

Life Education and Development Support( LEADS)  
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
(FC ACCOUNT)

Balance Sheet As at 31st March 2020

CAPITAL & LIABILITIES	Sch.No.	Amount (₹)	Total (₹)
<b>General Fund:</b>			
Opening Balance		7,671,781.62	
Add: Surplus for the Year		775,655.50	8,447,437.12
Liabilities for Payment	1		369,170.00
GRAND TOTAL:			8,816,607.12
<b>ASSETS</b>			
Fixed Assets	2	6,192,186.90	6,192,186.90
Current Asset	3		64,525.00
Loans & Advances			
Sundry Debtors(Mobile Creches)			135,000.00
Closing Balance:	4		2,424,895.22
Restricted Fund (F.C)		2,270,241.85	
Unrestricted Fund (.F.C)		154,653.37	
( In savings account with Indian Overseas Bank, Purulia Road Ranchi, )			
(Donor Wise Fund Balance Details Attached with Schedule)			
GRAND TOTAL:			8,816,607.12

In terms of our report of even date

Place: Ranchi

Date: 26/02/2021



For Aditya Shah & Associates  
Chartered Accountants

*Aditya S.S.*  
(CA Aditya Shah)  
Partner  
Mem No: 405220



Life Education and Development Support( LEADS)  
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
(FC ACCOUNT)  
Income & Expenditure Account for the Period from  
1st April,2019 to 31st March,2020

INCOME:	Sch. No.	Amount (₹)	Total (₹)
GRANT IN AID:	6		26,892,679.48
FC PROJECTS			
Grand Total :			26,892,679.48

EXPENDITURE:	Sch. No.	Amount (₹)	Total (₹)
F.C. Projects:			
01.OXFAM INDIA PROJECT:	7		1,515,134.64
Reducing Inequality in Education			
Program Cost:		903,729.42	
Personnel Cost :		445,691.00	
Administrative Cost:		165,714.22	
02.ANDHERI HILFE BONN PROJECT:	8		
Entitlement Realization of Marginalized Community Through Empowerment			2,093,021.48
Program Cost:		1,337,406.00	
Personnel Cost :		264,450.00	
Administrative Cost:		491,165.48	
03.Trickle UP PROJECT:	9		744,373.80
Community Engagement For Sustainable Livelihoods and Financial Inclusion of the Ultra poor in Ramgarh and Hazaribag districts in Jharkhand			
Program Cost:		289,660.00	
Personnel Cost :		339,032.00	
Administrative Cost:		115,681.80	
04. CARM- DAKSH (CD) PROJECT	10		937,795.56
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:		537,782.00	
Personnel Cost:		300,000.00	
Administrative Cost:		100,013.56	
05.INDIA LITERACY PROJECT (ILP) PROJECT:	11		1,535,584.02
Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children			
Program cost:		1,261,040.00	
Personnel Cost:		161,700.00	
Administrative Cost:		112,844.02	
Balance C/f			6,825,909.50



Life Education and Development Support( LEADS)  
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
Income & Expenditure Account (F.C) for the Period from  
1st April,2019 to 31st March,2020

Balance B/f			6,825,909.50
<b>06. National Foundation for India (NFI) PROJECT:</b>	<b>12</b>		<b>142,390.00</b>
Facilitating Anganwadi Centers for Quality Service Delivery (Education, Health and Nutrition)			
Program Cost:		137,848.00	
Administrative Cost:		4,542.00	
<b>07. Mobile Creches PROJECT ACCOUNT</b>	<b>13</b>		<b>123,148.68</b>
Community Mobilisation and Developing Basic Understanding			
Program Cost:		113,507.00	
Administrative Cost:		9,641.68	
<b>08. Center for People's Forestry PROJECT ACCOUNT:</b>	<b>14</b>		<b>257,070.72</b>
Model Projects for Adivasi Communities to Maintain their Culture and Prepare for the Future			
Program Cost:		109,219.00	
Personnel Cost:		126,000.00	
Administrative Cost:		21,851.72	
<b>09. BfdW Project</b>	<b>15</b>		<b>7,853,101.92</b>
Rural Empowerment for Entitlement Realisation (REER)			
Program Cost:		6,508,519.00	
Administrative Cost:		1,344,582.92	
<b>10.EUROPEAN UNION PROJECT:</b>	<b>16</b>		<b>10,520,554.70</b>
Rural Access to Clean Energy (RACE)			
Program Cost:		8,096,074.00	
Administrative Cost:		2,424,480.70	
<b>13. LEADS F.C GENERAL ACCOUNT:</b>	<b>19</b>		<b>40,394.46</b>
Program cost:		27,289.00	
Administrative Cost:		13,105.46	
Sub Total			25,762,569.98
Depreciation			354,454.00
Surplus for the Year			775,655.50
Grand Total :			26,892,679.48

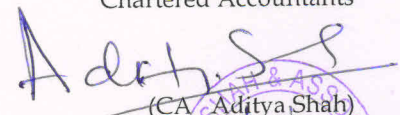

In the terms of our report of even date

Place: Ranchi

Date: 26/02/2021



For Aditya Shah & Associates  
Chartered Accountants

  
 (CA Aditya Shah)  
 Partner  
 Mem No. 405220  


Life Education and Development Support( LEADS)  
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
( FC ACCOUNT)

Receipts and Payments Account for the Period from  
1st April, 2019 to 31st March ,2020

RECEIPTS:	Sch. No.	Amount (₹ )	Total (₹ )
OPENING BALANCE:	5		2,811,046.72
GRANT IN AID	6		26,691,209.48
FC PROJECTS:			
GRAND TOTAL :			29,502,256.20

PAYMENTS:		Amount (₹ )	Total (₹ )
01.OXFAM INDIA PROJECT:	7		1,513,568.64
Reducing Inequality in Education			
Program Cost:		894,603.42	
Personnel Cost :		445,691.00	
Administrative Cost:		173,274.22	
02.ANDBHERI HILFE BONN PROJECT:	8		2,063,557.48
Entitlement Realization of Marginalized Community Through Empowerment			
Program Cost:		1,337,406.00	
Personnel Cost :		264,450.00	
Administrative Cost:		461,701.48	
03.TRICKLE UP PROJECT:	9		745,384.80
Community Engagement For Sustainable Livelihoods and Financial Inclusion of the Ultra poor in Ramgarh and Hazaribag districts in Jharkhand			
Program Cost:		289,660.00	
Personnel Cost :		340,043.00	
Administrative Cost:		115,681.80	
04. CARM- DAKSH (CD) PROJECT:	10		1,004,440.56
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:		513,782.00	
Personnel Cost:		400,437.00	
Administrative Cost:		90,221.56	
05.INDIA LITERACY PROJECT (ILP) PROJECT:	11		1,456,052.02
Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children			
Program Cost:		1,190,670.00	
Personnel Cost:		161,700.00	
Administrative Cost:		103,682.02	
C/F			6,783,003.50



Life Education and Development Support(LEADS)  
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
Receipts and Payments Account (F.C) for the Period from  
1st April,2019 to 31st March,2020

Balance B/f			6,783,003.50
<b>06. National Foundation for India (NFI) PROJECT:</b>	<b>12</b>		<b>120,846.00</b>
<u>Facilitating Anganwadi Centers for Quality Service Delivery (Education, Health and Nutrition)</u>			
Program Cost:		116,304.00	
Administrative Cost:		4,542.00	
<b>07. Mobile Creches PROJECT ACCOUNT</b>			
<u>Community Mobilisation and Developing Basic Understanding</u>	<b>13</b>		<b>121,843.68</b>
Program Cost:		112,202.00	
Administrative Cost:		9,641.68	
<b>08. Center for People's Forestry PROJECT ACCOUNT:</b>	<b>14</b>		<b>256,932.72</b>
<u>Model Projects for Adivasi Communities to Maintain their Culture and Prepare for the Future</u>			
Program Cost:		109,081.00	
Personnel Cost		126,000.00	
Administrative Cost		21,851.72	
<b>09. BfdW Project</b>	<b>15</b>		<b>7,915,003.92</b>
<u>Rural Empowerment for Entitlement Realisation (REER)</u>			
Program Cost:		6,561,579.00	
Administrative Cost		1,353,424.92	
<b>10. EUROPEAN UNION PROJECT:</b>	<b>16</b>		<b>11,792,763.70</b>
<u>Rural Access to Clean Energy (RACE)</u>			
Program Cost:		8,060,163.00	
Administrative Cost		2,415,987.70	
Infrastructure/Equipment's:		1,316,613.00	
<b>11. NFI Project</b>	<b>17</b>		<b>462.00</b>
<u>Program Cost:</u>			
<u>Promoting Inclusive Governance in Jharkhand through Budget Work</u>			
Program Cost:		462.00	
<b>12. Welthungerhilfe(WHH II)</b>	<b>18</b>		<b>35,400.00</b>
<u>REYADEN Life Centre- Construction of a Residential Primary School for Drop Out Tribal Boys and Girls:</u>			
Administrative Cost		35,400.00	
C/F			27,026,255.52



**Life Education and Development Support(LEADS)**  
 Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
 Receipts and Payments Account (F.C) for the Period from  
1st April,2019 to 31st March,2020

Balance B/f			27,026,255.52
<b>13. LEADS F.C GENERAL ACCOUNT:</b>	<b>19</b>		<b>51,105.46</b>
Program cost		27,289.00	
Infrastructure/Equipment's:		12,500.00	
Administrative Cost		11,316.46	
<b>CLOSING BALANCE:</b>	<b>4</b>		<b>2,424,895.22</b>
F.C Restricted Fund		2,270,241.85	
F.C. Unrestricted Fund		154,653.37	
(Donor Wise Fund Balance Details Attached with Schedule)			
<b>GRAND TOTAL :</b>			<b>29,502,256.20</b>

In the terms of our report of even date

Place: Ranchi

Date: 26/02/2021



For Aditya Shah & Associates

Chartered Accountants

*Aditya Shah*  
 (CA Aditya Shah)  
 Partner  
 Mem No. 405220

**SCHEDULE: 01**

<b>List of Outstanding Liabilities :</b>	<b>Amount (₹)</b>	<b>Total (₹)</b>
<b>FC Projects</b>		
<b>Oxfam India Project:</b>		
TDS	13,680.00	13,680.00
<b>Andheri Hilfe :</b>		
Professional Tax	450.00	
Audit Fee	20,000.00	
Mahendra Kumar	40,031.00	60,481.00
<b>CARM- DAKSH:</b>		
Audit Fee	8,000.00	
TDS	1,792.00	
Motilal Mahto	15,000.00	
Neha Tirkey	2,000.00	
Nisha Tripathy	7,000.00	33,792.00
<b>India Literacy Project (ILP):</b>		
Professional Tax	750.00	
TDS	412.00	
ILP Project (Staff Benefit ) 2019-20	70,560.00	
Audit Fee	15,000.00	86,722.00
<b>NFI Project :</b>		
Anjani Rani Toppo	5,000.00	
Grace Tiru	14,042.00	
Satish Kumar Mallik	2,502.00	21,544.00
<b>Mobile Creches Project:</b>		
PF & ESI	400.00	
TDS	295.00	
Kusum Aind	610.00	1,305.00
<b>Center for People's Forestry Project Account:</b>		
TDS	138.00	138.00
<b>Bfdw Project</b>		
Professional Tax	1,150.00	
TDS	31,382.00	
PF & ESI	617.00	
Mahendra Singh	2,521.00	
Nirjharini Rath	525.00	
Rajni Lugun	525.00	
Santu Kumar	579.00	37,299.00
<b>EUROPEAN UNION PROJECT:</b>		
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	
Softtech	10,000.00	
LEADS	4,000.00	
Upendra Kumar	800.00	44,884.00



LEADS General F.C		
ILP Project (Staff Benefit ) 2018-19	67,536.00	
TDS	1,789.00	69,325.00
GRAND TOTAL :		369,170.00



F.C Fixed Assets Schedule as on 31st March 2020

Schedule No. 2

Sl.No	Name of Assets	FC	Addition During the Year (F. C)		Write off of Asset	Total	% of Depreciation	Depreciation	WDV on 31.03.2020
		WDV on 01.04.2019	Up to 30th Sep.2019	After 30th Sep.2019					
1	Building	587,058.00				587,058.00		-	587,058.00
2	New Building (Reyaden Life Center)	3,588,108.00				3,588,108.00		-	3,588,108.00
3	Hand Pump	64,995.00				64,995.00	5%	3,250.00	61,745.00
4	Office Equipment	61,687.90		63,000.00		124,687.90	10%	9,319.00	115,368.90
5	Furniture & Fixture	327,193.00		16,500.00		343,693.00	10%	33,544.00	310,149.00
6	Motor Bike	191,475.00	112,000.00			303,475.00	15%	45,521.00	257,954.00
7	Four Wheeler (Partial)	321,576.00				321,576.00	15%	48,236.00	273,340.00
8	Camera	22,154.00				22,154.00	15%	3,323.00	18,831.00
9	Computer/Laptop	65,781.00	84,500.00	36,500.00		186,781.00	40%	67,412.00	119,369.00
10	Bolero		890,383.00			890,383.00	15%	133,557.00	756,826.00
11	LCD Projector			90,230.00		90,230.00	15%	6,767.00	83,463.00
12	Printer		23,500.00			23,500.00	15%	3,525.00	19,975.00
	Total:	5,230,027.90	1,110,383.00	206,230.00		6,546,640.90		354,454.00	6,192,186.90



**SCHEDULE: 03**

List of Loan and Advance	F.C	Total (Rs)
F.Y 2018-19		141.00
R.Travel	141.00	
F.Y 2019-20	64,384.00	64,384.00
Bftw Project :A.K.Singh Against Salary	4,950.00	
LEADS GF FC : Receivable from RACE Project	4,000.00	
RACE Project : Mahendra Kumar Against Salary	180.00	
RACE Project : Bhawanad Jha Against Salary	300.00	
Mobile Creches Project	40,000.00	
Murhu Cement Center	14,954.00	
<b>TOTAL :</b>		<b>64,525.00</b>

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

Name of the Project	Cash in hand	Cash at Bank	Total (Rs)
<b>F.C Projects:</b>			
<b>Restricted Fund</b>			
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
<b>Unrestricted Fund</b>			
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
<b>Grand Total</b>	<b>7,965.00</b>	<b>24,16,930.22</b>	<b>24,24,895.22</b>



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

Name of the Project	Cash in hand	Cash at Bank	Total (₹)
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
<b>GRAND TOTAL</b>	<b>2,534.00</b>	<b>2,808,512.72</b>	<b>2,811,046.72</b>

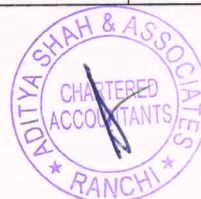
**SCHEDULE: 06****GRANT IN AID**

Name of the Projects:	Amount (₹)	Total (₹)
Oxfam India Project Account	1,445,350.48	
Andheri Hilfe Project Account	2,076,360.00	
Trickle Up Project Account	437,479.00	
CARM-DAKSH Project Account	1,000,228.00	
ILP Project Account	1,593,868.00	
NFI Project Account	230,000.00	
Mobile Creches Project Account	225,000.00	
BftW Project Account	6,307,980.00	
Center for People's Forestry Project Account	322,100.00	
RACE Project Account	12,628,960.00	26,267,325.48
<b>General Fund F.C</b>		
Grant from VANI	20,000.00	20,000.00
Bank Interest	396,595.00	396,595.00
Reimbursement from Oxfam India	7,289.00	7,289.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>26,691,209.48</b>
<b>Add: TDS Receivable (Mobile Creches)</b>		40,000.00
<b>Add: Liability Written off (NFI)</b>		22,470.00
<b>Add: LEADS GF FC ( Receivable from RACE Project)</b>		4,000.00
<b>Add: Grant Receivable (Mobile Creches)</b>		135,000.00
<b>Total (Reflected in the I&amp;E Account)</b>		<b>26,892,679.48</b>



**SCHEDULE: 07**

<b>OXFAM INDIA PROJECT ACCOUNT:</b>	<b>Amount (₹)</b>	<b>Total (₹)</b>
<b>Program Cost:</b>		
<b>Reducing Inequality in Education</b>		
<b>Output 1.1 Communities mobilized (Middle class/ youth/ media/influencers) on inequality discourse</b>		
Conducting perspective building meetings/ consultations/ conventions on the issue of shrinking public education system and issues of commercialization of education	62,733.00	
<b>Output 1.2. Increased capacity of youth, marginalized people and their institutions to demand for their right to quality equitable education for all</b>		
Demonstration of community scorecards/citizen report cards to identify the gaps in pre primary and elementary education.	70,095.00	
Presenting the score cards to govt. stakeholders for demand and advocacy (wider reach to public)	24,925.00	
<b>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</b>		
<b>Output.2.1. Improved strategic partnerships with CSO/educational institutes/teachers/students networks, media, people representatives towards ensuring equitable public education services</b>		
Conducting network meetings	52,735.00	
Discussions and deliberation amongst the community stakeholders in drafting the charter	47,850.00	
<b>Outcome 3 Increased accountability of Public Education systems in project intervention areas (schools &amp; AWCs)</b>		
<b>Output 3.1 Pre- Primary and elementary Public education system adhere and address the RTE norms and ECE policy through effective grievance redressal mechanism</b>		
Engagement with women, mothers, gatekeepers / Frontline workers (including their unions) on the importance of ECCE using BCC and monitoring tools	60,490.00	
Mobilizing community members, SMC members and students ensuring the inputs for quality education	89,701.00	
Encourage participation of SMC & mothers in monitoring and governance of school & AWCs	37,021.00	
Field Prog Facilitators	18,000.00	
<b>Project Title: Yes Democracy</b>		
State- level consultation with networks, CSOs etc. to ground the advocacy campaign at state level (@50,000/ per state/ theme)	54,627.86	
State level engagement with candidates/ parliamentarians, pre-elections in form of Interface/ Round tables/ meetings	34,700.00	
People sending demand letters (including sending medical bills) from selected districts	92,900.00	
Mobilization activities including songs, drama, street plays and poetry etc.	113,425.80	
State level engagement meetings/ interface/ public hearings	41,914.76	
Youth engagement including group discussions on issues of health and education in colleges	40,742.00	
Meetings/ Round table with elected candidates, parliamentarians at state level	48,189.00	890,049.42
<b>Personnel Cost</b>		
Project Coordinator(1)	191,000.00	
Community Mobiliser / Field Coordinators/ MLE teachers (100%)	217,800.00	
Staff Insurance	1,233.00	
Travel Cost	35,658.00	445,691.00
C/f		1,335,740.42



B/f		1,335,740.42
<b>Administration Cost</b>		
Accountant	78,600.00	
Telecommunication Cost (Phone and Internet)	2,611.00	
Postage, Newspaper & Periodicals and Printing	2,052.00	
Office Maintenance & Repairs	4,900.00	
Stationary & Postage	6,051.22	
Office Rent	71,500.00	165,714.22
Outstanding Liabilities Payment (2018-19)		
Audit Fee	7,560.00	12,114.00
TDS	4,554.00	
<b>Total (Reflected in the R &amp; P Account)</b>		<b>1,513,568.64</b>
<b>Less: Outstanding Liabilities Payment (2018-19)</b>		<b>12,114.00</b>
<b>Add: Outstanding Liabilities (2019-20)</b>		<b>13,680.00</b>
<b>Total (Reflected in the I&amp;E Account)</b>		<b>1,515,134.64</b>

#### SCHEDULE: 08

ANDHERI HILFE BONN PROJECT ACCOUNT:	Amount (₹)	Total (₹)
<b>Entitlement Realization of Marginalized Community Through Empowerment Program Cost:</b>		
<b>Strengthening Community Institutions for Better Governance</b>		
Training of PRIs Members	45,521.00	
Trg of Gram Saba and Its Standing Committee	20,654.00	
Trg of Traditional Leaders	11,425.00	
Trg on Panchayat Level Plan and budget Making (GPDP)	57,879.00	
Trg of Defunct / Promoted SHGs Leaders	18,711.00	
Seminar on Government Schemes, MGNREGA, RTI, Gram Sabha NRM, SMC, entitlements etc. (as per the need of the every village)	14,555.00	
Trg of VHNC members on complete Health Package for this area	7,290.00	
Panchayat level Interface meeting with Govt officials, PRI members, health workers etc.	14,668.00	
<b>Promotion of Food Security and Livelihood Options</b>		
Trg on Food and Nutrition with existing resources	29,990.00	
Nutrition Garden to 25 families of each panchayat (Total 50)	69,956.00	
Trg on Organic Farming for its promotion with Exposure	73,369.00	
Promotion and Support to 40 progressive Farmers on organic farming	20,340.00	
Establishment of Integrated Livestock Development Centre (ILDC)	70,572.00	
Training of 50 Farmers on Livestock Development (25 from each panchayat)	54,626.00	
Seminar on Linkages with Social and Food Security Schemes and its delivery	7,190.00	
<b>Convergence and Linkages</b>		
Workshop for Convergence for need based interventions with line departments	9,384.00	
Trg on sorting, grading and marketing of exist NTFP like Tamarind,	9,090.00	
Residential Trg for 40 CRP (2 from each village)	71,409.00	
IEC (issue based) (500 copies each year)	84,360.00	
Exposure of Progressive Farmers	18,200.00	
Promotion of 4 Farmers Field School for Instant Support	89,333.00	
Promotion of 6 Model Vermi Compost (3 in each Panchayat) to Improve MGNREGA supported Vermin compost	81,065.00	
Model Mango Plantation with Intercropping (1 in each panchayat having 1 acre of land) :	49,090.00	928,677.00
Total 2 acres of land will be cultivated		
B/f		928,677.00



C/f		928,677.00
<b>Support to Program</b>		
Project Review & Planning Meeting	6,135.00	
Program Facilitators at Community Level/ Field Program Facilitators	288,000.00	
Participatory Monitoring	7,732.00	
Staff Orientation and Capacitation	18,862.00	
Resource Person/Consultancy Support for Quality Intervention	88,000.00	408,729.00
<b>Personnel Cost</b>		
Project Coordinator	264,450.00	264,450.00
<b>Administration Cost</b>		
Accountant	84,000.00	
Partial Honorarium to Director	154,969.00	
Printing and Stationery	11,870.00	
Telephone / Internet/ Mobile etc.	12,648.48	
Fuel / Vehicle/ Maintenance	60,546.00	
Partial Office Rent	89,798.00	
News Paper and Periodicals	2,425.00	
Office Tea / Snacks	9,618.00	
Electric Expenses	4,810.00	430,684.48
<b>Outstanding Liabilities Payment (2018-19)</b>		
TDS	1,017.00	
A.K.Singh	30,000.00	31,017.00
<b>Total (Reflected in the R &amp; P Account)</b>		2,063,557.48
<b>Less: Outstanding Liabilities Payment (2018-19)</b>		31,017.00
<b>Add: Outstanding Liabilities (2019-20)</b>		60,481.00
<b>Total (Reflected in the I&amp;E Account)</b>		2,093,021.48

**SCHEDULE: 09**

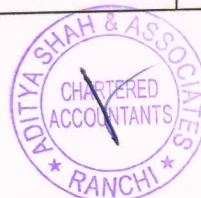
TRICKLE UP PROJECT ACCOUNT:	Amount (₹)	Total (₹)
<b>Community Engagement For Sustainable Livelihoods and Financial Inclusion of the Ultra poor in Ramgarh and Hazaribag districts in Jharkhand</b>		
<b>Program Cost:</b>		
CRP (20)	82,000.00	
CRP Active Women	83,825.00	
Training for Ultra Poor Participants	93,575.00	
Publication	30,260.00	289,660.00
<b>Personnel Cost :</b>		
Field Staff	203,280.00	
Project Coordinator	135,752.00	339,032.00
<b>Administrative Cost:</b>		
Part Time Accountant	15,000.00	
Bank Charges	724.12	
Travel	30,255.00	
Communication	1,913.00	
Fuel / Vehicle/ Maintenance	6,639.48	
Office Rent	22,450.00	
Field Visit	8,174.00	85,155.60
C/F		713,847.60



B/f		713,847.60
Printing & Stationery	1,390.00	
Office Tea Tiffin/ Food Expense	11,216.00	
Electricity	4,060.00	
Office Up Keep	3,175.00	
Miscellaneous	400.00	
Travel & Conveyance	6,815.00	
Postage & Courier	211.20	
Repair & Maintenance	3,259.00	30,526.20
Outstanding Liabilities Payment (2018-19)		1,011.00
PF & ESI	1,011.00	
Total (Reflected in the R & P Account)		745,384.80
Less: Outstanding Liabilities Payment (2018-19)		1,011.00
Total (Reflected in the I&E Account)		744,373.80

#### SCHEDULE: 10

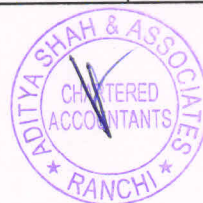
CARM- DAKSH (CD) PROJECT ACCOUNT:	Amount (₹)	Total (₹)
<b>Strengthening the Beti Bacho Beti Padhao Program for Changing Gender Narratives and Norms, and for Promoting Skills and Jobs in Non-Traditional Occupations for Girls and Young Women</b>		
<b>Program Cost:</b>		
Community Outreach and Mobilization		
Team Building and Orientation	9,710.00	
Mobilisation and enrollment	19,850.00	
Development and Printing of IEC Materials folders, posters, leaflet, banners	19,799.00	
Networking with CBOs CSOs, Government departments, SS industries/Potential employers		
Experience Sharing with employers, trainees and media	24,292.00	
Participation in review cum capacity building meeting in Delhi	23,677.00	
<b>Training cost for non-traditional livelihood based skills for 100 girls and young women</b>		
<b>Trainers</b>		
Furniture Paint Polish (recourse person fee, recourse materials, house rent, on job training, travel for 3 months for 20 trainees)	41,956.00	
Selected Electrical and Cookware Repairing (recourse person fee, recourse materials, house rent, on job training, travel for 3 months for 20 trainees)	34,800.00	
Book Binding and Photo Framing (recourse person fee, recourse materials, house rent, on job training, travel for 3 months for 20 trainees)	70,178.00	
Security guard ( fee for candidate, recourse materials, on job training, travel for 2 months for 20 trainees)	109,520.00	
Module Development	13,500.00	
Certificate Printing	2,500.00	
Rent of the center/ coordination office	144,000.00	513,782.00
<b>Personnel Cost :</b>		
Programme Coordinator	216,000.00	
Asst. Programe Coordinator (Partial)	84,000.00	300,000.00
<b>Administrative Cost:</b>		
Phone /internet	17,998.56	
Programme Related Travel	30,191.00	
Printing, Photocopy, and Stationery	12,032.00	
Accounts and Admin	30,000.00	90,221.56
B/f		904,003.56



C/f		904,003.56
<b>Outstanding Liabilities Payment (2018-19)</b>		
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
<b>Total (Reflected in the R &amp; P Account)</b>		<b>1,004,440.56</b>
<b>Lee: Outstanding Liabilities (2018-19)</b>		100,437.00
<b>Add: Outstanding Liabilities (2019-20)</b>		33,792.00
<b>Total (Reflected in the I&amp;E Account)</b>		<b>937,795.56</b>

**SCHEDULE: 11**

<b>INDIA LITERACY PROJECT (ILP) PROJECT ACCOUNT:</b>	<b>Amount (₹)</b>	<b>Total (₹)</b>
<b>Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children</b>		
<b>Program Cost:</b>		
ECE campaign (Shiksha Chowpal)	80,196.00	
IEC- Health & Nutrition	7,770.00	
Para Teacher Support	364,800.00	
Training to Para Teachers	12,420.00	
SMC Federation Meetings	16,424.00	
Kishori diwas	20,430.00	
Block Level dissemination of Education Factsheet	11,642.00	
Staff Capacity building workshop	7,045.00	
Monthly Project Review meeting	11,610.00	
Salary to Field Program Facilitators	406,400.00	
Salary to Project Coordinator	179,550.00	
Travel Field Program Facilitators	59,690.00	
Travel Project Coordinator	12,503.00	1,190,480.00
<b>Personnel Cost :</b>		
Part Time Accountant	65,700.00	
Partial honorarium to Chief Functionary	96,000.00	161,700.00
<b>Administrative Cost:</b>		
Printing and Stationary	12,025.00	
Postage, Telephone, Internet charges etc.	12,082.02	
Office Rent	60,000.00	
ILP Partner Meet	12,575.00	96,682.02
<b>Outstanding Liabilities Payment (2018-19)</b>		
TDS	190.00	
Audit Fee	7,000.00	7,190.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>1,456,052.02</b>
<b>Less: Outstanding Liabilities Payment (2018-19)</b>		7,190.00
<b>Add: Outstanding Liabilities (2019-20)</b>		86,722.00
<b>Total (Reflected in the I&amp;E Account)</b>		<b>1,535,584.02</b>



**SCHEDULE: 12**

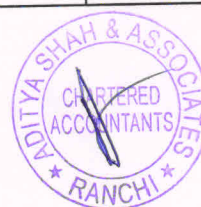
<b>NATIONAL FOUNDATION FOR INDIA (NFI) PROJECT ACCOUNT:</b>	<b>Amount (₹)</b>	<b>Total (₹)</b>
<b>Facilitating Anganwadi Centers for Quality Service Delivery</b>		
<b>Program Cost:</b>		
<b>Community Mobilisation and Developing Basic Understanding</b>		
Baseline Survey focusing benefits of girls and pregnant and lactating mother	6,346.00	
Meeting of Mothers Group orientating greater focus on girls child	6,025.00	
Child tracking and retention campaign focusing girls child		
Celebration of important event (Breast feeding week / Poshan Diwas)	19,950.00	
<b>Support to AWC</b>		
VHND observation	3,483.00	
AWC / Home visits and attendance tracking		
Field Visits	10,500.00	
Prog Facilitators (Honorarium with fuel)	70,000.00	116,304.00
<b>Administrative Cost:</b>		
Stationery / Photo Copies / Printing etc.	1,020.00	
Communication / Internet etc.	3,522.00	4,542.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>120,846.00</b>
<b>Add: Outstanding Liabilities (2019-20)</b>		<b>21,544.00</b>
<b>Total (Reflected in the I&amp;E Account)</b>		<b>142,390.00</b>

**SCHEDULE: 13**

<b>MOBILE CRECHES PROJECT ACCOUNT:</b>	<b>Amount (₹)</b>	<b>Total (₹)</b>
<b>Community Mobilisation and Developing Basic Understanding</b>		
<b>Program Cost:</b>		
State profile and Base line Survey	25,000.00	
Orientation of AW Workers and Mother Group on Child Growth and Nutrition	15,167.00	
IEC Material's	21,645.00	
Field Visit	1,400.00	
Program Facilitator (Honorarium with Fuel)	48,990.00	112,202.00
<b>Administrative Cost:</b>		
Stationery /Photo copies/Printing etc.	6,641.68	
Communication/Internet Etc.	3,000.00	9,641.68
<b>Total (Reflected in the R &amp; P Account)</b>		<b>121,843.68</b>
<b>Add: Outstanding Liabilities Payment (2019-20)</b>		<b>1,305.00</b>
<b>Total (Reflected in the I&amp;E Account)</b>		<b>123,148.68</b>

**SCHEDULE: 14**

<b>CENTER FOR PEOPLE'S FORESTRY (CPF) PROJECT ACCOUNT:</b>	<b>Amount (₹)</b>	<b>Total (₹)</b>
<b>Model Projects for Adivasi Communities to Maintain their Culture and Prepare for the Future</b>		
<b>Program Cost:</b>		
Meeting with Gram Sabha	9,405.00	
Interface meeting at Akhra (OLC)	7,515.00	
Trg of AWW and Assistant	18,701.00	
Quarterly Review meeting	11,825.00	
Staff orientation and capacitation	7,635.00	
Community Facilitator	39,000.00	
Field Visit	15,000.00	109,081.00
<b>C/f</b>		<b>109,081.00</b>



B/f		109,081.00
<b>Personnel Cost:</b>		
Project Coordinator (70%)	108,000.00	
Part Time Accountant	18,000.00	126,000.00
<b>Administrative Cost:</b>		
Admin and overhead 5%	21,851.72	21,851.72
<b>Total (Reflected in the R &amp; P Account)</b>		<b>256,932.72</b>
<b>Add: Outstanding Liabilities Payment (2019-20)</b>		<b>138.00</b>
<b>Total (Reflected in the I&amp;E Account)</b>		<b>257,070.72</b>

#### SCHEDULE: 15

<b>BFDW PROJECT ACCOUNT:</b>	<b>Amount (₹)</b>	<b>Total (₹)</b>
<b>Rural Empowerment for Entitlement Realisation (REER)</b>		
<b>Promotion of CBOs for Better Governance</b>		
Block Resource Centre	16,500.00	
Linkages Meeting of SHGs with Other functionaries	9,928.00	
Formation and Promotion of WSHGs Focusing Ultra Poor (5 SHGs each Partners)	4,240.00	
SMC Regular Meeting	1,713.00	
Training of SMC on RTE and SDP Formulation Process	5,205.00	
SDP Formulation for Each Schools	5,028.00	
Wall Writing for information dissemination	12,000.00	
<b>Promoting Community Options for Livelihood</b>		
Training of Women Model Farmers on Farm and Non Farm Activities for Food Security and Income Generation (50 Women Farmers in Each Project)	16,808.00	
Support to Model Farmers	4,340.00	
Tarring for Model Male Farmers on Farm and Non Farm Activities for Food Security and Income Generation (50 Male Farmers in each project)	18,000.00	
Support to Model Farmers	4,340.00	
MGNREGA Convergence Interface workshop	8,906.00	
Linkages Seminar for MGNREGA, Food and Social Security Schemes, Banks Support, JSLPS support etc.	7,620.00	
Dobha Appropriation :A Models Promotion (5 dobha in each partners areas)	32,550.00	
Interface Meet with Govt Officials on scheme implementation to converge Ultra poor	8,890.00	
<b>Support to Programme Implementation</b>		
Project Review Meeting (Monthly)	10,675.00	
Quarterly Meeting of Block Watch Committee	11,500.00	
Regular Field Visit	26,573.00	
<b>Network Support Prog for Quality Implementation</b>		
Project Review Meeting (Quarterly)	18,270.00	
Visit to Partners	44,825.00	
Orientation of all project staff for new phase	51,011.00	
Training of Community Resource Team 1 from each village of all partners intervention villages (50% male and 50% Female)	209,563.00	
Training of Partners and Project staffs	167,488.00	
Interproject visit by partners	45,186.00	
<b>State Advocacy: State Campaign on Quality Education for Tribal/Dalit /Economically weaker section Children</b>		
Training of State Partners on RTE Act vis a vis Quality Education	87,122.00	
IEC: Publication of books and Postures on SDG, RTE, SMC, SDP etc. etc.	398,490.00	
State Conference on SMC/RTE and Quality Education	98,916.00	
SDG Vis a vis State Reality on elementary education : A brief Study and Sharing	39,996.00	
State Conference on SDG 1, 2, 3, 4, 6 and 16 with more focus on Goal 1st and 4th.	86,293.00	1,451,976.00
<b>C/f</b>		<b>1,451,976.00</b>



B/f		1,451,976.00
<b>100 Hotspots Study, Training, Data Collection and Report</b>		
Report Preparation	10,081.00	
Field Worker 30 Days	10,000.00	
Travel for Researcher	167,552.00	
Consultancy	284,473.00	472,106.00
<b>Program Staff</b>		
Field Programme Facilitator (2 for each project)	129,865.00	
Project Coordinator (100%)	155,550.00	
Advocacy Coordinator (70%)	212,850.00	
Project Manager (60%)	465,676.00	
Researcher	1,180,000.00	2,143,941.00
<b>NETWORK Partner:</b>		
TRCSC	570,677.00	
MMKK	645,358.00	
Sahbhagi Vikas	593,294.00	
SMVM	591,060.00	2,400,389.00
<b>Administrative Cost:</b>		
Director : (18%)	212,225.00	
Finance officer (70%)	283,800.00	
Driver (70%)	84,208.00	
Office Assistant (50%)	41,781.00	
Printing, photocopies and Stationary	10,394.00	
Office Rent with maintenance	138,742.00	
Postage, Courier etc.	852.00	
Telephone, Internet, mobile etc.	17,430.00	
Office Tea tiffin	12,129.00*	
Electric charges	5,601.00	
Computer & Annual Maintenance	4,400.00	
Audit Fee	40,000.00	
Bank Charges	6,284.92	
Consumables, Communication Etc.	7,016.00	
Support to Process	116,480.00	
Rent & Establishment	204,000.00	
Travel	41,248.00	
Fuel, local conveyance, vehicle maintenance etc.	116,888.00	1,343,478.92
<b>Advance Payment Against Salary</b>		
A. K. Singh	4,950.00	4,950.00
<b>Outstanding Liabilities Payment (2018-19)</b>		
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
		7,915,003.92
<b>Total (Reflected in the R &amp; P Account)</b>		98,163.00
<b>Less: Outstanding Liabilities Payment (2018-19)</b>		4,950.00
<b>Less: Advance Payment to A.K. Singh Against Salary</b>		3,912.00
<b>Add: Orientation of All Project Staff Program Expense Opening Advance</b>		37,299.00
<b>Add: Outstanding Liabilities (2019-20)</b>		7,853,101.92
<b>Total (Reflected in the I&amp;E Account)</b>		



**SCHEDULE: 16**

<b>EUROPEAN UNION PROJECT ACCOUNT:</b>	<b>Amount (₹)</b>	<b>Total (₹)</b>
<b>Rural Access to Clean Energy (RACE)</b>		
<b>Program Cost:</b>		
1.1.1.2 Clean Energy Solutions Coordinator	207,200.00	
1.1.1.3 Project In charge	176,880.00	
1.1.1.4 District Project Manager	469,000.00	
1.1.1.5 Block Coordinators	332,072.00	
1.1.1.7 Community Mobilizers	831,813.00	
1.1.1.10 Clean Energy Expert	236,600.00	
1.1.1.11 Communication Expert	216,000.00	
1.1.1.13 Coordinators (20) - Baseline Data Collection	175,326.00	
1.1.1.14 Driver - Organize Mobile Van for Demonstration on CES	54,926.00	
1.3.2.1 Per diem for Project Staff	48,715.00	
1.3.2.5 Per diem for Trainer of 3 ToT	44,750.00	
<b>2. Travel<sup>6</sup></b>		
2.1. International travel		
2.2.1 Travel by Project staff from Delhi to Ranchi for M&E	73,448.00	
2.2.2 Local Travel by ICCO PMU	134,697.00	
2.2.3 Local Travel by Project In charge from Ranchi to Simdega	16,391.00	
2.2.4 Local Travel by Project In charge from Ranchi to Khunti	10,278.00	
2.2.5 Local Travel by Project In charge from Ranchi to Gumla	3,674.00	
2.2.6 Local Travel by Project In charge within Rural Ranchi	2,513.00	
2.2.8 Local Travel for workshop Media Workshop	8,537.00	
2.2.10 Local Travel for Conduct the CES project launch at State level	18,674.00	
2.2.13 Local Travel for Develop, publish and disseminate Situational Analysis Report (SAR) (analytical review) for policies, programmes, guidelines and schemes of the Government with regard to CES in tribal areas	10,735.00	
2.2.16 Travel of trainers for ToT	9,000.00	
2.2.17 Local travel by 25 trained trainers for conducting 100 trainings	15,079.00	
3.5.1 Panel Laminator for solar panel manufacturing at district	11,070.00	
3.5.3 Solar Home Lighting System at district	33,111.00	
3.5.5 Energy Efficient Cook Stove Assembly Unit	9,950.00	
5.2.1 Baseline Study in 4 districts	154,848.00	
5.2.2 Develop, publish and disseminate Situational Analysis Report (SAR) (analytical review) for policies, programmes, guidelines and schemes of the Government with regard to CES in tribal areas	440,024.00	
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Summit, GBC	192,799.00	
5.7.2 Workshop for Formation and Strengthening of Village, Block, District, State level CES Forum and GBC Roadshows	111,534.00	
5.7.4 Steering Committee meeting and capacity building trainings for project staff	59,430.00	
5.8.1 Develop website and mobile application on CES	341,000.00	
5.8.3 Accessible IEC material development and distribution	90,080.00	
5.8.4 Develop Mobile Movie Kit on CES and movie creation on GBC	135,549.00	
5.8.6 Designing and printing of certificate/award to youth selected for seed funding support and SAR Report	6,240.00	
4.1 Vehicle costs		
4.1.1 Local Travel By District Manager	21,873.00	
4.1.2 Local Travel By Block Coordinator	27,561.00	4,731,377.00
C/f		4,731,377.00



B/f		4,731,377.00
4.1.3 Local Travel by Community Mobilizer	66,329.00	
4.1.4 Fuel Cost for Organize Mobile Van for Demonstration on CES	31,187.00	
4.1.6 Maintenance of Mobile Van for demonstration on CES	4,052.00	101,568.00
<b>Network Partner</b>		
Vikas Bharti	1,579,976.00	
World Vision India	1,647,242.00	3,227,218.00
<b>Administrative Cost:</b>		
1.1.1.9 Project Director	508,857.00	
1.1.1.12 Finance Officer	240,000.00	
1.1.2.1 Accountant	120,000.00	
1.1.2.2 Accountant	170,780.00	
1.1.1.1 Project Lead	540,000.00	
4.1.5 Maintenance of Motor cycle	4,212.00	
4.2.1. Office Rent (Country Office)	137,520.00	
4.2.2 Office Rent (PMU-Jharkhand)	138,000.00	
4.2.6 Office Rent	44,500.00	
4.3.1 Stationary, Maintenance	13,540.00	
4.3.3 Stationary, Maintenance	12,863.00	
4.4.1 Utilities, Maintenance	26,625.00	
4.4.2 Utilities, Maintenance	12,100.00	
Bank Charges	2,527.70	
Indirect Cost	444,463.00	2,415,987.70
<b>Infrastructure/Equipment's:</b>		
3.1.1 Purchase of Motor Bike	112,000.00	
3.1.2 Purchase of Mobile Van for Demonstration on CES	890,383.00	
3.1.3 Purchase of Mobile Movie Kits	90,230.00	
3.2.1 Desktop -2	35,500.00	
3.2.2 Laptop	85,500.00	
3.2.5 Office Furniture - PMU (Printer/Scanner, 5 table, 10 chair, projector)	103,000.00	1,316,613.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>11,792,763.70</b>
<b>Add:</b> Outstanding Liabilities (2019-20)		44,884.00
<b>Less :</b> Advance Payment to Staff Against Salary		480.00
<b>Less:</b> Capital Expense		1,316,613.00
<b>Total (Reflected in the I&amp;E Account)</b>		<b>10,520,554.70</b>

<b>SCHEDULE: 17</b>		
<b>NFI PROJECT ACCOUNT:</b>	<b>Amount (₹)</b>	<b>Total (₹)</b>
<b>Program Cost:</b>		
Promoting Inclusive Governance in Jharkhand through Budget Work		
Anand Kishor Tripathy		462.00
<b>Total (Reflected in the R &amp; P Account):</b> Outstanding Payment F.Y (2018-19)		<b>462.00</b>

**SCHEDULE: 18**

<b>Welthungerhilfe(WHH ) PROJECT ACCOUNT:</b>	<b>Amount (₹)</b>	<b>Total (₹)</b>
<b>REYADEN Life Centre- Construction of a Residential Primary School for Drop Out Tribal Boys and Girls:</b>		
Audit Fee		35,400.00
<b>Total (Reflected in the R &amp; P Account):</b> Outstanding Payment F.Y (2018-19)		<b>35,400.00</b>



**SCHEDULE: 19**

<b>LEADS F.C GENERAL ACCOUNT:</b>	<b>Amount (₹)</b>	<b>Total (₹)</b>
<b>Program Cost:</b>		
CSR Conclave	20,000.00	
Reimbursement Oxfam India Travel	7,289.00	27,289.00
<b>Administrative Cost:</b>		
Bank Charge	706.46	
Printing & Stationery	105.00	
Electricity Bill	7,811.00	
Admin Cost of Professional Tax	1,250.00	
Postage & Courier	193.00	
Insurance	1,251.00	11,316.46
<b>Outstanding Liabilities Payment Against LEADS GF Local Account (2018-19)</b>		
Murhu Cement Center	12,500.00	12,500.00
Khunti Hardware		
<b>Total (Reflected in the R &amp; P Account)</b>		<b>51,105.46</b>
<b>Less: Outstanding Liabilities Payment(2018-19)</b>		<b>12,500.00</b>
<b>Add: Outstanding Liabilities (TDS)(2019-20)</b>		<b>1,789.00</b>
<b>Total (Reflected in the I&amp;E Account)</b>		<b>40,394.46</b>

