ADITYA SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

## CERTIFICATE

We have audited the account of **LIFE EDUCATION AND DEVELOPMENT SUPPORT, Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001, Jharkhand, India,** for the year ending 31st March 2016 and examined all relevant books voucher and certify that according to the audited account:

i) The brought forward foreign contribution at the beginning of the year was Rs.13,35,063.34

ii) Foreign contribution of / worth Rs. 1, 68,89,433.91 (Including bank interest Rs. 1,17,866.00 and Administrative Income Rs. 1,91,565.00 was received by the association during the year 2015-16

iii) The balance of unutilized foreign contribution with the Association at the end of the year 2015-16 was Rs. 19,33,903.21

iv) Certified that the Association has maintained the account of foreign contribution and records relating thereto in the manner specified in Section 13 of the Foreign Contribution (Regulation) Act, 1976 red with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation Rules, 1976.

v) The information in this certificate and in the enclosed Balance - Sheet and Statement of Receipt and Payment is correct as checked by me/us.

Place: Ranchi
Date: 12/09/16.

**ADITYA SHAH & ASSOCIATES**
CHARTERED ACCOUNTANTS

Harender Bharti

Aditya Shah & Associates Chartered Accountants RANCHI

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

Life Education and Development Support( LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(Foreign Contribution)
Balance Sheet As at 31st March 2016

| LIABILITIES: | Sch.No. | Amount (₹) | Total (₹) | ASSETS: | Sch.No. | Amount (₹) |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | Net Fixed Assets | A | 1,133,609.00 |
| General Fund | | | 2,919,380.21 | | | |
| As per last account | | 1,898,161.34 | | CLOSING BALANCE: | C | |
| Add: Surplus during the year | | 1,021,218.87 | | Cash in Hand | | 25,146.00 |
| | | | | Cash at Bank (In Savings Bank account with Indian Overseas Bank, Ranchi, Jharkhand) | | 1,933,903.21 |
| Outstanding Liabilities: | B | | 173,278.00 | | | |
| | | | | | | |
| | | | | | | |
| GRAND TOTAL: | | | 3,092,658.21 | | | 3,092,658.21 |

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
M.No. 422216

Life Education and Development Support( LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(Foreign Contribution Account)
Income & Expenditure Account for the Period from
1st April,2015 to 31st March,2016

| Expenditure: | Amount (₹) | Total (₹) | Income | Amount (₹) | Total (₹) |
|---|---|---|---|---|---|
| | | | **Grant in Aid:-** | | |
| **1.OXFAM INDIA PROJECT:** | | | **Foreign Contribution:-** | | 16,571,867.91 |
| **Program Cost:** | | | | | |
| Output 1.1: Schools functioning effectively with regular tracking of the implementation of existing provisions under the Right of Children to Free and Compulsory Education Act 2009 | | | Received from:- | | |
| District and State level consultation with stakeholders on RTE | 78,046.00 | | 1.Oxfam India, Ground Floor, 24, Patliputra Colony, Patna-800 013,Bihar,India. | 1,737,035.00 | |
| Evidence based Advocacy on ECCD and RTE | 12,060.00 | | 2. MelJol, Room No. 47 Gilder Lane Municipal School, off Bellasis Bridge, Mumbai Central, Mumbai 400008. | 1,522,260.00 | |
| **Study on status of RTE in the state to identify gaps and take appropriate action** | | | 3. Andheri Hilfe Bonn,e.V. Mackestrabe 53.D-53119 Bonn , Germany | 1,149,810.00 | |
| Development and printing of survey tools | 49,500.00 | | 4. Lohardaga Gram Swarajya Sansthan,Near Block Office | 181,859.00 | |
| Data collection from 24 districts | 119,960.00 | | 5.International Center for Research on Women (ICRW),C-59,South Ext.Part II, New Delhi 110049. | 1,967,022.75 | |
| State level workshop on sharing of findings of the study | 54,037.00 | | 6.India Literacy Project (ILP), P.O Box No.361143, Milpitas,CA 950359998,USA. | 1,718,171.00 | |
| **Output 1. 2: Accessible and effective Grievance Redressal System under RTE** | | | 7. BfdW, P.O Box40164 10062 Berlin- Germany | 3,369,853.70 | |
| National & State Consultation on strengthening GR mechanism | 93,501.00 | | 8.Welt Hunger Jilfe (WHH), e.V Friedrich-EbertBe 1,53173 Bonn, | 3,340,373.46 | |
| IEC material on Grievance Redressal | 108,400.00 | | 09. Development Focus, 207 5th Cross, 3rd Block, HRBR Layouy, Banglore,560043, Karnataka | 124,587.00 | |
| **Output 1.3: Increased knowledge and capacity among PRI representatives, SMC members and CBOs leads to strengthened collective voice around issues of RTE with communities taking ownership of schools** | | | 10.National Foundation for India( NFI),India Habitat Center, Core 4-A,P.O Box:3133. Lodhi Road, New Delhi-110003 | 1,000,000.00 | |
| **Community Awareness and Engagement on RTE** | | | **General Fund F.C** | | |
| Exposure visit of SMC members | 15,140.00 | | YUVA, Plot No.23, Sector No.VII, Kharaghar, Navi Mumbai 410210 | 274,938.00 | |
| Exposure visit of BAL Sansad | 14,160.00 | | OAK Faundation | 185,958.00 | |
| Workshop with Youths on RTE implementation | 19,975.00 | | Bank Interest received(FC) | 117,866.00 | |
| Panchayat level RTE Mela | 30,035.00 | | Administrative Income (F.C) | 191,565.00 | 309,431.00 |
| Learning document on Model Bal Sansad- development and printing | 45,960.00 | | | | |
| Enrolment and Rentension Drive | 15,025.00 | 655,799.00 | | | |
| **Balance C/f** | | 655,799.00 | **Balance C/f** | | 16,881,298.91 |

Aditya Shah & Associates Chartered Accountants RANCHI

| Balance B/f | | 655,799.00 | Balance B/f | | 16,881,298.91 |
|---|---|---|---|---|---|
| **Democratic and inclusive functioning of SMC** | | | | | |
| Training of SMC members | 14,980.00 | | | | |
| School Development Plan Formulation (2016-17) | 28,200.00 | | | | |
| Quarterly meeting of SMC Federation | 16,620.00 | | | | |
| SMC District chapters meet | 96,000.00 | | | | |
| Field Visits towards monitoring of SMC in 24 districts | 30,090.00 | | | | |
| Learning document on Model SMC- development and printing | 70,750.00 | | | | |
| Annual SMC Stock Taking | 54,581.00 | | | | |
| Project Orientation meeting of Staff members | 2,766.00 | | | | |
| Quarterly Review and Monitoring | 10,046.00 | | | | |
| Monthly Program Review meeting | 8,835.00 | | | | |
| People centric Advocacy through RTE Forum | 132,000.00 | | | | |
| **Outcome 2: Children in select Oxfam India intervention areas will benefit from inclusive and quality education in formal public education systems through effective modeling developed by Oxfam India through its partners** | | | | | |
| Output 2.1: Demonstrating models of quality and inclusive education in government schools and Government adopts improved learning and inclusive practices in other schools | | | | | |
| Workshops on Inclusive Education | 33,070.00 | | | | |
| Training of teachers for improved classroom transactions | 24,980.00 | 522,918.00 | | | |
| **Personnel Cost :** | | | | | |
| Field Coordinator (1) | 55,000.00 | | | | |
| Programme coordinator (1) | 100,000.00 | | | | |
| Advocacy Coordinator(1) | 100,000.00 | | | | |
| Project Manager (1) | 150,000.00 | | | | |
| Staff Insurance for 8 staff | 870.00 | | | | |
| Travel Cost | 22,146.00 | 428,016.00 | | | |
| **Administrative Cost:** | | | | | |
| Accountant | 50,000.00 | | | | |
| Printing and stationary | 5,356.00 | | | | |
| Telephone, mobile, internet etc | 5,532.00 | | | | |
| Electric/computer etc maintenance | 4,705.00 | | | | |
| Printing, postage, courier etc | 1,195.00 | | | | |
| Insurance (Bike, cash etc) | 2,584.00 | | | | |
| Office Rent | 60,000.00 | | | | |
| Miscellaneous | 690.00 | | | | |
| Audit fee | 7,000.00 | 137,062.00 | | | |
| Balance C/f | | 1,743,795.00 | Balance C/f | | 16,881,298.91 |

Aditya Shah & Associates Chartered Accountants RANCHI

| | | | | | |
|---|---|---|---|---|---|
| **Balance B/f** | | 1,743,795.00 | **Balance B/f** | | 16,881,298.91 |
| **2. MELJOL PROJECT:** | | | | | |
| **Program Cost:** | | | | | |
| Evaluation (Traveling & Data Consolidation) | 3,615.00 | | | | |
| Local Travel Cost | 51,435.00 | | | | |
| Teachers Training workshop | 15,522.00 | 70,572.00 | | | |
| **Personnel Cost :** | | | | | |
| Programme Facilitator | 54,000.00 | | | | |
| Admin & Account Staff | 21,000.00 | | | | |
| Programme Coordinator | 63,000.00 | | | | |
| Facilitator | 171,000.00 | 309,000.00 | | | |
| **Administrative Cost:** | | | | | |
| Miscellaneous Expenses | 1,225.00 | | | | |
| Office Rent | 2,700.00 | | | | |
| Office Tiffin | 6,875.00 | | | | |
| Postage & Courier | 695.00 | | | | |
| Printing & Stationery | 8,417.00 | | | | |
| Telephone/Mobile/Internet | 8,035.00 | | | | |
| Electric Expense | 1,060.00 | | | | |
| Audit Fee | 5,000.00 | 34,007.00 | | | |
| | | | | | |
| **3.ANDHERI HILFE BONN PROJECT:** | | | | | |
| **Entitlement Realization of Marginalized Community Through** | | | | | |
| **Program Cost:** | | | | | |
| **1. Community Mobilization** | | | | | |
| Community Mobilisation Campaign of MNREGA | 10,780.00 | | | | |
| Orientation of Team Member | 11,510.00 | | | | |
| Panchyat Level Interface Meeting | 10,939.00 | | | | |
| Meeting of Social Leaders | 5,540.00 | | | | |
| Sensitization workshop on mothers & child health issues | 10,835.00 | | | | |
| Wall Writing | 5,500.00 | | | | |
| Seminar on Government Schemes | 18,131.00 | | | | |
| **Strengthening of Community Based Institutions/System** | | | | | |
| Training of SHGs office bearer on Business Plan | 27,723.00 | | | | |
| Training of Traditional Village Headman/Pradhan/Mun | 9,080.00 | | | | |
| Exposure Visit of SHG Member | 7,350.00 | | | | |
| Refresher Training of Social Leader | 18,068.00 | 135,456.00 | | | |
| **Balance C/f** | | 2,292,830.00 | **Balance C/f** | | 16,881,298.91 |

Aditya Shah & Associates * Chartered Accountants * RANCHI

| Balance B/f | | 2,292,830.00 | Balance B/f | | 16,881,298.91 |
|---|---|---|---|---|---|
| **Women Empowerment** | | | | | |
| Training of SHGs members on MNREGA and Govt. Schemes.. | 13619.00 | | | | |
| Training of SHG members on Social issues like Gender Discrimination, Domestic Violence, | 18,338.00 | | | | |
| Meeting Promotion of Panchyat Level Cluster/Asso | 14,515.00 | | | | |
| **Livelihood Promotion** | | | | | |
| Farmers Training | 13,550.00 | | | | |
| Promotion of Kitchen Garden for SHG | 5,260.00 | | | | |
| Farmers Exposure | 14,430.00 | | | | |
| Technical Training of Social Leaders and Youth | 34,011.00 | | | | |
| Training of SHG Member on Live Stock | 5,386.00 | | | | |
| Programme / Activity | | | | | |
| IEC (Issued Based) | 21,600.00 | | | | |
| Participatory Monitoring | 5,441.00 | | | | |
| **Programme Facilitator at Community Level** | 143,220.00 | | | | |
| Reinforcement of Micro Plan Formulation | 15,210.00 | | | | |
| Project Review & Planning Meeting | 5,680.00 | 310,260.00 | | | |
| **Human Resource** | | | | | |
| Project Coordinator | 128,100.00 | | | | |
| Accountant | 40,920.00 | | | | |
| Field Coordinator | 68,200.00 | 237,220.00 | | | |
| **Administrative Cost:** | | | | | |
| Printing and Stationery | 5,307.00 | | | | |
| Telephone / Internet/ Mobile etc. | 11,450.00 | | | | |
| Fuel / Vehicle/ Maintenance | 16,517.00 | | | | |
| Partial Office Rent | 54,000.00 | | | | |
| News Paper and Periodicals | 1,693.00 | | | | |
| Electric Expense | 650.00 | | | | |
| Office Tea Sanax | 3,349.00 | | | | |
| Audit Fee | 6,000.00 | 98,966.00 | | | |
| | | | | | |
| **4.LGSS PROJECT: (CMPI)** | | | | | |
| Training of Trainer 120 volunteers | 14,998.00 | | | | |
| The 300 members of Youth Clubs monthly | 13,215.00 | | | | |
| 2 Meetings with the target adolescents, married and unmarried girls | 990.00 | | | | |
| Trained volunteers in 20 schools discuss the importance of education to fight dropout as a tool against child marriage, | 6,015.00 | | | | |
| Training of Trainer 120 volunteers (three parents and three young people, | 23,860.00 | 59,078.00 | | | |
| | | | | | |
| **Balance C/f** | | 2,998,354.00 | **Balance C/f** | | 16,881,298.91 |

Aditya Shah & Associates ★ Chartered Accountants ★ RAJKOT

| Balance B/f | | 2,998,354.00 | Balance B/f | | 16,881,298.91 |
|---|---|---|---|---|---|
| The trainer-volunteers organize meetings with the Self Help Groups in the Community to make them aware and involve them in fighting child marriage and using mechanisms such as parent visit to prevent concrete threats. | 5,839.00 | | | | |
| The trainer-volunteers organize campaigns to involve the entire community in fighting child marriage | 10,020.00 | | | | |
| Partner NGOs design a plan of action aimed at intervention and sustainability of activities for the prevention of child marriage. | 6,000.00 | | | | |
| Partners and Self-help group federations participate in networking meetings at block, district, and state level to advocate together the | 1,416.00 | | | | |
| Honorarium to Project Coordinator | 45,000.00 | | | | |
| Honorarium to Community Facilitators | 14,000.00 | | | | |
| Mobility Support | 13,605.00 | | | | |
| | | 95,880.00 | | | |
| **Administrative Cost** | | | | | |
| Honorarium to Part-time Accountant | 6,000.00 | | | | |
| Printing & Stationeries | 1,186.00 | | | | |
| Communication Expenses | 3,000.00 | | | | |
| Audit Fees | 5,000.00 | 15,186.00 | | | |
| | | | | | |
| **5. International Center for Research on Women (ICRW)** | | | | | |
| **Meeting / Conference/ Training** | | | | | |
| Training of Teachers | 101,251.00 | | | | |
| Training of Facilitators (5 Days) | 68,023.00 | | | | |
| Team Monthly meeting/ workshop | 3,000.00 | | | | |
| Monthly Meeting in School | 35,920.00 | | | | |
| Quarterly meeting with district and block officials | 3,200.00 | | | | |
| Training of SMC members | 29,451.00 | | | | |
| Meeting with SMC Member | 20,720.00 | | | | |
| Sessions with bal sansad | 74,800.00 | | | | |
| School Based Campaign | 78,415.00 | | | | |
| Community Campaign | 75,376.00 | | | | |
| **Travel** | | | | | |
| Other Travel Cost- Local Travel | 135,085.00 | 625,241.00 | | | |
| | | | | | |
| | | | | | |
| Balance C/f | | 3,734,661.00 | Balance C/f | | 16,881,298.91 |

Aditya Shah & Associates ★ Chartered Accountants ★

| | | | | | |
|---|---|---|---|---|---|
| **Balance B/f** | | 3,734,661.00 | **Balance B/f** | | 16,881,298.91 |
| | | | | | |
| **Personnel Cost :** | | | | | |
| Accountant | 49,720.00 | | | | |
| District Coordinator | 232,600.00 | | | | |
| Facilitator | 596,400.00 | | | | |
| Team Leader | 222,000.00 | 1,100,720.00 | | | |
| **Administrative Cost:** | | | | | |
| **Communication** | | | | | |
| Phone / Email / Postal | 27,891.00 | | | | |
| **Documentation** | | | | | |
| Stationary / Photocopy | 27,526.00 | | | | |
| **Office Cost** | | | | | |
| Electric & Other Maintenance | 11,418.62 | | | | |
| News Paper & Periodicals | 6,564.00 | | | | |
| Office Rent | 45,500.00 | | | | |
| Office Tea Tiffin | 8,077.00 | | | | |
| Audit Fee | 11,000.00 | 137,976.62 | | | |
| | | | | | |
| **06. India Literacy Program (ILP)** | | | | | |
| **A. Promotion and Strengthening the JRTEF for Regulation of Free and Compulsory Education (RTE 2009) in Jharkhand** | | | | | |
| **Program Cost:** | | | | | |
| SMC State Workshop for Advocacy Plan | 157,541.00 | | | | |
| Poster on SDP | 32,500.00 | | | | |
| State Level SMC Interface with Govt. Officials and Political Leaders | 150,877.00 | | | | |
| State Level Meeting of SMC Core Group | 60,029.00 | | | | |
| IEC: Materials for Campaign for vote for education | 48,500.00 | | | | |
| Honorarium of Coordinator | 132,000.00 | | | | |
| 12% EBF | 15,840.00 | 597,287.00 | | | |
| **Administrative Cost:** | | | | | |
| Coordination Cost, Stationery, Office Support Etc | 18,776.00 | | | | |
| Travel/Fuel/ Hired Vehicle Etc | 38,437.00 | | | | |
| Communication: Telephone, Internet, Postage, Etc | 9,767.00 | | | | |
| Partial Office Rent of State Secretariat | 36,000.00 | | | | |
| Partial Accountant | 24,000.00 | | | | |
| Audit Fee | 5,000.00 | 131,980.00 | | | |
| **Balance C/f** | | 5,702,624.62 | **Balance C/f** | | 16,881,298.91 |

| | | | | | |
|---|---|---|---|---|---|
| **Balance B/f** | | 5,702,624.62 | **Balance B/f** | | 16,881,298.91 |
| **B) Education Programme Cost** | | | | | |
| **Pre School Intervention** | | | | | |
| AWC Workers Training on Teaching Methodology on Pre School Education | 25,970.00 | | | | |
| Meeting with Community on VHND | 19,345.00 | | | | |
| Training of Mata Samiti Member + GP + Youth + Community Leaders | 40,010.00 | | | | |
| Play Materials to AWCs | 40,929.00 | | | | |
| Art Work on Wall of AWC Centers | 39,884.00 | | | | |
| Flex on Service of ICDS, Immunization etc in each AWCs | 24,000.00 | | | | |
| **School Level Intervention** | | | | | |
| Training for Office Bearers of SMC+ PRI+ Community Leaders+ Youth | 39,936.00 | | | | |
| Review of formulate School Development Plan | 40,820.00 | | | | |
| Nukkad Natak/ Shiksha Rath in New Villages | 60,500.00 | | | | |
| Play Materials to Schools | 29,232.00 | | | | |
| GP Level Children Day Celebration | 35,242.00 | | | | |
| Consultation with BEO, CDPO, Teachers, SMC, PRI | 20,220.00 | | | | |
| Learning materials for reenrolled and Tribal Children | 15,380.00 | | | | |
| Training for Child Rights Clubs | 20,020.00 | | | | |
| Flex on RTE and SDP in Each Schools | 17,280.00 | | | | |
| **Block Level Intervention** | | | | | |
| Block Shiksha Samvad with SMC and other stakeholders | 40,061.00 | | | | |
| Training of Newly Elected PRI Members on RTE at Block Level | 20,475.00 | | | | |
| Capacitation of Project Staff | 6,998.00 | | | | |
| Project Review Meeting | 8,940.00 | | | | |
| Participatory Monitoring and Learning | 9,938.00 | | | | |
| Salary Field Program Facilitator | 216,000.00 | | | | |
| Salary to Project Coordinator | 120,000.00 | | | | |
| NCPCR Meet | 16,259.00 | | | | |
| Staff Benefit | 23,560.00 | 930,999.00 | | | |
| **Administrative Cost:** | | | | | |
| Printing & Stationery | 7,727.00 | | | | |
| Postage & telephone, internet mobile etc | 6,570.56 | | | | |
| Fuel, hire, vehicle | 47,400.00 | | | | |
| Part Time Accountant | 30,000.00 | | | | |
| Audit Fee | 5,000.00 | 96,697.56 | | | |
| **Balance C/f** | | 6,730,321.18 | **Balance C/f** | | 16,881,298.91 |

Aditya Shah & Associates ★ Chartered Accountants ★ RANCHI

| Balance B/f | | 6,730,321.18 | Balance B/f | | 16,881,298.91 |
|---|---|---|---|---|---|
| **07. BfdW Project** | | | | | |
| **Programme Cost** | | | | | |
| Promotion of CBOs: Baseline survey (625 €), monthly meetings of Gram Sabha, SHGs & SMC | 20,583.00 | | | | |
| Monthly support for village resource centre (12,5 € * 5 Partner* 36 months) | 12,000.00 | | | | |
| 90 trainings for women social leaders and SMC members, seminar on RTE Act and government support (2 per year), Formulation of 50 school development plan, wall writing for information dissemination, meeting with govt officials on scheme implementation, disability certification and meeting with govt. agencies | 67,970.00 | | | | |
| Creating livelihood options: meeting for 50 micro plan formulation, 15 income generation training, agriculture promotion, linkage workshop with govt. Support, conference on MGHREGA | 73,782.00 | | | | |
| Project coordination and steering: Monthly and quarterly project review meetings, quarterly meeting of block watch committee, monthly field visits, outcome and target fixing, quarterly/ half yearly monitoring by LEADS | 83,049.00 | | | | |
| 6 trainings for project staff (Orientation, refresher course, trainings) | 141,290.00 | | | | |
| Publication of books and posters on govt. schemes, micro plan, RTE act, disability provisions; 1 conference on SMC, 2 conferences on realisation of RTE in Jharkhand | 67,468.00 | | | | |
| Programme specific personnel: 10 Field facilitators (55 € * 36 months), 5 Project coordinators (124 € * 36 months), | 175,720.00 | 641,862.00 | | | |
| **NETWORK Partner:** | | | | | |
| TRCSC | 505,487.00 | | | | |
| MMKK | 499,527.00 | | | | |
| Sahbhagi Vikas | 479,169.00 | | | | |
| SMVM | 419,362.00 | 1,903,545.00 | | | |
| **Personnel Cost :** | | | | | |
| Director Partial Honorarium | 118,000.00 | | | | |
| Finance officer | 100,300.00 | | | | |
| Project Manager LEADS | 302,640.00 | | | | |
| Training coordinator cum reporting in charge at LEADS | 91,119.00 | | | | |
| Driver | 55,600.00 | 667,659.00 | | | |
| **Administrative Cost:** | | | | | |
| Printing and stationary, communication for 5 partners, audit fee | 38,278.00 | | | | |
| Fuel, local conveyance, vehicle maintenance for 5 partners | 59,188.00 | | | | |
| Share in LEADS office rent, electric charges, computer maintenance for LEADS | 88,001.23 | 185,467.23 | | | |
| | | | | | |
| Balance C/f | | 10,128,854.41 | Balance C/f | | 16,881,298.91 |

Aditya Shah & Associates RANCHI Chartered Accountants

| Balance B/f | | 10,128,854.41 | Balance B/f | | 16,881,298.91 |
|---|---|---|---|---|---|
| **08. Welthhungerhilfe** | | | | | |
| **Program Cost:** | | | | | |
| **15. Public Relation Cost** | | | | | |
| 15.3.2.4 Production of Audio Content for Community Radio | 80,000.00 | | | | |
| 15.3.2.5 Production of Issue based Video Films | 150,000.00 | | | | |
| **17. Materials** | | | | | |
| 17.4.2.1 IEC Materials | 113,679.00 | | | | |
| **11. Running Cost:** | | | | | |
| 11.1.2.1 Vehicle Cost - Hiring & Running | 93,880.00 | | | | |
| 11.2.21 Office Rent | 97,200.00 | | | | |
| 11.2.2.3 Consumables- Office Supplies | 41,000.00 | | | | |
| 11.2.2.4 Eclectic , Water & Maintenance | 24,920.00 | | | | |
| 11.2.2.5 Communication (Telephone, Mobile, Internet & Courier) | 42,191.00 | | | | |
| 11.2.2.6 Hospitality, Office Management | 27,246.60 | | | | |
| 11.5.2.6 Venue Hiring Charges for TOT/Training/ Adv | 8,735.00 | | | | |
| 11.5.2.7.Food/Accommodation/Sundries & Local Travel | 472,355.00 | | | | |
| 11.5.2.8. Food/Accommodation/Sundries & Local Travel | 137,733.00 | | | | |
| 11.5.2.9 Travel Cost of Participant/ Resource Person | 136,638.00 | | | | |
| 11.5.2.11 Hiring of Equipment & Service of Campain | 204,760.00 | | | | |
| 11.6.2.1 Project Planning Review & State level Advcy. | 11,620.00 | 1,641,957.60 | | | |
| **Personnel Cost:** | | | | | |
| 12.4.2.8 Program Director | 176,430.00 | | | | |
| 12.4.2.2 Project Coordinator | 244,923.00 | | | | |
| 12.4.2.5 Education Expert | 147,670.00 | | | | |
| 12.4.2.6 Health & Nutrition Expert | 199,570.00 | | | | |
| 12.4.2.7 Filed Supervisions | 410,136.00 | | | | |
| 12.4.2.10 Accountant | 176,430.00 | | | | |
| 12.4.2.14 Travel of Project Staff | 29,537.00 | | | | |
| 12.4.2.15 Res. Person Fee for TOT Workshop & Meetg | 106,000.00 | 1,490,696.00 | | | |
| | | | | | |
| **09. NFI Project** | | | | | |
| **Participatory budgeting and Planning with Local Self Governance** | | | | | |
| State Conference to share the best practices | 19,870.00 | | | | |
| **Participatory Budgeting and Planning with School SMC** | | | | | |
| Follow up for implementation of SDP Plan | 19,930.00 | | | | |
| Documentation of best practices | 40,000.00 | | | | |
| Sharing Workshop at State Level | 55,965.00 | 135,765.00 | | | |
| | | | | | |
| **Balance C/f** | | 13,397,273.01 | **Balance C/f** | | 16,881,298.91 |

Aditya Shah & Associates Chartered Accountants RANCHI

| | | | | | |
|---|---|---|---|---|---|
| **Balance B/f** | | 13,397,273.01 | **Balance B/f** | | 16,881,298.91 |
| **Greater Public accessibility and Availability of Budgetary Data and Information** | | | | | |
| Study and review of extent of budget of transparency at Dist. Level | 54,970.00 | | | | |
| Digitalisation of available data related to state and district budget | 50,360.00 | | | | |
| Sharing the data and information through the Websites of JSBG | 53,100.00 | | | | |
| **Tribal Sub Plan (TSP)** | | | | | |
| Formulation of questionnaire for tracking of expenditure under TSP in Khunti district | 32,850.00 | | | | |
| Field testing of questionnaire and validation of questionnaire in the state consultative workshop | 52,800.00 | | | | |
| Questionnaire Preparation | 14,890.00 | | | | |
| Collection of information from primary and secondary sources | 36,859.00 | | | | |
| Report Writing | 27,000.00 | | | | |
| **A Skilled Cadre of Budget Experts and Professionals at the State Level** | | | | | |
| Training : 3 days residential training of 30 participants across the state on budget analysis and budget tracking | 141,470.00 | | | | |
| Meeting of State Core Team of JSBG | 49,360.00 | | | | |
| Interns from different institutions and university for budget work | 53,500.00 | | | | |
| Meeting of state advisory group of people having different background | 10,070.00 | | | | |
| Monthly Review Meeting | 6,040.00 | 583,269.00 | | | |
| **Personnel Cost :** | | | | | |
| Budget Programme Coordinator | 258,680.00 | | | | |
| Director (Partial Honorarium) | 120,000.00 | | | | |
| Research Associate ( 2 no) | 479,000.00 | | | | |
| Research Guide ( 3) | 70,000.00 | | | | |
| Research Consultant (3) | 40,000.00 | | | | |
| Peer Reviewer of reports (3) | 10,000.00 | | | | |
| Accountant | 48,000.00 | 1,025,680.00 | | | |
| **Administrative Cost:** | | | | | |
| Photocopy / Printing and stationary | 11,348.00 | | | | |
| Travel : Fuel/Vehicle maintenance / local conveyance etc | 41,661.00 | | | | |
| Telephone / Mobile/Internet etc | 9,676.00 | | | | |
| Office tea tiffin and consumables | 9,947.00 | | | | |
| News paper and periodicals/resource materials | 5,789.00 | | | | |
| Electric and other maintenance | 9,590.00 | | | | |
| Partial Office Rent | 48,000.00 | | | | |
| Miscellaneous | 3,835.03 | | | | |
| Audit Fee | 15,000.00 | 154,846.03 | | | |
| **Balance C/f** | | 15,161,068.04 | **Balance C/f** | | 16,881,298.91 |

Aditya Shah & Associates ★ RANCHI ★ Chartered Accountants

| Balance B/f | | 15,161,068.04 | Balance B/f | | 16,881,298.91 |
|---|---|---|---|---|---|
| **10.LEADS F.C General Account:** | | | | | |
| **Program Cost:** | | | | | |
| Action/2015 Campaign(Climate Walk) | 65,610.00 | | | | |
| Action/2015Light the Way | 125,844.00 | | | | |
| Action/2015 (Post Card Campaign) | 55,368.00 | | | | |
| All India Level Coordination of Forest Right India | 185,958.00 | | | | |
| CYSD Program | 61,086.00 | | | | |
| Staff Orientation | 13,000.00 | | | | |
| WNTA Partners Meet | 19,570.00 | 526,436.00 | | | |
| **Personnel Cost:** | | | | | |
| Director Salary | 18,000.00 | 18,000.00 | | | |
| **Administrative Cost:** | | | | | |
| Insurance | 3,906.00 | | | | |
| Office Up Grading | 4,834.00 | | | | |
| Postage & Courier | 92.00 | | | | |
| Printing & Stationery | 88.00 | | | | |
| Repair & Maintenance | 13,928.00 | | | | |
| Bank Charge | 658.00 | | | | |
| Travel | 988.00 | | | | |
| Miscellaneous Exp | 6,178.00 | 30,672.00 | | | |
| | | | | | |
| | | | | | |
| Depreciation | | 123,904.00 | | | |
| **Sub Total** | | 15,860,080.04 | | | |
| Surplus:(Being the Surplus of expenditure over Income is transferred to general fund) | | 1,021,218.87 | | | |
| **Grand Total** | | 16,881,298.91 | **Grand Total** | | 16,881,298.91 |

In the terms of our report of even date

Place: Ranchi
Date: 12/09/16,

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

**Life Education and Development Support( LEADS)**
**Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001**
**(Foreign Contribution Account)**
**Receipts and Payments Account for the Period from**
**1st April, 2015 to 31st March, 2016**

| Receipts: | Amount (₹) | Total (₹) | Payments: | Amount (₹) | Total (₹) |
|---|---|---|---|---|---|
| **Opening Balance:-** | | 1,335,063.34 | **1.OXFAM INDIA PROJECT:** | | |
| Cash in Hand | 4,649.00 | | **Program Cost:** | | |
| Cash at Bank | 1,330,414.34 | | Output 1.1: Schools functioning effectively with regular tracking of the implementation of existing provisions under the Right of Children to Free and Compulsory Education Act 2009 | | |
| **Grant in Aid:-** | | | District and State level consultation with stakeholders on RTE | 78,046.00 | |
| **Foreign Contribution** | | 16,580,002.91 | Evidence based Advocacy on ECCD and RTE | 12,060.00 | |
| Received from:- | | | **Study on status of RTE in the state to identify gaps and take appropriate action** | | |
| Oxfam India | 1,737,035.00 | | Development and printing of survey tools | 49,500.00 | |
| Meljol Project Account | 1,522,260.00 | | Data collection from 24 districts | 119,960.00 | |
| Andheri Hilfe Bonn | 1,149,810.00 | | State level workshop on sharing of findings of the study | 54,037.00 | |
| Lohardaga Gram Swarajya Sansthan (LGSS) | 189,994.00 | | **Output 1. 2: Accessible and effective Grievance Redressal System under RTE** | | |
| ICRW | 1,967,022.75 | | National & State Consultation on strengthening GR mechanism | 93,501.00 | |
| ILP | 1,718,171.00 | | IEC material on Grievance Redressal | 108,400.00 | |
| BftW | 3,369,853.70 | | **Output 1.3: Increased knowledge and capacity among PRI representatives,** | | |
| WHH | 3,340,373.46 | | **Community Awareness and Engagement on RTE** | | |
| Development focus | 124,587.00 | | Exposure visit of SMC members | 15,140.00 | |
| NFI | 1,000,000.00 | | Exposure visit of BAL Sansad | 14,160.00 | |
| OAK Faundation | 185,958.00 | | Workshop with Youths on RTE implementation | 19,975.00 | |
| YUVA | 274,938.00 | | Panchayat level RTE Mela | 30,035.00 | |
| | | | Learning document on Model Bal Sansad- development and printing | 45,960.00 | |
| **General Fund F.C** | | 309,431.00 | Enrolment and Rentension Drive | 15,025.00 | |
| Bank Interest received(FC) | 117,866.00 | | **Democratic and inclusive functioning of SMC** | | |
| Administrative Income (F.C) | 191,565.00 | | Training of SMC members | 14,980.00 | |
| **Reimbursements** | | | School Development Plan Formulation (2016-17) | 28,200.00 | |
| | | | Quarterly meeting of SMC Federation | 16,620.00 | 715,599.00 |
| **Balance C/f** | | 18,224,497.25 | **Balance C/f** | | 715,599.00 |

Aditya Shah & Associates ★ Chartered Accountants ★ RANCHI

| | | | | | |
|---|---|---|---|---|---|
| **Balance B/f** | | 18,224,497.25 | **Balance B/f** | | 715,599.00 |
| | | | SMC District chapters meet | 96,000.00 | |
| | | | Field Visits towards monitoring of SMC in 24 districts | 30,090.00 | |
| | | | Learning document on Model SMC- development and printing | 70,750.00 | |
| | | | Annual SMC Stock Taking | 54,581.00 | |
| | | | Project Orientation meeting of Staff members | 2,766.00 | |
| | | | Quarterly Review and Monitoring | 10,046.00 | |
| | | | Monthly Program Review meeting | 8,835.00 | |
| | | | People centric Advocacy through RTE Forum | 132,000.00 | |
| | | | **Outcome 2: Children in select Oxfam India intervention areas** | | |
| | | | Output 2.1: Demonstrating models of quality and inclusive education | | |
| | | | Workshops on Inclusive Education | 33,070.00 | |
| | | | Training of teachers for improved classroom transactions | 24,980.00 | 463,118.00 |
| | | | **Personnel Cost :** | | |
| | | | Field Coordinator (1) | 55,000.00 | |
| | | | Programme coordinator (1) | 100,000.00 | |
| | | | Advocacy Coordinator(1) | 100,000.00 | |
| | | | Project Manager (1) | 150,000.00 | |
| | | | Staff Insurance for 8 staff | 870.00 | |
| | | | Travel Cost | 22,146.00 | 428,016.00 |
| | | | **Administrative Cost:** | | |
| | | | Accountant | 50,000.00 | |
| | | | Printing and stationary | 5,356.00 | |
| | | | Telephone, mobile, internet etc | 5,532.00 | |
| | | | Electric/computer etc maintenance | 4,705.00 | |
| | | | Printing, postage, courier etc | 1,195.00 | |
| | | | Insurance (Bike, cash etc) | 2,584.00 | |
| | | | Office Rent | 60,000.00 | |
| | | | Miscellaneous | 690.00 | |
| | | | Audit fee | 7,000.00 | 137,062.00 |
| | | | **Outstanding Liabilities (2014-15)** | | |
| | | | TDS | 7,230.00 | |
| | | | Nirjharini Rath | 180.00 | 7,410.00 |
| **Balance C/f** | | 18,224,497.25 | **Balance C/f** | | 1,751,205.00 |

Aditya Shah & Associates ★ Chartered Accountants ★ RANCHI

| | | | | | |
|---|---|---|---|---|---|
| **Balance B/f** | | 18,224,497.25 | **Balance B/f** | | 1,751,205.00 |
| | | | **2. MELJOL PROJECT:** | | |
| | | | **Program Cost:** | | |
| | | | Evaluation (Traveling & Data Consolidation) | 3,615.00 | |
| | | | Local Travel Cost | 51,435.00 | |
| | | | Teachers Training workshop | 15,522.00 | 70,572.00 |
| | | | **Personnel Cost :** | | |
| | | | Programme Facilitator | 54,000.00 | |
| | | | Admin & Account Staff | 21,000.00 | |
| | | | Programme Coordinator | 63,000.00 | |
| | | | Facilitator | 171,000.00 | 309,000.00 |
| | | | **Administrative Cost:** | | |
| | | | Miscellaneous Expenses | 1,225.00 | |
| | | | Office Rent | 2,700.00 | |
| | | | Office Tiffin | 6,875.00 | |
| | | | Postage & Courier | 695.00 | |
| | | | Printing & Stationery | 8,417.00 | |
| | | | Telephone/Mobile/Internet | 8,035.00 | |
| | | | Electric Expense | 1,060.00 | 29,007.00 |
| | | | **Outstanding Liabilities (2014-15)** | | |
| | | | TDS | | 279.00 |
| | | | **3.ANDHERI HILFE BONN PROJECT:** | | |
| | | | **Entitlement Realization of Marginalized Community Through Empowerment** | | |
| | | | **Program Cost:** | | |
| | | | **1. Community Mobilization** | | |
| | | | Community Mobilisation Campaign of MNREGA | 10,780.00 | |
| | | | Orientation of Team Member | 11,510.00 | |
| | | | Panchyat Level Interface Meeting | 10,939.00 | |
| | | | Meeting of Social Leaders | 5,540.00 | |
| | | | Sensitization workshop on mothers & child health issues | 10,835.00 | |
| | | | Wall Writing | 5,500.00 | |
| | | | Seminar on Government Schemes | 18,131.00 | 73,235.00 |
| | | | | | |
| **Balance C/f** | | 18,224,497.25 | **Balance C/f** | | 2,233,298.00 |

Aditya Shah & Associates ★ Chartered Accountants ★ RANCHI

| | | | | | |
|---|---|---|---|---|---|
| **Balance B/f** | | **18,224,497.25** | **Balance B/f** | | **2,233,298.00** |
| | | | **Strengthening of Community Based Institutions/System** | | |
| | | | Training of SHGs office bearer on Business Plan | 27,723.00 | |
| | | | Training of Traditional Village Headman/Pradhan/Mun | 9,080.00 | |
| | | | Exposure Visit of SHG Member | 7,350.00 | |
| | | | Refresher Training of Social Leader | 18,068.00 | |
| | | | **Women Empowerment** | | |
| | | | Training of SHGs members on MNREGA and Govt. Schemes.. | 13619.00 | |
| | | | Training of SHG members on Social issues like Gender Discrimination, Domestic Violence, | 18,338.00 | |
| | | | Meeting Promotion of Panchyat Level Cluster/Asso | 14,515.00 | |
| | | | **Livelihood Promotion** | | |
| | | | Farmers Training | 13,550.00 | |
| | | | Promotion of Kitchen Garden for SHG | 5,260.00 | |
| | | | Farmers Exposure | 14,430.00 | |
| | | | Technical Training of Social Leaders and Youth | 34,011.00 | |
| | | | Training of SHG Member on Live Stock | 5,386.00 | |
| | | | Programme / Activity | | |
| | | | IEC (Issued Based) | 21,600.00 | |
| | | | Participatory Monitoring | 5,441.00 | |
| | | | **Programme Facilitator at Community Level** | 143,220.00 | |
| | | | Reinforcement of Micro Plan Formulation | 15,210.00 | |
| | | | Project Review & Planning Meeting | 5,680.00 | 372,481.00 |
| | | | **Human Resource** | | |
| | | | Project Coordinator | 128,100.00 | |
| | | | Accountant | 40,920.00 | |
| | | | Field Coordinator | 68,200.00 | 237,220.00 |
| | | | **Administrative Cost:** | | |
| | | | Printing and Stationery | 5,307.00 | |
| | | | Telephone / Internet/ Mobile etc. | 11,450.00 | |
| | | | Fuel / Vehicle/ Maintenance | 16,517.00 | |
| | | | Partial Office Rent | 54,000.00 | |
| | | | News Paper and Periodicals | 1,693.00 | 88,967.00 |
| | | | | | |
| **Balance C/f** | | **18,224,497.25** | **Balance C/f** | | **2,931,966.00** |

Aditya Shah & Associates RANCHI Chartered Accountants

| Balance B/f | | 18,224,497.25 | Balance B/f | | 2,931,966.00 |
|---|---|---|---|---|---|
| | | | Office Tea / Snax | 3,349.00 | |
| | | | Electric Expenses | 650.00 | |
| | | | Audit Fee | 6,000.00 | 9,999.00 |
| | | | **Outstanding Liabilities (2014-15)** | | |
| | | | Jiramani Topno | 15,400.00 | |
| | | | Mukesh Kashyap | 19,600.00 | |
| | | | Rakesh Kumar | 17,993.00 | |
| | | | Ranjita Purti | 15,400.00 | |
| | | | Suman Tiru | 15,400.00 | |
| | | | Sumanjan Tiru | 22,000.00 | |
| | | | Umakant Mahto | 54,353.00 | 160,146.00 |
| | | | **4.LGSS PROJECT: (CMPI)** | | |
| | | | Training of Trainer 120 volunteers | 14,998.00 | |
| | | | The 300 members of Youth Clubs monthly | 13,215.00 | |
| | | | 2 Meetings with the target adolescents, married and unmarried girls | 990.00 | |
| | | | Trained volunteers in 20 schools discuss the importance of education to fight dropout as a tool against child marriage, | 6,015.00 | |
| | | | Training of Trainer 120 volunteers (three parents and three young people, | 23,860.00 | |
| | | | The trainer-volunteers organize meetings with the Self Help Groups in the Community to make them aware and involve them in fighting child marriage and using mechanisms such as parent visit to prevent concrete threats. | 5,839.00 | |
| | | | The trainer-volunteers organize campaigns to involve the entire community in fighting child marriage | 10,020.00 | |
| | | | Partner NGOs design a plan of action aimed at intervention and sustainability of activities for the prevention of child marriage. | 6,000.00 | |
| | | | Partners and Self-help group federations participate in networking meetings at block, district, and state level to advocate together the implementation and monitoring of the legislation on child marriage with governments at these levels. | 1,416.00 | |
| | | | Honorarium to Project Coordinator | 45,000.00 | |
| | | | Honorarium to Community Facilitators | 14,000.00 | |
| | | | Mobility Support | 13,605.00 | |
| | | | Grant Return to LGSS | 8,135.00 | 163,093.00 |
| Balance C/f | | 18,224,497.25 | Balance C/f | | 3,265,204.00 |

Aditya Shah & Associates ★ Chartered Accountants ★ RANCHI

| | | | | | |
|---|---|---|---|---|---|
| **Balance B/f** | | **18,224,497.25** | **Balance B/f** | | **3,265,204.00** |
| | | | **Administrative Cost** | | |
| | | | Honorarium to Part-time Accountant | 6,000.00 | |
| | | | Printing & Stationeries | 1,186.00 | |
| | | | Communication Expenses | 3,000.00 | |
| | | | Audit Fees | 5,000.00 | **15,186.00** |
| | | | **Outstanding Libilities Payment (2014-15)** | | |
| | | | Anju Deep Tirkey | 11,831.00 | |
| | | | Nirjharini Rath | 3,028.00 | **14,859.00** |
| | | | **5. International Center for Research on Women (ICRW)** | | |
| | | | **Program Cost:** | | |
| | | | **Meeting / Conference/ Training** | | |
| | | | Training of Teachers | 101,251.00 | |
| | | | Training of Facilitators (5 Days) | 68,023.00 | |
| | | | Team Monthly meeting/workshop | 3,000.00 | |
| | | | Monthly Meeting in School | 35,920.00 | |
| | | | Quarterly meeting with district and block officials | 3,200.00 | |
| | | | Training of SMC members | 29,451.00 | |
| | | | Meeting with SMC Member | 20,720.00 | |
| | | | Sessions with bal sansad | 74,800.00 | |
| | | | School Based Campaign | 78,415.00 | |
| | | | Community Campaign | 75,376.00 | |
| | | | **Travel** | | |
| | | | Other Travel Cost- Local Travel | 135,085.00 | **625,241.00** |
| | | | **Personnel Cost :** | | |
| | | | Accountant | 49,720.00 | |
| | | | District Coordinator | 232,600.00 | |
| | | | Facilitator | 596,400.00 | |
| | | | Team Leader | 222,000.00 | **1,100,720.00** |
| | | | | | |
| **Balance C/f** | | **18,224,497.25** | **Balance C/f** | | **5,021,210.00** |

Aditya Shah & Associates ★ Chartered Accountants ★ RANCHI

| | | | | | |
|---|---|---|---|---|---|
| **Balance B/f** | | 18,224,497.25 | **Balance B/f** | | 5,021,210.00 |
| | | | **Administrative Cost:** | | |
| | | | **Communication** | | |
| | | | Phone / Email / Postal | 27,891.00 | |
| | | | **Documentation** | | |
| | | | Stationary / Photocopy | 27,526.00 | |
| | | | **Office Cost** | | |
| | | | Electric & Other Maintenance | 11,418.62 | |
| | | | News Paper & Periodicals | 6,564.00 | |
| | | | Office Rent | 45,500.00 | |
| | | | Office Tea Tiffin | 8,077.00 | 126,976.62 |
| | | | | | |
| | | | **Outstanding Liabilities 2014-15** | | |
| | | | Audit fee | 10,000.00 | |
| | | | LEADS General Fund(FC) | 12,100.00 | |
| | | | Amit Bara | 12,272.00 | |
| | | | Birang Purty | 800.00 | |
| | | | Mukesh Kashyap | 3,500.00 | |
| | | | Gaurav Prabhat | 14,234.00 | |
| | | | Nirjharini Rath | 16,500.00 | |
| | | | Nisha Tripathy | 23,366.00 | |
| | | | Rakesh Kr. Choudhary | 4,400.00 | |
| | | | Shambhu Nath Mishra | 14,233.00 | |
| | | | Tabassum Jahan | 13,810.00 | 125,215.00 |
| | | | **06. India Literacy Program (ILP)** | | |
| | | | **A. Promotion and Strengthening the JRTEF for Regulation of Free and** | | |
| | | | **Program Cost:** | | |
| | | | SMC State Workshop for Advocacy Plan | 156,973.00 | |
| | | | Poster on SDP | 32,500.00 | |
| | | | State Level SMC Interface with Govt. Officials and Political Leaders | 150,877.00 | |
| | | | State Level Meeting of SMC Core Group | 60,029.00 | |
| | | | IEC: Materials for Campaign for vote for education | 48,500.00 | |
| | | | Honorarium of Coordinator | 132,000.00 | 580,879.00 |
| | | | | | |
| **Balance C/f** | | 18,224,497.25 | **Balance C/f** | | 5,854,280.62 |

Aditya Shah & Associates ★ RANCHI ★ Chartered Accountants

| | | | | | |
|---|---|---|---|---|---|
| **Balance B/f** | | 18,224,497.25 | **Balance B/f** | | 5,854,280.62 |
| | | | **Administrative Cost:** | | |
| | | | Coordination Cost, Stationery, Office Support Etc | 18,776.00 | |
| | | | Travel/Fuel/ Hired Vehicle Etc | 38,437.00 | |
| | | | Communication: Telephone, Internet, Postage, Etc | 9,767.00 | |
| | | | Partial Office Rent of State Secretariat | 36,000.00 | |
| | | | Partial Accountant | 24,000.00 | 126,980.00 |
| | | | **B.Bal Sashaktikaran Abhiyan:** Ensuring Nutrition and Education Right of Children | | |
| | | | **Program Cost:** | | |
| | | | **Pre School Intervention** | | |
| | | | AWC Workers Training on Teaching Methodology on Pre School Education | 25,970.00 | |
| | | | Meeting with Community on VHND | 19,345.00 | |
| | | | Training of Mata Samiti Member + GP + Youth + Community Leaders | 40,010.00 | |
| | | | Play Materials to AWCs | 40,929.00 | |
| | | | Art Work on Wall of AWC Centers | 39,884.00 | |
| | | | Flex on Service of ICDS, Immunization etc in each AWCs | 24,000.00 | |
| | | | **School Level Intervention** | | |
| | | | Training for Office Bearers of SMC+ PRI+ Community Leaders+ Youth | 39,936.00 | |
| | | | Review of formulate School Development Plan | 40,820.00 | |
| | | | Nukkad Natak/ Shiksha Rath in New Villages | 60,500.00 | |
| | | | Play Materials to Schools | 29,232.00 | |
| | | | GP Level Children Day Celebration | 35,242.00 | |
| | | | Consultation with BEO, CDPO, Teachers, SMC, PRI | 20,220.00 | |
| | | | Learning materials for reenrolled and Tribal Children | 15,380.00 | |
| | | | Training for Child Rights Clubs | 20,020.00 | |
| | | | Flex on RTE and SDP in Each Schools | 17,280.00 | |
| | | | **Block Level Intervention** | | |
| | | | Block Shiksha Samvad with SMC and other stakeholders | 40,061.00 | |
| | | | Training of Newly Elected PRI Members on RTE at Block Level | 20,475.00 | |
| | | | Capacitation of Project Staff | 6,998.00 | |
| | | | Project Review Meeting | 8,940.00 | 545,242.00 |
| | | | | | |
| **Balance C/f** | | 18,224,497.25 | **Balance C/f** | | 6,526,502.62 |

Aditya Shah & Associates ★ Chartered Accountants ★ RANCHI

| | | | | | |
|---|---|---|---|---|---|
| **Balance B/f** | | 18,224,497.25 | **Balance B/f** | | 6,526,502.62 |
| | | | Participatory Monitoring and Learning | 9,938.00 | |
| | | | Salary Field Program Facilitator | 216,000.00 | |
| | | | Salary to Project Coordinator | 120,000.00 | |
| | | | NCPCR Meet | 16,259.00 | 362,197.00 |
| | | | **Outstanding Liabilities 2014-15** | | |
| | | | TDS | 6,066.00 | |
| | | | Audit Fee | 10,000.00 | 16,066.00 |
| | | | **Administrative Cost:** | | |
| | | | Printing & Stationery | 7,727.00 | |
| | | | Postage & telephone, internet mobile etc | 6,570.56 | |
| | | | Fuel, hire, vehicle | 47,400.00 | |
| | | | Part Time Accountant | 30,000.00 | 91,697.56 |
| | | | | | |
| | | | **07. BfdW Project** | | |
| | | | **Programme Cost** | | |
| | | | Promotion of CBOs: Baseline survey (625 €), monthly meetings of Gram Sabha, SHGs & SMC | 20,583.00 | |
| | | | Monthly support for village resource centre (12,5 € * 5 Partner* 36 months) | 12,000.00 | |
| | | | 90 trainings for women social leaders and SMC members, seminar on RTE Act and government support (2 per year), Formulation of 50 school development plan, wall writing for information dissemination, meeting with govt officials on scheme implementation, disability certification and meeting with govt. agencies | 67,970.00 | |
| | | | Creating livelihood options: meeting for 50 micro plan formulation, 15 income generation training, agriculture promotion, linkage workshop with govt. Support, conference on MGHREGA | 73,782.00 | |
| | | | Project coordination and steering: Monthly and quarterly project review meetings, quarterly meeting of block watch committee, monthly field visits, outcome and target fixing, quarterly/ half yearly monitoring by LEADS | 83,049.00 | 257,384.00 |
| | | | | | |
| **Balance C/f** | | 18,224,497.25 | **Balance C/f** | | 7,253,847.18 |

Aditya Shah & Associates ★ Chartered Accountants ★ RANCHI

| | | | | | |
|---|---|---|---|---|---|
| **Balance B/f** | | 18,224,497.25 | **Balance B/f** | | 7,253,847.18 |
| | | | 6 trainings for project staff (Orientation, refresher course, trainings) | 141,290.00 | |
| | | | Publication of books and posters on govt. schemes, micro plan, RTE act, disability provisions; 1 conference on SMC, 2 conferences on realisation of RTE in Jharkhand | 67,468.00 | |
| | | | Programme specific personnel: 10 Field facilitators (55 € * 36 months), 5 Project coordinators (124 € * 36 months), | 175,720.00 | 384,478.00 |
| | | | **NETWORK Partner:** | | |
| | | | TRCSC | 505,487.00 | |
| | | | MMKK | 499,527.00 | |
| | | | Sahbhagi Vikas | 479,169.00 | |
| | | | SMVM | 419,362.00 | 1,903,545.00 |
| | | | **Personnel Cost :** | | |
| | | | Director Partial Honorarium | 118,000.00 | |
| | | | Finance officer | 100,300.00 | |
| | | | Project Manager LEADS | 302,640.00 | |
| | | | Training coordinator cum reporting in charge at LEADS | 91,119.00 | |
| | | | Driver | 55,600.00 | 667,659.00 |
| | | | **Administrative Cost:** | | |
| | | | Printing and stationary, communication for 5 partners, audit fee | 38,278.00 | |
| | | | Fuel, local conveyance, vehicle maintenance for 5 partners | 59,188.00 | |
| | | | Share in LEADS office rent, electric charges, computer maintenance for LEADS | 88,001.23 | 185,467.23 |
| | | | **08. Welthhungerhilfe** | | |
| | | | **Initiative for Transparent and Accountable Governance System in Jharkhand** | | |
| | | | **Program Cost:** | | |
| | | | **15. Public Relation Cost** | | |
| | | | 15.3.2.4 Production of Audio Content for Community Radio | 80,000.00 | |
| | | | 15.3.2.5 Production of Issue based Video Films | 150,000.00 | |
| | | | **17. Materials** | | |
| | | | 17.4.2.1 IEC Materials | 111,622.00 | |
| | | | **11. Running Cost:** | | |
| | | | 11.1.2.1 Vehicle Cost - Hiring & Running | 93,646.00 | |
| | | | 11.2.21 Office Rent | 97,200.00 | 532,468.00 |
| | | | | | |
| **Balance C/f** | | 18,224,497.25 | **Balance C/f** | | 10,927,464.41 |

Aditya Shah & Associates ★ Chartered Accountants ★ RANCHI

| | | | | | |
|---|---|---|---|---|---|
| **Balance B/f** | | 18,224,497.25 | **Balance B/f** | | 10,927,464.41 |
| | | | 11.2.2.3 Consumables- Office Supplies | 41,000.00 | |
| | | | 11.2.2.4 Eclectic , Water & Maintenance | 24,920.00 | |
| | | | 11.2.2.5 Communication (Telephone, Mobile, Internet & Courier) | 42,191.00 | |
| | | | 11.2.2.6 Hospitality, Office Management | 27,246.60 | |
| | | | 11.5.2.6 Venue Hiring Charges for TOT/Training/ Adv | 8,735.00 | |
| | | | 11.5.2.7.Food/Accommodation/Sundries & Local Travel | 472,072.00 | |
| | | | 11.5.2.8. Food/Accommodation/Sundries & Local Travel | 137,733.00 | |
| | | | 11.5.2.9 Travel Cost of Participant/ Resource Person | 136,638.00 | |
| | | | 11.5.2.11 Hiring of Equipment & Service of Campain | 204,760.00 | |
| | | | 11.6.2.1 Project Planning Review & State level Advcy. | 11,620.00 | 1,106,915.60 |
| | | | **Personnel Cost:** | | |
| | | | 12.4.2.8 Program Director | 176,430.00 | |
| | | | 12.4.2.2 Project Coordinator | 244,923.00 | |
| | | | 12.4.2.5 Education Expert | 147,670.00 | |
| | | | 12.4.2.6 Health & Nutrition Expert | 199,570.00 | |
| | | | 12.4.2.7 Filed Supervisions | 410,136.00 | |
| | | | 12.4.2.10 Accountant | 176,430.00 | |
| | | | 12.4.2.14 Travel of Project Staff | 29,537.00 | |
| | | | 12.4.2.15 Res. Person Fee for TOT Workshop & Meetg | 106,000.00 | 1,490,696.00 |
| | | | **Outstanding Liabilities 2014-15** | | |
| | | | TDS | 4,802.00 | 4,802.00 |
| | | | **09. Development Focus** | | |
| | | | **Outstanding Liabilities 2014-15** | | |
| | | | Jharkhand Tent & Caterer | 21,244.00 | |
| | | | Audit Fee | 2,000.00 | |
| | | | LEADS GF | 16,000.00 | |
| | | | Murhu Cement Centre | 23,550.00 | |
| | | | Umakant Mahto | 60,300.00 | 123,094.00 |
| | | | **10. NFI Project** | | |
| | | | **Participatory budgeting and Planning with Local Self Governance** | | |
| | | | State Conference to share the best practices | 19,870.00 | |
| | | | **Participatory Budgeting and Planning with School Management Committee (SMC)** | | |
| | | | Follow up for implementation of SDP Plan | 19,930.00 | 39,800.00 |
| **Balance C/f** | | 18,224,497.25 | **Balance C/f** | | 13,692,772.01 |

Aditya Shah & Associates ★ Chartered Accountants ★ RANCHI

| | | | | | |
|---|---|---|---|---|---|
| **Balance B/f** | | 18,224,497.25 | **Balance B/f** | | 13,692,772.01 |
| | | | Documentation of best practices | 40,000.00 | |
| | | | Sharing Workshop at State Level | 55,965.00 | |
| | | | **Greater Public accessibility and Availability of Budgetary Data and Information** | | |
| | | | Study and review of extent of budget of transparency at Dist. Level | 54,970.00 | |
| | | | Digitalisation of available data related to state and district budget | 50,360.00 | |
| | | | Sharing the data and information through the Websites of JSBG | 53,100.00 | |
| | | | **Improved Government Spending under Critical Social Sectors and for Vulnerable Groups** | | |
| | | | **Tribal Sub Plan (TSP)** | | |
| | | | Formulation of questionnaire for tracking of expenditure under TSP in Khunti district | 32,850.00 | |
| | | | Field testing of questionnaire and validation of questionnaire in the state consultative workshop | 52,800.00 | |
| | | | Questionnaire Preparation | 14,890.00 | |
| | | | Collection of information from primary and secondary sources and and its analysis | 36,859.00 | |
| | | | Report Writing | 27,000.00 | |
| | | | **A Skilled Cadre of Budget Experts and Professionals at the State Level** | | |
| | | | Training : 3 days residential training of 30 participants across the state on | 141,470.00 | |
| | | | Meeting of State Core Team of JSBG | 49,360.00 | |
| | | | Interns from different institutions and university for budget work | 53,500.00 | |
| | | | Meeting of state advisory group of people having different background | 10,070.00 | |
| | | | Monthly Review Meeting | 6,040.00 | 679,234.00 |
| | | | **Personnel Cost :** | | |
| | | | Budget Programme Coordinator | 258,680.00 | |
| | | | Director (Partial Honorarium) | 120,000.00 | |
| | | | Research Associate ( 2 no) | 479,000.00 | |
| | | | Research Guide ( 3) | 70,000.00 | |
| | | | Research Consultant (3) | 40,000.00 | |
| | | | Peer Reviewer of reports (3) | 10,000.00 | |
| | | | Accountant | 48,000.00 | 1,025,680.00 |
| | | | | | |
| **Balance C/f** | | 18,224,497.25 | **Balance C/f** | | 15,397,686.01 |

| | | | | | |
|---|---|---|---|---|---|
| **Balance B/f** | | 18,224,497.25 | **Balance B/f** | | 15,397,686.01 |
| | | | **Administrative Cost:** | | |
| | | | Photocopy / Printing and stationary | 11,348.00 | |
| | | | Travel : Fuel/Vehicle maintenance / local conveyance etc | 41,661.00 | |
| | | | Telephone / Mobile/Internet etc | 9,676.00 | |
| | | | Office tea tiffin and consumables | 9,947.00 | |
| | | | News paper and periodicals/resource materials | 5,789.00 | |
| | | | Electric and other maintenance | 9,590.00 | |
| | | | Partial Office Rent | 48,000.00 | |
| | | | Miscellaneous | 3,835.03 | |
| | | | Audit Fee | 15,000.00 | |
| | | | **Outstanding Liabilities 2014-15** | | |
| | | | A.K.Singh | 15,211.00 | |
| | | | Gharana Mess | 6,000.00 | 176,057.03 |
| | | | **11.LEADS F.C General Account:** | | |
| | | | **Program Cost:** | | |
| | | | Action/2015 Campaign(Climate Walk) | 65,610.00 | |
| | | | Action/2015Light the Way | 125,844.00 | |
| | | | Action/2015 (Post Card Campaign) | 55,368.00 | |
| | | | All India Level Coordination of Forest Right India | 185,958.00 | |
| | | | CYSD Program | 61,086.00 | |
| | | | Staff Orientation | 13,000.00 | |
| | | | WNTA Partners Meet | 19,570.00 | 526,436.00 |
| | | | **Personnel Cost:** | | |
| | | | Director Salary | 18,000.00 | 18,000.00 |
| | | | **Administrative Cost:** | | |
| | | | Insurance | 3,906.00 | |
| | | | Office Up Grading | 4,834.00 | |
| | | | Postage & Courier | 92.00 | |
| | | | Printing & Stationery | 88.00 | |
| | | | Repair & Maintenance | 13,928.00 | |
| | | | Bank Charge | 658.00 | |
| | | | TDS | 988.00 | |
| | | | Miscellaneous Exp | 6,178.00 | 30,672.00 |
| **Balance C/f** | | 18,224,497.25 | **Balance C/f** | | 16,148,851.04 |

Aditya Shah & Associates ★ RANCHI ★ Chartered Accountants

| | | | | | |
|---|---|---|---|---|---|
| **Balance B/f** | | 18,224,497.25 | **Balance B/f** | | 16,148,851.04 |
| | | | **Infrastructure/Equipments:** | | |
| | | | Office Equip | 30,195.00 | |
| | | | Construction of Training Center | 10,675.00 | |
| | | | Motor Bike | 49,340.00 | |
| | | | Furniture & Fixture | 25,085.00 | 115,295.00 |
| | | | **Outstanding Liability (2014-15)** | | |
| | | | Murhu Cement Centre | 140.00 | |
| | | | Nirjharini Rath | 637.00 | |
| | | | TDS | 476.00 | 1,253.00 |
| | | | **CBGA** | | |
| | | | Royal | 40.00 | |
| | | | LEADS | 9.00 | 49.00 |
| | | | | | 1,959,049.21 |
| | | | **Closing Balance: (Schedule C)** | | |
| | | | Cash in Hand | 25,146.00 | |
| | | | Cash at Bank | 1,933,903.21 | |
| | | | | | 18,224,497.25 |
| **Grand Total** | | 18,224,497.25 | **Grand Total** | | |

In the terms of our report of even date

Place: Ranchi
Date: 12/09/16

LIFE EDUCATION AND DEVELOPMENT SUPPORT ★ LEADS

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

Aditya Shah & Associates ★ Chartered Accountants

Fixed Assets Schedule(Global) as on 31st March 2016

Schedule No. A

| Sl.No | Name of Assets | FC | Addition During the Year (F. | | Write off of Asset | Total | % of Depreciation | Depreciation | WDV on 31.03.2016 |
|---|---|---|---|---|---|---|---|---|---|
| | | WDV on 01.04.2015 | Up to 30th Sep.2015 | After 30th Sep.2015 | | | | | |
| | | ₹ | ₹ | ₹ | | | | ₹ | |
| 1 | Building | 527,108.00 | | 10,675.00 | | 537,783.00 | | - | 537,783.00 |
| 2 | Hand Pump | 79,797.00 | | | | 79,797.00 | 5% | 3,990.00 | 75,807.00 |
| 3 | Office Equipment | 9,063.00 | 13,900.00 | 16,295.00 | | 39,258.00 | 10% | 3,111.00 | 36,147.00 |
| 4 | Furniture & Fixture | 115,972.00 | 25,085.00 | | | 141,057.00 | 10% | 14,106.00 | 126,951.00 |
| 5 | Motor Bike | 317,467.00 | 49,340.00 | | | 366,807.00 | 15% | 55,021.00 | 311,786.00 |
| 6 | Camera | 18,190.00 | | | | 18,190.00 | 15% | 2,728.00 | 15,462.00 |
| 7 | Computer/Laptop | 74,182.00 | | | | 74,182.00 | 60% | 44,509.00 | 29,673.00 |
| 8 | Printer | 439.00 | | | | 439.00 | 60% | 439.00 | - |
| | Total: | 1,142,218.00 | 88,325.00 | 26,970.00 | | 1,257,513.00 | | 123,904.00 | 1,133,609.00 |

LEADS
LIFE EDUCATION AND DEVELOPMENT SUPPORT

Aditya Shah & Associates
Chartered Accountants
RANCHI

## Life Education and Development Support (LEADS)
## Behind Old Sadar Thana Tiril Road Ranchi 834001
( Foreign Contribution Account)
### (Schedule of Outstanding Liabilities as on 31st March 2016)

Schedule-B

| List of Outstanding Liabilities : | Amount (₹) | Total (₹) |
|---|---|---|
| **Oxfam India Project** | | 7,000.00 |
| Audit Fee | 7,000.00 | |
| | | |
| **Meljol Project** | | 5,000.00 |
| Audit Fee | 5,000.00 | |
| **Andheri Project:** | | 6,000.00 |
| Audit Fee | 6,000.00 | |
| **ICRW** | | 11,000.00 |
| **Audit Fee** | 11,000.00 | |
| **ILP** | | 10,568.00 |
| TDS | 568.00 | |
| Audit Fee | 10,000.00 | |
| **WHH Project** | | 2,574.00 |
| TDS | 2,574.00 | |
| **LEADS General F.C** | | 131,136.00 |
| LEADS General Fund | 91,736.00 | |
| Deepak Kumar | 15,840.00 | |
| Subhas Hembrom | 6,280.00 | |
| Sikender Machhuwa | 5,760.00 | |
| Munuren Topno | 5,760.00 | |
| Chambra Hapadgara | 5,760.00 | |
| Total: | | 173,278.00 |

**Place: Ranchi**
**Date:** 12|09|16

**For Aditya Shah & Associates**
**Chartered Accountants**

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

Life Education and Development Support (LEADS)
Behind Old Sadar Thana Tiril Road Ranchi 834001
( Foreign Contribution Account)
(Details of Opening & Closing Balance as on 31st March 2016)

Schedule-C

Opening Balance

| Name of the Project | Cash in hand | Cash at Bank | Total (₹) |
|---|---|---|---|
| Oxfam India project Account | - | 14,410.00 | 14,410.00 |
| LGSS | 1,653.00 | 1,491.00 | 3,144.00 |
| Meljol Project Account | 743.00 | 148,264.00 | 149,007.00 |
| Andheri Hilfe Bonn Project Account | - | 7,904.10 | 7,904.10 |
| CBGA Project Account | - | 560.00 | 560.00 |
| LEADS General F.C | - | 96,848.00 | 96,848.00 |
| Development Focus Project Account | - | 44.00 | 44.00 |
| ICRW | 1.00 | 18,752.17 | 18,753.17 |
| ILP | 472.00 | 36,917.00 | 37,389.00 |
| NFI | 51.00 | 905,173.00 | 905,224.00 |
| WHH | 1,383.00 | 84,186.07 | 85,569.07 |
| BfdW | 346.00 | 15,865.00 | 16,211.00 |
| | **4,649.00** | **1,330,414.34** | **1,335,063.34** |

CLOSING BALANCE

| Name of the Project | Cash in hand | Cash at Bank | Total (₹) |
|---|---|---|---|
| Oxfam India Project Account | - | 13,759.00 | 13,759.00 |
| Meljol Project Account | 18,929.00 | 1,243,480.00 | 1,262,409.00 |
| Andheri Hilfe Bonn Project Account | 21.00 | 217,253.10 | 217,274.10 |
| LEADS General F.C Project Account | 774.00 | 116,100.00 | 116,874.00 |
| ICRW Project Account | 88.00 | 13,395.30 | 13,483.30 |
| ILP Project Account | 25.00 | 13,159.44 | 13,184.44 |
| NFI Project Account | 1,050.00 | 3,336.97 | 4,386.97 |
| WHH Project Account | 4,253.00 | 308,989.93 | 313,242.93 |
| BfdW Project Account | 6.00 | 4,429.47 | 4,435.47 |
| TOTAL: | **25,146.00** | **1,933,903.21** | **1,959,049.21** |

Place: Ranchi
Date: 12|09|16.

For Aditya Shah & Associates
Chartered Accountants

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