add: Miscellaneous Exp. Trf to Capital A/c		21.00	
Less: MKSP Project TDS Written Off		179.00	212,86,994.27
Liabilities for Payment	1		101,41,932.72
GRAND TOTAL:			314,39,926.99
ASSETS			
Fixed Assets	2	108,35,927.90	108,35,927.90
Current Asset	3		1,73,327.72
Loans & Advances			
Closing Balance:	4		204,30,671.37
Restricted Fund (F.C)		170,00,333.47	
Unrestricted Fund (.F.C)		4,70,200.69	
Restricted Fund (N.F.C)		15,67,836.13	
Unrestricted Fund (N..F.C)		13,92,301.08	
(In savings account with Indian Overseas Bank, Purulia Road Ranchi,)			
(Donor Wise Fund Balance Details Attached with Schedule)			
GRAND TOTAL:			314,39,926.99

As per our report of even date annexed here with

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

Place: Ranchi
Date: 29-09-2021



(Signature)
(RAJIV TAK)
Partner

Mem. No. 073716
Firm Reg. No. 000216C
UDIN: 21073716AAAAKX1375

Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(GLOBAL ACCOUNT)
Income & Expenditure Account (F.C & N.F.C) for the Period from
1st April,2020 to 31st March,2021

INCOME:	Sch. No.	Amount (Rs.)	Total (Rs.)
GRANT IN AID:	6		
FC PROJECTS			397,80,398.82
N.F.C PROJECTS			56,35,798.00
OTHERS RECEIPTS			54,87,214.18
Grand Total :			509,03,411.00

EXPENDITURE:	Sch. No.	Amount (Rs.)	Total (Rs.)
F.C. Projects:			
01.OXFAM INDIA PROJECT:	7		7,23,672.36
<u>Reducing Inequality in Education</u>			
Program Cost:		1,83,308.00	
Personnel Cost :		3,79,000.00	
Administrative Cost:		1,61,364.36	
02.ANDHERI HILFE BONN PROJECT:	8		
<u>Entitlement Realization of Marginalized Community Through Empowerment</u>			23,27,634.76
Program Cost:		15,07,127.00	
Personnel Cost :		2,76,300.00	
Administrative Cost:		5,44,207.76	
03.INDIA LITERACY PROJECT (ILP) PROJECT:	9		15,37,218.90
<u>Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children</u>			
Program Cost:		12,65,732.00	
Administrative Cost:		2,71,486.90	
04. CARM- DAKSH (CD) PROJECT:	10		5,05,039.28
<u>Strengthening the Beti Bachao Beti Padhao Program for Changing Gender Narratives and Norms, and for Promoting Skills and Jobs in Non-Traditional Occupations for Girls and Young Women</u>			
Program Cost:		1,95,936.00	
Personnel Cost :		2,50,000.00	
Administrative Cost:		59,103.28	
05. Mobile Creches PROJECT ACCOUNT	11		2,80,110.46
<u>Community Mobilisation and Developing Basic Understanding</u>			
Program Cost:		2,62,384.00	
Administrative Cost:		17,726.46	
Balance C/f			53,73,675.76



Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
Income & Expenditure Account (F.C & N.F.C) for the Period from
1st April,2020 to 31st March,2021

Balance B/f			53,73,675.76
06. Center for People's Forestry PROJECT ACCOUNT:	12		4,08,966.68
Model Projects for Adivasi Communities to Maintain their Culture and Prepare for the Future			
Program Cost:		2,12,497.00	
Personnel Cost		1,68,000.00	
Administrative Cost		28,469.68	
07. BfdW Project	13		39,08,246.78
Rural Empowerment for Entitlement Realisation (REER)			
Program Cost:		35,48,155.00	
Administrative Cost		3,60,091.78	
08.National Foundation for India (NFI) PROJECT:	14		1,05,037.00
Promoting Inclusive Governance in Jharkhand through Budget Work			
Program Cost:		85,797.00	
Administrative Cost		19,240.00	
09. BfdW Project	15		32,72,940.26
Rural Empowerment for Entitlement Realisation Continuation (REER)			
Program Cost:		24,08,925.00	
Administrative Cost		8,64,015.26	
10.EUROPEAN UNION PROJECT:	16		95,86,794.92
Rural Access to Clean Energy (RACE)			
Program Cost:		70,10,407.00	
Administrative Cost		25,76,387.92	
11.FORD FOUNDATION PROJECT ACCOUNT:	17		79,160.00
Enhancing Farmers' Income and Reducing Public Space Voilence Against Women by Supporting MGNREGA Women 'Mates' & Workers in Jharkhand"			
Program Cost:		8,415.00	
Administrative Cost		70,745.00	
12.TERRE DES HOMMES (TDH)	18		9,08,230.00
Pilot Project to end the wrost forms of child laborin mica mining in Bihar & Jharkhand, India			
Program Cost:		2,24,589.00	
Personnel Cost:		3,47,000.00	
Administrative Cost:		3,36,641.00	



13. BfdW Project	19		5,96,426.40
Covid 19 Study and Employment for migrant labourers			
Program Cost:		69,931.00	
Personnel Cost:		4,66,875.00	
Administrative Cost		59,620.40	
14. LEADS F.C GENERAL ACCOUNT:	20		1,75,585.08
Program cost:		1,48,807.00	
Administrative Cost:		26,778.08	
Sub Total FC Projects			244,15,062.88
N.F.C Projects:			
15. MKSP PROJECT ACCOUNT:	21		10,65,326.36
Promotion of Women Farmers for Sustainable Development			
Program Cost:		10,64,951.00	
Administrative Cost		375.36	
16. UNICEF PROJECT ACCOUNT :	22		51,47,127.66
Driving Sanitation through WASH in Schools / Anganwadi Interventions- Ramgarh and Lohardaga- 400 schools			
Program cost		46,46,247.00	
Administrative Cost		5,00,880.66	
17. MCKS TRUST FUND PROJECT ACCOUNT:	23		15,66,023.64
Strengthen 25 Anganwadi Centres and 25 Schools for quality improvement in service delivery and quality/ inclusive education			
Program cost		10,96,309.00	
Personnel Cost:		2,59,550.00	
Administrative Cost		2,10,164.64	
18. LEADS GENERAL FUND ACCOUNT :	24		41,39,391.40
Program cost		40,01,189.98	
Administrative Cost		1,38,201.42	
Capital Cost			
Sub Total N.F.C Projects			119,17,869.06
FUND CREATED DURING THE YEAR			
RACE Project		80,00,000.00	
Ford Foundation Project		3,00,000.00	83,00,000.00
Depreciation			5,08,569.00
Surplus for the Year			57,61,910.06
Grand Total :			509,03,411.00

As per our report of even date annexed here with

Place: Ranchi
Date: 29-09-2021

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(Signature)
(RAJIV TAK)
Partner

Mem. No. 073716
Firm Reg. No. 000216C

Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(GLOBAL ACCOUNT)
Receipts and Payments Account (F.C & N.F.C) for the Period from
1st April, 2020 to 31st March, 2021

RECEIPTS:	Sch. No.	Amount (Rs.)	Total (Rs.)
OPENING BALANCE:	5		52,72,128.31
GRANT IN AID	6		
F.C PROJECTS:		396,05,597.82	
F.C Bank Interest		3,00,635.00	
N.F.C PROJECTS:		56,35,798.00	
N.F.C Other Receipts		57,49,033.38	
N.F.C Bank Interest		1,01,030.00	513,92,094.20
OTHER FUND			
RACE Project Fund (2020-21)		80,00,000.00	
Ford Foundation Project Fund (2020-21)		3,00,000.00	83,00,000.00
GRAND TOTAL :			649,64,222.51

PAYMENTS:		Amount (Rs.)	Total (Rs.)
01.OXFAM INDIA PROJECT:	7		7,37,352.36
<u>Reducing Inequality in Education</u>			
Program Cost:		1,83,308.00	
Personnel Cost :		3,79,000.00	
Administrative Cost:		1,75,044.36	
02.ANDHERI HILFE BONN PROJECT:	8		22,85,901.76
<u>Entitlement Realization of Marginalized Community Through Empowerment</u>			
Program Cost:		15,07,127.00	
Personnel Cost :		2,76,300.00	
Administrative Cost:		5,02,474.76	
03.INDIA LITERACY PROJECT (ILP) PROJECT:	9		16,03,723.90
<u>Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children</u>			
Program Cost:		13,36,292.00	
Administrative Cost:		2,67,431.90	
04. CARM- DAKSH (CD) PROJECT:	10		5,38,819.28
<u>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</u>			
Program Cost:		1,95,936.00	
Personnel Cost :		2,50,000.00	
Administrative Cost:		92,883.28	
05. Mobile Creches PROJECT ACCOUNT	11		2,80,295.46
<u>Community Mobilisation and Developing Basic Understanding</u>			
Program Cost:		2,61,264.00	
Administrative Cost:		19,031.46	
C/F			54,46,092.76



Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
Receipts and Payments Account (F.C & N.F.C) for the Period from
1st April,2020 to 31st March,2021

Balance B/f			54,46,092.76
06. Center for People's Forestry PROJECT ACCOUNT:	12		4,09,104.68
Model Projects for Adivasi Communities to Maintain their Culture and Prepare for the Future			
Program Cost:		2,12,497.00	
Personnel Cost		1,68,138.00	
Administrative Cost		28,469.68	
07. BfdW Project	13		38,95,705.78
Rural Empowerment for Entitlement Realisation (REER)			
Program Cost:		35,03,265.00	
Administrative Cost		3,92,440.78	
08.National Foundation for India (NFI) PROJECT:	14		1,11,653.00
Promoting Inclusive Governance in Jharkhand through Budget Work			
Program Cost:		1,04,839.00	
Administrative Cost		6,814.00	
09. BfdW Project			33,44,763.26
Rural Empowerment for Entitlement Realisation Continuation (REER)	15		
Program Cost:		24,08,925.00	
Administrative Cost		8,46,840.26	
Infrastructure/Equipment's:		88,998.00	
10.EUROPEAN UNION PROJECT:	16		95,77,095.92
Rural Access to Clean Energy (RACE)			
Program Cost:		69,59,704.00	
Administrative Cost		26,17,391.92	
11.FORD FOUNDATION PROJECT ACCOUNT:	17		41,477.00
Women by Supporting MGNREGA Women 'Mates' & Workers in Jharkhand"			
Program Cost:		8,415.00	
Administrative Cost		33,062.00	
12.TERRE DES HOMMES (TDH)	18		12,02,617.00
Pilot Project to end the worst forms of child labor in mica mining in Bihar & Jharkhand, India			
Program Cost:		2,24,589.00	
Personnel Cost:		3,47,000.00	
Administrative Cost:		3,04,702.00	
Infrastructure/Equipment's:		3,26,326.00	
C/F			240,28,509.40



Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
Receipts and Payments Account (F.C & N.F.C) for the Period from
1st April,2020 to 31st March,2021

Balance B/f			240,28,509.40
13. BfdW Project	19		5,87,385.40
<u>Covid 19 Study and Employment for migrant labourers</u>			
Program Cost:		69,931.00	
Personnel Cost:		4,66,875.00	
Administrative Cost		50,579.40	
14. LEADS F.C GENERAL ACCOUNT:	20		2,44,699.08
Program cost		2,16,273.00	
Administrative Cost		28,426.08	
Sub Total FC Projects			248,60,593.88
15. MKSP PROJECT ACCOUNT:	21		3,64,109.36
<u>Promotion of Women Farmers for Sustainable Development</u>			
Program Cost:		3,45,734.00	
Administrative Cost		18,375.36	
16. UNICEF PROJECT ACCOUNT :	22		52,18,877.66
<u>Driving Sanitation through WASH in Schools / Anganwadi Interventions-</u>			
Program cost		51,91,618.66	
Administrative Cost		27,259.00	
17. MCKS TRUST FUND PROJECT ACCOUNT:	23		13,88,973.64
<u>Strengthen 25 Anganwadi Centres and 25 Schools for quality improvement in service delivery and quality / inclusive education</u>			
Program cost		9,16,552.00	
Personnel Cost:		2,59,550.00	
Administrative Cost		2,12,871.64	
18. LEADS GENERAL FUND ACCOUNT :	24		43,06,146.60
Program cost		40,01,189.98	
Administrative Cost		3,04,956.62	
Capital Cost			
19. NULM Project	25		94,850.00
Programme Cost		94,850.00	
Sub Total N.F.C Projects			113,72,957.26
FUND CREATED DURING THE YEAR			
RACE Project		80,00,000.00	
Ford Foundation Project		3,00,000.00	83,00,000.00
CLOSING BALANCE:	4		204,30,671.37
F.C Restricted Fund		170,00,333.47	
F.C Unrestricted Fund		4,70,200.69	
N.F.C Restricted Fund		15,67,836.13	
N. F.C Unrestricted Fund		13,92,301.08	
(Donor Wise Fund Balance Details Attached with Schedule)			
GRAND TOTAL :			649,64,222.51

As per our report of even date annexed here with

Place: Ranchi
Date: 29-09-2021



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(Signature)
(RAJIV TAK)
Partner

Mem. No. 073716
Firm Reg. No. 000216C
UDIN: 21073716AAAAKX1375

Schedule No.-1

List of Outstanding Liabilities :	F.C	N.F.C	Total (Rs.)
FC Projects			
Andheri Hilfe :			
Professional Tax	450.00		
Audit Fee	29,000.00		
Bhawanad Jha	23,152.00		
Mahendra Kumar	49,612.00		1,02,214.00
India Literacy Project (ILP):			
PF & ESI	5,084.00		
TDS	133.00		
Audit Fee	15,000.00		20,217.00
CARM- DAKSH			
TDS	12.00		12.00
Mobile Creches Project:			
PF & ESI	1,120.00		1,120.00
Bfdw Project			
Madan Food Supplier	44,890.00		44,890.00
National Foundation for India			
TDS	636.00		
Manoj Dube			636.00
Bfdw Project			
Professional Tax	1,600.00		
TDS	13,029.00		
PF & ESI	2,056.00		
Rajni Lugun	490.00		17,175.00
EUROPEAN UNION PROJECT:			
2019-20			
LEADS	4,000.00		4,000.00
2020-21			
Professional Tax	1,875.00		
TDS	27,093.00		
Local Travel by Community Mobilizer	11,374.00		
Per diem for Organize skill Training for youth	6,000.00		
Kuldeep Mehta	776.00		
Local Travel By District Manager	5,063.00		
Local Travel By Block Coordinator	6,570.00		
Mahendra Kumar	1,311.00		
Rakesh Kumar Choudhary	100.00		60,162.00
TERRE DES HOMMES (TDH)			
TDS	33,774.00		33,774.00
BFDW PROJECT ACCOUNT:			
TDS	9,041.00		9,041.00
FORD FOUNDATION PROJECT ACCOUNT:			
TDS	37,683.00		37,683.00
LEADS General F.C			
TDS	70.00		70.00



<u>MKSP PROJECT:</u>			
<u>2019-20</u>			
Alto Precision		35,875.00	
Audit Fee		12,000.00	
Barnbas Nag		1,200.00	
LEADS GF		1,938.72	51,013.72
<u>2020-21</u>			
Anjani Rani Toppo		17200.00	
Geeta Metal & Supply co.		7670.00	
Gramin Sewa Kendra		325000.00	
LEADS		26000.00	
Nalanda Agro Works		6500.00	
Pallavi Kumari		14000.00	
Payable to Para professional Service charges		292050.00	
Payable to CRP Service charges		80370.00	
PF		1100.00	
Raj Kumar Mahto		28000.00	
Suleman Bodra		11740.00	
Mahendra Kumar		20525.00	
Ranjit Bhengra		54412.00	
TDS			8,84,567.00
<u>UNICEF PROJECT ACCOUNT :</u>			
Professional Tax		450.00	
TDS		9,153.00	
PF & ESI		8,100.00	
R.Travel		2,806.00	20,509.00
<u>MCKS TRUST FUND PROJECT ACCOUNT:</u>			
TDS		1,282.00	
Anad Kishor Tripathy		1,05,846.00	
Dilraj Nayak		6,000.00	
Madan Food Supplier		50,950.00	
Royal Stationers		3,264.00	
Sujata Kumari		4,415.00	
Tannu Vision		8,000.00	1,79,757.00
<u>LEADS GENERAL FUND ACCOUNT :</u>			3,75,092.00
Audit Fee		3,000.00	
<u>2019-20</u>			
Murhu Cement Center		3,72,092.00	
Misc.			
<u>OTHER FUND</u>			
RACE Project Fund (2020-21)		80,00,000.00	
Ford Foundation Project Fund (2020-21)		3,00,000.00	83,00,000.00
GRAND TOTAL :			101,41,932.72



F.C Fixed Assets Schedule as on 31st March 2021

Schedule No. 02

Sl. No	Name of Assets	FC WDV on 01.04.2020	NFC		WDV on 01.04.2020	Addition During the Year (F. C)		Donor Wise Asset List	Write off of Asset	Total	% of Depreciation	Depreciation	WDV on 31.03.2021
			WDV on 01.04.2020	NFC		Up to 30th Sep.2020	After 30th Sep.2020						
1	Land			3,77,252.00	3,77,252.00	-	-		-	3,77,252.00			3,77,252.00
2	Building	5,87,058.00	23,97,202.00		29,84,260.00	-	-		-	29,84,260.00			29,84,260.00
3	New Building (Reyaden Life Center)	35,88,108.00		7,64,308.00	43,52,416.00	-	-		-	43,52,416.00			43,52,416.00
4	Hand Pump	61,745.00		845.00	62,590.00	-	-		-	62,590.00	5%	3,129.00	59,461.00
5	Office Equipment	1,15,368.90		1,43,019.00	2,58,387.90	-	-		-	2,58,387.90	10%	25,839.00	2,32,548.90
6	Furniture & Fixture	3,10,149.00		5,38,858.00	8,49,007.00	-	1,73,726.00		-	10,22,733.00	10%	99,588.00	9,29,145.00
7	Motor Bike	2,57,954.00		2,391.00	2,60,345.00	-	-		-	2,60,345.00	15%	39,053.00	2,21,292.00
8	Four Wheeler	10,30,166.00		6,06,459.00	16,36,625.00	-	-		-	14,87,626.00	15%	2,23,144.00	12,64,482.00
9	Camera	18,831.00		5,121.00	23,952.00	-	-		-	23,952.00	15%	3,593.00	20,359.00
10	Computer/Laptop	1,19,369.00		22,334.00	1,41,703.00	-	2,05,398.00		-	3,47,101.00	40%	97,763.00	2,49,338.00
11	LCD Projector	83,463.00		16,421.00	99,884.00	-	-		-	99,884.00	15%	14,982.00	84,902.00
12	Scanner			711.00	711.00	-	-		-	711.00	15%	107.00	604.00
13	Air Conditioner			11,064.00	11,064.00	-	-		-	11,064.00	15%	1,660.00	9,404.00
14	Printer	19,975.00		-	19,975.00	-	36,200.00		-	56,175.00	15%	5,711.00	50,464.00
	Total:	61,92,186.90		48,85,985.00	110,78,171.90	-	4,15,324.00		1,48,999.00	113,44,496.90		5,08,569.00	108,35,927.90

As per our report of even date annexed here with

Place: Ranchi
Date: 29-09-2021

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RANCHI TAK)
Partner
Mem. No. 073716
Firm Reg. No. 000216C

8	Four Wheeler (Partial)	10,30,166.00	6,06,459.00	16,36,625.00	-	-	1,48,999.00	-	14,87,626.00	2,23,144.00	12,64,482.00
	LEADS General Fund (Local)		6,06,459.00	6,06,459.00			1,48,999.00		4,57,460.00	68,619.00	3,88,841.00
	Bftw	2,73,340.00		2,73,340.00					2,73,340.00	41,001.00	2,32,339.00
	European Union (EU)	7,56,826.00		7,56,826.00					7,56,826.00	1,13,524.00	6,43,302.00
9	Camera	18,831.00	5,121.00	23,952.00	-	-			23,952.00	3,593.00	20,359.00
	LEADS General Fund (Local)		5,121.00	5,121.00					5,121.00	768.00	4,353.00
	Bftw	10,759.00		10,759.00					10,759.00	1,614.00	9,145.00
	WHH	8,072.00		8,072.00					8,072.00	1,211.00	6,861.00
10	Computer/Laptop	1,19,369.00	22,334.00	1,41,703.00	2,05,398.00	-			3,47,101.00	97,763.00	2,49,338.00
	LEADS General Fund (Local)		10,739.00	10,739.00					10,739.00	4,296.00	6,443.00
	NRLM		11,595.00	11,595.00					11,595.00	4,638.00	6,957.00
	Bftw	8,882.00	-	8,882.00	-	-			8,882.00	3,553.00	5,329.00
	ILP	11,520.00	-	11,520.00	-	-			11,520.00	4,608.00	6,912.00
	AHB	109.00	-	109.00	-	-			109.00	44.00	65.00
	International Center for Research on Women (ICRW)	742.00	-	742.00	-	-			742.00	297.00	445.00
	WHH	11,784.00	-	11,784.00	-	-			11,784.00	4,714.00	7,070.00
	WHH	1,152.00	-	1,152.00	-	-			1,152.00	461.00	691.00
	LGSS	96.00	-	96.00	-	-			96.00	38.00	58.00
	LGFC	5,184.00	-	5,184.00	-	-			5,184.00	2,074.00	3,110.00
	Bftw	-	-	-	-	-			-	-	-
	TDH	-	-	-	-	-			-	-	-
11	European Union (EU)	79,900.00		79,900.00					88,998.00	17,800.00	71,198.00
	LCD Projector	83,463.00	16,421.00	99,884.00	1,16,400.00	-			1,16,400.00	23,280.00	93,120.00
	LEADS General Fund (Local)		16,421.00	16,421.00	-	-			16,421.00	2,463.00	13,958.00
	European Union (EU)	83,463.00		83,463.00	-	-			83,463.00	12,519.00	70,944.00
12	Scanner	-	711.00	711.00	-	-			711.00	107.00	604.00
	LEADS General Fund (Local)		711.00	711.00	-	-			711.00	107.00	604.00
13	Air Conditioner	-	11,064.00	11,064.00	-	-			11,064.00	1,660.00	9,404.00
	LEADS General Fund (Local)		11,064.00	11,064.00	-	-			11,064.00	1,660.00	9,404.00
14	Printer	19,975.00	-	19,975.00	36,200.00	-			56,175.00	5,711.00	50,464.00
	TDH	-	-	-	36,200.00	-			36,200.00	2,715.00	33,485.00
	European Union (EU)	19,975.00		19,975.00	-	-			19,975.00	2,996.00	16,979.00
	Grand Total	61,92,186.90	48,85,985.00	110,78,171.90	4,15,324.00	-	1,48,999.00	-	113,44,496.90	5,08,569.00	108,35,927.90



SCHEDULE: 03

<u>List of Loan and Advance</u>	F.C	N. F.C.	Total (Rs.)
F.Y 2019-20	65,060.00		65,060.00
LEADS GF FC : Receivable from RACE Project	4,000.00		
Mobile Creches Project	40,000.00		
Murhu Cement Center			
F.Y 2020-21			
Bhawanad Jha Against Salary	300.00		
Nirjharini Rath Salary	9,459.00		
Satish Kumar Mallik Salary	300.00		
TDS Receivable (Mobile Creches Project)	9,166.00		
Advance Payment to Mahendra Kumar Against Salary	1,835.00		
Pallavi Kumari Against Salary		2500	2,707.00
R. Travel		207	
Program Advance to Staffs			27,259.00
Arjun Kumar Mahto		4,300.00	
Arun Kumar Mahto		3,400.00	
Nisha Tripathy		150.00	
Prakash Dutta		4,300.00	
Ritesh Kumar Singh		4,300.00	
Sanjay Oraon		2,500.00	
Sanjeet Kumar Pandey		1,500.00	
Santosh Kumar		2,509.00	
Sahmbhu Nath Mishra		4,300.00	
Salary Advance to Staffs			65,000.00
Babla Kumar		25,000.00	
Swarna Raut		40,000.00	
Advacve 2019-20			13,301.72
LEADS General Fund : TDS Receivable		1,363.00	
LEADS General Fund : Receivable from MKSP Projcet		1,938.72	
Keya Ghosh		10,000.00	
TOTAL :			1,73,327.72

SCHEDULE: 04**CLOSING CASH AND BANK BALANCE**

<u>Name of the Project</u>	<u>Cash in hand</u>	<u>Cash at Bank</u>	<u>Total (Rs.)</u>
F.C Projects:			
Restricted Fund			
Andheri Hilfe Project Account (A/c No. 06793)	9.00	43,229.44	43,238.44
ILP Project Account (A/c No. 06793)	45.00	27,506.50	27,551.50
Mobile Creches Project Account (A/c No. 06793)	-	72,008.86	72,008.86
BftW Project Account (A/c No. 13029)	273.00	36,948.70	37,221.70
BftW Migrant Labour Project Account (A/c No. 13029)	-	6,35,374.60	6,35,374.60
Ford Foundation (A/c No. 06793)	-	50,26,674.00	50,26,674.00
RACE Project Account (A/c No. 13028)	1,397.00	83,01,884.91	83,03,281.91
Terre Des Hommes (TDH) (A/c No. 06793)	-	28,54,982.46	28,54,982.46
Sub Total	1,724.00	169,98,609.47	170,00,333.47



Unrestricted Fund			
LEADS General F.C Project Account (A/c No. 06793)	129.00	4,70,071.69	4,70,200.69
Sub Total	129.00	4,70,071.69	4,70,200.69
Non FC Projects:			
Restricted Fund			
MCKS Trust Fund Project Account	218.00	11,43,510.36	11,43,728.36
UNICEF Project		4,23,927.34	4,23,927.34
MKSP Project Account		180.43	180.43
Sub Total	218.00	15,67,618.13	15,67,836.13
Unrestricted Fund			
LEADS General Fund	11,810.00	13,80,491.08	13,92,301.08
Sub Total	11,810.00	13,80,491.08	13,92,301.08
Grand Total	13,881.00	204,16,790.37	204,30,671.37

Details of Bank Account:-

Bank	Account No	Amount (Rs.)
F.C Bank Account		183,90,529.16
Indian Overseas Bank, Purulia Road Ranchi (Main F.C Account)	150801000006793	89,91,339.95
Indian Overseas Bank, Purulia Road Ranchi (F.C Unilisation Account)	150801000013028	86,70,148.91
Unilisation Account)	150801000013029	7,29,040.30
Non F.C Bank Account		34,63,550.21
Indian Overseas Bank, Purulia Road Ranchi	150801000011848	180.43
Indian Overseas Bank, Purulia Road Ranchi	150801000014097	1,401.34
Indian Overseas Bank, Purulia Road Ranchi	150801000006792	29,39,610.66
Indian Overseas Bank, Purulia Road Ranchi	150801000015243	5,22,357.78
Total		218,54,079.37



SCHEDULE: 05**OPENING CASH AND BANK BALANCE :**

Name of the Project	Cash in hand	Cash at Bank	Total (Rs.)
Restricted Fund			
Oxfam India Project Account	250.00	33,065.36	33,315.36
Andheri Hilfe Bonn Project Account	782.00	26,970.20	27,752.20
CARM - DAKSH	27.00	1,853.68	1,880.68
ILP Project Account	102.00	86,131.40	86,233.40
NFI Project Account	-	1,10,677.00	1,10,677.00
Mobile Creches Project Account	-	1,03,426.32	1,03,426.32
Center for People's Forestry	3.00	66,148.28	66,151.28
BFDW Project Account	3,682.00	7,41,782.78	7,45,464.78
European Union Project Account	2,990.00	10,92,350.83	10,95,340.83
Sub Total	7,836.00	22,62,405.85	22,70,241.85
Unrestricted Fund			
LEADS General F.C Project Account	129.00	1,54,524.37	1,54,653.37
Sub Total	129.00	1,54,524.37	1,54,653.37
Non FC Projects:			
Restricted Fund			
MCKS Trust Fund Project Account		25,00,000.00	25,00,000.00
MKSP Project Account		2,94,471.79	2,94,471.79
NULM Khunti Project Account	-	1,688.34	1,688.34
Sub Total	-	27,96,160.13	27,96,160.13
Unrestricted Fund			
LEADS General Fund	24.00	51,048.96	51,072.96
Sub Total	24.00	51,048.96	51,072.96
GRAND TOTAL	7,989.00	52,64,139.31	52,72,128.31

SCHEDULE: 06**GRANT IN AID**

Name of the Projects:	Amount (Rs.)	Total (Rs.)
Oxfam India Project Account	6,99,581.00	
Andheri Hilfe Project Account	23,08,160.00	
CARM-DAKSH Project Account	5,31,911.00	
ILP Project Account	14,60,392.00	
Mobile Creches Project Account	2,48,034.00	
BftW Project Account	64,89,770.00	
BftW Migrant Labour Project Account	12,22,760.00	
Center for People's Forestry Project Account	3,39,700.36	
Ford Foundation	50,68,151.00	
RACE Project Account	165,94,300.00	
Terre Des Hommes (TDH)	41,22,838.46	390,85,597.82
General Fund F.C		
Grant from CBGA	5,20,000.00	5,20,000.00
Administrative Receipt		
Bank Interest		3,00,635.00
Total (Reflected in the R & P Account)		399,06,232.82
Add: TDS Receivable (Mobile Creches)		9,166.00
Less: Grant Receivable from Mobile Creches		1,35,000.00
Total (Reflected in the I&E Account)		397,80,398.82



NON F.C PROJECTS:

Name of the Projects:-	Amount (Rs.)	Total (Rs.)
Unicef Project Account (Wins)	56,35,798.00	
Total (Reflected in the R & P Account)		56,35,798.00
Total (Reflected in the I & E Account)		56,35,798.00

OTHER RECEIPTS:

Heads of Account:	Amount (Rs.)	Total (Rs.)
LEADS General Fund:		
Donation Receipt	83,538.54	
Income from LAND Rent	96,000.00	
Member Fees	6,000.00	
Grant from UNDP	18,64,000.00	
Grant from Oxfam India	1,82,375.00	
Grant from Mahindra & Mahindra	14,39,668.00	
Grant from RDT	7,00,000.00	43,71,581.54
Administrative Income(N.F.C)	2,11,955.00	
Income from Training Center	2,34,500.00	
Reimbursement	21,274.00	
Interest on Loan	64.20	
Interest Received on TDS Receivable	16,910.00	
Rent from Training Center	3,53,962.64	8,38,665.84
Sale Bolero		3,25,000.00
TDS Receivable (2019-20)		1,67,800.00
Sub Total		57,03,047.38
Bank Interest		1,01,030.00
Loan & Advance Received		
Skub Consultant	5,986.00	
Advance to Rani Aajivika Mahila Utpadak Samuh(MKSP Project)	40,000.00	45,986.00
Total (Reflected in the R & P Account)		58,50,063.38
Less: TDS Received (2017-18 & 2018-19)		1,67,800.00
Less: Loan & Advance Received (2019-20)		45,986.00
Less: Interest on Loan		64.20
Less: Received from Bolero Sale		3,25,000.00
Add: Income from Bolero Sale		1,76,001.00
Total (Reflected in the I&E Account)		54,87,214.18



SCHEDULE: 07

OXFAM INDIA PROJECT ACCOUANT:	Amount (Rs.)	Total (Rs.)
Program Cost:		
Reducing Inequality in Education		
Output 1.1. Fight Inequality Alliance in India and RTE Forum strengthened in OIN focal states and at national level		
Orientation of youth on inequality in education	19,474.00	
Conducting perspective building meetings/consultations/conventions on the issue of shrinking public education system and issues of commercialization of education	82,142.00	
Output 3.2 Enhanced compliance of schools and early childhood centres with national norms.		
Orientation of SMCs and mothers' groups on RTE and ECE	37,820.00	
Output 3.3. Government adopts inclusive practices on education for marginalized children (including multi-lingual education)		
Engaging teachers and children on inclusive education	15,722.00	
Activities with children/ child collective	2,690.00	
Conducting network meetings	25,460.00	1,83,308.00
Personnel Cost		
Project Officer/Coordinator (100%)	1,67,500.00	
Community Mobiliser (100%)	2,11,500.00	3,79,000.00
Administration Cost		
Rent (part)	49,602.00	
Stationary & Postage	6,097.36	
Travel and local conveyance for coordinator and director	19,405.00	
Accountant (50%)	69,000.00	
Telecommunication Cost (Phone and Internet)	6,701.00	
Postage, Newspaper & Periodicals and Printing	975.00	
Office Maintenance & Repairs	564.00	
Staff Insurance	1,060.00	
Audit fee	7,960.00	1,61,364.36
Outstanding Liabilities Payment (2019-20)		
TDS	13,680.00	13,680.00
Total (Reflected in the R & P Account)		7,37,352.36
Less: Outstanding Liabilities Payment (2019-20)		13,680.00
Total (Reflected in the I&E Account)		7,23,672.36

SCHEDULE: 08

ANDHERI HILFE BONN PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Entitlement Realization of Marginalized Community Through Empowerment		
Program Cost:		
Strengthening Community Institutions for Better Governance		
Training of PRIs Members	45,930.00	
Trg of Gram Saba and Its Standing Committee	22,027.00	
Trg of Traditional Leaders	11,223.00	
Trg on Panchayat Level Plan and budget Making (GPDP)	54,679.00	
Trg of Defunct /Promoted SHGs Leaders	17,748.00	
Seminar on Government Schemes, MGNREGA, RTI, Gram Sabha NRM, SMC, entitlements etc. (as per the need of the every village)	15,551.00	
Trg of VHNC members on complete Health Package for this area	8,369.00	
Panchayat level Interface meeting with Govt officials, PRI members, health workers etc.	14,544.00	1,90,071.00
B/f		1,90,071.00



C/f		1,90,071.00
Promotion of Food Security and Livelihood Options		
Mapping of Traditional Food practices and its documentation	19,741.00	
Trg on Food and Nutrition with existing resources	36,301.00	
Nutrition Garden to 25 families of each panchayat (Total 50)	28,165.00	
Trg on Organic Farming for its promotion with Exposure	74,536.00	
Promotion and Support to 40 progressive Farmers on organic farming	25,086.00	
Training of 50 Farmers on Livestock Development	57,518.00	
Seminar on Linkages with Social and Food Security Schemes and its delivery	8,334.00	2,49,681.00
Convergence and Linkages		
Workshop for Convergence for need based interventions with line departments	9,330.00	
Trg on sorting, grading and marketing of exist NTFP like Tamarind, jackfruit, mahua	9,203.00	
Residential Trg for 40 CRP (2 from each village)	63,280.00	
IEC (issue based)	54,000.00	
Exposure of Progressive Farmers	18,269.00	
Model Mango/papaya Plantation with Intercropping (1 in each panchayat having 1 acre of land) : Intercroppin support in the secon year	19,105.00	1,73,187.00
Support to Program		
Project Review & Planning Meeting	6,088.00	
Program Facilitators at Community level	3,02,400.00	
Participatory Monitoring	7,893.00	
Staff Orientation and Capacitation	12,902.00	
Resource Person/ Consultancy Support for Quality Intervention	88,500.00	4,17,783.00
Covid-19 Emergency Relief Project		
Mask made by SHGs/producer GP and soap for hand washing (One Mask and two soaps will be provided by LEADS to 800 marginalised people for their personal safety)	45,000.00	
Non cooked food for most needy persons having no support from Govt or anywhere @ 14 person per village x 20 villages = approx. 260 persons to ensure zero hunger in our existing field area	3,64,285.00	
Seed Support for rainy season to farmers (250 needy farmers)	34,117.00	
Monthly Monitoring:	5,003.00	
Carriage cost of materials to families of two panchayats	28,000.00	4,76,405.00
Personnel Cost		
Project Coordinator	2,76,300.00	2,76,300.00
Administration Cost		
Accountant	88,200.00	
Partial Honorarium to Director	1,44,000.00	
Bank Charge	723.76	
Printing and Stationery	12,033.00	
Telephone / Internate/ Mobile etc.	12,783.00	
Fuel / Vehicle/ Maintenance	60,126.00	
Partial Office Rent	90,095.00	
News Paper and Periodicals	2,450.00	
Office Tea / Snax	9,075.00	
Electric Expenses	5,313.00	
Audit Fee	3,600.00	4,28,398.76
Covid-19 Emergency Relief Project		
Administration Cost		
Print. & Stationary	2,740.00	
Fuel and Vehicle Maintenance	10,855.00	13,595.00
B/f		22,25,420.76



C/f		22,25,420.76
Outstanding Liabilities Payment (2019-20)		
Professional Tax	450.00	
Audit Fee	20,000.00	
Mahendra Kumar	40,031.00	60,481.00
Total (Reflected in the R & P Account)		22,85,901.76
Less: Outstanding Liabilities Payment (2019-20)		60,481.00
Add: Outstanding Liabilities (2020-21)		1,02,214.00
Total (Reflected in the I&E Account)		23,27,634.76

SCHEDULE: 09

INDIA LITERACY PROJECT (ILP) PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children		
Program Cost:		
Training of AW workers on activity based Pre-schooling	22,961.00	
Para Teacher Support	3,88,800.00	
Training to Project supported Para Teachers	16,780.00	
Capacity building of Project Staffs	12,106.00	
Monthly Project review and planning meeting	9,220.00	
Salary to Project Coordinator	1,92,000.00	
Salary to 4 Field facilitators	3,55,156.00	
Salary to 1 Field facilitator	79,200.00	
Travel Project Coordinator	12,045.00	
Travel Field Facilitators	54,941.00	
Panchyat Level Workshop with SMC Members	12,260.00	
Life Skill Based Activites Adolescent Group	8,159.00	
Staff Benefits	51,480.00	
COVID-19: Food	50,624.00	12,65,732.00
Administrative Cost:		
Printing and stationary	11,581.00	
Partial honorarium to Chief Functionary	96,000.00	
Postage, Telephone, Internet charges etc.	11,688.90	
Salary to Part Time Accountant	72,000.00	
Office rent	60,000.00	2,51,269.90
Outstanding Liabilities Payment (2019-20)		
Professional Tax	750.00	
TDS	412.00	
ILP Project (Staff Benefit) 2019-20	70,560.00	
Audit Fee	15,000.00	86,722.00
Total (Reflected in the R & P Account)		16,03,723.90
Less: Outstanding Liabilities Payment (2019-20)		86,722.00
Add: Outstanding Liabilities (2020-21)		20,217.00
Total (Reflected in the I&E Account)		15,37,218.90



SCHEDULE: 10

CARM- DAKSH (CD) PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
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		
Program Cost:		
Community Outreach and Mobilization		
Team Building and Orientation	9,992.00	
Mobilisation and enrollment	12,000.00	
Trainers		
Retail Management (Resource Person Fee+ Resource Materials + House Rent+On Job training + ExoosurP visit + Travel support for 2 months for 20 trainee for 2 batches - 40 trainees	41,772.00	
Petrol Pump Assistant (Resource Person Fee + Resource Materials +On Job training + Travel Support for 2 months for 20 trainees)	25,161.00	
Security guard (fee for candidate, recourse materials, on job training, travel for 2 months for 20 trainees	39,661.00	
Rent of the center/ coordination office	67,350.00	1,95,936.00
Personnel Cost :		
Programme Coordinator	1,80,000.00	
Asst. Programe Coordinator (Partial)	70,000.00	2,50,000.00
Administrative Cost:		
Phone /internet	8,531.00	
Programme Related Travel	13,996.00	
Printing, Photocopy, and Stationery	6,564.28	
Accounts and Admin	30,000.00	59,091.28
Outstanding Liabilities Payment (2019-20)		
Audit Fee	8,000.00	
TDS	1,792.00	
Neha Tirkey	2,000.00	
Motilal Mahto	15,000.00	
Nisha Tripathy	7,000.00	33,792.00
Total (Reflected in the R & P Account)		5,38,819.28
Lees: Outstanding Liabilities (2019-20)		33,792.00
Add: Outstanding Liabilities Payment (2020-21)		12.00
Total (Reflected in the I&E Account)		5,05,039.28

SCHEDULE: 11

MOBILE CRECHES PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Community Mobilisation and Developing Basic Understanding		
Program Cost:		
Community level campaigns (Breast feeding, Nutrition, Sanitation etc.)	5,241.00	
Sensitization meeting with PRI members & traditional village heads on ECD	9,757.00	
Field facilitator	88,880.00	
Orientation of Mother group members on ECD	15,113.00	
2 Special Gram Panchyat level meeting on the ECD Issue	10,150.00	
IEC Materials- Child Nutrition	20,000.00	
Field Visit	37,123.00	
Sr. Prog Manager (Partial Support)	75,000.00	2,61,264.00
B/f		2,61,264.00



C/f		2,61,264.00
Administrative Cost:		
Stationery /Photo copies/Printing etc.	3,204.90	
Communication/Internet Etc.	5,016.56	
Miscellaneous	9,505.00	17,726.46
Outstanding Liabilities Payment (2019-20)		
PF & ESI	400.00	
TDS	295.00	
Kusum Aind	610.00	1,305.00
Total (Reflected in the R & P Account)		2,80,295.46
Less: Outstanding Liabilities Payment (2019-20)		1,305.00
Add: Outstanding Liabilities Payment (2020-21)		1,120.00
Total (Reflected in the I&E Account)		2,80,110.46

SCHEDULE: 12

CENTER FOR PEOPLE'S FORESTRY (CPF) PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Model Projects for Adivasi Communities to Maintain their Culture and Prepare for the Future		
Program Cost:		
Meeting with Gram Sabha	8,301.50	
Interfacemeeting at Akhra (OLC)	6,396.50	
Estab & Facil of SKRC and BMRC	34,921.00	
Trg of SMC members +GS+PRIs	17,953.00	
SKRC + BMRC Recurring Expenditure	15,000.00	
Support to Schools and AWC	15,006.00	
PRA Exercises to generate trad info	15,013.00	
Wall writing on traditional clture and education	8,288.00	
Quarterly Review meeting	12,180.00	
Community Facilitator	52,000.00	
Field Visit	27,438.00	2,12,497.00
Personnel Cost:		
Project Coordinator (70%)	1,44,000.00	
Part Time Accountant	24,000.00	1,68,000.00
Administrative Cost:		
Admin and overhead 5%	18,469.68	
Audit Fee	10,000.00	28,469.68
Outstanding Liabilities Payment (2019-20)		
TDS	138.00	138.00
Total (Reflected in the R & P Account)		4,09,104.68
Less: Outstanding Liabilities Payment (2019-20)		138.00
Total (Reflected in the I&E Account)		4,08,966.68

SCHEDULE: 13

BFDW PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Rural Empowerment for Entitlement Realisation (REER)		
Program Cost:		
Promotion of CBOs for Better Governance		
Block Resource Centre	6,000.00	
Linkages Meeting of SHGs with Other functionaries	2,630.00	8,630.00
B/f		8,630.00



C/f		8,630.00
Promoting Community Options for Livelihood		
Training of Women Model Farmers on Farm and Non Farm Activities for Food Security and Income Generation (50 Women Farmers in Each Project)	3,777.00	
Support to Model Farmers	4,975.00	
Tarring for Model Male Farmers on Farm and Non Farm Activities for Food Security and Income Generation (50 Male Farmers in each project)	29,201.00	
Support to Model Farmers	4,975.00	
Linkages Seminar for MGNREGA, Food and Social Security Schemes, Banks Support, JSLPS support etc.	3,100.00	
Dobha Appropriation :A Models Promotion (5 dobha in each partners areas)		
Interface Meet with Govt Officials on scheme implementation to converge Ultra poor	3,831.00	
Support to Programme Implementation		
Project Review Meeting (Monthly)	1,715.00	
Quarterly Meeting of Block Watch Committee	2,860.00	
Regular Field Visit	4,200.00	
State Advocacy: State Campaign on Quality Education for Tribal/Dalit/Economically weaker section Children		
IEC: Publication of books and Postures on SDG, RTE, SMC, SDP etc. etc.	12,34,697.00	
State Conference on SMC/RTE and Quality Education	30,932.00	13,24,263.00
100 Hotspots Study, Training, Data Collection and Report		
Report Preparation	1,80,000.00	
Draft Report Consultation in five Regions	2,00,600.00	
Travel for Researcher	12,443.00	
Support to 4 Anchor Organiasation	80,000.00	4,73,043.00
Program Staff		
Field Programme Facilitator (2 for each project)	33,150.00	
Project Coordinator (100%)	39,300.00	
Advocacy Coordinator (70%)	54,450.00	
Project Manager (60%)	1,19,790.00	2,46,690.00
Covid -19		
Field Visit by Central Team	18,057.00	
Field Visit by Local Team	63,287.00	
Identification of Person Returning from Outside	35,000.00	
ICE Materials Specifically for out field area	2,17,221.00	
ICE Van for Supporting	81,620.00	
Non Cooked Food Materials for Needy People	5,77,206.00	
Safety Kits to Staff and Volunteers	58,248.00	10,50,639.00
NETWORK Partner:		
TRCSC	1,00,000.00	
MMKK	1,00,000.00	
Sahbhagi Vikas	1,00,000.00	
SMVM	1,00,000.00	4,00,000.00
Administrative Cost:		
Director : (18%)	54,450.00	
Finance officer (70%)	72,600.00	
Driver (70%)	21,780.00	
Office Assistant (50%)	10,890.00	
Stationery	18,215.00	
Rent & Establishment	76,500.00	
Printing, photocopies and Stationary	5,120.00	
Office Rent with maintenance	34,500.00	2,94,055.00
Postage, Courier etc.		
B/f		37,97,320.00



C/f		37,97,320.00
Postage, Courier etc.	47.00	
Telephone, Internet, mobile etc.	4,326.00	
Office Tea tiffin	4,220.00	
Electric charges	590.00	
Fuel, local conveyance, vehicle maintenance etc.	8,020.00	
Audit Fee	40,000.00	
Bank Charges	3,883.78	61,086.78
Outstanding Liabilities Payment (2019-20)		
TDS	31,382.00	
Professional Tax	1,150.00	
PF & ESIC	617.00	
Mahendra Singh	2,521.00	
Nirjharini Rath	525.00	
Santu Kumar	579.00	
Rajni Lugun	525.00	37,299.00
Santosh Kumar		
Total (Reflected in the R & P Account)		38,95,705.78
Less: Outstanding Liabilities Payment (2019-20)		37,299.00
Add: Director Salary against Advance Adjustment 2019-20		4,950.00
Add: Outstanding Liabilities (2020-21)		44,890.00
Total (Reflected in the I&E Account)		39,08,246.78

SCHEDULE: 14

06. National Foundation for India (NFI) PROJECT:		
Facilitating Anganwadi Centers for Quality Service Delivery (Education, Health and Nutrition)		
Program Cost:		
Interface Cum Sharing Meeting with ICDS Official	15,633.00	
Three Days Training of AW Worker on Pre School	8,576.00	
Development of Learning Corner in AW Center Focus	30,266.00	
Play and Learning Materials Support to AW Center	31,322.00	85,797.00
Administrative Cost:		
Stationery /Photo Copies/Printing Etc	94.72	
Audit Fee	4,217.28	4,312.00
Outstanding Liabilities Payment (2019-20)		
Anjani Rani Toppo	5,000.00	
Grace Tiru	14,042.00	
Satish Kumar Mallik	2,502.00	21,544.00
Total (Reflected in the R & P Account)		1,11,653.00
Less: Outstanding Liabilities (2019-20)		21,544.00
Add: Outstanding Liabilities (2020-21)		636.00
Add: Outstanding Liabilities (2020-21)		14,292.00
Total (Reflected in the I&E Account)		1,05,037.00

SCHEDULE: 15

BFDW PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Rural Empowerment for Entitlement Realisation Continuation (REER)		
Program Cost:		
Program for existing 50 villages		
Workshop for Convergence with Govt Schemes	4,093.00	
Model Mango Plantation with intercropping	-	
Seminar For Convergence in Chandwa	10,091.00	
SDP Facilitation Workshop	3,152.00	17,336.00
B/f		17,336.00



C/f		17,336.00
Promotion of CBOs for Better Governance		
Block Resource Centre	9,000.00	
Training of Gram Pradhans on Gram Panchayat Dev Plan (GPDP)	5,335.00	
Linkages Seminar of SHGs with Other functionaries	6,123.00	
Trg of Social Leaders	5,891.00	
Promoting Community Options for Livelihood		
Linkages Seminar for MGNREGA, Food and Social Security Schemes, Banks Support,	8,161.00	
Promoting Children Health, Nutrition and Education		
Trg of Aanganwadi Workers for ensuring 6 Services to Children through Anganwadi	4,286.00	
SMCs Trg on SDP/New Education Policy/SDG-4 and SDP formulation	7,991.00	
SDP Formulation for Each Schools	14,546.00	
Child Centered events	9,773.00	
Supprot to Programme Implementation		
Project Review Meeting (Monthly)	6,050.00	
Regular Field Visit	24,610.00	
Central Support Prog for Quality Implementation		
Orientation of all project staff for new phase	38,914.00	
Training of Project staffs: Organic Farming, Mango plantation, Govt Schemes, New	16,645.00	
Monitoring Visit (Half Yearly)	13,578.00	
State Advocacy: State Campaign on Quality Education/SDGs for		
State Conference on New Education Policy and its provisions for most marginalised people	25,337.00	
Advocacy Coordinator (74%)	1,66,050.00	
Project Manager (56%)	3,66,929.00	
Project Coordinator (Full Time)	4,06,000.00	
Livelihood / Agri Sepcialist (Full Time)	1,62,000.00	
Field Programme Facilitator (2 for each project Area) + 2 for Chandwa of LEADS	5,20,000.00	18,17,219.00
NETWORK Partner:		
TRCSC	1,32,620.00	
MMKK	1,66,060.00	
Sahbhagi Vikas	1,29,770.00	
SMVM	1,45,920.00	5,74,370.00
Administrative Cost:		
Director : Partial Honorarium (22%)	1,70,365.00	
Finance officer (57%)	2,15,550.00	
Driver (80%)	1,06,527.00	
Office Assistant (80%)	52,296.00	
Printing, photocopies and Stationary	13,802.00	
Office Rent with maintenance	1,03,920.00	
Postage, Coruier etc	1,538.00	
Telephone, Internet, mobile etc	13,564.00	
Office Tea tiffin	12,418.00	
Electric charges	1,838.00	
Computer annual maintenance	4,600.00	
Travel, Fuel, local conveyance, vehicle maintenance etc	93,217.00	
Vehicle Insurance	17,929.00	
Audit Fee	35,585.00	
Bank Charge	3,691.26	8,46,840.26
Infrastructure/Equipment's:		
Laptop	88,998.00	88,998.00
Total (Reflected in the R & P Account)		33,44,763.26
Less: Capital Cost		88,998.00
Add: Outstanding Liabilities (2020-21)		17,175.00
Total (Reflected in the I&E Account)		32,72,940.26



SCHEDULE: 16

EUROPEAN UNION PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
<u>Rural Access to Clean Energy (RACE)</u>		
<u>Program Cost:</u>		
1.1.1.2 Clean Energy Solutions Coordinator	3,16,200.00	
1.1.1.3 Project In charge	1,67,522.00	
1.1.1.4 District Project Manager	6,12,236.00	
1.1.1.5 Block Coordinators	4,66,500.00	
1.1.1.6 Community Mobilizers	1,10,000.00	
1.1.1.7 Community Mobilizers	8,71,000.00	
1.1.1.8 Community Mobilizers	1,70,000.00	
1.1.1.10 Clean Energy Expert	4,12,500.00	
1.1.1.11 Communication Expert	2,32,500.00	
1.1.1.14 Driver - Organize Mobile Van for Demonstration on CES	97,906.00	
1.3.2.3 Per diem for Participants of Media Workshop (India)	3,938.00	
1.3.2.5 Per diem for Trainer of 3 ToT	4,000.00	
1.3.2.6 Per diem for Organize skill Training for youth (India)	2,35,610.00	
2. Travel⁶		
2.2.2 Local Travel by ICCO PMU	98,242.00	
2.2.3 Local Travel by Project In charge from Ranchi to Simdega	14,967.00	
2.2.4 Local Travel by Project In charge from Ranchi to Khunti	18,284.00	
2.2.5 Local Travel by Project In charge from Ranchi to Gumla	16,477.00	
2.2.6 Local Travel by Project In charge within Rural Ranchi	7,834.00	
2.2.8 Local Travel for workshop Media Workshop	8,000.00	
2.2.17 Local travel by 25 trained trainers for conducting 100 trainings	20,021.00	
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Summit, GBC	3,560.00	
5.7.2 Workshop for Formation and Strengthening of Village, Block, District, State level CES Forum and GBC Roadshows	3,41,011.00	
5.7.3 Create and award Media Fellowship (A.2.1.6)	9,186.00	
5.7.4 Steering Committee meeting and capacity building trainings for project staff	46,869.00	
5.7.5 Organize skill Training for youth (A.3.1.2)	9,922.00	
5.8.1 Develop website and mobile application on CES		
5.8.2 Organize wall-writings, Street plats and school event on CES	2,15,695.00	
5.8.3 Accessible IEC material development and distribution	4,06,902.00	
5.8.4 Develop Mobile Movie Kit on CES and movie creation on GBC	61,880.00	
4.1 Vehicle costs		
4.1.1 Local Travel By District Manager	23,246.00	
4.1.2 Local Travel By Block Coordinator	25,831.00	
4.1.3 Local Travel by Community Mobilizer	80,004.00	
4.1.4 Fuel Cost for Organize Mobile Van for Demonstration on CES	1,22,791.00	
4.1.6 Maintenance of Mobile Van for demonstration on CES	38,549.00	52,69,183.00
Network Partner		
Vikas Bharti	7,26,211.00	
World Vision India	9,54,851.00	16,81,062.00
<u>Administrative Cost:</u>		
1.1.1.9 Project Director	5,94,000.00	
1.1.1.12 Finance Officer	2,48,400.00	
1.1.2.1 Accountant	1,36,400.00	
1.1.2.2 Accountant	1,76,700.00	
1.1.1.1 Project Lead	5,52,795.00	17,08,295.00
C/f		86,58,540.00



B/f		86,58,540.00
4.1.5 Maintenance of Motor cycle	8,251.00	
4.1.7 Insurance of Motor Cycle	886.00	
4.1.8 Insurance of Mobile Van	13,706.00	
4.2.1. Office Rent (Country Office)	1,38,000.00	
4.2.2 Office Rent (PMU-Jharkhand)	1,09,710.00	
4.2.6 Office Rent	71,500.00	
4.3.1 Stationary, Maintenance	14,209.00	
4.3.3 Stationary, Maintenance	9,081.00	
4.4.1 Utilities, Maintenance	25,852.00	
4.4.2 Utilities, Maintenance	26,121.00	
Bank Charges	5,829.92	
Indirect Cost	4,44,467.00	8,67,612.92
Outstanding Liabilities Payment (2019-20)		
PF & ESI	2,280.00	
Professional Tax	825.00	
TDS	16,657.00	
Anand Kishor Tripathy	2,260.00	
Anant Kumar Tanti	1,954.00	
Bina Topno	1,210.00	
Nandlal Manjhi	1,310.00	
Narendra Mishra	854.00	
Santu Kumar	2,014.00	
Satish Kumar Mallik	720.00	
Softech	10,000.00	
LEADS	-	
Upendra Kumar	800.00	40,884.00
Advance Payment to Staffs Against Salary		
Satish Kumar Mallik (Professional Tax)	300.00	
Nirjharini Rath	9,459.00	
Bhawanand Jha (Professional Tax)	300.00	10,059.00
Total (Reflected in the R & P Account)		95,77,095.92
Less: Outstanding Liabilities (2019-20)		40,884.00
Less: Advance Payment to Staffs		10,059.00
Add: Outstanding Liabilities (2020-21)		60,162.00
Add: Staff Salary (Last Year Advance)		480.00
Total (Reflected in the I&E Account)		95,86,794.92

SCHEDULE: 17

FORD FOUNDATION PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Enhancing Farmers' Income and Reducing Public Space Voilence Against Women by Supporting MGNREGA Women 'Mates' & Workers in Jharkhand"		
Program Cost:		
Central Prog Facilitators	2,815.00	
Monthly Project Review Meeting to review activities implemented and plan for next month as per outcome	5,600.00	8,415.00
Administrative Cost:		
Office Rent with Maintenance/Electricity	5,218.00	
Project Director (Partial)	15,844.00	
Accountant	12,000.00	33,062.00
Total (Reflected in the R & P Account)		41,477.00
Add: Outstanding Liabilities (TDS)(2020-21)		37,683.00
Total (Reflected in the I&E Account)		79,160.00



SCHEDULE: 18	Amount (Rs.)	Total (Rs.)
TERRE DES HOMMES (TDH)		
Pilot Project to end the worst forms of child labor in mica mining in Bihar & Jharkhand, India		
Program Cost:		
Baseline and Feasibility Study (Child Cetered PRA)	18,027.00	
Training of Tutors on bridge courses	49,796.00	
Material Cost for Study Centres	1,02,220.00	
Staff orientation and capacity building	45,540.00	
Monthly Review Meeting (including travel and refreshment)	9,006.00	2,24,589.00
Personnel Cost:		
Honorarium of Field Programme Facilitator	1,92,000.00	
Central Programme Facilitator	1,05,000.00	
Research and engagement facilitator	50,000.00	3,47,000.00
Administrative Cost:		
Project Director	21,079.00	
Accountant	75,000.00	
Driver cum office support person	21,000.00	
Fuel Costs	23,703.00	
Vehicle Maintenance Cost	7,207.00	
Office rent with maintenance and electricity	45,000.00	
Travel Cost (Motor Bike)	74,438.00	
Administrative Overheads	35,440.00	3,02,867.00
Infrastructure/Equipment's:		
Laptop	1,16,400.00	
Printer	36,200.00	
Furniture & Infrastructure	1,73,726.00	3,26,326.00
Advance Payment to Mr. Mahendra Kumar Against Salary	1,835.00	1,835.00
Total (Reflected in the R & P Account)		12,02,617.00
Less: Capitol Cost		3,26,326.00
Less: Advance Payment to Mahendra Kumar Against Salary		1,835.00
Add: Outstanding Liabilities (2020-21)		33,774.00
Total (Reflected in the I&E Account)		9,08,230.00

SCHEDULE: 19

BFDW PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Covid 19 Study and Employment for migrant labourers		
Program Cost:		
Selection and Training of 13 Districts	41,357.00	
State Program Educator Visit for Program Review & Monitoring	28,574.00	69,931.00
Personnel Cost:		
Research Facilitator	37,000.00	
Migrant Labour District Mobilisior	2,40,500.00	
Central Program Educator	1,20,000.00	
State Program Coordinator	69,375.00	4,66,875.00
Administrative Cost:		
Finance & Admin Manager	30,000.00	
Administrative Person	19,094.00	
Miscllaneous	1,235.40	
Office Expense	250.00	50,579.40
Total (Reflected in the R & P Account)		5,87,385.40
Add: Outstanding Liabilities (2020-21)		9,041.00
Total (Reflected in the I&E Account)		5,96,426.40



SCHEDULE: 20

LEADS F.C GENERAL ACCOUNT:	Amount (Rs.)	Total (Rs.)
Program Cost:		
Honorarium to Resource Person	96,000.00	
Support to LEADS Coordination with Local CSOs	17,737.00	
Salary Program Facilitator	35,000.00	1,48,737.00
Administrative Cost:		
Bank Charge	131.36	
Consultancy Fee	4,200.00	
Office Rent	15,895.00	
Insurance	1,231.00	
	33.00	
Audit Fee	5,146.72	26,637.08
Outstanding Liabilities Payment 2019-20		
ILP Project (Staff Benefit)(2018-19)	67,536.00	69,325.00
TDS 2019-20	1,789.00	
Total (Reflected in the R & P Account)		2,44,699.08
Less: Outstanding Liabilities Payment(2019-20)		69,325.00
Add: Support to LEADS Coordination with Local CSOs		141.00
Add: Outstanding Liabilities (2020-21)		70.00
Total (Reflected in the I&E Account)		1,75,585.08

SCHEDULE: 21

MKSP PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Program Cost:		
Project Inception		
Mahila Kisan profiling	3,000.00	
MIS Block wise and central consolidation	3,000.00	
Institution Building		
Service charge to CRP (Excluding the resource fee received by them as trainers)	1,27,836.00	
Service charge to Para Professional		
Monitoring & Evaluation		
Monthly review of program	22,948.00	
Social Audit (Community Self Assessment)	14,304.00	
Independent evaluation studies	9,475.00	1,80,563.00
Administrative Cost:		
Communication	196.36	
TDS	179.00	375.36
Outstanding Liabilities Payment (2019-20)		
Audit Fee	18,000.00	
Anjani Rani Toppo	12,000.00	
Rajkumar Mahto	19,244.00	
TDS	15,102.00	
Nalanda Agro Work	1,09,300.00	
Suleman Bodra	8,680.00	
PF	320.00	
Mahendra Kumar	525.00	1,83,171.00
Total (Reflected in the R & P Account)		3,64,109.36
Less: Outstanding Liabilities (F.Y 2019-20)		1,83,171.00
Add: Outstanding Liabilities (2020-21)		8,84,567.00
Add: Outstanding Liabilities (2020-21)		(179.00)
Total (Reflected in the I&E Account)		10,65,326.36



SCHEDULE: 22

UNICEF PROJECT ACCOUNT :	Amount (Rs.)	Total (Rs.)
<u>Driving Sanitation through WASH in Schools / Anganwadi</u>		
<u>Program Cost</u>		
District Workshops with Selected BRP/CRP	2,44,922.00	
Video Film on WASH for running into classes	98,414.00	
Support to 20 Model Schools and 20 Model Anganwadi in Ranchi only	1,00,000.00	
District WASH Coordinator (WinS and MHM)	19,16,900.00	
Mobility and Communication Support of District WASH Coordinator	3,11,000.00	
State Project Coordinator	5,45,875.00	
State Project Coordinator travel and DSA	1,27,671.00	
SVP M&E Coordinator	2,97,750.00	
SVP M&E Coordinator Travel	50,000.00	
District Workshops with Selected BRP/CRP	1,05,081.00	
State level Consultation on MHM (2 days)	65,000.00	
State level ToT on MHM	1,15,047.00	
MHM Trainer (Full Time)	3,51,550.00	
MHM Trainer Travel	90,691.00	
State Consultation with Other Agencies like Rotary Club, CSR, DMFT etc	73,956.00	
State JRTEF Conference for Campiagnig for WASH in Schools in other districts	1,05,479.00	
Project Review Meeting (Monthly)	26,402.00	46,25,738.00
<u>Administrative Cost:</u>		
Senior staff of LEADS for overall supervision @ Rs. 6000 per day for days per month	1,76,000.00	
Travel support for senior for coordination (4 days PM @2000)	88,000.00	
Phone and Internet	32,880.84	
Stationary	23,999.82	
Accounts Staff (Partial support from UNICEF project)	88,000.00	
Office Rent for Central Coordination	48,000.00	
Office Staff Support	44,000.00	5,00,880.66
<u>Program Advance to Staffs</u>		
Arjun Kumar Mahto	4,300.00	
Arun Kumar Mahto	3,400.00	
Nisha Tripathy	150.00	
Prakash Dutta	4,300.00	
Ritesh Kumar Singh	4,300.00	
Sanjay Oraon	2,500.00	
Sanjeet Kumar Pandey	1,500.00	
Santosh Kumar	2,509.00	
Sahmbhu Nath Mishra	4,300.00	27,259.00
<u>Salary Advance to Staffs</u>		
Babla Kumar	25,000.00	
Swarna Raut	40,000.00	65,000.00
<u>Total (Reflected in the R & P Account)</u>		52,18,877.66
<u>Less: Advance Payment to Staffs</u>		92,259.00
<u>Add: Outstanding Liabilities (2020-21)</u>		20,509.00
<u>Total (Reflected in the I&E Account)</u>		51,47,127.66



SCHEDULE: 23

MCKS TRUST FUND PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Strengthen 25 Anganwadi Centres and 25 Schools for quality improvement in service delivery and quality / inclusive education		
Program Cost		
ANGANWADI CENTRES		
Community Mobilisation and Developing Basic Understanding		
Baseline survey	24,834.00	
Meeting of Mothers Group (25 centres x 1 meeting / month x 12 Months = 300)	30,180.00	
Skill development/Competency building of the AWC functionaries		
Trg of AW workers on Child Growth and Nutrition	18,707.00	
Three Days Training of AW workers on Pre school teaching methodologies	60,512.00	
Trg on Health and Nutrition Counselling	-	
Health Promotion		
Trg for Preventive Measures and Vaccination for Mother and Child	-	
Nutrition Promotion		
Celebration of important event (Breast feeding week/ Poshan Diwas)	5,000.00	
Promotion of School Management Committee (SMC) and Realisation of School Development Plan (SDP)		
Introducing Learning Appropriation and Measuring Progress in Schools i.e. LAMPS in all 45 schools (This model has been developed by LEADS and attached herewith for ready reference)		
Introducing LAMPS and RTE Act and required compliances in Gurugosthi at Block level organised by Govt through Convergence through convergence with Govt		
Trg of teachers on RTE Act 2009 (1 teacher from each school i.e. 25 schools x 1 teacher =25 Teachers		
Trg of SMCs LEADERS (2 members from Each School i.e. 25 Schools x 2 members =50)	70,613.00	
	9,105.00	
School Development Plan formulation for 25 Schools to promote those schools as Model		
Facilitating Implementation of SDP in all 25 schools by mobilising community, PRIs, Education Department and various other stakeholders by regular visits	18,000.00	
Convergence and Linkages for promotion of model schools like nutrition garden, school campus plantation, sports etc	24,900.00	
IEC Materials on RTE Act, SDP, Bal Sansad, New Education Policy for larger ambience building etc	1,12,980.00	
Prog facilitation and Advocacy for better AWCs and Schools		
Conference at Block Levels with CDPO, BEEO, Schools and AWCs for larger impacts	29,277.00	
Monthly Review Meeting	15,444.00	
Field Prog Facilitator with Travel	4,97,000.00	9,16,552.00
Personnel Cost:		
Project Coordinator	2,59,550.00	2,59,550.00
Administrative Cost:		
Accountant (Partial) + Assistant	1,00,000.00	
Stationary / Photo Copies / Printing etc	7,049.68	
Communication/Internet etc	7,641.56	
Office Rent with Maintenance	42,000.00	
Travel for Field Visit by Hq persons	46,027.00	
Miscellaneous	6,812.00	
Bank Charge	634.40	2,10,164.64
Advance Payment Staff & Vendor		
Pallavi Kumari Against Salary	2,500.00	
R.Travel	207.00	2,707.00
Total (Reflected in the R & P Account)		13,88,973.64
Less: Advance Payment to Staffs & Vendor		2,707.00
Add: Outstanding Liabilities (2020-21)		1,79,757.00
Total (Reflected in the I&E Account)		15,66,023.64



SCHEDULE: 24

LEADS GENERAL FUND ACCOUNT :	Amount (Rs.)	Total (Rs.)
Program Cost:		
Kusum Scheme	14,61,181.00	
Oxfam India	1,51,608.00	
RDT Program	7,00,000.48	
Annual Day Celebration	3,045.00	
Bfdw Local Contribution	1,300.00	
Covid -19 Relif	10,092.00	
Mango Plantation	14,57,811.00	
Mask Production	2,16,152.50	40,01,189.98
Administrative Cost:		
Bank Charges	969.62	
Driver Salary	2,500.00	
Interest on Loan	-	
Interest on TDS	1,022.00	
Member Ship Payment	5,000.00	
Miscellaneous	111.00	
Office Rent	42,600.00	
Office Tea Tiffin	1,145.00	
PF Admin Expense	13,209.00	
Postage & Courier	1,834.00	
Printing and Stationery	983.00	
Professional Tax Charges	1,875.00	
Reimburshment Payment	21,274.00	
Repair & Maintaenance	2,876.00	
MKSP Staff Salary	4,400.00	
Travel	33,681.00	1,33,479.62
Loan & Advance Payment		
Job Loan A/c	67,312.00	67,312.00
Infrastructure/Equipment's:		
Construction of Reyaden Life Center School		
Office Equipment		-
Outstanding Liabilities (2019-20)		
Birsha Munda	11,000.00	
Murhu Cement Centre	46,000.00	
Khunti Hardware	46,500.00	
Professional Tax Admin Charge	625.00	
Miscellaneous Expense	-	
TDS	40.00	1,04,165.00
Total (Reflected in the R & P Account)		43,06,146.60
Less: Capital Cost		-
Less: Outstanding Liabilities (2019-20)		1,04,165.00
Less: Advance & Loan Payment		67,312.00
Add: Outstanding Liabilities (2020-21)		3,000.00
Add: Interest on Loan		1,721.80
Total (Reflected in the I&E Account)		41,39,391.40

SCHEDULE: 25	Amount (Rs.)	Total (Rs.)
NULM PROJECT ACCOUNT:		
Program Cost:		
Oustanding Liabilities Payment (2019-20)		
Birja Devi	12,000.00	
Sarita Singh	37,350.00	
Mahendra Kumar	4,000.00	
Nirjharini Rath	35,000.00	
Shridhar Pandey	6,500.00	94,850.00
Total (Reflected in the R & P Account)		94,850.00

Life Education and Development Support (LEADS)
Bank Reconciliation Statement with Indian Overseas Bank, Ranchi
As on 31st March 2021
FCRA Bank Account No. 150801000006793

BALANCE AS PER CASH BOOK:-

Particulars	Amount (Rs)	Total
Andheri Hilfe Bonn	43,229.44	84,97,614.95
India Literacy Program (ILP)	27,506.50	
TDH	28,54,982.46	
Ford Foundation	50,26,674.00	
Mobile Creches	72,008.86	
LEADS F.C	4,70,071.69	
RACE Project	3,142.00	

Add: Cheque Issued but not Cleared by bank:-

Date	Ch. No.	Issued to	Clg. Date	Amount (Rs)	Total	Project
31.03.21	534637	Arpita Ghosh	12.04.21	8,105.00		ILP+TDH
31.03.21	534638	Arpita Ghosh	12.04.21	8,441.00		ILP+FORD
20.03.21	534624	Royal Stationers	18.05.21	1,850.00		ILP
22.03.21	534625	R.Travel	27.04.21	2,614.00		ILP
22.03.21	534626	Puspa Kandulna	09.04.21	9,900.00		ILP
20.03.21	534623	Pawan Kumar Gupta	15.04.21	774.00		ILP
31.03.21	534636	R.Travel	05.04.21	9,074.00		LG
31.03.21	534672	Ashutosh Kumar Jaiswal	22.04.21	9,000.00		ILP
31.03.21	534671	Sukra Machhua	26.04.21	4,800.00		ILP
31.03.21	534661	Ashutosh Kumar Jaiswal	20.04.21	27,300.00		ILP
31.03.21	534662	Chambra Hapadgara	26.04.21	7,147.00		ILP
31.03.21	534664	Kolay Sandi Purty	26.04.21	12,072.00		ILP
31.03.21	534665	Madan Food Supplier	27.04.21	14,927.00		ILP
31.03.21	534666	Munuren Topno	26.04.21	8,714.00		ILP
31.03.21	534667	Pawan Kumar Gupta	17.05.21	510.00		ILP
31.03.21	534668	Sikandar Machhua	26.04.21	6,390.00		ILP
31.03.21	534669	Subhas Hembrom	26.04.21	718.00		ILP
31.03.21	534659	Nisha Tripathy	17.04.21	45,000.00		MC
31.03.21	534640	JK Plastic	06.04.21	42,840.00		TDH
31.03.21	534641	Upendra Kumar Saw	17.04.21	18,000.00		TDH
31.03.21	534642	Ao (Cash)BSNL Ranchi	09.04.21	384.00		TDH
31.03.21	534643	Awadh Kishore Singh	06.04.21	15,844.00		FORD
31.03.21	534644	Mahendra Kumar	06.04.21	22,914.00		TDH
31.03.21	534645	Bhawanand Jha	06.04.21	75,000.00		TDH
31.03.21	534646	Ranjit Bhengra	06.04.21	2,815.00		FORD
31.03.21	534647	Satish Kumar Mallik	06.04.21	12,000.00		FORD
31.03.21	534648	DC Prints	15.04.21	403.00		TDH
31.03.21	534649	Mithun Oraon	13.04.21	7,000.00		TDH
31.03.21	534650	Madan Food Supplier	20.04.21	8,719.00		TDH
31.03.21	534651	Praveen Kumar Singh	17.04.21	3,000.00		TDH
31.03.21	534652	Royal Stationers	20.04.21	53,603.00		TDH
31.03.21	534653	R.Travel	20.04.21	19,873.00		TDH
31.03.21	534654	Shahdeo Prasad Yadav	17.04.21	6,000.00		TDH
31.03.21	534655	Shambhu Kumar	17.04.21	2,500.00		TDH
31.03.21	534657	Vijay Marchents	17.04.21	2,075.00		TDH
31.03.21	534658	Santosjh Kumar	17.04.21	9,419.00		TDH
31.03.21	534660	Ram Ayodhya Saw	17.04.21	4,000.00		TDH
31.03.21	534639	Arnunima Bhagat	13.04.21	10,000.00		TDH
		Total			4,93,725.00	

Balance as per Bank Pass Book:-

89,91,339.95

(Rs. Eighty nine lakh ninety one thousand three hundred thirty nine and ninety five paise only)



Life Education and Development Support (LEADS)
Bank Reconciliation Statement with Indian Overseas Bank, Ranchi
As on 31st March 2021
FCRA Bank Account No. 13028

					Amount. (Rs.)
BALANCE AS PER CASH BOOK:-					8298742.91
Add: Cheque Issued but not Cleared by bank:-					
Date	Ch. No.	Issued to	Clg. Date	Amount (Rs)	Total(Rs.)
31-03-2021	287889	R.Travel	05-04-2021	25,295.00	
31-03-2021	287894	Indian Overseas Bank 13029	06-04-2021	18,120.00	
31-03-2021	287883	DC Prints	08-04-2021	8,788.00	
31-03-2021	287890	4.2.1 Office Rent (ICCO Country Office) 10%	08-04-2021	11,500.00	
31-03-2021	287892	Next Print	08-04-2021	2,08,038.00	
31-03-2021	287886	Formation and Strengthening of State Level CES	12-04-2021	497.00	
31-03-2021	287891	Arpita Ghosh	12-04-2021	8,510.00	
31-03-2021	287882	Royal Stationers	20-04-2021	24,162.00	
31-03-2021	287893	4.3.3 Stationary, Maintenance	28-05-2021	649.00	
31-03-2021	287897	Madan Food Suppliers	28-05-2021	47,461.00	
31-03-2021	287898	Royal Stationers	28-05-2021	7,550.00	
31-03-2021	287896	Gangaur Bangles	04-06-2021	2,250.00	
31-03-2021	287895	Kamleshwer Prasad Sinha	09-06-2021	2,500.00	
03-02-2021	287820	5.7.3 Create and Award Media Fellowship	30-06-2021	4,086.00	
23-02-2021	287836	8 Indirect Costs	30-06-2021	2,000.00	3,71,406.00
BALANCE AS PER BANK PASS BOOKS					86,70,148.91

Life Education and Development Support (LEADS)
Bank Reconciliation Statement with Indian Overseas Bank, Ranchi
As on 31st March 2021
FCRA Bank Account No. 13029

PARTICULARS					
BALANCE AS PER CASH BOOK:-					6,72,323.30
BFDW (N-IND-2017-0195)				79.00	
BFDW (Migrants Labour-N-Ind-2021-5001)				6,35,374.60	
BFDW (N-IND-2020-0138)				36,869.70	
Less: Cheque deposited but not cleared					
Date	Ch. No.	Issued to	Clg. Date	Amount (Rs)	Total
31-03-2021	Cheque/DD	Indian Overseas Bank (150801000013028)	06-04-2021		18,120.00
Add: Cheque Issued but not Cleared by bank:-					
31-03-2021	284043	2.1.2 13 Migrant Labouerer Dist. Mobilisors 70%	03-04-2021	6,500.00	
31-03-2021	284046	R.Travel	05-04-2021	28,574.00	
31-03-2021	284041	2.1.2 13 Migrant Labouerer Dist. Mobilisors 70%	09-04-2021	6,500.00	
31-03-2021	284044	2.1.2 13 Migrant Labouerer Dist. Mobilisors 70%	17-05-2021	6,500.00	
31-03-2021	284045	2.1.2 13 Migrant Labouerer Dist. Mobilisors 70%	17-05-2021	6,500.00	
31-03-2021	284047	3.2.2 Office Rent with Maintenance	09-04-2021	2,000.00	
31-03-2021	284050	3.2.4 Telephone, Internet Mobile Etc	09-04-2021	384.00	
31-03-2021	284038	3.2.2 Office Rent with Maintenance	12-04-2021	9,000.00	
31-03-2021	284051	1.1.1.6 Seminar for Convergence in Chandwa	15-04-2021	363.00	
31-03-2021	284053	3.1.3 Fuel Local Convenyance Vehicle Maintenance	17-04-2021	6,641.00	
31-03-2021	284052	3.1.1 Printing and Stationery	21-04-2021	1,875.00	74,837.00
BALANCE AS PER BANK PASS BOOK.					7,29,040.30



Life Education and Development Support(LEADS)
Bank Reconciliation Statement with Indian Overseas Bank, Ranchi
As on 31st March 2021
Non F.C Bank Account No. 150801000006792

BALANCE PER CASH BOOK:-

Particulars	Amount (Rs)	Total
LEADS General Fund	8,26,731.96	23,94,169.66
MCKS Trust Fund	11,43,510.36	
Unicef Project (Wins)	4,23,927.34	

Add: Issued but not Cleared by bank:-

Date	Ch. No.	Issued to	Clg. Date	Amount (Rs)	Total	Project
31.03.21	288393	Next Print	08.04.21	93980.00		MCKS
31.03.21	288389	Sarita Singh	03.04.21	24900.00		Unicef+M
31.03.21	288391	R.Travel	05.04.21	12587.00		MCKS
25.03.21	288374	Sanjay Oraon	02.04.21	19500.00		Unicef
31.03.21	288382	Shambhu Nath Mishra	03.04.21	3000.00		Unicef
31.03.21	288383	Ritesh Kumar Singh	03.04.21	3000.00		Unicef
31.03.21	288384	Arun Kumar Mahto	03.04.21	3000.00		Unicef
31.03.21	288385	Arjun Kumar Mahto	03.04.21	3000.00		Unicef
31.03.21	288386	Prakash Dutta	03.04.21	3000.00		Unicef
31.03.21	288387	Awadh Kishore Singh	03.04.21	8000.00		Unicef
31.03.21	288388	Nisha Tripathy	03.04.21	6700.00		Unicef
31.03.21	288390	R.Travel	05.04.21	209914.00		Unicef
31.03.21	288391	Next Print	19.04.21	1,54,860.00		Unicef
		Total			5,45,441.00	

Balance as per Bank Pass Book:-

29,39,610.66

(Rs. Twenty nine lakh thirty nine thousand six hundred ten and sixty six paisa only.)

Life Education and Development Support(LEADS)
Bank Reconciliation Statement with Indian Overseas Bank, Ranchi
As on 31st March 2021
Non F.C Bank Account No. 150801000015243

BALANCE PER CASH BOOK:-

5,52,357.78

Less: cheque Deposited but not Cleared by bank:-

Date	Ch. No.	Issued to	Clg. Date	Amount (Rs)	Total	Project
30-03-2021	Cheque/DD	Rent from Training Centre	20-04-2021	30,000.00		
Balance as per Bank Pass Books					5,22,357.78	



LIFE EDUCATION AND DEVELOPMENT SUPPORT

YEAR -2020-21

(A) SIGNIFICANT ACCOUNTING POLICIES

(i) Basis of Accounting

The financial statements have been drawn up under the historical cost convention and the accrual basis of accounting has been followed.

(ii) Fixed Assets

Fixed assets are stated at cost of acquisition including taxes, duties, freight and other incidental expenses relating to acquisition and installation.

(iii) Depreciation

Depreciation is charged on the written down value method as per rates and provisions of The Income Tax Act. The rates for individual assets considered have been stated in the relevant Schedule.

(iv) Foreign Currency

Foreign Currency transactions are recorded at the rates existing and allowed by the FCRA bank at the date on which the inward transactions take place. No payments in foreign currencies are made. Exchange rate fluctuations are normally never encountered.

(v) Income Recognition

Income is generally recognized when received. This covers donation, contributions and collection from the community; participatory community contribution for use of facilities as per grant norms; interest from bank and other miscellaneous receipts.

Grants for various projects, both Foreign Contribution and Non Foreign Contribution, are recognized only when such grants are received as per norms and conditions of such grants. However, in case of grants recognition on the



basis of receivable is also made when there is absolute certainty of such grants being received.

(B) NOTES TO ACCOUNTS

(i) Project Fund :

Fund balances of various projects remaining unutilized at the end of the financial year are accumulated under Project Fund. These are various cash and bank balances of projects in execution.

However, the concern has one F.C. Bank account. The balance of accounts has been segregated project wise and the total amount of bank balance is reflected in the consolidated (GLOBAL ACCOUNT) Balance sheet.

Interest on bank account has been segregated on the basis of amount in respected of each projected lying in the bank account and the total amount has been shown in the consolidated account.

(ii) Grant Receivable:

Grants which are absolutely certain of being received but have not been so received are shown as Grant Receivable. This occurs when project funds are released in installments and a portion of such funds for the current year remain to be received even though expenditure has been incurred. No uncertainty exists relating to receipt of such grant funds.

(iii) Organization's contribution and payments from such contribution:

As conditions of grant, in case of certain projects, specific contribution is required from the organization from which a part of the project expenses are met. Such contributions from the organization and expenses thereof are separately shown in the receipts (and income) and payments (and expenditure).

(iv) Project expenses :

Payments or expenses of individual projects have been shown separately for each project under approved line items.



(v) Administrative expenses:

Expenses of administrative office like car upkeep, travel, electricity and maintenance, printing & stationery, telephone and communication are shown under this head.

Place: Ranchi

Date: 29-09-2021



**FOR K.C. TAK & CO.
Chartered Accountants**

A handwritten signature in black ink, appearing to read "Rajiv Tak".

(RAJIV TAK)

Partner

Mem. No. 073716

Firm Reg. No. 000216C