



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 2019 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.20,55,486.57(Cash at Bank Rs.20,40,926.57 and Cash in Hand 14,560.00)
- ii) Foreign contribution of / worth Rs. 2,44,74,367.57 was received by the association during the financial year 2018-19
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 2,09,929.00 was received by the association during the financial year 2018-19
- iv) The balance of unutilized foreign contribution with the Association at the end of the year 2018-19 was **Rs 28,11,046.72**
- v) Certified that the Association has maintained the account of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance - Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- vii) The association has utilized the foreign contribution received for the purpose it is registered/ granted prior permission under Foreign Contribution(Regulation) Act, 2010

Place: Ranchi

Date: 26/09/19

ADITYA SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

Name: Harender Bharti

Status: Partner

Mem. No. 422216

FRN 016257C

Address: Court Road, Ranchi

V.DIN:- 19492216AAAA BK 9677

Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(FC ACCOUNT)
Balance Sheet As at (F.C.) 31st March 2019

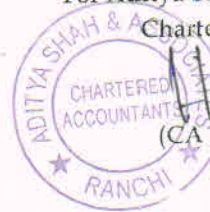
CAPITAL & LIABILITIES	Sch.No.	Amount (₹)	Total (₹)
General Fund:			
As Per Last Account		3,839,347.57	
Add: Surplus for the Year		<u>3,832,434.05</u>	7,671,781.62
Liabilities for Payment	1		375,800.00
GRAND TOTAL:			<u>8,047,581.62</u>
ASSETS			
Net Fixed Assets	2		5,230,027.90
Current Asset	3		6,507.00
Loans & Advances			
Closing Balance:	4		2,811,046.72
Cash in Hand		2,534.00	
Cash at Bank:		<u>2,808,512.72</u>	
(In savings account with Indian Overseas Bank, Purulia Road Ranchi, Branch Ranchi.)			
GRAND TOTAL:			<u>8,047,581.62</u>

In terms of our report of even date

Place: Ranchi
Date: 26/09/19



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
(FC ACCOUNT)
Income & Expenditure Account of (F.C.) for the Period from
1st April 2018 to 31st March 2019

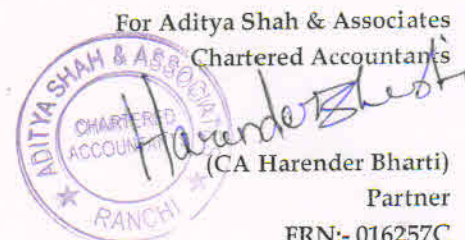
INCOME:	Sch. No.	Total (₹)
GRANT IN AID:		
Foreign Contribution:	6	24,684,296.57
Grand Total :		24,684,296.57

EXPENDITURE:	Sch. No.	Total (₹)
PROJECT (F.C) :-		
1.OXFAM INDIA PROJECT:	7	1641281.48
2.ANDBHERI HILFE BONN PROJECT:	8	683,497.00
3.TRICKLE UP PROJECT:	9	2818619.18
4. CARM- DAKSH (CD) PROJECT	10	1,005,254.76
5.INDIA LITERACY PROJECT (ILP) PROJECT:	11	1,339,742.96
6.NATIONAL FOUNDATION FOR INDIA (NFI) PROJECT:	12	1,361,380.36
07. WELTHHUNGERHILFE PROJECT (WHH II):	13	40,686.26
08. BFDW PROJECT:	14	5,602,005.04
09. WELTHHUNGERHILFE PROJECT (WHH I):	15	5,536,276.78
10. LEADS F.C GENERAL ACCOUNT:	16	659,367.70
Depreciation :	2	163,751.00
Sub Total		20,851,862.52
Surplus for The Year:		3,832,434.05
Grand Total:		24,684,296.57

In terms of our report of even date

Place: Ranchi

Date: 26/09/19



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

Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(FC ACCOUNT)
Receipts and Payments Account of F.C.for the Period from
1st April,2018 to 31st March,2019

RECEIPTS:	Sch. No.	Amount (₹)	Total (₹)
OPENING BALANCE:	5		2,055,486.57
GRANT IN AID:	6		24,684,296.57
Foreign Contribution Received:			
GRAND TOTAL :			26,739,783.14

PAYMENTS:		Amount (₹)	Total (₹)
PROJECT (F.C) :-			
1.OXFAM INDIA PROJECT:	9		
Program Cost:		1,215,978.68	1,637,332.48
Personnel Cost :		211,233.00	
Administrative Cost:		210,120.80	
2.ANDHERI HILFE BONN PROJECT:	10		659,526.00
Entitlement Realization of Marginalized Community Through Empowerment			
Program Cost:		355,462.00	
Personnel Cost :		244,000.00	
Administrative Cost:		60,064.00	
3.Trickle UP PROJECT:	11		3,046,244.18
Community Engagement For Sustainable Livelihoods and Financial Inclusion of the Ultra poor in Ramgarh and Hazaribag districts in Jharkhand			
Program Cost:		2,049,314.00	
Personnel Cost :		782,418.00	
Administrative Cost:		214,512.18	
4. CARM- DAKSH (CD) PROJECT	12		904,817.76
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		613,659.00	
Personnel Cost		228,000.00	
Administrative Cost		63,158.76	
5.INDIA LITERACY PROJECT (ILP) PROJECT:	13		1,392,174.96
Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children			
Program cost		605,554.00	
Personnel Cost		562,800.00	
Administrative Cost		191,820.96	
Infrastructure/Equipments:		32,000.00	
Balance C/f			7,640,095.38



Life Education and Development Support(FC Account)
Receipts and Payments Account of F.C.for the Period from
1st April,2018 to 31st March,2019

Balance B/f			7,640,095.38
6. NFI Project			
Promoting Inclusive Governance in Jharkhand through Budget Work			1,512,736.36
Program Cost:		899,923.00	
Personnel Cost		473,338.00	
Administrative Cost		139,475.36	
07. Welthungerhilfe(WHH II)			
<u>REYADEN Life Centre- Construction of a Residential Primary School for Drop Out Tribal Boys and Girls:</u>			2,711,724.16
Administrative Cost		5,286.26	
Infrastructure/Equipments:		2,706,437.90	
08. BfdW Project	14		5,835,919.04
Rural Empowerment for Entitlement Realisation (REER)			
Program Cost:		4,875,384.00	
Personnel Cost		558,404.00	
Administrative Cost		402,131.04	
Infrastructure/Equipments:			
09. Welthungerhilfe Project (WHH I)	15		5,545,657.78
<u>Initiative for Transparent and Accountable Governance System in Jharkhand</u>			
Program cost		5,020,317.00	
Personnel Cost		343,656.00	
Administrative Cost		181,684.78	
10. LEADS F.C GENERAL ACCOUNT:	16		682,603.70
Program cost		441,435.52	
Administrative Cost:		209,911.18	
Capital Cost		31,257.00	
CLOSING BALANCE:	4	2,811,046.72	2,811,046.72
GRAND TOTAL :			<u>26,739,783.14</u>

In the terms of our report of even date

Place: Ranchi

Date: 28/09/19



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

FRN:- 016257C
M.No. 422216

SCHEDULE: 01

	F.C	Total (₹)
List of Outstanding Liabilities :		
FC Projects		
Oxfam India		
Audit Fee	7,560.00	
TDS	4,554.00	12,114.00
Andheri Hilfe		
A.K. Singh	30,000.00	
TDS	1,017.00	31,017.00
Trickle Up Project		
EPE & ESIC	1,011.00	1,011.00
CARM- DAKSH		
Audit Fee	8,000.00	
Anand Kishor Tripathy	5,831.00	
Keya Ghosh	8,000.00	
Mamta Kujur	4,500.00	
Nirjharini Rath	18,000.00	
Pinkey Tirkey	3,000.00	
R.Travel	3,156.00	
Sarita Singh	12,450.00	
Shamim	32,500.00	
Sumit Kumar	5,000.00	100,437.00
India Literacy Project (ILP)		
TDS	190.00	
Audit Fee	7,000.00	7,190.00
NFI		
Royal Stationers	22,470.00	
Anad Kishor Tripathy	462.00	22,932.00
WHH Project (II)		
Audit Fee	35,400.00	35,400.00
Bfdw Project		
TDS	22,911.00	
Professional Tax	1,375.00	
A K Singh	1,785.00	
Lubna Sayed Quadri	63,000.00	
Mahendra Singh	3,394.00	
Nirjharini Rath	3,350.00	
PF & ESIC	1,750.00	
Rakesh Kumar Choudhary	86.00	
Santosh Kumar	512.00	98,163.00
LEADS General F.C		
ILP Project (Staff Benefit) 2018-19	67,536.00	67,536.00
Grand Total		375,800.00



F.C Fixed Assets Schedule as on 31st March 2019

Schedule No. 2

Sl.No	Name of Assets	FC		Addition During the Year		Write off of Asset	Total	% of Depreciation	Depreciation	WDV on 31.03.2019
		WDV on 01.04.2018	Up to 30th Sep.2018	After 30th Sep.2018						
1	Building	587,058.00					587,058.00		-	587,058.00
2	New Building (Reyaden Life Center)	1,111,934.00	999,256.00	1,476,918.00			3,588,108.00	5%	3,421.00	3,588,108.00
3	Hand Pump	68,416.00					68,416.00	10%	5,578.00	64,995.00
4	Office Equipment	44,291.00		22,974.90			67,265.90	10%	5,578.00	61,687.90
5	Furniture & Fixture	140,830.00		210,996.00			351,826.00	10%	24,633.00	327,193.00
6	Motor Bike	225,265.00					225,265.00	15%	33,790.00	191,475.00
7	Four Wheeler (Partial)	378,325.00					378,325.00	15%	56,749.00	321,576.00
8	Camera	26,064.00					26,064.00	15%	3,910.00	22,154.00
9	Computer/Laptop	44,901.00	32,000.00		24,550.00		101,451.00	40%	35,670.00	65,781.00
	Total:	2,627,084.00	1,031,256.00	1,735,438.90			5,393,778.90		163,751.00	5,230,027.90



SCHEDULE: 03

List of Loan and Advance	F.C	Total (₹)
F.Y 2018-19		6,507.00
R.Travel	141.00	
Murhu Cement Center	2,454.00	
Madan Food Supplier	3,912.00	
TOTAL :		6,507.00

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

Name of the Project	Cash in hand	Cash at Bank	Total (₹)
F.C Projects:			
Oxfam India Project Account	-	82,263.52	82,263.52
Trickle Up	8.00	304,138.80	304,146.80
ILP Project Account	78.00	7,551.42	7,629.42
CARM - DAKSH	-	208.24	208.24
NFI Project Account	-	1,627.91	1,627.91
LEADS General F.C Project Account		90,220.79	90,220.79
Andheri Hilfe Bonn Project Account		1,912.68	1,912.68
WHH Project Account -II		35,400.13	35,400.13
LEADS General F.C Project Account (A/c No 13028)		1,201.53	1,201.53
BFDW Project Account	2,448.00	2,283,987.70	2,286,435.70
TOTAL :	2,534.00	2,808,512.72	2,811,046.72

Details of Bank Account:-

Bank	Account No	Amount (₹)
F.C Bank Account		
Indian Overseas Bank, Purulia Road Ranchi	150801000006793	711,717.49
Indian Overseas Bank, Purulia Road Ranchi	150801000013028	1,201.53
Indian Overseas Bank, Purulia Road Ranchi	150801000013029	2,313,157.70
TOTAL :		3,026,076.72



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

Name of the Project	Cash in hand	Cash at Bank	Total (₹)
Oxfam India Project Account		8,165.00	8,165.00
Trickle Up		14,852.98	14,852.98
ILP Project Account	147.00	42,156.82	42,303.82
NFI Project Account		319.27	319.27
ICRW		25,564.73	25,564.73
WHH Project Account-II	4,272.00	907,949.98	912,221.98
LEADS General F.C Project Account	243.00	95,630.32	95,873.32
Andheri Hilfe Bonn Project Account	60.00	11,650.68	11,710.68
WHH Project Account -I	2,407.00	285,333.05	287,740.05
BFDW Project Account	7,431.00	649,303.74	656,734.74
TOTAL :	14,560.00	2,040,926.57	2,055,486.57

SCHEDULE: 06**GRANT IN AID (F.C PROJECTS):**

Name of the Projects:	Amount (₹)	Total (₹)
Oxfam India Project Account	1,694,663.00	
Andheri Hilfe Project Account	698,260.00	
Trickle Up Project Account	3,367,040.00	
CARM-DAKSH Project Account	900,000.00	
ILP Project Account	1,408,521.00	
BftW Project Account	7,406,097.00	
WHH Project Account (I)	5,229,199.26	
WHH Project Account (II)	1,800,362.31	
NFI Project Account	1,500,650.00	24,004,792.57
General Fund F.C		
Bank Interest Received(FC)	209,929.00	
Grant for WHH (GHI Program)	421,875.00	
Administrative Income (F.C)	47,700.00	679,504.00
Total (Reflected in the R & P Account)		24,684,296.57
Total (Reflected in the I&E Account)		24,684,296.57



SCHEDULE: 07

	Amount (₹)	Total (₹)
1.OXFAM INDIA PROJECT:		
Program Cost:		
Outcome 1: Increased awareness and discourse on rising inequalities in public education		
Output 1.1 Communities mobilized (Middle class/ youth/ media/influencers) on inequality discourse		
Conducting perspective building meetings/consultations/conventions on the issue of shrinking public education system and issues of commercialization of education	25,855.00	
Formation of youth groups at village level, at district and state level	15,714.00	
Right to Education Campaign in at least three states. This will also involve building on RTE Cadre consisting of journalists, filmmakers, artists, academicians, activists, students etc. to use social media and internet to amplify the offline activities.	24,521.90	
State level education inequality report to be released and disseminated	102,550.90	
Media consultations and network interface	75,446.88	
Conducting Activities through WNTA during DAVOS week (15-25 Jan 2019)	31,075.00	
Output1.2. Increased capacity of youth, marginalised people and their institutions to demand for their right to quality equitable education for all		
Demonstration of community scorecards/citizen report cards to identify the gaps in pre primary and elementary education	35,654.00	
Presenting the score cards to govt. stakeholders for demand and advocacy	38,041.00	
Groups and RTE networks identify the grievances, report and work towards redressal	35,800.00	
Conducting capacity building workshops for Civil society organisations, networks on demanding equitable quality pre primary education (ECE) and elementary education	41,448.00	
Capacity building of RTE Cadre members, SMCs, youth groups and mothers to make them as change agents	30,291.00	
Proactive engagement of the groups with the government officials, ministers and CSOs on the issues of education	38,974.00	
Outcome 2: Government takes positive steps to bring pro-poor policies to address inequality by ensuring universal quality public education system 3- 14years and commitment to increase budget allocation for public education		
Output.2.1. Improved strategic partnerships with CSO/educational institutes/teachers/students networks, media, people representatives towards ensuring equitable public education services		
Conducting network meetings	103,526.00	
Documenting stories for media, advocacy meetings with print and electronic media, social media	50,507.00	
Output 2.2 Evidence building and develop Knowledge products on education and inequality		
Preparing state level education inequality report	20,470.00	
Fact sheet on inequality and education (RTE & ECE),	92,299.00	
Outcome 3 Increased accountability of Public Education systems in project intervention areas (schools & AWCs)		
Output 3.1 Pre- Primary and elementary Public education system adhere and address the RTE norms and ECE policy through effective grievance redressal mechanism		
Engagement with women, mothers, gatekeepers / Frontline workers (including their unions) on the importance of ECCE using BCC and monitoring tools	45,210.00	
Mobilizing community members, SMC members and students ensuring the inputs for quality education	45,254.00	852,637.68
		852,637.68



	B/f		852,637.68
Child tracking in the project areas		27,972.00	
AWC score card prepared & disseminated		45,995.00	
Field Prog Facilitators (3)		252,000.00	
Travel Cost		37,374.00	363,341.00
Personnel Cost			
Project Coordinator(1)		210,000.00	
Staff Insurance		1,233.00	211,233.00
Administration Cost			
Accountant		84,000.00	
Telecommunication Cost (Phone and Internet)		8,267.00	
Postage, Newspaper & Periodicals and Printing		3,004.80	
Office Maintenance & Repairs		10,070.00	
Stationary & Postage		7,781.00	
Office Rent		88,833.00	201,955.80
Outstanding Liabilities Payment (2017-18)			
Audit Fee		8,165.00	8,165.00
Total (Reflected in the R & P Account)			1,637,332.48
Less: Outstanding Liabilities Payment (2017-18)			8,165.00
Add: Outstanding Liabilities (2018-19)			12,114.00
Total (Reflected in the I&E Account)			1,641,281.48

SCHEDULE: 8

	Amount (₹)	Total (₹)
2.ANDHERI HILFE BONN PROJECT:		
Entitlement Realization of Marginalized Community Through Empowerment		
Program Cost:		
Stabilisation of CBOs		
Meeting with Community and Field Visit	8,360.00	
Introductory Seminar (2 each in 2 Panchayat = Total 4 Seminar)	19,965.00	
Trg on Natural Farming for its promotion with Exposure (Residential Trg for 6 Days with Exposure)	77,600.00	
Trg Refresher Course for 2 days at Panchayat Level	9,786.00	
Establishment of Integrated Livestock Development Centre (ILDC)	23,514.00	
	18,398.00	
4 Seminar on Roles of CBOs (SHG, SMC, Gram Sabhas, PRIs etc.) in village Development		
Planning Exercise for next 3 years	56,894.00	
Field Prog Facilitator	130,000.00	
Staff Orientation and Capacitation	10,945.00	355,462.00
Personnel Cost :		
Project Coordinator	180,000.00	
Accountant	54,000.00	
Partial Honorarium to Director	10,000.00	244,000.00
		599,462.00

C/F



B/f		599,462.00
Administrative Cost:		
Printing and Stationery	6,351.00	
Telephone / Internet/ Mobile etc.	3,000.00	
Fuel / Vehicle/ Maintenance	21,780.00	
Partial Office Rent	4,500.00	
News Paper and Periodicals	240.00	
Office Tea / Snax	802.00	
Electric Expenses	5,350.00	
Bank Charge	12.00	
Audit Fee	10,983.00	53,018.00
Outstanding Liabilities Payment (2017-18)		
TDS	46.00	
Audit Fee	7,000.00	7,046.00
Total (Reflected in the R & P Account)		659,526.00
Add: Outstanding Liabilities (2018-19)		31,017.00
Less: Outstanding Liabilities Payment (2017-18)		7,046.00
Total (Reflected in the I&E Account)		683,497.00

SCHEDULE: 9

3.Trickle UP PROJECT:	Amount (₹)	Total (₹)
Community Engagement For Sustainable Livelihoods and Financial Inclusion of the Ultra poor in Ramgarh and Hazaribag districts in Jharkhand		
Program Cost:		
CRP (20)	99,800.00	
CRP Active Women	111,550.00	
Livelihood Skill Training for Staff & CRP	18,000.00	
Training for Ultra Poor Participants	620,866.00	
Training on Financial Inclusion for Women		
SHG Mobilization and Strengthening for CRPs	2,550.00	
SHG Mobilization and Strengthening for Staff	17,912.00	
Seed Capital	950,000.00	1,820,678.00
Personnel Cost :		
Field Staff	425,421.00	
Travel	77,745.00	
Project Coordinator	279,252.00	782,418.00
Administrative Cost:		
Part Time Accountant	36,000.00	
Bank Charges	4,477.18	
Printing and Stationery	22,824.00	
Communication	11,186.00	
Fuel / Vehicle/ Maintenance	6,826.00	
Office Rent	40,500.00	
Field Visit	24,784.00	146,597.18
C/F		2,749,693.18



B/f		2,749,693.18
Office Tea Tiffin/ Food Expense	24,847.00	
Electricity	1,000.00	
Office Up Keep	3,861.00	
Miscellaneous	5,285.00	
Travel & Conveyance	18,868.00	
Postage & Courier	584.00	
Repair & Maintenance	13,470.00	67,915.00
Outstanding Liabilities Payment (2017-18)		228,636.00
Total (Reflected in the R & P Account)		3,046,244.18
Add: Outstanding Liabilities (2018-19)		1,011.00
Less: Outstanding Liabilities Payment		228,636.00
Total (Reflected in the I&E Account)		2,818,619.18

SCHEDULE: 10

	Amount (₹)	Total (₹)
4. CARM- DAKSH (CD) PROJECT		
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:</u>		
Community Outreach and Mobilization		
Team Building and Orientation	10,151.00	
Community Mobilisation	26,076.00	
Development and Printing of IEC Materials	15,750.00	
Networking with CBOs CSOs, Government departments, SS industries/Potential employers		
Launch of the Program	73,094.00	
Experience Sharing Workshop	70,111.00	
Training cost for non-traditional livelihood based skills for 100 girls and young women		
Trainers		
Scooty Repairing	70,000.00	
Furniture Paint Polish	29,000.00	
Selected Electrical and Cookware Repairing	20,000.00	
Book Binding and Photo Framing	33,000.00	
Assembling of Solar Equipment's	32,520.00	
Module Development	15,000.00	
Certificate Printing	2,500.00	
Training Materials		
Scooty Repairing	17,508.00	
Furniture Paint Polish	16,104.00	
Selected Electrical and Cookware Repairing	7,769.00	
Book Binding and Photo Framing	10,121.00	
Assembling of Solar Equipment	14,905.00	
Training Centre		
Rent for Training Centre	150,050.00	613,659.00
C/F		613,659.00



B/f		613,659.00
Personnel Cost :		
Programme Coordinator	198,000.00	
Accounts and Admin	30,000.00	228,000.00
Administrative Cost:		
Phone /internet	23,067.76	
Programme Related Travel	28,061.00	
Printing, Photocopy, and Stationery	12,030.00	63,158.76
Total (Reflected in the R & P Account)		904,817.76
Add: Outstanding Liabilities (2018-19)		100,437.00
Total (Reflected in the I&E Account)		1,005,254.76

SCHEDULE: 11

05. India Literacy Program (ILP)	Amount (₹)	Total (₹)
Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children		
Program Cost:		
Training of new AWWs on Pre-school teaching methodologies	13,594.00	
Play & Learning Materials for new AWCs	4,700.00	
IEC on Food Safety and Hygiene	19,810.00	
Learning Level Assessment	20,846.00	
Village level workshop with newly elected SMC members on school development and	55,589.00	
Play Materials for New schools	16,286.00	
Para Teacher support	288,000.00	
Training to Para Teachers	20,304.00	
Enrollment Campaign	10,348.00	
Child Centered Events at Panchayat level	25,625.00	
Libraries in 10 schools	50,000.00	
Adolescent Group Training (16 old + 4 New)	22,270.00	
Public hearing on Education at Block Level	21,607.00	
Capacitation of Project staff	12,453.00	
Monthly Project Review Meeting	10,915.00	
Quarterly Monitoring and Learning	13,207.00	605,554.00
Personnel Cost :		
Salary for Field Program Facilitators	382,800.00	
Salary to Project Coordinator	180,000.00	562,800.00
Administrative Cost:		
Printing and Stationary	12,710.00	
Postage, Telephone, Internet, Mobile etc.	8,786.96	
Fuel, Hired vehicle, Travel	61,210.00	
Part Time Accountant	60,000.00	
ILP Partner Meet	12,971.00	
Leadership Training	8,521.00	164,198.96
Infrastructure/Equipment's:		
Laptop	32,000.00	32,000.00
Outstanding Liabilities Payment (2017-18)		27,622.00
Total (Reflected in the R & P Account)		1,392,174.96
Add: Outstanding Liabilities (2018-19)		7,190.00
Less: Outstanding Liabilities Payment (2017-18)		27,622.00
Less: Capital Cost		32,000.00
Total (Reflected in the I&E Account)		1,339,742.96



SCHEDULE: 12

6. NFI Project	Amount (₹)	Total (₹)
Program Cost:		
Promoting Inclusive Governance in Jharkhand through Budget Work		
Data Collection	20,450.00	
Report preparation and Validation of Report in Panchayat	29,250.00	
Printing Report for Sharing with relevant Stakeholders	50,000.00	
Promotion of SMC for SDP and Its Implementation		
Preparation of School Development Plan with Budget	108,120.00	
Video Documentation of the Process	64,600.00	
Round Table on SDP vis-a-vis Quality Education	56,077.00	
Preparation of Vision Document for Jharkhand considering priority of critical sectors in relation to SDGs		
Team Building and Orientation of collections of inputs and experiences with Data	31,615.00	
Collection of primary and secondary data from relevant stakeholders from across the state	50,715.00	
Writing Vision Documents	40,000.00	
State Consultation on Jharkhand Vision Documents considering SDGs	81,092.00	
Printing Jharkhand Vision Document	78,000.00	
State Release of Report	45,816.00	
State Budget / Core team meeting	9,900.00	
Research Guide (2) to support the programme	60,000.00	725,635.00
Personnel Cost		
Budget Programme Coordinator	153,800.00	
Director (Partial Honorarium)	80,000.00	
Researcher	128,000.00	
Research Associate (Partial)	71,538.00	
Accountant	40,000.00	473,338.00
Administrative Cost:		
Photocopy / Printing and stationary	3,361.00	
Travel : Fuel/Vehicle maintenance / local conveyance etc	38,161.00	
Telephone / Mobile/Internet etc	4,462.00	
Office tea tiffin and consumables	7,285.00	
News paper and periodicals/resource materials	2,230.00	
Electric and other maintenance	8,534.00	
Partial Office Rent	52,000.00	
Miscellaneous	3,442.36	
Audit Fee	20,000.00	139,475.36
Outstanding Liabilities Payment (2017-18)		174,288.00
Total (Reflected in the R & P Account)		1,512,736.36
Add: Outstanding Liabilities (2018-19)		22,932.00
Less: Outstanding Liabilities Payment (2017-18)		174,288.00
Total (Reflected in the I&E Account)		1,361,380.36



SCHEDULE: 13

	Amount (₹)	Total (₹)
07. Welthungerhilfe(WHH II)		
REYADEN Life Centre- Construction of a Residential Primary School for Drop Out Tribal Boys and Girls:		
Infrastructure/Equipment's:		
Kitchen utensils	22,974.90	
Iron cots & Bed Rolls	150,242.00	
Furniture for Classrooms & Library	60,754.00	
Installation of Renewable Energy	81,200.00	
Computers for Computer Education	24,550.00	
Constructions of School	2,363,717.00	2,703,437.90
Administrative Cost:		
Operational Cost	5,000.00	5,286.26
Bank Charges	286.26	
Outstanding Liabilities Payment (2017-18)		
TDS	3,000.00	3,000.00
		2,711,724.16
Total (Reflected in the R & P Account)		
Add: Outstanding Liabilities Payment (2018-19)		35,400.00
Less: Outstanding Liabilities Payment (2017-18)		3,000.00
Less: Capital Cost		2,703,437.90
Total (Reflected in the I&E Account)		40,686.26

SCHEDULE: 14

	Amount (₹)	Total (₹)
08. BfdW Project		
Rural Empowerment for Entitlement Realisation (REER)		
Promotion of CBOs for Better Governance		
Block Resource Centre	18,000.00	
Training of Gram Pradhans on Roles of Gram Sabha under PRIs and PESA -96	9,674.00	
Linkages Meeting of SHGs with Other functionaries	9,400.00	
SMC Regular Meeting	4,919.00	
Training of SMC on RTE and SDP Formulation Process	4,759.00	
SDP Formulation for Each Schools	9,000.00	
Workshop for Task Orientation for Social Leaders	7,467.00	
Wall Writing for information dissemination	10,800.00	
Promoting Community Options for Livelihood		
Training of Women Model Farmers on Farm and Non Farm Activities for Food Security and Income Genrartion (50 Women Farmers in Each Project)	58,307.00	
Support to Model Farmers	5,750.00	
Trating for Model Male Farmers on Farm and Non Farm Activities for Food Security and Income Generation (50 Male Farmers in each project)	57,137.00	
Support to Model Farmers	5,750.00	
MGNREGA Convergence Interface workshop	3,969.00	
Linkages Seminar for MGNREGA, Food and Social Security Schemes, Banks Support, JSLPS support etc	19,880.00	
Dobha Appropriation :A Models Promotion (5 dobha in each partners areas) for second phase	15,000.00	
Interface Meet with Govt Officials on scheme implementation to converge Ultra poor	9,089.00	
Supprot to Programme Implementation		
Project Review Meeting (Monthly)	11,473.00	
Quarterly Meeting of Block Watch Committee	13,914.00	
Regular Field Visit	29,671.00	303,959.00
		303,959.00



B/f		303,959.00
Network Support Prog for Quality Implementation		
Project Review Meeting (Quarterly)	31,642.00	
Visit to Partners	42,107.00	
Workshop on Tracking of outcome and target fixing for the second and 3rd year	90,194.00	
Orientation of all project staff for new phase	30,787.00	
Training of Community Resource Team 1 from each village of all partners intervention villages (50% male and 50% Female)	95,186.00	
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	51,525.00	
State Conference on SMC/RTE and Quality Education	106,258.00	
Network Workshop with partner NGO for Indigenous	157,790.00	605,489.00
Program Staff		
Field Programme Facilitator (2 for each project)	134,000.00	
Project Coordinator (100%)	141,900.00	
Advocacy Coordinator (70%)	193,500.00	
Project Manager (60%)	406,863.00	
Researcher	133,000.00	1,009,263.00
NETWORK Partner:		
TRCSC	664,576.00	
MMKK	623,573.00	
Sahbhagi Vikas	668,469.00	
SMVM	653,941.00	2,610,559.00
Personnel Cost		
Director : (18%)	191,090.00	
Finance officer (70%)	257,614.00	
Driver (70%)	73,520.00	
Office Assistant (50%)	36,180.00	558,404.00
Administrative Cost:		
Printing, photocopies and Stationary	17,150.00	
Office Rent with maintenance	139,040.00	
Postage, Courier etc	1,523.00	
Telephone, Internet, mobile etc	24,762.00	
Office Tea tiffin	17,758.00	
Electric charges	6,566.00	
Audit Fee	40,000.00	
Bank Charges	7,433.04	
Rent & Estalishment	46,000.00	
Fuel, local conveyance, vehicle maintenance etc	101,899.00	402,131.04
Advance Payment to Madan Food Supplier		3,912.00
Outstanding Liabilities Payment (2016-17)		342,202.00
Total (Reflected in the R & P Account)		5,835,919.04
Add: Outstanding Liabilities (2018-19)		94,481.00
Less: Advance Payment		3,912.00
Add: Staff Salary Payment		24,927.00
Less: Outstanding Liabilities Payment (2017-18)		342,202.00
Less: Liabilities not Required Written Back (2017-18)		7,208.00
Total (Reflected in the I&E Account)		5,602,005.04



SCHEDULE: 15

	Amount (₹)	Total (₹)
09. Welthungerhilfe(WHH I)		
Initiative for Transparent and Accountable Governance System in Jharkhand		
Program Cost:		
11.1.2.1 Vehicle Cost - Hiring & Running	72,643.00	
11.5.1.1 Hygiene Training	384,067.00	
11.5.2.4 Citizen's Report Card	62,750.00	
11.5.2.5 Lesson Learnt Workshop	331,613.00	
11.5.2.5 State Level Workshop of SDGs	274,904.00	
11.5.2.6 Venue Hiring Charges for TOT/Training/ Adv	18,000.00	
11.5.2.7. Food/ Accommodation/ Sundries & Local Travel	148,864.00	
11.5.2.8. Food/ Accommodation/ Sundries & Local Travel	59,911.00	
11.5.2.9 Travel Cost of Participant/ Resource Person	30,951.00	
11.5.2.11 Hiring of Equipment & Service of Campaign	1,198,335.00	
11.6.2.1 Project Planning Review & State level Advice.		
12.4.2.2 Project Coordinator	298,696.00	
12.4.2.5 Education Expert	190,000.00	
12.4.2.6 Health & Nutrition Expert	200,268.00	
12.4.2.7 Filed Supervisions	405,450.00	
12.4.2.14 Travel of Project Staff	32,303.00	
12.4.2.15 Res. Person Fee for TOT Workshop & Meetings	35,500.00	
15. Public Relation Cost		
11.3.3.2.2 Wall Writing	21,250.00	
15.3.2.3 Process Documentation and Best Practices	18,638.00	
15.3.2.5 Production of Issue based Video Films	60,000.00	
17. Materials		
17.4.1.1 Soaps	1,176,174.00	5,020,317.00
Personnel Cost :		
12.4.2.8 Program Director	171,828.00	
12.4.2.10 Accountant	171,828.00	343,656.00
Administrative Cost:		
11.2.21 Office Rent	71,415.00	
11.2.2.3 Consumables- Office Supplies	36,148.00	
11.2.2.4 Eclectic , Water & Maintenance	21,036.00	
11.2.2.5 Communication (Telephone, Mobile, Internet & Courier)	24,048.00	
11.2.2.6 Hospitality, Office Management	18,582.00	
Bank Charges	1,074.78	172,303.78
		9,381.00
Outstanding Liabilities Payment (2017-18)		9,381.00
Total (Reflected in the R & P Account)		5,545,657.78
Less: Outstanding Liabilities Payment		9,381.00
Total (Reflected in the I&E Account)		5,536,276.78

SCHEDULE: 16

	Amount (₹)	Total (₹)
10. LEADS F.C General Account:		
Program Cost:		
Board Meeting	1,697.00	
Donar Visit	8,601.00	
Formulation of Questionnaire	2,000.00	
Global Hunger Index (GHI)	422,105.52	
Training Expense	7,032.00	441,435.52
		441,435.52

C/F



B/f		441,435.52
Administrative Cost:		
Bank Charge	1,002.18	
Consultancy Fee	4,000.00	
Director Salary	96,816.00	
Insurance	3,963.00	
Miscellaneous Exp	2,787.00	
Office Rent	38,192.00	
Office Tea Tiffin	3,542.00	
PF Charges	1,088.00	
Postage & Courier	471.00	
Repair & Maintenance	40,772.00	
Travelling Expense	1,683.00	194,316.18
Infrastructure/Equipment's:		
Construction of Reyaden Training Center	31,257.00	31,257.00
Outstanding Liabilities Payment (2017-18)		
Sumitra Mundu	3,000.00	
Audit Fee (ICRW)	10,000.00	13,000.00
Loan and Advances		
R.Travel	141.00	2,595.00
Murhu Cement Center	2,454.00	
Total (Reflected in the R & P Account)		682,603.70
Less: Outstanding Liabilities Payment (2017-18)		13,000.00
Less: Capital Cost		31,257.00
Less: Advance Payment		2,595.00
Add: Outstanding Liabilities (2018-19)		67,536.00
Less: Liabilities not required written back (2017-18)		43,920.00
Total (Reflected in the I&E Account)		659,367.70

