K. C. TAK & CO.
CHARTERED ACCOUNTANTS

Ph. : 7004115167
1, New Anantpur
Ranchi - 834002 (India)
E-mail : kctco@yahoo.co.uk

Certificate to be given by Chartered Accountant

We have audited the account of **Life Education and Development Support (LEADS)** , Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi, Jharkhand- 834001 (registered in Ranchi, Jharkhand under Indian Trust Act, 1882 bearing registration number 337800182) for the financial year ending the 31st March, 2024 and examined all relevant books and vouchers and certify that according to the audited account:

(i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 14,702,282.22/-**

(ii) Foreign contribution of / worth Rs. **68,279,776.02** was received by the Association during the financial year 2023-24.

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **4,85,707.00** was received by the Association during the financial year 2023-24.

(iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2023-24 was Rs. **93,64,531.32/**

(v) Certified that the Association has maintained the accounts 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 us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Ranchi
Date : 27-09-2024

For K.C. Tak & Co.
Chartered Accountants

K.C. TAK & Co. Ranchi FRN-000216C Chartered Accountants

RAJIV TAK
Mem. No: 073716
1, New Anantpur
Ranchi-834002, Jharkhand.
UDIN: 24073716BKBMFT9608

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

Balance Sheet As at 31st March 2024

CAPITAL & LIABILITIES	Sch.No.	Amount (Rs)	Total (Rs)
General Fund:			
Opening Balance		22,091,166.12	
Less: Deficit for the Year		7,095,005.90	
Less: TDS Receivable FY 2019-20		9,166.00	
Add: Write Off Migrant Labour Program Expense		107,500.00	15,094,494.22
Liabilities for Payment	1		2,516,156.00
GRAND TOTAL:			17,610,650.22
ASSETS			
Fixed Assets	2		8,230,328.90
Current Asset	3		15,790.00
Loans & Advances			
Closing Balance:	4		9,364,531.32
Restricted Fund (F.C)		9,014,589.10	
Unrestricted Fund (.F.C)		349,942.22	
(In Current account with State Bank on India, New Delhi)			
(In savings account with Indian Overseas Bank, Purulia Road Ranchi,)			
(Donor Wise Fund Balance Details Attached with Schedule)			
GRAND TOTAL:			17,610,650.22

As per our report of even date annexed here with

Place: Ranchi
Date: 24|9|2024

LEADS

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

K.C. TAK & Co. Ranchi FRN-000216C Chartered Accountants

(RAJIV TAK)
Partner
Mem. No. 073716
Firm Reg. No. 000216C
UDIN: 24073716BKBMFT9608

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,2023 to 31st March,2024

INCOME:	Sch. No.	Amount (Rs)	Total (Rs)
GRANT IN AID:	6		
F.C PROJECTS		68,279,776.02	
Bank Intersest FC Projects		485,707.00	68,765,483.02
Deficit for the Year			7,095,005.90
Grand Total :			75,860,488.92

PAYMENTS:		Program Cost:	Personnel Cost :	Administrative Cost:	Total (Rs)
F.C PROJECTS:					
01.ANDHERI HILFE BONN PROJECT: (BANDGAON)	07	2,535,074.00	322,500.00	529,134.90	3,386,708.90
02.ANDHERI HILFE BONN PROJECT (KERSAI)	08	13,052,123.00		2,265,829.62	15,317,952.62
03.ANDHERI HILFE BONN PROJECT (GUMLA)	09	6,115,670.00		859,988.26	6,975,658.26
04.INDIA LITERACY PROJECT (ILP) :	10	2,564,770.00		359,744.10	2,924,514.10
05.TERRE DES HOMMES (TDH) -I PROJECT :	11	2,649,917.72	1,696,713.00	1,098,602.86	5,445,233.58
06.FORD FOUNDATION PROJECT :	12	4,280,354.00	2,784,113.00	1,270,886.24	8,335,353.24
07.WORLD RESOURCE INSTITUTE (WRI) PROJECT:	13	1,573,265.00	196,000.00	2,412.24	1,771,677.24
08. WHH PROJECT ACCOUNT:	14	2,185,476.00	1,107,230.00	616,575.50	3,909,281.50
09.BFDW PROJECT ACCOUNT:(N-IND-2020-138)	15	4,251,292.00	1,175,600.00	635,652.62	6,062,544.62
10.BFDW PROJECT ACCOUNT:(N-IND-2023-0136)	16	2,392,495.00	3,324,974.00	1,417,514.80	7,134,983.80
11.EUROPEAN UNION PROJECT :	17	11,345,085.00		2,357,820.12	13,702,905.12
12. LEADS F.C GENERAL PROJECT :	18	8,105.00		57,578.94	65,683.94
Sub Total F.C PROJECTS		52,953,626.72	10,607,130.00	11,471,740.20	75,032,496.92
Depreciation					827,992.00
GRAND TOTAL					75,860,488.92

As per our report of even date annexed here with

Place: Ranchi
Date: 24/9/2024

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

K.C. TAK & Co. Ranchi FRN-000216C Chartered Accountants

(RAJIV TAK)
Partner
Mem. No. 073716
Firm Reg. No. 000216C
UDIN: 24073716BKBMFT9608

Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(F C ACCOUNT)
Receipts and Payments Account for the Period from
1st April,2023 to 31st March,2024

RECEIPTS:	Sch. No.	Opening Bal		Total (Rs)
Opening Bal		Cash	Bank	
FC Projects	05	7,065.00	14,695,217.22	14,702,282.22
GRANT IN AID	06			
F.C PROJECTS:			68,279,776.02	
Sale Four Wheeler (Duster)			149,500.00	
BANK INTEREST F.C Project			485,707.00	68,914,983.02
Grand Total				83,617,265.24

PAYMENTS:	Sch. No.	Program Cost:	Personnel Cost :	Administrative Cost:	Infrastructure/ Equipment's:	Total (Rs)
F.C PROJECTS:						
01. ANDHERI HILFE BONN PROJECT: (BANDGAON)	07	2,535,074.00	322,500.00	554,290.90		3,411,864.90
02. ANDHERI HILFE BONN PROJECT (KERSAI)	08	13,038,181.00		2,289,645.62		15,327,826.62
03. ANDHERI HILFE BONN PROJECT (GUMLA)	09	6,102,809.00		855,566.26		6,958,375.26
04. INDIA LITERACY PROJECT (ILP) :	10	2,563,504.00		360,421.10	66,000.00	2,989,925.10
05. TERRE DES HOMMES (TDH) -I PROJECT :	11	2,645,919.72	1,694,067.00	1,116,490.86	85,500.00	5,541,977.58
06. FORD FOUNDATION PROJECT :	12	4,280,354.00	2,784,113.00	1,215,824.24		8,280,291.24
07. WORLD RESOURCE INSTITUTE (WRI) PROJECT:	13	1,265,750.00	196,000.00	2,412.24		1,464,162.24
08. WHH PROJECT ACCOUNT:	14	2,184,643.00	1,107,230.00	616,526.50		3,908,399.50
09.BFDW PROJECT ACCOUNT:(N-IND-2020-138)	15	4,186,966.00	1,175,600.00	654,168.78		6,016,734.78
10.BFDW PROJECT ACCOUNT:(N-IND-2023-0136)	16	2,386,331.00	3,316,110.00	1,406,702.80	984,867.00	8,094,010.80
11.EUROPEAN UNION PROJECT :	18	9,784,624.00		2,011,769.12	20,500.00	11,816,893.12
12.BFDW PROJECT ACCOUNT:(N-IND-2019-0218)	17	221,513.00		1,555.84		223,068.84
13. LEADS F.C GENERAL PROJECT :	19	8,105.00		56,598.94	154,500.00	219,203.94
Sub Total F.C PROJECTS		51,203,773.72	10,595,620.00	11,141,973.20	1,311,367.00	74,252,733.92

Continue...

K. C. TAK & Co. Ranchi FRN-000216C Chartered Accountants

CLOSING BALANCE:	4			Cash	Bank	Total
F.C Restricted Fund				1,250.00	9,013,339.10	9,014,589.10
F.C. Unrestricted Fund				213.00	349,729.22	349,942.22
				1,463.00	9,363,068.32	9,364,531.32
GRAND TOTAL						83,617,265.24

As per our report of even date annexed here with

Place: Ranchi

Date: 27/9/2024

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(RAJIV TAK)
Partner
Mem. No. 073716
Firm Reg. No. 000216C
UDIN: 24073716BKBMFT9608

SCHEDULE: 01

List of Outstanding Liabilities :	Amount (Rs)	Total (Rs)
FC Projects		
Andheri Hilfe(I) :		
TDS	6,517.00	**6,517.00**
Andheri Hilfe(II)		
TDS	41,041.00	**41,041.00**
Andheri Hilfe(III) :		
TDS	17,283.00	**17,283.00**
India Literacy Project (ILP):		
TDS	4,173.00	
Audit Fee	15,000.00	**19,173.00**
TERRE DES HOMMES (TDH)		
TDS	9,385.00	**9,385.00**
FORD FOUNDATION PROJECT ACCOUNT:		
KC Tak & Co	80,000.00	**80,000.00**
WHH		
TDS	891.00	**891.00**
BFDW PROJECT ACCOUNT:(N-IND-2020-138)		
Next Print	63,561.00	**63,561.00**
BFDW PROJECT ACCOUNT:(N-IND-2023-0136)		
TDS	25,840.00	**25,840.00**
BFDW PROJECT ACCOUNT:(II)		
Tannu Vision	1,285.00	
Audit Fee (NRSM & Associates)	10,339.00	**11,624.00**
EUROPEAN UNION PROJECT:		
2019-20		
LEADS	4,000.00	
2023-24		
Duties & Taxes	36,224.00	
Abhisek Rahul Pardhia	32,717.00	
AFTAB ALAM (DAINIK JAGRAN & SATTA EXPRESS)	2,000.00	
Ajay Kachhap	41,488.00	
Akash Kumar Singh	30,340.00	
Amit Kumar (RP)	1,200.00	
Anant Kumar Tanti	77,429.00	
Anideo Singh	1,200.00	
ANIL MISHRA (SWADESH TODAY)	2,000.00	
Anil Topno	2,500.00	
Archana Nag	33,000.00	
Avinash Nayak	20,000.00	
Ayaju Tirkey	400.00	
Bhawanand Jha	41,294.00	
Bimal Soy	1,000.00	
Binod Baraik	3,000.00	
Bipin Kumar Tiwari	38,000.00	
Chetlal Munda	16,100.00	
Chintu Caterer	106,712.00	
Churtu Pradhan	1,500.00	**492,104.00**
C/f		**767,419.00**

Continue...

LIFE EDUCATION AND DEVELOPMENT SUPPORT LEADS

K.C. TAK & Co. Ranchi FRN-000216C Chartered Accountants

B/f		767,419.00
Dasay Nag	1,000.00	
Devnarayan Singh	1,500.00	
Dhanvir Oraon	19,372.00	
Dharmaendra Toppo	33,000.00	
Dheeraj Kumar Manjhi	7,500.00	
Dilraj Nayak	31,000.00	
Dinesh Minz	400.00	
Johan Tiru	5,000.00	
Johnson Bhutkumar	1,200.00	
Jony Lakra	400.00	
Krishna Mahto	64,113.00	
Lal Bahadur Singh	31,000.00	
Luminous Enterprises	9,000.00	
Mahanand Oraon	800.00	
Mahendra Kumar	121,200.00	
Manish Kumar Singh	154,596.00	
Manohar Oraon	1,600.00	
Mansuba Oraon	1,200.00	
Mariyanus Lakra	800.00	
MOHAMMAD ASIF (JAGRAN MANTRA & DESHPRAN)	2,000.00	
Nandlal Manjhi	43,539.00	
Nane Munda	500.00	
Nirjharini Rath	70,337.00	
Nischal Tigga	30,483.00	
Nisha Tripathy	53,545.00	
Nitu Food Suppliers	151,361.00	
PREMANAND TEWARI (Aaj)	1,000.00	
Prithiavi Saj Kachhap	1,200.00	
Priti Kumari	30,811.00	
Rahidas Singh	400.00	
Rahul Kumar Minz	1,200.00	
RAJ KUMAR (AAJ)	1,000.00	
Rajni Lugun	2,599.00	
Rakesh Kumar	41,533.00	
Rakesh Kumar Singh	31,353.00	
Ram Purty	500.00	
Ramu Munda	400.00	
Ravi Binjhia	400.00	
Renu Kashyap	14,400.00	
Ritesh Bhagat	45,337.00	
Rohit Oraon	2,000.00	
Roseline Purty	5,800.00	
Sangita Devi	25,500.00	
Sanjay Lakra	400.00	
Santosh Bhinjhia	400.00	
Santosh Lakra	30,820.00	
Santosh Oraon	1,200.00	1,074,699.00
C/f		1,842,118.00

Continue...

LIFE EDUCATION AND DEVELOPMENT SUPPORT LEADS

K.C. TAK & Co. Ranchi FRN-000216C Chartered Accountants

B/f		1,842,118.00
Santu Kumar	1,100.00	
Sarita Kumari	32,926.00	
Sarita Singh	3,500.00	
Satendra Bhagat	800.00	
Satish Kumar Mallik	47,500.00	
Shailesh Minz	34,450.00	
Shalini Lakra	68,905.00	
Shatrudhan Lakra	30,682.00	
Shrawan Lohra	800.00	
SOFTECH	5,175.00	
Sonja Nag	500.00	
Sosan Ashish Guria	4,000.00	
Stella Tirkey	5,800.00	
Suchit Toppo	800.00	
Sudama Oraon	1,200.00	
Suraj Kumar Baraik	6,000.00	
Suresh Lakra	400.00	
Sushil Lakra	33,000.00	
Tribhuwan Mahto	12,305.00	
Uttam Kumar Mahto	1,000.00	
Vishwanath Singh	2,500.00	
Vivek Oraon	1,200.00	
Yougesh Rai	67,000.00	361,543.00
WRI Project		
TDS	115.00	
Ohma Tech Pvt Ltd	307,400.00	307,515.00
LEADS General F.C		
TDS	4,980.00	4,980.00
Grand Total		2,516,156.00

As per our report of even date annexed here with

Place: Ranchi
Date: 27/9/2024

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

K.C. TAK & Co. Ranchi FRN-000216C Chartered Accountants

(RAJIV TAK)
Partner
Mem. No. 073716
Firm Reg. No. 000216C
UDIN:
24073716BKBMFT9608

Schedule No. 2

F.C Fixed Assets Schedule as on 31st March 2024

Sl. No	Name of Assets	FC WDV on 01.04.2023	Addition During the Year (F. C) Up to 30th Sep.2023	After 30th Sep.2023	Write off of Asset	Total	% of Depreciation	Depreciation	WDV on 31.03.2024
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	52,939.00				52,939.00	5%	2,647.00	50,292.00
4	Office Equipment	108,988.90				108,988.90	10%	10,899.00	98,089.90
5	Furniture & Fixture	603,166.00		46,976.00		650,142.00	10%	62,666.00	587,476.00
6	Motor Bike/Scooty	148,532.00	97,101.00			245,633.00	15%	36,845.00	208,788.00
7	Four Wheeler (Partial)	1,794,759.00	869,500.00		149,500.00	2,514,759.00	15%	399,639.00	2,115,120.00
8	Camera	11,564.00				11,564.00	15%	1,735.00	9,829.00
9	Computer/Laptop	395,252.00	45,000.00	195,790.00		636,042.00	40%	215,259.00	420,783.00
10	Bolero	464,786.00				464,786.00	15%	69,718.00	395,068.00
11	LCD Projector	51,257.00	21,000.00			72,257.00	15%	10,839.00	61,418.00
12	Printer	90,044.00	20,500.00	15,500.00		126,044.00	15%	17,745.00	108,299.00
	Total:	7,896,453.90	1,053,101.00	258,266.00	149,500.00	9,058,320.90		827,992.00	8,230,328.90

As per our report of even date annexed here with

Place: Ranchi
Date: 27|9|2024

LEADS LIFE EDUCATION AND DEVELOPMENT SUPPORT

K.C. TAK & Co. Ranchi FRN-000216C Chartered Accountants

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

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

SCHEDULE: 03

List of Loan and Advance	F.C	Total (Rs)
F.Y 2019-20	**14,500.00**	**14,500.00**
LEADS GF FC : Receivable from RACE Project	4,000.00	
Mobile Creches Project (TDS Receivable)		
F.Y 2022-23		
LEADS GF FC (Security Money for LPG Connection)	10,500.00	
2023-24		
AHB-1		
Arpita Ghosh	40.00	**40.00**
AHB-2		
Ohma Tech Pvt. Ltd.		**1,250.00**
TOTAL :		**15,790.00**

SCHEDULE: 04

CLOSING CASH AND BANK BALANCE

Name of the Project	Cash in hand	Cash at Bank	Total (Rs)
F.C Projects:			
Restricted Fund			
Andheri Hilfe Project Account (I)	19.00	1,361,230.30	1,361,249.30
Andheri Hilfe Project Account (II)	198.00	429,679.84	429,877.84
Andheri Hilfe Project Account (III)	6.00	1,169,295.74	1,169,301.74
ILP Project Account	440.00	319,511.42	319,951.42
Terre Des Hommes (TDH)	8.00	3,669,598.44	3,669,606.44
Ford Foundation Project Account		80,000.00	80,000.00
WRI Project Account		89,888.76	89,888.76
WHH Project Account	365.00	938,196.13	938,561.13
BftW REER Project Account	210.00	953,193.20	953,403.20
RACE Project Account	4.00	2,745.27	2,749.27
Sub Total	**1,250.00**	**9,013,339.10**	**9,014,589.10**
Unrestricted Fund			
LEADS General F.C Project Account (A/c No. 06793)	213.00	349,729.22	349,942.22
Sub Total	**213.00**	**349,729.22**	**349,942.22**
Grand Total	**1,463.00**	**9,363,068.32**	**9,364,531.32**

Place: Ranchi
Date: 24/9/2024

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

K.C. TAK & Co. Ranchi FRN-000216C Chartered Accountants

(RAJIV TAK)
Partner
Mem. No. 073716
Firm Reg. No. 000216C
UDIN:
24073716BKBMFT9608

Details of Bank Account:-

Bank	Account No	Amount (Rs)
State Bank of India , New Delhi Main Branch (Main F.C Account)	40079050327	138,044.19
Indian Overseas Bank, Purulia Road Ranchi **(F.C Unilisation Account)**	150801000006793	5,371,804.81
Indian Overseas Bank, Purulia Road Ranchi **(F.C Unilisation Account)**	150801000013028	3,481.55
Indian Overseas Bank, Purulia Road Ranchi **(F.C Unilisation Account)**	150801000013029	1,826,229.20
Indian Overseas Bank, Purulia Road Ranchi **(F.C Unilisation Account)**	150801000020580	987,693.13
Indian Overseas Bank, Purulia Road Ranchi **(F.C Unilisation Account)**	150801000020581	3,999,628.44
Total		**12,326,881.32**

Note: Balance of bank as above is subject to reconciliation.

LEADS

K.C. TAK & Co. Ranchi FRN-000216C Chartered Accountants

SCHEDULE: 05

OPENING CASH AND BANK BALANCE :

Name of the Project	Cash in hand	Cash at Bank	Total (Rs)
F.C Projects:			
Restricted Fund			
Andheri Hilfe Project Account (I)	52.00	1,399,724.20	1,399,776.20
Andheri Hilfe Project Account (II) A		25,049.00	25,049.00
Andheri Hilfe Project Account (II) B	4,503.00	3,106,126.46	3,110,629.46
ILP Project Account	378.00	40,050.52	40,428.52
Terre Des Hommes (TDH)-II		20,629.00	20,629.00
Ford Foundation Project Account	1,014.00	2,510,926.78	2,511,940.78
WHH Project Account	556.00	374,446.63	375,002.63
BftW REER Project Account	312.00	1,500,830.78	1,501,142.78
BftW Adivasi Project Account		7,817.84	7,817.84
RACE Project Account	2.00	5,535,290.39	5,535,292.39
Sub Total	**6,817.00**	**14,520,891.60**	**14,527,708.60**
F.C Unrestricted Fund			
LEADS General F.C Project Account (A/c No. 06793)	248.00	174,325.62	174,573.62
Sub Total	**248.00**	**174,325.62**	**174,573.62**
GRAND TOTAL	**7,065.00**	**14,695,217.22**	**14,702,282.22**

SCHEDULE: 06

F.C PROJECTS GRANT IN AID:-

Name of the Projects:	Amount (Rs)	Total (Rs)
Andheri Hilfe Project Account (I)	3,352,734.00	
Andheri Hilfe Project Account (II)	12,539,388.00	
Andheri Hilfe Project Account (III)	8,107,783.00	
ILP Project Account	3,242,353.00	
Ford Foundation Project Account	6,010,420.00	
WRI Project Account	1,545,598.00	
Terre Des Hommes (TDH)	9,143,685.02	
WHH Project Account	4,451,674.00	
BftW REER Project Account	13,731,831.00	
RACE Project Account	6,154,310.00	**68,279,776.02**
Income From Duster Sale		149,500.00
Bank Interest FC Projects		485,707.00
Grand Total (Reflected in R & P Account)		**68,914,983.02**
Less:Income From Duster Sale		149,500.00
Grand Total (Reflected in I & E Account)		**68,765,483.02**

Place: Ranchi
Date: 27/9/2024

LIFE EDUCATION AND DEVELOPMENT SUPPORT LEADS

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

K.C. TAK & Co. Ranchi FRN-000216C Chartered Accountants

(RAJIV TAK)
Partner
Mem. No. 073716
Firm Reg. No. 000216C
UDIN:
24073716BKBMFT9608

Expenditure Shedule.07

ANDHERI HILFE BONN PROJECT ACCOUNT(I):	Amount (Rs.)	Total (Rs.)
Entitlement Realization of Marginalized Community Through Empowerment		
Program Cost:		
A.1Empowerment of CBOs (CRPs, SHGs, SMCs, PRIs, Mata Samiti etc		
A.1.1 Trg of Newly Elected PRIs Members + Traditional Gram	28,624.00	
A.1.2 Trg of SHGs to empower them in post covid era	48,627.00	
A.1.3 Trg of Community Resource Persons on GPDP, NEP, MGNREGA,	80,867.00	
A.1.4 Trg of School Management Committee on New Education	68,825.00	
A.1.5 Trg of Mata Samiti for improvement of six delivery of AWCs	36,701.00	
A.1.6 Interface Meeting with Block officials and Panchayat	41,276.00	
A.1.7 Seminar on Natural Farming, Government Schemes, MGNREGA	21,759.00	
A.2.1 Creation of irrigation facilities to promote multicropping		
I Construction of Bori Bandh	115,840.00	
II Chuan (Natural water source) promotion for	186,500.00	
III Model Dobha one for each panchayat	140,025.00	
A.2 Creating livelhood options for income generation and food security		
I SRI Promotion with 300 farmers with paddy and Ragi	52,247.00	
II Trg and support to 50 Lac Cultivators (25 from each	137,112.00	
III Annapurna and 36 x 36 model for 100 farmers in their	115,168.00	
IV Trg and Support to 100 Model farmers on organic	174,994.00	
V Expsoure of selected farmers to nearby best practices sites	47,733.00	
VI Mixed fruit bearing orchard (Mango, Lichi, Lemon, Guava,	200,339.50	
VII Model Banana (G9) orchard to enhance income	159,159.50	
VIII Seminar on variuos practices of agriculture and sharing	23,492.00	
A.3 Promotion of RTE Act 2009/NEP 2020 through AWCs and Schools		
A.3.1Promotion of 1 schools as Model (Development of learning	160,110.00	
A.3.2Promotion of 1 AWCS as Model (Providing suppor	136,224.00	
A.3.4Promotion of School Development Plan in 14 Govt Schools	20,924.00	
A.3.5Promotion of AWCs Annual Plan in 15 AWCs	26,283.00	
A.4Support to Program		
A.4.1Project Review & Planning Meeting	4,470.00	
A.4.2Program Facilitators at Community level	371,820.00	
A.4.3Participatory Monitoring	4,155.00	
A.4.4Yearly review and target fixing for next year	10,800.00	
A.4.6Resource Person/Consultanecy Support for Quality	36,000.00	
A.4.7IEC on best practices	84,999.00	2,535,074.00
Personnel Cost :		
Project Facilitator	322,500.00	322,500.00
Administration Cost:		
Accountant	108,300.00	
Partial Honorarium to Director	203,100.00	
Printing and Stationery	3,050.00	
Telephone / Internate/ Mobile etc.	9,125.00	
Fuel / Vehicle/ Maintenance	60,555.00	
Partial Office Rent	96,000.00	
News Paper and Periodicals	1,661.00	
Office Tea / Snax	9,612.00	
Electric Expenses	1,365.00	
Audit Fee	30,000.00	
Bank Charge	6,366.90	529,134.90
Grand Total		3,386,708.90

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Expenditure Shedule. 08

ANDHERI HILFE BONN PROJECT ACCOUNT(II)	Amount (Rs.)	Total (Rs.)
Strengthening Adivasi and Dalit communities by promoting organic farming and improving the educational situation in Simdega district in Jharkhand		
Program Cost:		
1 Strengthening Community Based Organisations for better implementatio		
1.1 Block Resource Centre	42,000.00	
1.2 Technical Trg of SHGs Members (50 WSHGs in five villages)	43,821.00	
1.3 Trg of Farmers Producer Group: 6 Farmers producer groups	56,886.00	
1.4 Trg of School Management Committee members	45,691.00	
1.5 Trg of Gram Sabhas and Standing Committee Members	34,037.00	
1.6 Trng of PRI Members Including Traditional Leade	23,876.00	
1.7 Trg and Exposure of 80 Community Resource Persons	143,319.00	
1.8 Exposure to better performing institutions	62,230.00	
2. Prmotion of 5 Schools as Model		
2.1 SDP Formulation of 5 schools of the 5 referral villages	52,137.00	
2.2 Reparing and Bala painting	548,013.00	
2.3 Smart Class Promotion	115,500.00	
2.4 Sports and Learing Corners.	74,760.00	
2.5 Gardening and Natural Decoration	34,244.00	
2.6 Teachers Trg on pedagogy and joyfull learning	27,044.00	
2.7 Infrastructural support	271,075.00	
3.Promotion of Model Anganwadi Centres		
3.1 Reparing and Bala painting	372,849.00	
3.2 Bench-Desk,Play Material Etc	206,371.00	
3.3 Learing Corners	18,750.00	
3.4 Trg of Mata Samiti and Aanganwadi Workers for bett	13,120.00	
3.5 Fencing and Gardening ,Miscellenous	45,272.00	
4.Wasteland development by promoting Mango Orchard with intercropping		
4.1 Mango Plantation	1,635,780.00	
4.2 Intercropping support	157,050.00	
4.3 Fencing Plants (96 plants per acre x 100 acres= 9600 plants	680,000.00	
4.6 Smokless Chullah to 400 household for clean envrionment	42,346.00	
5.Promotion of Agriculture for income and nutrition		
5.1 Farmers Field Schools (One FFS in one Villages)	630,842.00	
5.2 Trg with Seeds support to Model Farrmers	219,467.00	
5.3 Trg. on Nutrition Garden to 100 household	356,291.00	
5.4 Organic Patch Promotion in 50 Acres	227,566.00	
5.6 Irrigation well	1,488,000.00	
5.7 Solar irrigation pump for lift water for irrigation	1,626,000.00	
5.8 Renovation of 10 Dobha/ponds for better water holding for irrigation	284,120.00	
5.9 Trag. Of 40 Progressive Farmers on high value crops with seed s	82,340.00	
5.10 Audio vidual trg manual for participants	250,000.00	
5.11 Expsore to 150 farmers	92,076.00	
6.1 Integrated Live Stock Promotion		
6.1 Setting up 5 ILDC in 5 villages	275,591.00	
6.2 Support to 100 women (50 families goattery and 50 families piggery)	360,180.00	
6.3 Backyard Poultry to 50 families	224,880.00	
6.4 Trg of Cattle rearers (200)	38,239.00	
7. Youth for Community and employement		
7.3 Intrablock hockey competetion	51,779.00	
8. Health Camps		
8.1 Health camps to make people aware about preventinve	103,062.00	
8.2 Promotion of VHNSC/VHND	105,588.00	**11,162,192.00**
C/f		**11,162,192.00**

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B/f		11,162,192.00
9 Project review and quality enhancement		
9.1 Staff Orintation and Capacity Building	35,755.00	
9.2 Project Review Monthly Meeting	19,098.00	
9.3 Quarterly Monitoring	28,441.00	
9.5 IEC Materials on AWCs, NEP 2020, Agriculture practices, aniual husbandı	245,340.00	
9.6 Wall Writing for Greater Visibility & Transpare	33,368.00	
9.7 Regular Field Visit	41,312.00	
9.8 Support of Consultant and Resources Person	50,000.00	
9.10 Livelihood Expert	356,160.00	
9.11 Anaimal Husbandry Expert	356,160.00	
9.12 Field Staff	724,297.00	1,889,931.00
Administration Cost:		
9.9 Central Prog. Facilitator	572,400.00	
10.1 Project Director (partial)	318,000.00	
10.2 MIS Coordinator (partial)	196,129.00	
10.3 Finance officer (partial)	411,600.00	
10.5 Driver	153,760.00	
10.6 Office Assistant	103,680.00	
12.1 Printing, photocopies and Stationary	13,986.00	
12.2 Office Rent with maintenance	168,817.00	
12.3 Postage, Coruier etc	599.00	
12.4 Telephone, Internet, mobile etc	10,575.00	
12.5 Office Tea Tiffin	12,594.00	
12.6 Electric Charges	6,824.00	
12.7 Computer annual maintenance	6,875.00	
12.8 Fuel, local conveyance, vehicle maintenance etc	90,710.00	
12.9 Audit Fee (Including GST)	187,500.00	
Bank Charge	11,780.62	2,265,829.62
Grand Total		**15,317,952.62**

Expenditure Shedule.09

ANDHERI HILFE BONN PROJECT ACCOUNT(III)	**Amount (Rs.)**	**Total (Rs.)**
Strengthening Livelihood and Local Language Based NEP-2020 System in Gumla District of Jharkhand		
Program Cost:		
A.1 Stregthening Community Based Traditional		
A1.1 Strengthening Child Club, Youth Group, Women G	107,528.00	
A.1.2 Trg and Promotion Of 4 Farmers Producer Group	22,333.00	
A2 Preservation and Promotion Of Tribal Culture		
A2.1 Local Language Based Education Centre In 12	29,000.00	
A2.2 Recussing Expenditure Remuneration Per Teacher	367,881.00	
A.3 To Promote Sustained Income For Marginalised		
A.3.1 Trg For Promotion Of Traditional Weaving Skil	49,465.00	
A.3.2 Trg For Promoting Women Self Help Group	22,322.00	
A.3.3 Agriculture and Livestock Based Trg	64,681.00	
A.3.4 Trg Of Entrepreneurship Development	48,316.00	
A.3.5 Financial Support To Peoples Plan For Income	80,000.00	
A.3.6 Support To Individual IGA/Enterpreneurial	120,000.00	
A.3.7 Renovation Of Ponds For Irrigation And Fisher	162,490.00	
A.4 To Promote Kurux Model Village For Replication		
A.4.1 Oreintation And Team Building On Kurux	14,645.00	
A.4.2 Seminar On Promotion Of Kurux Language In	7,978.00	
A.4.3 Seminar On Govt. Schemes Convergence	7,558.00	1,104,197.00
C/f		1,104,197.00

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B/f		1,104,197.00
A.4.4 Interface Meeting With Govt. Officials For	9,374.00	
A.4.5 Cultural Gathering	48,891.00	
A.4.6 Modelling Kuurux Centre To Attarct Children	334,440.00	
A.5 Support To Program		
A.5.1 Project Review & Planning Meeting	12,195.00	
A.5.2 Participatory Quarterly Monitoring	5,084.00	
A.5.3 Yearly Review Ad Target Fixing For the Next	16,290.00	
A.5.4 Field Facilitators	720,000.00	
A.5.5 Staff Orientation And Capacitation	54,261.00	
A.5.6 Technical Conusltant	180,000.00	
A.5.7 IEC Materials On Agri , Language , Animal	175,230.00	
A.5.8 Community Resource Centre	36,000.00	
Promotion of Rural Girls Education (PRGE)		
1. Estimated Cost of 5 Students of 2nd Batch	400,250.00	
2. Esimated Cost of 9 Students of 3rd Batch	645,795.00	
3. Estimates Cost of 15 Students of 4th Batch	1,279,000.00	
4. Annual Gathering of Emlpoyed and Studying Studen	35,023.00	
6. Sr. Prog. Facilitator	108,000.00	
7. Field Visit and Meeting with Trg. Agency	15,640.00	
1 Project Facilitor	348,000.00	
2 Field Coordinator	144,000.00	
3 Community Resource Person	144,000.00	
5 Information Educator	300,000.00	5,011,473.00
Administration Cost:		
4 Accountant	192,000.00	
6 Partial Honorarium To Director / Sr. Prog/Manager	144,000.00	
1 Printing And Stationary	15,748.00	
2 Telephone / Internate / Mobile Etc.	12,330.26	
3 Fuel/vehicle/ Maintenance	181,546.00	
4 Partial Office Rent For Ranchi	75,344.00	
5 News Paper and Periodicals	1,590.00	
6 Office Tea / Snax	11,927.00	
7 Electric Expenses	6,201.00	
8 Miscllaneous	30,371.00	
B Administrative Cost		
1. Partial Office Cost	37,120.00	
2. Printing, Stationary, Photocopy Etc.	10,738.00	
3. Accountant	120,000.00	
5. Miscellaneous	21,073.00	859,988.26
Grand Total		6,975,658.26

Expenditure Shedule.10

India Literacy Project (ILP)	**Amount (Rs.)**	**Total (Rs.)**
Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children		
Program Cost:		
CBB Program Execution		
AWW AWH Training	30,464.00	
Vidya Saathi Stipend	208,000.00	
Capacity Building Staff Meeting	25,920.00	
Salary Community Organizer	516,000.00	
Travel Community Orgnaiser	90,237.00	
Staff Beneifits	53,118.00	
Teaching Learning or Play Materials	90,702.00	
ILP Partner Meet	25,909.00	1,040,350.00
C/f		1,040,350.00

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B/f		1,040,350.00
Career Guidance support to High & Higher Secondary schools in Khunti district of Jharkhand		
Carrer Guidance Materials Support	163,234.00	
Laptop & LCD Projector for Career Guidance Session	900.00	
Printing of Workshop for Students	10,582.00	
Capacity Building Staff Meeting (Khunti)	15,360.00	
Salary MDLS Program Facilitator	718,850.00	
Salary- Project Coordinator (PC)	300,000.00	
Travel MDLS Program Facilitator	162,325.00	
Travel Project Coordinator (PC)	35,368.00	
Staff Benefits (Khunti)	96,480.00	
Life Skill Training	21,321.00	1,524,420.00
Administration Cost:		
Annual Audit Fee	15,000.00	
Office Supplies Service (Khunti)	19,554.00	
Salary Accountant	120,000.00	
Salary Chief Funcutionary	120,000.00	
Bank Charge	5,975.10	
Office Rent	61,680.00	
Office Supplies and Services (Bandgaon)	17,535.00	359,744.10
Grand Total		2,924,514.10

Expenditure Shedule.11

TERRE DES HOMMES (TDH) - I	Amount (Rs.)	Total (Rs.)
Ending Worst forms of Child Labor in Mica Mining in Bihar & Jharkhand (India)		
Program Cost:		
1.1 Establishment of Bridge Classes	576,870.00	
1.2.2 Training of Tutors in Bridge Classes	21,656.00	
1.3 Ensuring Quality and Inclusive Education in Sch	75,762.00	
1.4 Convergence with Relevant Departments and Stake	73,603.00	
2.1 Children and Youth Led Structures at Local Lev	138,256.00	
2.2 Advocacy Initiatives by Children and Youth	108,189.00	
2.3 Strengthening of Child Protection Mechanisms	73,743.00	
2.4 Strengthening Health Infrastructures	366,163.00	
3.1 ENHANCING YOUTH LIVELIHOOD OPPORTUNITIES	302,305.00	
3.2 PROMOTION OF ALTERNATIVE LIVELIHOODS FOR WOMEN	241,187.00	
3.3 STRENGTHENING MGNREGA AMD LINKAGES WITH OTHER	106,867.00	
5 IEC MATERIALS	31,346.00	
7. PROJECT OIRIENTATION MEETING, MONITORING COST &	122,605.00	
Partners Capacity Building Training 2023	411,365.72	2,649,917.72
Personnel Cost :		
CENTRAL PROGRAMME FACILITATOR	486,000.00	
FIELD PROGRAMME FACILITATOR	911,963.00	
YOUTH PROGRAM FACILITATOR	298,750.00	1,696,713.00
Administration Cost:		
Communication & Office ,Stationeries, Printings	32,945.86	
Office Rent ,Electricity,AMC, Maintenance	166,706.00	
Staff Travel and Monitoring Cost	282,001.00	
Accountant	303,750.00	
Driver cum Office Assistant	97,200.00	
Project Director	216,000.00	1,098,602.86
Grand Total		5,445,233.58

LIFE EDUCATION AND DEVELOPMENT SUPPORT LEADS

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Expenditure Shedule.12

Ford Foundation	Amount (Rs.)	Total (Rs.)
Enhancing Farmers' Income and Reducing Public Space Voilence Against Women by Supporting MGNREGA Women 'Mates' & Workers in Jharkhand"		
Program Cost:		
A. Meetings/Confrence/ Workshop		
A.2 Registration/Issuance of I-Card of Mate	14,160.00	
A.3. Training of Mate on Schemes	1,005,836.00	
A4. Expsoure of Mates	218,556.00	
A.5. Refresher Meet /Handholding Meet	230,561.00	
A.6. Trg of Women PRI Members on VAW/GBV	78,943.00	
A.7. Trg of Block Federation of Women Mates	82,383.00	
A.8. Mate Meeting at Panchyat Level	268,287.00	
A.9 Federation Meeting at Block Level	168,353.00	
A.10 Half Yearly Mate Conference at Block Level	201,129.00	
A.11. Community Interface with Mate & PRI	70,616.00	
A.12 District Conference to sharing the learning and experi	206,231.00	
A.14 Study to Know Real Condition of the Mate	10,000.00	
A.15 Regular field visit by central support team	184,933.00	
A.17. Monthly Project Review Meeting	95,347.00	
State Confereance on Sharining the Learning of Exp.	674,951.00	
B. Publications/Communications		
B.1 Mate Manual for quality intervention in villages	109,740.00	
B 2. Audio-Visual film Promotion as Trg tools	140,000.00	
B.3 IEC Materials on MGNREGA and Roles of Mahila Mate	90,270.00	
B4 Preparation of Charter of Demands	119,888.00	
B6 Yearly Booklet of Projecty Inytervention	119,770.00	
B.8 Wall Writing in Panchayat Bhawan i.e. Two times in 3 y	50,400.00	
C. Consultants		
C.1 Thematic Educators to Support women Mates on Women rights, GBV	140,000.00	**4,280,354.00**
Personnel Cost :		
D.1 Field Prog. Facilitator	1,454,966.00	
D.2 Block Prog. Facilitators	702,050.00	
D.3. Central MIS	171,129.00	
D.4. Central Prog Facilitators	455,968.00	**2,784,113.00**
Administration Cost:		
F.1. Project Director (Partial)	260,589.00	
F.2 Partial Driver Cum Office Support Person	100,244.00	
F. 3. Accountant	297,572.00	
F.4 Stationery / Photo Copy/ Printing Etc.	77,969.00	
F.5 Communication / Internet	26,474.00	
F.6 Office Rent with Maintenance/ Electricity	180,867.00	
F.7. Fuel for Vehicle / Maintenance	154,339.00	
F.8 Office Utility	15,647.00	
F.9 Miscllaneous Exp	12,465.00	
F.10 Audit Fee	140,550.00	
Bank Charges	4,170.24	**1,270,886.24**
Grand Total		**8,335,353.24**

Expenditure Shedule.13

World Resource Institute WRI	Amount (Rs.)	Total (Rs.)
IKEA's Linking Energy and Development: A User-Centric Approach Phase 2		
Program Cost:		
Capacity Building of PG Members	13,563.00	
Installation of Cold Storage	1,551,681.00	**1,565,244.00**
C/f		**1,565,244.00**

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B/f		1,565,244.00
Travelling Monitoring Visit	8,021.00	8,021.00
Personnel Cost :		
Field Supervisior	70,000.00	
Project Facilitator	126,000.00	196,000.00
Administration Cost:		
Bank Charge	2,412.24	2,412.24
Grand Total		1,771,677.24

Expenditure Shedule.14

WHH-AS/IND1389-21	Amount (Rs.)	Total (Rs.)
Enhancing Civil Society Organisations 'Capacities in response to Socio-Economic Impact of COVID-19 in INDIA		
Program Cost:		
2. Travel		
2.2.1 Local Travels by Partners	151,120.00	
2.2.3 Travel Cost of Participants for Traning,	51,331.00	
2.2.4 Travel for Resource Person for Trg.& Inputs	2,062.00	
2.2.5 Local Vehicle Hire Charge for Trg. Compaigns,	100,544.00	
5. OTHER COST SERVICE		
5.1.1 IEC Materials	18,020.00	
5.7.1 Resource Person/ext. Consultant Fee	11,000.00	
5.8.2 News Letters	22,125.00	
6. Other		
6.10 Trg. Mat. and Stationey Kits for Workshop	77,397.00	
6.11 Facilitation of Village Level Microplanning	8,318.00	
6.15 Fellowship to Local Community Leaders	58,713.00	
6.17 Fellowship to District Facilitators	1,134,068.00	
6.1 Food/Accomodation for Workshop for Need Based .	415,375.00	
6.2 Food/Accomodation for District Sharing	27,495.00	
6.4 Food/ Accomodation for Capacity Building	50,590.00	
6.5 Food/Accomodation for Vunerable Communities	34,120.00	
6.8 Food/Accomodation for Inception,Review	7,723.00	
6.9 Venue, Mike,Sound Syuste, LCD Hire Charges	15,475.00	2,185,476.00
Personnel Cost :		
1.1.1.1 Project Coordinator	431,795.00	
1.1.1.2 MEAL/Communication (1)	316,935.00	
1.1.1.3 Skill Develoment/Marketing Officer (1)	358,500.00	1,107,230.00
Administration Cost:		
4.1.1 Vehicle Running Cost (1)	25,149.00	
4.2.1 Rent of Office (1)	157,800.00	
4.3.1 Consumables-Office Supplies (1)	36,775.00	
Bank Charges	9,461.50	
1.1.2.1 Project Director	150,390.00	
1.1.2.2 Finance Officer	237,000.00	616,575.50
Grand Total		3,909,281.50

LIFE EDUCATION AND DEVELOPMENT SUPPORT

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Expenditure Shedule.15

BFDW PROJECT ACCOUNT:(N-IND-2020-138)	Amount (Rs.)	Total (Rs.)
Rural Empowerment for Entitlement Realisation Continuation (REER)		
Program Cost		
1.1.1 Program for Existing 50 Village		
1.1.1.1 Training of Organic Model Farmers	22,576.00	
1.1.1.2 Workshop for Convergence	5,805.00	
1.1.1.7 Regular Field Visit	25,573.00	
1.2.1 Promotion of CBOs for Batter Governance		
1.2.1.1 Block Recource Center	16,500.00	
1.2.1.2 Training of Gram Pradhan	20,695.00	
1.2.1.3 Training for Strengthening Existing 20 SHG	35,607.00	
1.2.1.4 Linkage Seminar of SHGs	7,560.00	
1.2.1.5 Training of Social Leaders	17,309.00	
1.2.2 Promoting Community Option for Livelihood		
1.2.2.1 Training of Women Model Farmers	195,101.00	
1.2.2.2 Support to Model Farmers	10,000.00	
1.2.2.3 Training for Model Male Farmers	98,515.00	
1.2.2.4 Support to Model Farmers for Good Seed	41,040.00	
1.2.2.5 Linkage Seminar for MGNREGA	11,460.00	
1.2.2.6 Interface Meet with Gov Officials	36,627.00	
1.2.2.7 Model Mango Plantation	1,320,775.00	
1.2.3 Promoting Children Health, Nutirtion and Education		
1.2.3.1 Training of Aanganwadi Workers	1,971.00	
1.2.3.3 SMCs Trg on SDP/New Education Policy	955.00	
1.2.3.4 SDP Formulation for Each School	91,989.00	
1.2.3.5 Training for Promoting Bal Sansad in School	8,910.00	
1.2.3.6 Child Centered Events	37,266.00	
1.2.4 Support to Program Implementation		
1.2.4.1 Project Review Meeting (Monthly)	85,203.00	
1.2.4.2 Regular Field Visit	90,280.00	
1.3 Activity at Central Level		
1.3.1.1 Project Review Meeting (Quarterly)	116,687.00	
1.3.1.2 Review of 2nd year implementation	69,178.00	
1.3.1.2 Review of First Year Implementation	340.00	
1.3.1.4 Training of Community Resource Team	268,045.00	
1.3.1.5 Training of Project Staff	163,416.00	
1.3.2 State Advocacy : State Campaign		
1.3.2.2 State Conference on New Education Policy	43,305.00	
1.3.2.3 State SDG Alliance Promotion	40,000.00	
1.3.2.4 Training of Civil Society Members on SDGs	90,393.00	
1.3.2.5 State SMC Sammelan	118,250.00	
1.3.2 State Campaign on Quality Education		
1.3.2.1 IEC SDG-4 New Education Policy RTE	159,999.00	
A. Field Intervention at Murhu Block		
1 Gathering details of each village through PRA Exercises, Village Meeting	32,000.00	
2.Trg of SMC+AWCs+PRIs about NEP-2020	24,105.00	
3.Cultural Corners in 5 schools and 5 AWCs	57,350.00	**3,364,785.00**
C/f		**3,364,785.00**

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B/f		3,364,785.00
4.Training of 10 youths from Each village	67,813.00	
6.Exchange of Knowledge from older people to new generation	20,444.00	
7. Ragi Cultivation in 50 acres with SRI method	58,421.00	
8. Enriching Meuseam	12,460.00	
9.Field Visits and Review of program	8,366.00	
B.Promotion of Adivasis Values system in education		
2. National Learning and Capacity Building Workshop	416,778.00	
3. IEC Materials to support field operation/Innovations	302,225.00	886,507.00
Personnel Cost :		
2. Traininer and Educator	135,450.00	
3. Field Program Facilitator	60,000.00	
4. Field Mobilisor	30,000.00	
2.1.1.1 Project Educator /Facilitator	270,000.00	
2.1.1.2 Advocacy Coordinator	61,950.00	
2.1.1.3 Livelihood / Agri Specialist	60,000.00	
2.1.1.4 Project Coordinator	272,000.00	
2.1.1.5 Field Programme Facilitator	286,200.00	1,175,600.00
Administration Cost:		
2.2.1.1 Director : Partical Honorarium	66,000.00	
2.2.1.2 Finance Officer	78,000.00	
2.2.1.3 Driver	42,000.00	
2.2.1.4 Office Assistant	21,720.00	
2.2.1.5 Part Time Accountant	54,450.00	
Administrative Cost (17% of Total Cost)	18,011.00	
3.2.1 Priniting , Photocopy and Stationery	20,711.00	
3.2.2 Office Rent with Maintenance	36,390.00	
3.2.3 Postage, Couriers Etc	402.00	
3.2.4 Telephone, Internet Mobile Etc	9,358.00	
3.2.5 Office Tea Tiffin	4,692.00	
3.2.7 Computer Annual Maintenance	7,165.00	
3.2.8 Travel, Fuel, Local Convenyance ,Maintenance	169,556.00	
3.2.9 Travel to Attend Program From Outside Ranchi	35,772.00	
3.2.10 Vehicle Insurance	4,000.00	
3.2.11 Audit Fee	58,000.00	
Bank Charge	7,869.78	
Bank Charge (Adivasi Project)	1555.84	635,652.62
Grand Total		**12,792,114.62**

Expenditure Shedule.16

BFDW PROJECT ACCOUNT:(N-IND-2023-0136)	Amount (Rs.)	Total (Rs.)
Rural Empowerment for Entitlement Realisation Continuation (REER)		
Program Cost:		
A.1.5Promotion of Model Irrigation Facilities		
A.1.10Trg on High value crop promotion	184,945.00	
A.1.11Trg of 150 model farmers	126,481.00	
A.1.12Convergence seminar 5 workshop/Block/year	114,074.00	425,500.00
C/f		425,500.00

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B/f		425,500.00
A.1.5.3III. Boribandh for ensuring availability of water in summer	152,670.00	
A.1.7Promotion of farmers field school	405,930.00	
A.1.8Establishment of Integrated livestock development centre	44,713.00	
A.1.9Technical trg on employable/self employable skill	73,710.00	
A.1 Promotion of Livelihood Opportunities		
A.1.1Inception workshop in 3 Blocks	96,627.00	
A.1.2Block resource centre in 3 Blocks	35,000.00	
A.1.3Trg of CBOs : WSHGs, PRIs/Gram Sabha etc	69,357.00	
A.1.4Training of CRP	257,367.00	
A.2Adivasi children's improved access to quality/inclusive education		
A.2.1Trg of representatives of Mata Samiti for improvement of six service	15,231.00	
A.2.3Trg of SMCs and PRIs Members on NEP 2020, SDP, SDG-4 etc and	70,297.00	
A.2.7Promotion of 2 Schools as Model	33,352.00	
A.2.8Promotion of 2 AWCS as Model	68,526.00	
A.2.9Promotion of School Development Plan in 75 Govt Schools	76,884.00	
A.3Adivasi Education Prog (10 Villages of Murhu Block)		
A.3.10District/Block Adivasis Convention (Yearly)	80,330.00	
A.3.13Field visit and review prog to murhu	26,135.00	
A.3.2Akhra Rejuvenation workshop	29,600.00	
A.3.3Trg of 10 youths from each village	36,264.00	
A.3.5Trg of Bal Sansad on rich Adivasis values and encouraging sharing	29,029.00	
A.3.7Enriching meuseam (BMRC)	5,950.00	
A.3.8Cultural corners in 10 schools	25,550.00	
A.4PME, staff capacity building		
A.4.1Project Review & Planning Meeting (quarterly)	51,070.00	
A.4.2Participatory Monitoring (Quarterly)	36,698.00	
A.4.4Staff Orientation and Capacitation	87,105.00	
A.4.6Wall Writing	159,600.00	1,966,995.00
Personnel Cost :		
12 Staff Welfare (Ex gratia)	294,174.00	
2 Central Project Facilitator (80%)	675,000.00	
3 Adivasis Prog Facilitator (80%)	393,300.00	
4 Livelihood Expert (50%)	234,000.00	
5 Education Expert (30%)	234,000.00	
6 Block Programe Facilitator	720,000.00	
7 Field prog facilitator	774,500.00	3,324,974.00
Administration Cost:		
1 Printing and Stationery	21,262.00	
2 Telephone / Internate/ Mobile etc.	20,122.00	
3.Travel/Fuel / Vehicle/ Maintenance	175,872.00	
4 Office Rent with Maintenance	116,917.00	
5 News Paper and Periodicals	1,127.00	
6 Office Tea / Snax	14,185.00	
7 Electric Expensne/ Repair & Maintenance	1,326.00	
8 Audit Fee with GST	59,000.00	409,811.00
C/f		6,127,280.00

LIFE EDUCATION AND DEVELOPMENT SUPPORT LEADS

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B/f		6,127,280.00
1 Project Director (20%)	270,000.00	
10 Driver(80%)	144,000.00	
11 Office Assistant	90,000.00	
8 Finance Manager (60%)	270,000.00	
9 Accountant (60%)	225,000.00	
Bank Charge	8,703.80	1,007,703.80
Grand Total		**7,134,983.80**

Expenditure Shedule.17

EUROPEAN UNION PROJECT: (FC)	**Amount (Rs.)**	**Total (Rs.)**
Rural Access to Clean Energy (RACE)		
Program Cost		
1.1.1.2 Clean Energy Solution Coordinator	375,694.00	
1.1.1.4 District Project Manager	1,046,000.00	
1.1.1.5 Block Coordinators	619,921.00	
1.1.1.6 Community Mobilizers	492,000.00	
1.1.1.7 Community Mobilizers	676,742.00	
1.1.1.8 Community Mobilizers (Bisanpur)	492,000.00	
1.1.1.11 Communication Expert	239,830.00	
1.1.1.14 Driver- Organize Mobile Van for Demos	127,600.00	
1.1.1.15 Project Facilitator	387,017.00	
Community Mobilizers	266,333.00	
1.3.2.6 Per Diem for Organize Skill Training for Youth	1,735,819.00	
5. Other Costs, Services		
5.7 Cost of Conferences/seminar	1,196,240.00	
5.8 Visibility Action		
5.8.1 Develop Website and Mobile Application on CES	5,750.00	
5.8.2 Organize Wall Writings, Street Plats & School	530,633.00	
5.8.3 Accessible IEC Material Development & Distrib	69,030.00	
5.8.5 Develop and broadcast radio program on CES	56,640.00	
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Sum	126,489.00	
5.8.6 Designing and Printing of Certificate / Award	24,995.00	
5. 9. Workshop for Formation and Strengthening of V	340,000.00	
6.1 Provide seed funding support to 20 youth	200,000.00	
2.2 Local Transportation		
2.2.2 Travel PMU	101,180.00	
2.2.3 Local Travel by Project Incharge Ranchi to Simdega	26,586.00	
2.2.4 Local Travel by Project Incharge Ranchi to Khunti	14,179.00	
2.2.5 Local Travel by Project Incharge Ranchi to Gumla	8,389.00	
2.2.6 Local Travel by Project Incharge Ranchi Local	4,528.00	
2.2.7 Local Travel for Formation of State Level CSE	52,912.00	
2.2.17 Local Travel by 25 Trained Trainer	40,096.00	
3.5 Equipment Purchase for Establish Nodal Manufacture		
3.5.2 Biomass Briquette Machine at District	876,500.00	
3.5.3 Solar Home Lighting at Distruct Level	360,000.00	10,493,103.00
C/f		10,493,103.00

LIFE EDUCATION & DEVELOPMENT SUPPORT

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B/f		10,493,103.00
3.5.4 Rural Spark Solar Energy Kits at District Level	257,840.00	
4.1.2 Local Travel by Block Coordinator	66,011.00	
4.1.3 Local Travel by Community Mobilizer	249,430.00	
4.1.4 Fuel Cost for Organize Mobile Van for Demonst	74,060.00	
4.2.4 Rent for Nodal Manufacturing and Skill Training Center	49,500.00	
4.2.5 Support Staff for Nodal Manufacturing and Skill Training Center	104,400.00	
4.1.6 Maintenance of Mobile Van for Demonstration	50,741.00	851,982.00
Administration Cost:		
4. Local Office		
4.4 Other Services (Tel/fax, Electric, Maintenance)		
4.1.1 Local Travel by District Manager	98,062.00	
4.1.5 Maintenance of Motor Cycle	6,797.00	
4.1.8 Insurance of Mobile Van	14,864.00	
4.2.1 Office Rent	110,745.00	
4.2.2 Office Rent	31,500.00	
4.2.6 Office Rent	108,800.00	
4.3.1 Stationery, Maintenance	11,373.00	
4.3.2 Stationery, Maintenance	960.00	
4.3.3 Stationary, Maintenance	24,405.00	
4.4.1 Utilities, Maintenance	33,866.00	
4.4.2 Utilities, Maintenance	11,431.00	
1.1.1.1 Project Lead	555,500.00	
1.1.1.9 Project Director	403,757.00	
1.1.1.12 Finance Officer	247,098.00	
1.1.2.1 Accountant	186,011.00	
1.1.2.2 Accountant	187,500.00	
8 Indirect Costs	201,090.00	
Bank Charges	6,061.12	
5.3 Expediture Verification / Audit	118,000.00	2,357,820.12
Grand Total		13,702,905.12

Expenditure Shedule.18

LEADS General Fund / F.C	**Amount (Rs.)**	**Total (Rs.)**
Program Cost:		
ILP Partner Meet	8,105.00	8,105.00
Administration Cost:		
Accountant Salary	1,877.00	
Director Salary	3,103.00	
Bank Charge	664.94	
Training Center Maintenance	49,560.00	
Interest on TDS	647.00	
Postage & Courier	142.00	
Printing & Stationery	105.00	
Travel	1,480.00	57,578.94
Grand Total		65,683.94

LIFE EDUCATION AND DEVELOPMENT SUPPORT LEADS

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Payment Shedule.07

ANDHERI HILFE BONN PROJECT ACCOUNT(I):	Amount (Rs.)	Total (Rs.)
Entitlement Realization of Marginalized Community Through		
Program Cost:		
A.1Empowerment of CBOs (CRPs, SHGs, SMCs, PRIs, Mata Samiti etc		
A.1.1 Trg of Newly Elected PRIs Members + Traditional Gram	28,624.00	
A.1.2 Trg of SHGs to empower them in post covid era	48,627.00	
A.1.3 Trg of Community Resource Persons on GPDP, NEP, MGNREGA,	80,867.00	
A.1.4 Trg of School Management Committee on New Education	68,825.00	
A.1.5 Trg of Mata Samiti for improvement of six delivery of AWCs	36,701.00	
A.1.6 Interface Meeting with Block officials and Panchayat	41,276.00	
A.1.7 Seminar on Natural Farming, Government Schemes, MGNREGA	21,759.00	
A.2.1 Creation of irrigation facilities to promote multicropping		
I Construction of Bori Bandh	115,840.00	
II Chuan (Natural water source) promotion for	186,500.00	
III Model Dobha one for each panchayat	140,025.00	
A.2 Creating livelihood options for income generation and food security		
I SRI Promotion with 300 farmers with paddy and Ragi	52,247.00	
II Trg and support to 50 Lac Cultivators (25 from each	137,112.00	
III Annapurna and 36 x 36 model for 100 farmers in their	115,168.00	
IV Trg and Support to 100 Model farmers on organic	174,994.00	
V Exposure of selected farmers to nearby best practices sites	47,733.00	
VI Mixed fruit bearing orchard (Mango, Lichi, Lemon, Guava,	200,339.50	
VII Model Banana (G9) orchard to enhance income	159,159.50	
VIII Seminar on various practices of agriculture and sharing	23,492.00	
A.3 Promotion of RTE Act 2009/NEP 2020 through AWCs and Schools		
A.3.1Promotion of 1 schools as Model (Development of learning	160,110.00	
A.3.2Promotion of 1 AWCS as Model (Providing support	136,224.00	
A.3.4Promotion of School Development Plan in 14 Govt Schools	20,924.00	
A.3.5Promotion of AWCs Annual Plan in 15 AWCs	26,283.00	
A.4Support to Program		
A.4.1Project Review & Planning Meeting	4,470.00	
A.4.2Program Facilitators at Community level	371,820.00	
A.4.3Participatory Monitoring	4,155.00	
A.4.4Yearly review and target fixing for next year	10,800.00	
A.4.6Resource Person/Consultancy Support for Quality	36,000.00	
A.4.7IEC on best practices	84,999.00	2,535,074.00
Personnel Cost :		
Project Facilitator	322,500.00	322,500.00
Administration Cost:		
Accountant	107,384.00	
Partial Honorarium to Director	200,841.00	
Printing and Stationery	3,050.00	
Telephone / Internet/ Mobile etc.	9,125.00	
Fuel / Vehicle/ Maintenance	60,555.00	
Partial Office Rent	95,200.00	
News Paper and Periodicals	1,661.00	
Office Tea / Snax	9,612.00	
Electric Expenses	1,365.00	
Audit Fee	27,458.00	
Bank Charge	6,366.90	522,617.90
Outstanding Liabilities Payment (2022-23)		
Audit Fee	30,000.00	
TDS	1,633.00	31,633.00
Advance Payment to Arpita Ghosh		40.00
Grand Total		3,411,864.90

LIFE EDUCATION AND DEVELOPMENT SUPPORT LEADS

K.C. TAK & Co. Ranchi FRN-000216C Chartered Accountants

Payment Shedule.08

ANDHERI HILFE BONN PROJECT ACCOUNT(II)	Amount (Rs.)	Total (Rs.)
Strengthening Adivasi and Dalit communities by promoting organic farming and improving the educational situation in Simdega district in Jharkhand		
Program Cost:		
1 Strengthening Community Based Organisations for better implementation		
1.1 Block Resource Centre	42,000.00	
1.2 Technical Trg of SHGs Members (50 WSHGs in five villages)	43,700.00	
1.3 Trg of Farmers Producer Group: 6 Farmers producer groups	56,808.00	
1.4 Trg of School Management Committee members	45,691.00	
1.5 Trg of Gram Sabhas and Standing Committee Members	34,037.00	
1.6 Trng of PRI Members Including Traditional Leade	23,876.00	
1.7 Trg and Exposure of 80 Community Resource Persons	143,319.00	
1.8 Exposure to better performing institutions	62,230.00	
2. Promotion of 5 Schools as Model		
2.1 SDP Formulation of 5 schools of the 5 referral villages	51,840.00	
2.2 Repairing and Bala painting	548,013.00	
2.3 Smart Class Promotion	115,500.00	
2.4 Sports and Learning Corners.	74,012.00	
2.5 Gardening and Natural Decoration	34,244.00	
2.6 Teachers Trg on pedagogy and joy full learning	27,044.00	
2.7 Infrastructural support	271,075.00	
3.Promotion of Model Anganwadi Centers		
3.1 Repairing and Bala painting	372,849.00	
3.2 Bench-Desk, Play Material Etc.	205,786.00	
3.3 learning Corners	18,750.00	
3.4 Trg of Mata Samiti and Aanganwadi Workers for bett	13,120.00	
3.5 Fencing and Gardening ,Miscellaneous	45,272.00	
4.Wasteland development by promoting Mango Orchard with intercropping		
4.1 Mango Plantation	1,635,780.00	
4.2 Intercropping support	157,050.00	
4.3 Fencing Plants (96 plants per acre x 100 acres= 9600 plants	680,000.00	
4.6 Smokeless Chullah to 400 household for clean environment	42,106.00	
5.Promotion of Agriculture for income and nutrition		
5.1 Farmers Field Schools (One FFS in one Villages)	630,842.00	
5.2 Trg with Seeds support to Model Farmers	219,467.00	
5.3 Trg. on Nutrition Garden to 100 household	356,291.00	
5.4 Organic Patch Promotion in 50 Acres	227,566.00	
5.6 Irrigation well	1,480,560.00	
5.7 Solar irrigation pump for lift water for irrigation	1,624,750.00	
5.8 Renovation of 10 Dobha/ponds for better water holding for irrigation	284,120.00	
5.9 Trag. Of 40 Progressive Farmers on high value crops with seed s	82,340.00	
5.10 Audio visual trg manual for participants	250,000.00	
5.11 Exposure to 150 farmers	92,076.00	
6.1 Integrated Live Stock Promotion		
6.1 Setting up 5 ILDC in 5 villages	275,068.00	
6.2 Support to 100 women (50 families goattery and 50 families piggery)	360,180.00	
6.3 Backyard Poultry to 50 families	224,880.00	
6.4 Trg of Cattle rearers (200)	38,239.00	
7. Youth for Community and employment		
7.3 Intrablock hockey competition	51,779.00	
8. Health Camps		
8.1 Health camps to make people aware about preventive	103,062.00	
8.2 Promotion of VHNSC/VHND	105,098.00	
9 Project review and quality enhancement		
9.1 Staff Orientation and Capacity Building	35,755.00	**11,186,175.00**
C/f		11,186,175.00

LEADS LIFE EDUCATION AND DEVELOPMENT SUPPORT

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B/f		11,186,175.00
9.2 Project Review Monthly Meeting	19,098.00	
9.3 Quarterly Monitoring	28,441.00	
9.5 IEC Materials on AWCs, NEP 2020, Agriculture practices, animal husband	244,560.00	
9.6 Wall Writing for Greater Visibility & Transpare	33,368.00	
9.7 Regular Field Visit	41,172.00	
9.8 Support of Consultant and Resources Person	50,000.00	
9.10 Livelihood Expert	353,660.00	
9.11 Animal Husbandry Expert	356,160.00	
9.12 Field Staff	724,297.00	1,850,756.00
Administration Cost:		
9.9 Central Prog. Facilitator	565,622.00	
10.1 Project Director (partial)	310,122.00	
10.2 MIS Coordinator (partial)	196,129.00	
10.3 Finance officer (partial)	411,600.00	
10.5 Driver	153,760.00	
10.6 Office Assistant	103,680.00	
12.1 Printing, photocopies and Stationary	13,986.00	
12.2 Office Rent with maintenance	168,217.00	
12.3 Postage, Courier etc.	599.00	
12.4 Telephone, Internet, mobile etc.	10,575.00	
12.5 Office Tea Tiffin	12,594.00	
12.6 Electric Charges	6,824.00	
12.7 Computer annual maintenance	6,875.00	
12.8 Fuel, local conveyance, vehicle maintenance etc.	90,710.00	
12.9 Audit Fee (Including GST)	176,907.00	
Bank Charge	11,780.62	2,239,980.62
Advance Payment to Ohma Tech Pvt Ltd	1,250.00	1,250.00
Outstanding Liabilities Payment (2022-23)		
AHB (II) A		
Audit Fee	25,000.00	
TDS	49.00	
TDS	24,616.00	49,665.00
Grand Total		15,327,826.62

Payment Shedule.09

ANDHERI HILFE BONN PROJECT ACCOUNT(III)	Amount (Rs.)	Total (Rs.)
Strengthening Livelihood and Local Language Based NEP-2020 System in Gumla		
Program Cost:		
A.1 Strengthening Community Based Traditional		
A1.1 Strengthening Child Club, Youth Group, Women G	107,528.00	
A.1.2 Trg and Promotion Of 4 Farmers Producer Group	22,333.00	
A2 Preservation and Promotion Of Tribal Culture		
A2.1 Local Language Based Education Centre In 12	29,000.00	
A2.2 Recusing Expenditure Remuneration Per Teacher	367,881.00	
A.3 To Promote Sustained Income For Marginalised		
A.3.1 Trg For Promotion Of Traditional Weaving Skil	49,465.00	
A.3.2 Trg For Promoting Women Self Help Group	22,322.00	
A.3.3 Agriculture and Livestock Based Trg	64,681.00	
A.3.4 Trg Of Entrepreneurship Development	48,316.00	
A.3.5 Financial Support To Peoples Plan For Income	80,000.00	
A.3.6 Support To Individual IGA/Entrepreneurial	120,000.00	
A.3.7 Renovation Of Ponds For Irrigation And Fisher	160,865.00	
A.4 To Promote Kurux Model Village For Replication		
A.4.1 Orientation And Team Building On Kurux	14,645.00	
A.4.2 Seminar On Promotion Of Kurux Language In	7,978.00	
A.4.3 Seminar On Govt. Schemes Convergence	7,558.00	1,102,572.00
C/f		1,102,572.00

LIFE EDUCATION AND DEVELOPMENT SUPPORT LEADS

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B/f		1,102,572.00
A.4.4 Interface Meeting With Govt. Officials For	9,374.00	
A.4.5 Cultural Gathering	48,891.00	
A.4.6 Modeling Kuurux Centre To Attract Children	331,096.00	
A.5 Support To Program		
A.5.1 Project Review & Planning Meeting	12,195.00	
A.5.2 Participatory Quarterly Monitoring	5,084.00	
A.5.3 Yearly Review Ad Target Fixing For the Next	16,127.00	
A.5.4 Field Facilitators	720,000.00	
A.5.5 Staff Orientation And Capacitation	54,261.00	
A.5.6 Technical Consultant	180,000.00	
A.5.7 IEC Materials On Agri , Language , Animal	173,745.00	
A.5.8 Community Resource Centre	36,000.00	
Promotion of Rural Girls Education (PRGE)		
1. Estimated Cost of 5 Students of 2nd Batch	400,250.00	
2. Estimated Cost of 9 Students of 3rd Batch	645,795.00	
3. Estimates Cost of 15 Students of 4th Batch	1,279,000.00	
4. Annual Gathering of Employed and Studying Student	34,779.00	
6. Sr. Prog. Facilitator	102,000.00	
7. Field Visit and Meeting with Trg. Agency	15,640.00	
1 Project Facilitor	348,000.00	
2 Field Coordinator	144,000.00	
3 Community Resource Person	144,000.00	
5 Information Educator	300,000.00	5,000,237.00
Administration Cost:		
4 Accountant	192,000.00	
6 Partial Honorarium To Director / Sr. Prog/Manager	140,562.00	
1 Printing And Stationary	15,748.00	
2 Telephone / Internet / Mobile Etc.	12,330.26	
3 Fuel/vehicle/ Maintenance	181,546.00	
4 Partial Office Rent For Ranchi	74,360.00	
5 News Paper and Periodicals	1,590.00	
6 Office Tea / Snax	11,927.00	
7 Electric Expenses	6,201.00	
8 Miscellaneous	30,371.00	
B Administrative Cost		
1. Partial Office Cost	37,120.00	
2. Printing, Stationary, Photocopy Etc.	10,738.00	
3. Accountant	120,000.00	
5. Miscellaneous	21,073.00	855,566.26
Grand Total		6,958,375.26

Payment Shedule.10

India Literacy Project (ILP)	**Amount (Rs.)**	**Total (Rs.)**
Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children		
Program Cost:		
CBB Program Execution		
AWW AWH Training	30,464.00	
Vidya Saathi Stipend	208,000.00	
Capacity Building Staff Meeting	25,920.00	
Salary Community Organizer	516,000.00	
Travel Community Orgnaiser	90,181.00	
Staff Beneifits	53,118.00	
Teaching Learning or Play Materials	90,702.00	
ILP Partner Meet	25,909.00	1,040,294.00
C/f		1,040,294.00

LEADS DEVELOPMENT SUPPORT ... AND DEVELOPMENT

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B/f		1,040,294.00
Career Guidance support to High & Higher Secondary schools in Khunti		
Carrier Guidance Materials Support	162,125.00	
Laptop & LCD Projector for Career Guidance Session	900.00	
Printing of Workshop for Students	10,582.00	
Capacity Building Staff Meeting (Khunti)	15,360.00	
Salary MDLS Program Facilitator	718,850.00	
Salary- Project Coordinator (PC)	300,000.00	
Travel MDLS Program Facilitator	162,250.00	
Travel Project Coordinator (PC)	35,342.00	
Staff Benefits (Khunti)	96,480.00	
Life Skill Training	21,321.00	1,523,210.00
Administration Cost:		
Annual Audit Fee		
Office Supplies Service (Khunti)	19,554.00	
Salary Accountant	119,159.00	
Salary Chief Functionary	118,448.00	
Bank Charge	5,975.10	
Office Rent	61,166.00	
Office Supplies and Services (Bandgaon)	17,535.00	341,837.10
Capital Cost:		
Laptop	45,000.00	
LCD Projector	21,000.00	66,000.00
Outstanding Liabilities Payment (2022-23)		
K.C Tak & Co	17,000.00	
TDS	1,584.00	18,584.00
Grand Total		2,989,925.10

Payment Shedule.11

TERRE DES HOMMES (TDH) - I	Amount (Rs.)	Total (Rs.)
Ending Worst forms of Child Labor in Mica Mining in Bihar & Jharkhand (India)		
Program Cost:		
1.1 Establishment of Bridge Classes	576,870.00	
1.2.2 Training of Tutors in Bridge Classes	21,656.00	
1.3 Ensuring Quality and Inclusive Education in Sch	75,606.00	
1.4 Convergence with Relevant Departments and Stake	73,165.00	
2.1 Children and Youth Led Structures at Local Lev	138,256.00	
2.2 Advocacy Initiatives by Children and Youth	108,189.00	
2.3 Strengthening of Child Protection Mechanisms	73,656.00	
2.4 Strengthening Health Infrastructures	365,913.00	
3.1 ENHANCING YOUTH LIVELIHOOD OPPORTUNITIES	299,723.00	
3.2 PROMOTION OF ALTERNATIVE LIVELIHOODS FOR WOMEN	241,187.00	
3.3 STRENGTHENING MGNREGA AMD LINKAGES WITH OTHER	106,597.00	
5 IEC MATERIALS	31,131.00	
7. PROJECT OIRIENTATION MEETING, MONITORING COST &	122,605.00	
Partners Capacity Building Training 2023	411,365.72	2,645,919.72
Personnel Cost :		
CENTRAL PROGRAMME FACILITATOR	483,354.00	
FIELD PROGRAMME FACILITATOR	911,963.00	
YOUTH PROGRAM FACILITATOR	298,750.00	1,694,067.00
Administration Cost:		
Communication & Office ,Stationeries, Printings	32,945.86	
Office Rent ,Electricity,AMC, Maintenance	166,706.00	
Staff Travel and Monitoring Cost	281,896.00	
Accountant	303,750.00	785,297.86
C/f		5,125,284.58

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B/f		5,125,284.58
Driver cum Office Assistant	97,200.00	
Project Director	213,364.00	310,564.00
Capital Cost:		
Laptop	57,500.00	
Office Furniture & Fixture	12,500.00	
Printer with Scanner	15,500.00	85,500.00
Outstanding Liabilities Payment (2022-23)		
K.C Tak & Co	15,000.00	
TDS	5,629.00	20,629.00
Grand Total		5,541,977.58

Payment Shedule.12

Ford Foundation	Amount (Rs.)	Total (Rs.)
Enhancing Farmers' Income and Reducing Public Space Voilence Against Women by		
Program Cost:		
A. Meetings/Conference/ Workshop		
A.2 Registration/Issuance of I-Card of Mate	14,160.00	
A.3. Training of Mate on Schemes	1,005,836.00	
A4. Exposure of Mates	218,556.00	
A.5. Refresher Meet /Handholding Meet	230,561.00	
A.6. Trg of Women PRI Members on VAW/GBV	78,943.00	
A.7. Trg of Block Federation of Women Mates	82,383.00	
A.8. Mate Meeting at Panchyat Level	268,287.00	
A.9 Federation Meeting at Block Level	168,353.00	
A.10 Half Yearly Mate Conference at Block Level	201,129.00	
A.11. Community Interface with Mate & PRI	70,616.00	
A.12 District Conference to sharing the learning and expert	206,231.00	
A.14 Study to Know Real Condition of the Mate	10,000.00	
A.15 Regular field visit by central support team	184,933.00	
A.17. Monthly Project Review Meeting	95,347.00	
State Conference on Sharining the Learning of Exp.	674,951.00	
B. Publications/Communications		
B.1 Mate Manual for quality intervention in villages	109,740.00	
B 2. Audio-Visual film Promotion as Trg tools	140,000.00	
B.3 IEC Materials on MGNREGA and Roles of Mahila Mate	90,270.00	
B4 Preparation of Charter of Demands	119,888.00	
B6 Yearly Booklet of Project Intervention	119,770.00	
B.8 Wall Writing in Panchayat Bhawan i.e. Two times in 3 y	50,400.00	
C. Consultants		
C.1 Thematic Educators to Support women Mates on Women rights, GBV	140,000.00	4,280,354.00
Personnel Cost :		
D.1 Field Prog. Facilitator	1,454,966.00	
D.2 Block Prog. Facilitators	702,050.00	
D.3. Central MIS	171,129.00	
D.4. Central Prog Facilitators	455,968.00	2,784,113.00
Administration Cost:		
F.1. Project Director (Partial)	260,589.00	
F.2 Partial Driver Cum Office Support Person	100,244.00	
F. 3. Accountant	297,572.00	
F.4 Stationery / Photo Copy/ Printing Etc.	77,969.00	
F.5 Communication / Internet	26,474.00	
F.6 Office Rent with Maintenance/ Electricity	180,867.00	
F.7. Fuel for Vehicle / Maintenance	154,339.00	1,098,054.00
C/f		8,162,521.00

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B/f		8,162,521.00
F.8 Office Utility	15,647.00	
F.9 Miscellaneous Exp	12,465.00	
F.10 Audit Fee	60,550.00	
Bank Charges	4,170.24	92,832.24
Outstanding Liabilities Payment (2022-23)		
TDS	24,422.00	
Awadh Kishore Singh	10.00	
DC Prints	506.00	24,938.00
Grand Total		**8,280,291.24**

Payment Shedule.13

World Resource Institute WRI	**Amount (Rs.)**	**Total (Rs.)**
IKEA's Linking Energy and Development: A User-Centric Approach Phase 2		
Program Cost:		
Capacity Building of PG Members	13,563.00	
Installation of Cold Storage	1,244,166.00	
Travelling Monitoring Visit	8,021.00	1,265,750.00
Personnel Cost :		
Field Supervisor	70,000.00	
Project Facilitator	126,000.00	196,000.00
Administration Cost:		
Bank Charge	2,412.24	2,412.24
Grand Total		**1,464,162.24**

Payment Shedule.14

WHH-AS/IND1389-21	**Amount (Rs.)**	**Total (Rs.)**
Enhancing Civil Society Organisations 'Capacities in response to Socio-		
Program Cost:		
2. Travel		
2.2.1 Local Travels by Partners	151,120.00	
2.2.3 Travel Cost of Participants for Training,	51,331.00	
2.2.4 Travel for Resource Person for Trg.& Inputs	2,062.00	
2.2.5 Local Vehicle Hire Charge for Trg. Campaigns,	100,280.00	
5. OTHER COST SERVICE		
5.1.1 IEC Materials	18,020.00	
5.7.1 Resource Person/ext. Consultant Fee	11,000.00	
5.8.2 News Letters	21,937.00	
6. Other		
6.10 Trg. Mat. and Stationery Kits for Workshop	77,391.00	
6.11 Facilitation of Village Level Micro planning	8,298.00	
6.15 Fellowship to Local Community Leaders	58,713.00	
6.17 Fellowship to District Facilitators	1,134,068.00	
6.1 Food/Accommodation for Workshop for Need Based .	415,011.00	
6.2 Food/Accommodation for District Sharing	27,495.00	
6.4 Food/ Accommodation for Capacity Building	50,590.00	
6.5 Food/Accommodation for Vunerable Communities	34,120.00	
6.8 Food/Accommodation for Inception, Review	7,723.00	
6.9 Venue, Mike, Sound System, LCD Hire Charges	15,475.00	**2,184,634.00**
Personnel Cost :		
1.1.1.1 Project Coordinator	431,795.00	
1.1.1.2 MEAL/Communication (1)	316,935.00	
1.1.1.3 Skill Development/Marketing Officer (1)	358,500.00	**1,107,230.00**
C/f		**3,291,864.00**

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B/f		3,291,864.00
Administration Cost:		
4.1.1 Vehicle Running Cost (1)	25,100.00	
4.2.1 Rent of Office (1)	157,800.00	
4.3.1 Consumables-Office Supplies (1)	36,775.00	
Bank Charges	9,461.50	
1.1.2.1 Project Director	150,390.00	
1.1.2.2 Finance Officer	237,000.00	616,526.50
Outstanding Liabilities Payment (2022-23)		
TDS	9.00	9.00
Grand Total		3,908,399.50

Payment Shedule.15

BFDW PROJECT ACCOUNT:(N-IND-2020-138)	Amount (Rs.)	Total (Rs.)
Rural Empowerment for Entitlement Realisation Continuation (REER)		
Program Cost		
1.1.1 Program for Existing 50 Village		
1.1.1.1 Training of Organic Model Farmers	22,576.00	
1.1.1.2 Workshop for Convergence	5,805.00	
1.1.1.7 Regular Field Visit	25,573.00	
1.2.1 Promotion of CBOs for Batter Governance		
1.2.1.1 Block Recourse Center	16,500.00	
1.2.1.2 Training of Gram Pradhan	20,695.00	
1.2.1.3 Training for Strengthening Existing 20 SHG	35,607.00	
1.2.1.4 Linkage Seminar of SHGs	7,560.00	
1.2.1.5 Training of Social Leaders	17,309.00	
1.2.2 Promoting Community Option for Livelihood		
1.2.2.1 Training of Women Model Farmers	195,101.00	
1.2.2.2 Support to Model Farmers	10,000.00	
1.2.2.3 Training for Model Male Farmers	98,515.00	
1.2.2.4 Support to Model Farmers for Good Seed	41,040.00	
1.2.2.5 Linkage Seminar for MGNREGA	11,460.00	
1.2.2.6 Interface Meet with Gov Officials	36,627.00	
1.2.2.7 Model Mango Plantation	1,320,775.00	
1.2.3 Promoting Children Health, Nutrition and Education		
1.2.3.1 Training of Aanganwadi Workers	1,971.00	
1.2.3.3 SMCs Trg on SDP/New Education Policy	955.00	
1.2.3.4 SDP Formulation for Each School	91,989.00	
1.2.3.5 Training for Promoting Bal Sansad in School	8,910.00	
1.2.3.6 Child Centered Events	37,266.00	
1.2.4 Support to Program Implementation		
1.2.4.1 Project Review Meeting (Monthly)	85,203.00	
1.2.4.2 Regular Field Visit	90,280.00	
1.3 Activity at Central Level		
1.3.1.1 Project Review Meeting (Quarterly)	116,687.00	
1.3.1.2 Review of 2nd year implementation	69,178.00	
1.3.1.2 Review of First Year Implementation	340.00	
1.3.1.4 Training of Community Resource Team	268,045.00	
1.3.1.5 Training of Project Staff	163,416.00	
1.3.2 State Advocacy : State Campaign		
1.3.2.2 State Conference on New Education Policy	43,305.00	
1.3.2.3 State SDG Alliance Promotion	40,000.00	
1.3.2.4 Training of Civil Society Members on SDGs	90,393.00	
1.3.2.5 State SMC Sammelan	117,485.00	
1.3.2 State Campaign on Quality Education		
1.3.2.1 IEC SDG-4 New Education Policy RTE	159,999.00	3,250,565.00
C/f		3,250,565.00

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B/f		3,250,565.00
A. Field Intervention at Murhu Block		
1 Gathering details of each village through PRA Exercises, Village Meeting	32,000.00	
2.Trg of SMC+AWCs+PRIs about NEP-2020	24,105.00	
3.Cultural Corners in 5 schools and 5 AWCs	57,350.00	
4.Training of 10 youths from Each village	67,813.00	
6.Exchange of Knowledge from older people to new generation	20,444.00	
7. Ragi Cultivation in 50 acres with SRI method	58,421.00	
8. Enriching Museum	12,460.00	
9.Field Visits and Review of program	8,366.00	
B.Promotion of Adivasis Values system in education		
2. National Learning and Capacity Building Workshop	416,778.00	
3. IEC Materials to support field operation/Innovations	238,664.00	936,401.00
Personnel Cost :		
2. Trainer and Educator	135,450.00	
3. Field Program Facilitator	60,000.00	
4. Field Mobilisor	30,000.00	
2.1.1.1 Project Educator /Facilitator	270,000.00	
2.1.1.2 Advocacy Coordinator	61,950.00	
2.1.1.3 Livelihood / Agri Specialist	60,000.00	
2.1.1.4 Project Coordinator	272,000.00	
2.1.1.5 Field Programme Facilitator	286,200.00	1,175,600.00
Administration Cost:		
2.2.1.1 Director : Partial Honorarium	66,000.00	
2.2.1.2 Finance Officer	78,000.00	
2.2.1.3 Driver	42,000.00	
2.2.1.4 Office Assistant	21,720.00	
2.2.1.5 Part Time Accountant	54,450.00	
3.1 Administration Cost at Filed Level		
Administrative Cost (17% of Total Cost)	18,011.00	
3.2 Administration Cost at Central Level		
3.2.1 Printing , Photocopy and Stationery	20,711.00	
3.2.2 Office Rent with Maintenance	36,390.00	
3.2.3 Postage, Couriers Etc	402.00	
3.2.4 Telephone, Internet Mobile Etc.	9,358.00	
3.2.5 Office Tea Tiffin	4,692.00	
3.2.7 Computer Annual Maintenance	7,165.00	
3.2.8 Travel, Fuel, Local Conveyance ,Maintenance	169,556.00	
3.2.9 Travel to Attend Program From Outside Ranchi	35,772.00	
3.2.10 Vehicle Insurance	4,000.00	
3.2.11 Audit Fee	58,000.00	
Bank Charge	7,869.78	634,096.78
Outstanding Liabilities Payment (2022-23)		
TDS	18,472.00	
Ram Lal Mochi	1,600.00	20,072.00
Grand Total		6,016,734.78

Payment Shedule.16

BFDW PROJECT ACCOUNT:(N-IND-2023-0136)	Amount (Rs.)	Total (Rs.)
Rural Empowerment for Entitlement Realisation Continuation (REER)		
Program Cost:		
A.1.5Promotion of Model Irrigation Facilities		
A.1.10 Trg on High value crop promotion	184,167.00	
A.1.11 Trg of 150 model farmers	126,167.00	
A.1.12 Convergence seminar 5 workshop/Block/year	113,810.00	
A.1.5.3 III. Boribandh for ensuring availability of water in summer	151,160.00	575,304.00
C/f		575,304.00

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B/f		575,304.00
A.1.7 Promotion of farmers field school	405,930.00	
A.1.8 Establishment of Integrated livestock development center	44,713.00	
A.1.9 Technical trg on employable/self employable skill	73,710.00	
A.1 Promotion of Livelihood Opportunities		
A.1.1 Inception workshop in 3 Blocks	96,627.00	
A.1.2 Block resource center in 3 Blocks	35,000.00	
A.1.3 Trg of CBOs : WSHGs, PRIs/Gram Sabha etc	69,065.00	
A.1.4 Training of CRP	257,367.00	
A.2Adivasi children's improved access to quality/inclusive education		
A.2.1 Trg of representatives of Mata Samiti for improvement of six service	15,231.00	
A.2.3 Trg of SMCs and PRIs Members on NEP 2020, SDP, SDG-4 etc and	70,297.00	
A.2.7 Promotion of 2 Schools as Model	33,352.00	
A.2.8 Promotion of 2 AWCS as Model	68,526.00	
A.2.9 Promotion of School Development Plan in 75 Govt Schools	76,194.00	
A.3Adivasi Education Prog (10 Villages of Murhu Block)		
A.3.10District/Block Adivasis Convention (Yearly)	79,610.00	
A.3.13Field visit and review prog to murhu	26,135.00	
A.3.2Akhra Rejuvenation workshop	29,600.00	
A.3.3Trg of 10 youths from each village	36,264.00	
A.3.5Trg of Bal Sansad on rich Adivasis values and encouraging sharing	29,029.00	
A.3.7Enriching museum (BMRC)	5,950.00	
A.3.8Cultural corners in 10 schools	25,550.00	
A.4PME, staff capacity building		
A.4.1Project Review & Planning Meeting (quarterly)	51,070.00	
A.4.2Participatory Monitoring (Quarterly)	36,698.00	
A.4.4Staff Orientation and Capacitation	87,105.00	
A.4.6Wall Writing	158,004.00	**1,811,027.00**
Personnel Cost :		
12 Staff Welfare (Ex gratia)	294,174.00	
2 Central Project Facilitator (80%)	667,757.00	
3 Adivasis Prog Facilitator (80%)	393,300.00	
4 Livelihood Expert (50%)	234,000.00	
5 Education Expert (30%)	232,379.00	
6 Block Programe Facilitator	720,000.00	
7 Field prog facilitator	774,500.00	**3,316,110.00**
Administration Cost:		
1 Printing and Stationery	21,262.00	
2 Telephone / Internet/ Mobile etc.	20,122.00	
3.Travel/Fuel / Vehicle/ Maintenance	175,872.00	
4 Office Rent with Maintenance	116,917.00	
5 News Paper and Periodicals	1,127.00	
6 Office Tea / Snax	14,185.00	
7 Electric Expense/ Repair & Maintenance	1,326.00	
8 Audit Fee with GST	54,000.00	
1 Project Director (20%)	266,453.00	
10 Driver(80%)	144,000.00	
11 Office Assistant	90,000.00	
8 Finance Manager (60%)	267,735.00	
9 Accountant (60%)	225,000.00	
Bank Charge	8,703.80	**1,406,702.80**
Capital Cost:		
Laptop	138,290.00	
Scooty	97,101.00	
Furniture & Fixture	34,476.00	
Vehicle (Partial) (XUV 300)	715,000.00	**984,867.00**
Grand Total		**8,094,010.80**

LIFE EDUCATION AND DEVELOPMENT SUPPORT

K.C. TAK & Co.
Ranchi
FRN-000216C
Chartered Accountants

Payment Shedule.17

EUROPEAN UNION PROJECT: (FC)	Amount (Rs.)	Total (Rs.)
Rural Access to Clean Energy (RACE)		
Program Cost		
1.1.1.2 Clean Energy Solution Coordinator	235,694.00	
1.1.1.4 District Project Manager	796,681.00	
1.1.1.5 Block Coordinators	472,281.00	
1.1.1.6 Community Mobilizers	385,500.00	
1.1.1.7 Community Mobilizers	471,742.00	
1.1.1.8 Community Mobilizers (Bisanpur)	396,000.00	
1.1.1.11 Communication Expert	184,000.00	
1.1.1.14 Driver- Organize Mobile Van for Demos	111,600.00	
1.1.1.15 Project Facilitator	310,097.00	
Community Mobilizers	266,333.00	
1.3.2.6 Per Diem for Organize Skill Training for Youth	1,417,746.00	
5. Other Costs, Services		
5.7 Cost of Conferences/seminar	1,187,130.00	
5.8 Visibility Action		
5.8.1 Develop Website and Mobile Application on CES	575.00	
5.8.2 Organize Wall Writings, Street Plats & School	530,633.00	
5.8.3 Accessible IEC Material Development & Distribute	69,030.00	
5.8.5 Develop and broadcast radio program on CES	56,640.00	
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Sum	126,489.00	
5.8.6 Designing and Printing of Certificate / Award	24,995.00	
5. 9. Workshop for Formation and Strengthening of V	331,000.00	
6.1 Provide seed funding support to 20 youth	200,000.00	
2.2 Local Transportation		
2.2.2 Travel PMU	96,484.00	
2.2.3 Local Travel by Project In charge Ranchi to Simdega	16,506.00	
2.2.4 Local Travel by Project In charge Ranchi to Khunti	14,179.00	
2.2.5 Local Travel by Project In charge Ranchi to Gumla	5,369.00	
2.2.6 Local Travel by Project In charge Ranchi Local	3,208.00	
2.2.7 Local Travel for Formation of State Level CSE	52,912.00	
2.2.17 Local Travel by 25 Trained Trainer	40,096.00	
3.5 Equipment Purchase for Establish Nodal Manufacture		
3.5.2 Biomass Briquette Machine at District	876,500.00	
3.5.3 Solar Home Lighting at District Level	360,000.00	
3.5.4 Rural Spark Solar Energy Kits at District Level	257,840.00	
4.1.2 Local Travel by Block Coordinator	48,287.00	
4.1.3 Local Travel by Community Mobilizer	171,976.00	
4.1.4 Fuel Cost for Organize Mobile Van for Demonst	74,060.00	
4.2.4 Rent for Nodal Manufacturing and Skill Training Center	49,500.00	
4.2.5 Support Staff for Nodal Manufacturing and Skill Training Center	92,800.00	
4.1.6 Maintenance of Mobile Van for Demonstration	50,741.00	**9,784,624.00**
Administration Cost:		
4. Local Office		
4.4 Other Services (Tel/fax, Electric, Maintenance)		
4.1.1 Local Travel by District Manager	68,044.00	
4.1.5 Maintenance of Motor Cycle	6,797.00	
4.1.8 Insurance of Mobile Van	14,864.00	
4.2.1 Office Rent	98,440.00	
4.2.2 Office Rent	28,000.00	
4.2.6 Office Rent	68,900.00	
4.3.1 Stationery, Maintenance	11,373.00	
4.3.2 Stationery, Maintenance	960.00	
4.3.3 Stationary, Maintenance	24,405.00	
4.4.1 Utilities, Maintenance	31,267.00	**353,050.00**
C/f		**10,137,674.00**

LIFE EDUCATION AND DEVELOPMENT SUPPORT * LEADS *

K.C. TAK & Co. * Ranchi FRN-000216C * Chartered Accountants

B/f		10,137,674.00
4.4.2 Utilities, Maintenance	11,431.00	
1.1.1.1 Project Lead	416,155.00	
1.1.1.9 Project Director	403,757.00	
1.1.1.12 Finance Officer	202,902.00	
1.1.2.1 Accountant	141,489.00	
1.1.2.2 Accountant	140,000.00	
8 Indirect Costs	201,042.00	
Bank Charges	6,061.12	
5.3 Expenditure Verification / Audit	118,000.00	1,640,837.12
Capital Cost:		
Office Furniture	20,500.00	20,500.00
Outstanding Liabilities Payment (2022-23)		
TDS	17,882.00	17,882.00
Grand Total		11,816,893.12

Payment Shedule.18

BFDW PROJECT ACCOUNT:(N-IND-2019-0218)	Amount (Rs.)	Total (Rs.)
Program Cost		
Outstanding Liabilities Payment (2022-23)		
Anand Kishore Tripathy	129.00	
Bhumula Chellayya	5,000.00	
B.Yedukondalu	9,295.00	
J.Muddaraju	2,850.00	
Kingumahanthi Venkata Alivelu Mangadevi	15,300.00	
Kingumahnathi Srinivas Patnaik	18,880.00	
K Yesu Ratnam	2,985.00	
M.Rajababu	1,500.00	
Nitu Food Supplier	43.00	
Samidala Srinivas	56,250.00	
S.Gunavathi	8,800.00	
Sri Venkateswara Super Market	10,405.00	
S S Printer	24,000.00	
Tannu Vision	215.00	
Vanthala Bonjunaidu	3,800.00	
Audit Fee	44,661.00	
Yadla Srinivasu	17,400.00	221,513.00
Bank Charge	1,555.84	1,555.84
Grand Total		223,068.84

Payment Shedule.19

LEADS General Fund / F.C	Amount (Rs.)	Total (Rs.)
Program Cost:		
ILP Partner Meet	8,105.00	8,105.00
Administration Cost:		
Bank Charge	664.94	
Training Center Maintenance	49,560.00	
Interest on TDS	647.00	
Postage & Courier	142.00	
Printing & Stationery	105.00	
Travel	1,480.00	52,598.94
Capital Cost:		
Vehicle (Partial) (XUV 300)	154,500.00	154,500.00
Outstanding Liabilities Payment (2022-23)		
TDS	4,000.00	4,000.00
Grand Total		219,203.94

LIFE EDUCATION AND DEVELOPMENT SUPPORT LEADS

K.C. TAK & Co. Ranchi FRN-000216C Chartered Accountants