



## Audit Report

We have examined the Balance sheet as at 31<sup>st</sup> March 2022, Receipt and Payment Account & Income & Expenditure Account for the year ended of **Life Education and Development Support, Behind Old Sadar Thana, Tiril Road Kokar, Ranchi, Jharkhahnd.**

We certify that the Balance sheet, Receipt and Payment Account & Income & Expenditure Account are in agreement with the books of account maintained by the Trust.

We report the following observations/comments/discrepancies/inconsistencies; if Any;

1. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted the Audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of any material misstatements. An audit also includes examining on test basis evidence supporting the amounts and disciples used and significant estimates made by the managements as well as evaluating the overall financial statements presentation. We believe that our Audit provides a reasonable basis for our opinion.

Subject to above-

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
- (B) In our opinion, proper books of account have been kept by the Trust so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
  - (I) in the case of the Balance sheet, of the state of affairs of the assessess as at 31<sup>ST</sup> March 2022 and
  - (II) In the case of Income & Expenditure Account, of the surplus for year ended on that date.
  - (III) In the case of Receipts & Payment Account, of the Receipts and Payments for the year ended on that date.

Place: Ranchi  
Date 27/09/2022

FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS



*[Signature]*  
(BAJIV TAK)  
partner

Mem. No.: 073716  
Firm Reg. No: 00216C

UDIN: 22073716AVWDWZ9791

Life Education and Development Support( LEADS)  
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
(GLOBAL F.C & N.F.C ACCOUNT)  
Balance Sheet As at 31st March 2022

CAPITAL & LIABILITIES	Sch.No.	Amount (Rs.)	Total (Rs.)
Corpus Fund			11,000.00
General Fund:			
Opening Balance		212,86,994.27	
Add: Surplus for the Year(Unspent Balance)		50,91,421.48	
Add: TDS Written Off (CARA<-DAKSH)		12.00	
Add: Fund Utilized (AccumlatedU/s11(2)(F.Y2020-21)		83,00,000.00	
Less: Asset Written Off		1,260.00	346,77,167.75
Current Liabilities	1		
Outstanding Expenses		19,81,711.72	
PF & Professional Tax		2,400.00	
TDS Outstanding		3,92,805.00	23,76,916.72
Other Fund		55,00,000.00	55,00,000.00
GRAND TOTAL:			425,65,084.47
ASSETS			
Fixed Assets	2	136,38,641.90	136,38,641.90
Current Asset	3		3,36,794.72
Loans & Advances			
Closing Balance:	4		285,89,647.85
Restricted Fund (F.C)		263,93,245.93	
Unrestricted Fund (.F.C)		5,20,302.92	
Restricted Fund (N.F.C)		11,69,194.20	
Unrestricted Fund (N.F.C)		5,06,904.80	
( In savings account with Indian Overseas Bank, Purulia Road Ranchi, )			
(Donor Wise Fund Balance Details Attached with Schedule)			
GRAND TOTAL:			425,65,084.47

As per our report of even date annexed here with

Place: Ranchi  
Date:27-09-2022

FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS



(RAJIV TAK)  
Partner

Mem. No. 073716  
Firm Reg. No. 000216C  
UDIN:22073716AVWDWZ9791



Life Education and Development Support( LEADS)  
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
(GLOBAL F.C & N.F.C ACCOUNT)  
Income & Expenditure Account for the Period from  
1st April,2021 to 31st March,2022

<u>INCOME:</u>	Sch. No.	Amount (Rs.)	Total (Rs.)
<u>GRANT IN AID AND OTHER INCOME INCLUDING</u>			
<u>BANK INTERST</u>	6		840,68,417.52
Grand Total :			840,68,417.52

<u>EXPENDITURE:</u>	Sch. No.	Amount (Rs.)	Total (Rs.)
<u>F.C. Projects:</u>			
<u>01.ANDHERI HILFE BONN PROJECT:</u>	7		35,81,576.76
<u>Entitlement Realization of Marginalized Community Through</u>			
<u>Enwerment</u>			
Program Cost:		26,68,210.00	
Personnel Cost :		3,65,610.00	
Administrative Cost:		5,47,756.76	
<u>02.ANDHERI HILFE BONN PROJECT:</u>	8		6,82,551.04
<u>Promoting Holistic Development of Tribal and Economically weaker</u>			
Program Cost:		3,23,716.00	
Personnel Cost :		2,32,000.00	
Administrative Cost:		1,26,835.04	
<u>03. WHH PROJECT:</u>	9		
<u>Enhancing Civil Society Organisations 'Capacities in response to Socio-</u>			
<u>Economic Impact of COVID-19 in INDIA</u>			7,74,154.64
Program Cost:		5,12,528.00	
Personnel Cost :		1,05,000.00	
Administrative Cost:		1,56,626.64	
<u>04.INDIA LITERACY PROJECT (ILP) PROJECT:</u>	10		18,35,844.86
<u>Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of</u>			
Program Cost:		15,18,632.00	
Administrative Cost:		3,17,212.86	
<u>05. BfdW Project</u>	11		66,24,600.58
<u>Rural Empowerment for Entitlement Realisation (REER)</u>			
Program Cost:		37,85,949.00	
Personnel Cost :		12,90,697.00	
Administrative Cost		15,47,954.58	

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Life Education and Development Support( LEADS)  
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
(GLOBAL F.C & N.F.C ACCOUNT)  
Income & Expenditure Account for the Period from  
1st April,2021 to 31st March,2022

		Amount (Rs.)	Total (Rs.)
<b>06.BFDW PROJECT ACCOUNT:</b>	12		
<b>Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India</b>			77,60,016.06
Program Cost:		68,75,224.00	
Administrative Cost		8,84,792.06	
<b>07. BfdW Project</b>	13		20,83,023.22
<b>Covid 19 Study and Employment for migrant labourers</b>			
Program Cost:		14,21,299.00	
Personnel Cost:		6,01,500.00	
Administrative Cost		60,224.22	
<b>08.EUROPEAN UNION PROJECT:</b>	14		124,69,616.02
<b>Rural Access to Clean Energy (RACE)</b>			
Program Cost:		96,83,074.00	
Administrative Cost		27,86,542.02	
<b>09.FORD FOUNDATION PROJECT ACCOUNT:</b>	15		77,08,960.04
<b>Enhancing Farmers' Income and Reducing Public Space Voilence Against Women by Supporting MGNREGA Women 'Mates' &amp; Workers in Jharkhand"</b>			
Program Cost:		68,36,608.00	
Administrative Cost		8,72,352.04	
<b>10.TERRE DES HOMMES (TDH)</b>	16		62,92,241.98
<b>Pilot Project to end the wrost forms of child laborin mica mining in Bihar &amp; Jharkhand, India</b>			
Program Cost:		32,07,106.00	
Personnel Cost:		15,41,298.00	
Administrative Cost:		15,43,837.98	
<b>11. Mobile Creches PROJECT ACCOUNT</b>	17		72,211.00
<b>Community Mobilisation and Developing Basic Understanding</b>			
Program Cost:		72,211.00	
<b>12. LEADS F.C GENERAL ACCOUNT:</b>	18		1,46,129.63
Program cost		1,08,206.00	
Administrative Cost		37,923.63	
<b>Sub Total F.C Projects</b>			500,30,925.83

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Life Education and Development Support(LEADS)  
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
(GLOBAL F.C & N.F.C ACCOUNT)  
Income & Expenditure Account for the Period from  
1st April,2021 to 31st March,2022

		Amount (Rs.)	Total (Rs.)
<b>13.UNICEF PROJECT ACCOUNT (I):</b>	<b>19</b>		<b>4,70,670.34</b>
<u>Driving Sanitation through WASH in Schools / Anganwadi</u>			
Program Cost		4,25,550.50	
Administrative Cost:		45,119.84	
<b>14.UNICEF PROJECT ACCOUNT (II):</b>	<b>20</b>		<b>35,10,506.84</b>
<u>Improving WASH standards in Schools and AWCs of 4 Districts (Chatra, Latehar, Dhanbad and Hazaribag)</u>			
Program Cost		28,58,912.00	
Personnel Cost:		2,52,800.00	
Administrative Cost:		3,98,794.84	
<b>15.UNICEF PROJECT ACCOUNT (III):</b>	<b>21</b>		<b>35,79,243.72</b>
<u>WASH &amp; COVID 19 Emergency Response at Institutions and Communities</u>			
Program Cost		33,72,117.00	
Administrative Cost:		2,07,126.72	
<b>16.MCKS TRUST FUND PROJECT ACCOUNT:</b>	<b>22</b>		<b>9,66,678.36</b>
<u>Strengthen 25 Anganwadi Centres and 25 Schools for quality improvement in service delivery and quality/ inclusive education</u>			
Program Cost		7,72,675.08	
Personnel Cost:		52,000.00	
Administrative Cost:		1,42,003.28	
<b>17.MOBILE CRECHES PROJECT ACCOUNT:</b>	<b>23</b>		<b>1,37,549.66</b>
<u>Strengthening the Ecosystem for Better ECD Law , Policies and Program to Ensure That all Young Children Access to Quality Comprehensive Right</u>			
Program Cost:		1,37,529.00	
Administrative Cost:		20.66	
<b>18.HDFC Bank Parivartan Project Account :</b>	<b>24</b>		<b>115,18,711.58</b>
<u>Promoting HolisticDevelopment of Tribal and Economically Weaker Section of Petarvar Block of Bokaro District in Jharkhand</u>			
Program Cost:		87,10,855.00	
Personnel Cost:		9,31,431.00	
Administrative Cost:		18,76,425.58	
<b>19. LEADS GENERAL FUND ACCOUNT :</b>	<b>25</b>		<b>11,21,015.37</b>
Program Cost:		10,22,415.92	
Administrative Cost:		98,599.45	

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**Life Education and Development Support(LEADS)**  
**Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001**  
**(GLOBAL F.C & N.F.C ACCOUNT)**  
**Income & Expenditure Account for the Period from**  
**1st April,2021 to 31st March,2022**

		Amount (Rs.)	Total (Rs.)
<b>20.Centre for Social Equity and Inclusion (CSEI )Project Account:</b>	<b>26</b>		<b>10,88,364.34</b>
<b>COVID-19 Community Based Monitoring and Social Mobilization (2.0)</b>			
Program Cost:		10,88,000.00	
Administrative Cost:		364.34	
<b>Sub Total N.F.C Projects</b>			<b>223,92,740.21</b>
<b>Sub Total F.C &amp; N.F.C Projects</b>			<b>724,23,666.04</b>
Depreciation			10,53,330.00
			734,76,996.04
<b>Fund Created During the year</b>			
Ford Foundation			55,00,000.00
Surplus for the Year(Unspent Balance)			50,91,421.48
<b>GRAND TOTAL :</b>			<b>840,68,417.52</b>

As per our report of even date annexed here with

Place: Ranchi  
Date:27-09-2022

**FOR K.C. TAK & CO.**  
**CHARTERED ACCOUNTANTS**



(RAJIV TAK)  
Partner  
Mem. No. 073716  
Firm Reg. No. 000216C  
UDIN:22073716AVWDWZ9791



Life Education and Development Support( LEADS)  
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
(GLOBAL F.C & N.F.C ACCOUNT)  
Receipts and Payments Account for the Period from  
1st April,2021 to 31st March,2022

RECEIPTS:	Sch. No.	Amount (Rs.)	Total (Rs.)
OPENING BALANCE:	5		204,30,671.37
GRANT IN AID	6		841,12,200.52
F.C PROJECTS:		594,30,792.52	
N.F.C PROJECTS:		93,80,744.00	
CSR PROJECTS		128,80,759.00	
OTHER RECEIPTS		9,37,889.00	
LOAN & ADVANCE RECEIPTS		7,73,266.00	
BANK INTEREST		7,08,750.00	
GRAND TOTAL :			1045,42,871.89

PAYMENTS:		Amount (Rs.)	Total (Rs.)
01.ANDHERI HILFE BONN PROJECT:	7		36,48,709.76
Entitlement Realization of Marginalized Community Through Empowerment			
Program Cost:		26,68,210.00	
Personnel Cost :		4,67,824.00	
Administrative Cost:		5,12,675.76	
02.ANDHERI HILFE BONN PROJECT:	8		6,91,877.04
Promoting Holistic Development of Tribal and Economically Weaker Section			
Program Cost:		3,23,716.00	
Personnel Cost :		2,32,000.00	
Administrative Cost:		1,08,341.04	
Infrastructure/Equipment's:		27,820.00	
03. HH PROJECT:	9		
Enhancing Civil Society Organisations 'Capacities in response to Socio-Economic Impact of COVID-19 in INDIA			9,77,736.64
Program Cost:		5,12,528.00	
Personnel Cost :		1,05,000.00	
Administrative Cost:		1,56,345.64	
Infrastructure/Equipment's:		2,03,863.00	
04.INDIA LITERACY PROJECT (ILP) PROJECT:	10		18,02,429.86
Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children			
Program Cost:		15,18,632.00	
Administrative Cost:		2,83,797.86	

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Life Education and Development Support( LEADS)  
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
(GLOBAL F.C & N.F.C ACCOUNT)  
Receipts and Payments Account for the Period from  
1st April,2021 to 31st March,2022

<b>05. BfdW Project</b>	<b>11</b>		<b>66,30,106.58</b>
<b><u>Rural Empowerment for Entitlement Realisation (REER)</u></b>			
Program Cost:		37,85,949.00	
Personnel Cost :		12,90,697.00	
Administrative Cost		15,15,710.58	
Infrastructure/Equipment's:		37,750.00	
<b>06.BFDW PROJECT ACCOUNT:</b>	<b>12</b>		
<b><u>Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India</u></b>			<b>76,72,529.06</b>
Program Cost:		67,87,737.00	
Administrative Cost		8,84,792.06	
<b>07. BfdW Project</b>	<b>13</b>		<b>19,84,564.22</b>
<b><u>Covid 19 Study and Employment for migrant labourers</u></b>			
Program Cost:		13,22,840.00	
Personnel Cost:		6,01,500.00	
Administrative Cost		60,224.22	
<b>08.EUROPEAN UNION PROJECT:</b>	<b>14</b>		<b>124,30,364.02</b>
<b><u>Rural Access to Clean Energy (RACE)</u></b>			
Program Cost:		95,26,258.00	
Administrative Cost		28,48,606.02	
Infrastructure/Equipment's:		55,500.00	
<b>09.FORD FOUNDATION PROJECT ACCOUNT:</b>	<b>15</b>		<b>81,26,137.04</b>
<b><u>Women by Supporting MGNREGA Women 'Mates' &amp; Workers in</u></b>			
Program Cost:		65,29,823.00	
Administrative Cost		9,12,114.04	
Infrastructure/Equipment's:		6,84,200.00	
<b>10.TERRE DES HOMMES (TDH)</b>	<b>16</b>		<b>63,89,734.98</b>
<b><u>Pilot Project to end the worst forms of child labor in mica mining in Bihar &amp; Jharkhand, India</u></b>			
Program Cost:		32,07,106.00	
Personnel Cost:		15,41,298.00	
Administrative Cost:		15,72,830.98	
Infrastructure/Equipment's:		68,500.00	
<b>11. Mobile Creches PROJECT ACCOUNT</b>	<b>17</b>		<b>73,331.00</b>
<b><u>Community Mobilisation and Developing Basic Understanding</u></b>			
Program Cost:		73,331.00	

Contd....





Life Education and Development Support(LEADS)  
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
(GLOBAL F.C & N.F.C ACCOUNT)  
Receipts and Payments Account for the Period from  
1st April,2021 to 31st March,2022

<b>12. LEADS F.C GENERAL ACCOUNT:</b>	<b>18</b>		<b>1,70,366.63</b>
Program cost		1,01,737.00	
Administrative Cost		38,629.63	
Infrastructure/Equipment's:		30,000.00	
<b>Sub Total F.C Projects</b>			<b>505,97,886.83</b>
<b>13.UNICEF PROJECT ACCOUNT (I):</b>	<b>19</b>		<b>4,32,922.34</b>
<b>Driving Sanitation through WASH in Schools / Anganwadi</b>			
Program Cost		3,33,291.50	
Administrative Cost:		99,630.84	
<b>14.UNICEF PROJECT ACCOUNT (II):</b>	<b>20</b>		<b>35,16,885.84</b>
<b>Improving WASH standards in Schools and AWCs of 4 Districts (Chatra,</b>			
Program Cost		28,58,912.00	
Personnel Cost:		2,52,800.00	
Administrative Cost:		4,05,173.84	
<b>15.UNICEF PROJECT ACCOUNT (III):</b>	<b>21</b>		<b>35,60,753.72</b>
<b>WASH &amp; COVID 19 Emergency Response at Institutions and Communities</b>			
Program Cost		33,37,834.00	
Administrative Cost:		2,22,919.72	
<b>16.MCKS TRUST FUND PROJECT ACCOUNT:</b>	<b>22</b>		<b>11,43,728.36</b>
<b>Strengthen 25 Anganwadi Centres and 25 Schools for quality improvement in service delivery and quality/ inclusive education</b>			
Program Cost		9,52,432.08	
Personnel Cost:		52,000.00	
Administrative Cost:		1,39,296.28	
<b>17.MOBILE CRECHES PROJECT ACCOUNT:</b>	<b>23</b>		<b>1,36,303.66</b>
<b>Strengthening the Ecosystem for Better ECD Law , Policies and Program to Ensure That all Young Children Access to Quality Comprehensive Right</b>			
Program Cost:		1,36,283.00	
Administrative Cost:		20.66	

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Life Education and Development Support(LEADS)  
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
(GLOBAL F.C & N.F.C ACCOUNT)  
Receipts and Payments Account for the Period from  
1st April,2021 to 31st March,2022

<b>18.HDFC Bank Parivartan Project Account :</b>	<b>24</b>		<b>118,37,250.58</b>
<u>Promoting Holistic Development of Tribal and Economically Weaker Section of Petarvar Block of Bokaro District in Jharkhand</u>			
Program Cost:		87,10,855.00	
Personnel Cost:		9,31,431.00	
Administrative Cost:		18,08,164.58	
Infrastructure/Equipment's:		3,86,800.00	
<b>19. LEADS GENERAL FUND ACCOUNT :</b>	<b>25</b>		<b>36,39,128.37</b>
Program Cost:		10,22,415.92	
Administrative Cost:		4,35,591.45	
Infrastructure/Equipment's:		21,81,121.00	
<b>20.Centre for Social Equity and Inclusion (CSEI) Project Account:</b>	<b>26</b>		<b>10,88,364.34</b>
<u>COVID-19 Community Based Monitoring and Social Mobilization (2.0)</u>			
Program Cost:		10,88,000.00	
Administrative Cost:		364.34	
<b>Sub Total N.F.C Projects</b>			<b>253,55,337.21</b>
<b>CLOSING BALANCE:</b>	<b>4</b>		<b>285,89,647.85</b>
F.C Restricted Fund		263,93,245.93	
F.C. Unrestricted Fund		5,20,302.92	
N.F.C Restricted Fund		11,69,194.20	
N.F.C. Unrestricted Fund		5,06,904.80	
(Do Wise Fund Balance Details Attached with Schedule)			
<b>GRAND TOTAL :</b>			<b>1045,42,871.89</b>

As per our report of even date annexed here with

Place: Ranchi  
Date:27-09-2022

FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS



*(Signature)*  
(RAHV TAK)  
Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN:22073716AVWDWZ9791



**SCHEDULE: 01**

<b>List of Outstanding Liabilities :</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>FC Projects</b>			
<b>Andheri Hilfe(I) :</b>			
TDS	31,381.00		
Raj Kumar Mahto	3,700.00		35,081.00
<b>Andheri Hilfe(II) :</b>			
TDS	8,524.00		
Binita Lakra	845.00		
Royal Stationers	1,925.00		
Sumit Kumar	7,200.00		18,494.00
<b>India Literacy Project (ILP):</b>			
TDS	834.00		
Informatics	2,700.00		
Travel to Community Organiser	6,800.00		
Vidya Saathi Stipend	15,000.00		
R.Travel	10,826.00		
Pawan Kumar Gupta	472.00		
Audit Fee	17,000.00		53,632.00
<b>WHH</b>			
TDS	281.00		281.00
<b>BFDW PROJECT ACCOUNT:</b>			
Madan Food Supplier	44,890.00		44,890.00
<b>Bfdw Project</b>			
TDS	46,019.00		
Deepak Munda	1,300.00		
Md.Islam	2,100.00		49,419.00
<b>BFDW PROJECT ACCOUNT:</b>			
Anand Pratap Sahu	12,090.00		
Audit Fee	25,000.00		
Dilraj Nayak	21,020.00		
Pallavi Nayak	16,150.00		
Sandeep Lakra	12,100.00		
Sunil Hembrom	21,140.00		1,07,500.00
<b>BFDW PROJECT ACCOUNT:</b>			
TDS	68,487.00		
Fine Art	29,000.00		97,487.00
<b>EUROPEAN UNION PROJECT:</b>			
2019-20			
LEADS	4,000.00		4,000.00
2021-22			
TDS	1,56,816.00		1,56,816.00
<b>FORD FOUNDATION PROJECT ACCOUNT:</b>			
TDS	5,009.00		
Block Program Facilitator	51,000.00		
Arvind Kumar	3,000.00		
Audit Fee	70,000.00		
Field Program Facilitator	1,03,500.00		
Partial Driver Cum Office Support Person	8,000.00		
Central Program Facilitator	33,950.00		
Accountant	9,326.00		
Central MIS	23,000.00		3,06,785.00
<b>TERRE DES HOMMES (TDH)</b>			
TDS	2,946.00		2,946.00
<b>LEADS General F.C</b>			
TDS	1,055.00		
R.Travel	5,414.00		6,469.00

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N.F.C Project			
UNICEF PROJECT(II):			
TDS		3,246.00	3,246.00
UNICEF PROJECT(III):			
Satish Kumar Mallik		2,115.00	
Binod Kumar		16,500.00	
Sushen Hazam		15,668.00	34,283.00
MOBILE CRECHES PROJECT ACCOUNT:			
TDS		1,246.00	1,246.00
HDFC Bank Parivartan Project Account :			
Professional Tax		1,300.00	
TDS		66,961.00	68,261.00
MKSP PROJECT:			
2019-20			
Alto Precision		35,875.00	
Audit Fee		12,000.00	
Barnbas Nag		1,200.00	
LEADS GF		1,938.72	51,013.72
2020-21			
Anjani Rani Toppo		17200.00	
Geeta Metal & Supply co.		7670.00	
Gramin Sewa Kendra		325000.00	
LEADS		26000.00	
Nalanda Agro Works		6500.00	
Pallavi Kumari		14000.00	
Payable to Para professional Service charges		292050.00	
Payable to CRP Service charges		80370.00	
PF		1100.00	
Raj Kumar Mahto		28000.00	
Suleman Bodra		11740.00	
Mahendra Kumar		20525.00	
Ranjit Bhengra		54412.00	8,84,567.00
LEADS GF Local Project Account			4,50,500.00
Murhu Cement Center		2,50,500.00	
Awadh Kishore Singh		2,00,000.00	
Other Fund			
Ford Foundation		55,00,000.00	55,00,000.00
GRAND TOTAL :			78,76,916.72

CURRENT LIABILITIES			
OUTSTANDING EXPNESES		19,81,711.72	
PF & PROFESSIONAL TAX		2,400.00	
TDS OUTSTANDING		3,92,805.00	23,76,916.72
OTHER FUND		55,00,000.00	55,00,000.00

Place: Ranchi  
Date:27-09-2022

FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS

(RAJIV TAK)

Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN:22073716AVWDWZ9791





F.C Fixed Assets Schedule as on 31st March 2022

Schedule No. 02

Sl. No	Name of Assets	FC	NFC	WDV on 01.04.2020	Addition During the Year (F. C)		Addition During the Year (Non F.C)		Donor Wise Asset List	Write off of Asset	Total	% of Depreciation	Depreciation		WDV on 31.03.2022
		WDV on 01.04.2021	Rs	Rs	Rs	Rs	After 30th Sep.2021	After 30th Sep.2021					Rs		
														Rs	
1	Land			3,77,252.00	-	-	-	-		-	3,77,252.00			Rs	3,77,252.00
2	Building	5,87,058.00	23,97,202.00	29,84,260.00	-	-	-	-		-	29,84,260.00			Rs	29,84,260.00
3	New Building (Revadan Life Center)	35,58,108.00	7,64,308.00	43,52,416.00	-	-	-	-		-	43,52,416.00				43,52,416.00
4	Hand Pump	58,658.00	803.00	59,461.00	-	-	-	-		-	59,461.00	5%	2,973.00	Rs	56,488.00
5	Office Equipment	1,03,831.90	1,28,717.00	2,32,548.90	-	-	-	-		-	2,32,548.90	10%	23,255.00		2,09,293.90
6	Furniture & Fixture	4,44,174.00	4,84,971.00	9,29,145.00	68,500.00	95,570.00	-	7,600.00		-	13,07,585.00	10%	1,13,376.00		11,94,209.00
7	Motor Bike	2,19,261.00	2,031.00	2,21,292.00	-	-	-	-		-	2,21,292.00	15%	33,195.00		1,88,097.00
8	Four Wheeler	8,75,641.00	3,88,841.00	12,64,482.00	5,75,000.00	21,05,271.00	-	2,50,000.00		-	41,94,753.00	15%	6,47,963.00		35,46,790.00
9	Camera	16,006.00	4,353.00	20,359.00	-	-	-	48,500.00		-	68,859.00	15%	6,692.00		62,167.00
10	Computer/Laptop	2,35,939.00	13,999.00	2,49,338.00	80,000.00	2,42,363.00	-	70,750.00		1,260.00	6,41,191.00	40%	1,93,854.00		4,47,337.00
11	LCD Projector	70,944.00	13,958.00	84,902.00	-	-	-	44,980.00		-	1,29,882.00	15%	16,110.00		1,13,772.00
12	Scanner		604.00	604.00	-	-	-	-		-	604.00	15%	91.00		513.00
13	Air Conditioner		9,404.00	9,404.00	-	-	-	-		-	9,404.00	15%	1,411.00		7,993.00
14	Printer	50,464.00	-	50,464.00	29,200.00	17,000.00	-	15,800.00		-	1,12,464.00	15%	14,410.00		98,054.00
	Total:	62,50,084.90	45,85,843.00	108,35,927.90	7,52,700.00	3,54,933.00	23,12,041.00	4,37,630.00		1,260.00	146,91,971.90		10,53,330.00		136,38,641.90

As per our report of even date annexed here with

Place: Ranchi  
Date: 27-09-2022

FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS

(Ranchi)

Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN:22073716AVVDWZ9791



**SCHEDULE: 03**

<u>List of Loan and Advance</u>	<u>F.C</u>	<u>N.F.C</u>	<u>Total (Rs.)</u>
<b>F.Y 2019-20</b>	<b>13,166.00</b>		<b>13,166.00</b>
LEADS GF FC : Receivable from RACE Project	4,000.00		
Mobile Creches Project (TDS Receivable)	9,166.00		
<b>F.Y 2021-22</b>	<b>24,040.00</b>		<b>24,040.00</b>
BFDW (Adivasi Project:)	10,000.00		
EU (RACE) Project	11,961.00		
FORD Project	2,079.00		
<b>N.F.C</b>			
TDS Receivable (Mobile Creches Project)		57,000.00	57,000.00
LEADS GF (MKSP Project)		1,938.72	1,938.72
Kiya Ghosh		10,000.00	10,000.00
Innovative Financial Advisors Pvt.Ltd		2,12,400.00	2,12,400.00
TCS 2021-22		18,250.00	18,250.00
<b>TOTAL :</b>			<b>3,36,794.72</b>

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

<u>Name of the Project</u>	<u>Cash in hand</u>	<u>Cash at Bank</u>	<u>Total (Rs.)</u>
<b><u>F.C Projects:</u></b>			
<b><u>Restricted Fund</u></b>			
Andheri Hilfe Project Account ( I )		43,957.68	43,957.68
Andheri Hilfe Project Account ( II )	290.00	8,932.96	9,222.96
ILP Project Account	53.00	63,330.64	63,383.64
BftW REER Project Account	236.00	44,39,018.12	44,39,254.12
BftW Adivasi Project Account	10,141.00	25,16,171.32	25,26,312.32
BftW REER Project Account (Old)		79.00	79.00
WHH Project Account	1,537.00	3,02,772.50	3,04,309.50
Ford Foundation Project Account	763.00	79,88,775.96	79,89,538.96
RACE Project Account	12,272.00	80,60,132.89	80,72,404.89
Terre Des Hommes (TDH)		29,44,782.86	29,44,782.86
<b>Sub Total</b>	<b>25,292.00</b>	<b>263,67,953.93</b>	<b>263,93,245.93</b>
<b><u>Unrestricted Fund</u></b>			
LEADS General F.C Project Account	626.00	5,19,676.92	5,20,302.92
<b>Sub Total</b>	<b>626.00</b>	<b>5,19,676.92</b>	<b>5,20,302.92</b>
<b><u>N.F.C Projects</u></b>			
<b><u>Restricted Fund</u></b>			
UNICEF Project Account (II)		6,63,239.16	6,63,239.16
UNICEF Project Account (III)		34,283.28	34,283.28
Mobile Creches Project Account:		3,76,696.34	3,76,696.34
HDFC Project Account		94,975.42	94,975.42
<b>Sub Total</b>	<b>-</b>	<b>11,69,194.20</b>	<b>11,69,194.20</b>
<b><u>Unrestricted Fund</u></b>			
LEADS General Local Project Account	417.00	5,06,487.80	5,06,904.80
<b>Sub Total</b>	<b>417.00</b>	<b>5,06,487.80</b>	<b>5,06,904.80</b>
<b>Grand Total</b>	<b>26,335.00</b>	<b>285,63,312.85</b>	<b>285,89,647.85</b>





**Details of Bank Accounts:-**

Bank, Name & Address	Account No	Total (Rs.)
State Bank of India , New Delhi Main Branch (Main F.C Account)	40079050327	81,63,478.99
Indian Overseas Bank, Purulia Road Ranchi (F.C Unilisation Account)	150801000006793	46,92,510.53
Indian Overseas Bank, Purulia Road Ranchi (F.C Unilisation Account)	150801000013028	83,96,468.89
Indian Overseas Bank, Purulia Road Ranchi (F.C Unilisation Account)	150801000013029	74,30,777.44
<b>Non F.C Bank Accounts</b>		
Indian Overseas Bank, Purulia Road Ranchi	150801000011848	-
Indian Overseas Bank, Purulia Road Ranchi	150801000014097	1,444.34
Indian Overseas Bank, Purulia Road Ranchi	150801000006792	15,91,814.14
Indian Overseas Bank, Purulia Road Ranchi	150801000015243	14,775.10
HDFC Bank Ltd, Circular Road, Ranchi	50100461883527	18,53,579.42
Total		321,44,848.85

Place: Ranchi

Date:27-09-2022

FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS  
(RAJIV TAK)  
Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN:22073716AVWDWZ9791

**SCHEDULE: 05****OPENING 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>			
Andheri Hilfe Project Account (A/c No. 06793)	9.00	43,229.44	43,238.44
ILP Project Account (A/c No. 06793)	45.00	27,506.50	27,551.50
Mobile Crèches Project Account (A/c No. 06793)	-	72,008.86	72,008.86
BftW Project Account (A/c No. 13029)	273.00	36,948.70	37,221.70
BftW Migrant Labour Project Account (A/c No.13029)	-	6,35,374.60	6,35,374.60
Ford Foundation (A/c No. 06793)	-	50,26,674.00	50,26,674.00
RACE Project Account (A/c No.13028)	1,397.00	83,01,884.91	83,03,281.91
Terre Des Hommes (TDH) ( A/c No. 06793)	-	28,54,982.46	28,54,982.46
<b>Sub Total</b>	<b>1,724.00</b>	<b>169,98,609.47</b>	<b>170,00,333.47</b>
<b>Unrestricted Fund</b>			
LEADS General F.C Project Account (A/c No. 06793)	129.00	4,70,071.69	4,70,200.69
<b>Sub Total</b>	<b>129.00</b>	<b>4,70,071.69</b>	<b>4,70,200.69</b>
<b>N.F.C . Projects:-</b>			
<b>Restricted Fund</b>			
MCKS Trust Fund Project Account	218.00	11,43,510.36	11,43,728.36
UNICEF Project Account		4,23,927.34	4,23,927.34
MKSP Project Account		180.43	180.43
<b>Sub Total</b>	<b>218.00</b>	<b>15,67,618.13</b>	<b>15,67,836.13</b>
<b>Unrestricted Fund</b>			
LEADS General Fund	11,810.00	13,80,491.08	13,92,301.08
<b>Sub Total</b>	<b>11,810.00</b>	<b>13,80,491.08</b>	<b>13,92,301.08</b>
<b>GRAND TOTAL</b>	<b>13,881.00</b>	<b>204,16,790.37</b>	<b>204,30,671.37</b>

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

Name of the Projects:	Amount (Rs)	Total (Rs.)
<b>F.C Projects:-</b>		
Andheri Hilfe Project Account ( I)	38,08,060.00	
Andheri Hilfe Project Account ( II)	7,01,100.00	
ILP Project Account	18,28,435.00	
BftW Migrant Labour Project Account	13,40,599.00	
BftW REER Project Account	109,51,435.00	
BftW Adivasi Project Account	101,76,802.00	
WHH Project Account	12,80,957.14	
Ford Foundation Project Account	109,96,257.00	
RACE Project Account	119,30,604.00	
Terre Des Hommes (TDH)	64,16,543.38	594,30,792.52
<b>N.F.C . Projects:-</b>		
UNICEF Project Account (II)	41,70,500.00	
UNICEF Project Account (III)	35,79,244.00	
Center for Social Equity and Inclusion (CSEI) Project Account	11,18,000.00	
Mobile Crèches Project Account:	5,13,000.00	93,80,744.00
<b>CSR Projects:</b>		
HDFC Project Account:	119,05,759.00	
Tech Mahindra	9,75,000.00	128,80,759.00
		816,92,295.52





B/f		816,92,295.52
<b>Other Receipts (Local):</b>		
Donation	96,645.00	
Rent from LAND	1,20,000.00	
Rent from Training Center	1,17,000.00	
Reimbursement	3,500.00	
Interest Received on TDS Receivable	3,307.00	
Income from Training Center	4,36,760.00	
Income from Consultancy Fee	85,614.00	
Administrative Income	33,700.00	
TDS Receivable (F.Y 2019-20)	41,363.00	9,37,889.00
<b>Loan &amp; Advance Receipt</b>		
Income From Vehicle Rent	1,26,000.00	
NGO Management Cost	6,47,266.00	7,73,266.00
Bank Interest		7,08,750.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>841,12,200.52</b>
<b>Add:</b> TDS Receivable (Mobile Crèches)		57,000.00
<b>Less:</b> TDS Receivable from Mobile Crèches (2019-20)		41,363.00
<b>I</b> : Interest Return to UNICEF		59,420.00
<b>Total (Reflected in the I&amp;E Account)</b>		<b>840,68,417.52</b>

Place: Ranchi

Date:27-09-2022

FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS

(RAJIV TAK)

Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN:22073716AVWDWZ9791



**SCHEDULE: 07**

<b>ANDHERI HILFE BONN PROJECT ACCOUNT(I):</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Entitlement Realization of Marginalized Community Through Empowerment</b>		
<b>Program Cost:</b>		
<b>Strengthening Community institutions for better governance</b>		
Training of PRIs Members	25,020.00	
Trg of Gram Sabha and Standing Committee	19,315.00	
Trg of Defunct /Promoted SHGs Leaders	18,542.00	
Seminar on Government Schemes, MGNREGA, RTI, Gram Sabha NRM, SMC, entitlements etc (as per the need of the every village)	15,055.00	
Trg of VHNC members on complete Health Package for this area	7,022.00	
Panchayat level Interface meeting with Govt officials, PRI members, health workers etc	15,462.00	1,00,416.00
<b>Promotion of Food Security and Livelihood Options</b>		
Traditional Food Fair	28,581.00	
Trg on Food and Nutrition with existing resources	35,824.00	
Nutrition Garden to 25 families of each panchayat (Total 50)	23,673.00	
Trg on Organic Farming for its promotion with Exposure	76,968.00	
Promotion and Support to 40 progressive Farmers on organic farming	36,513.00	
Training of 50 Farmers on Livestock Development	58,514.00	
Seminar on Linkages with Social and Food Security Schemes and its delivery	7,720.00	2,67,793.00
<b>Convergence and Linkages</b>		
Workshop for Convergence for need based interventions with line departments	10,003.00	
Refresher Trg for 40 CRP (2 from each village)	60,981.00	
IEC (issue based)	54,000.00	
Exposure of Progressive Farmers	13,475.00	
Model Mango Plantation with Intercropping (1 in each panchayat having 1 acre of land) : Ttal 2 acres of land willbe cultivated	20,000.00	
Staff Orientation and Capacitation	10,370.00	1,68,829.00
<b>Support to Program</b>		
Project Review & Planning Meeting	6,160.00	
Program Facilitators at Community level	3,17,520.00	
Participatory Monitoring	9,054.00	
Planning Exercie for next 3 years	55,275.00	
Resource Person/Consultancy Support for Quality Intervention	88,320.00	4,76,329.00
<b>Covid-19 Emergency Relief Project</b>		
Medicine Kit	6,00,000.00	
PPE Kit	60,000.00	
Oximeter	33,300.00	
Lifebuoy hand washing soaps	50,000.00	
Nutritional food kit	2,17,500.00	
Carriage	80,000.00	
IEC materials	55,000.00	10,95,800.00
<b>Covid Response and Livelihood</b>		
Mask and Senitizer for old aged persons	1,15,000.00	
Medicine for affected persons dyuring 3rd wave	54,992.00	
IEC Van/Materials for Prevnetive measures	1,58,522.00	
Trg of farmers/Migreant labourers with seed support	1,50,129.00	
Community facilitators (4 Community facilitators)	80,400.00	5,59,043.00
<b>Personnel Cost</b>		
Project Coordinator	2,90,610.00	
Project Facilitator	75,000.00	3,65,610.00
		30,33,820.00





C/f		30,33,820.00
<b>Administration Cost</b>		
Accountant	85,458.00	
Partial Honorarium to Director	1,82,838.00	
Printing and Stationery	15,755.00	
Telephone / Internate/ Mobile etc.	15,416.00	
Fuel / Vehicle/ Maintenance	77,232.00	
Partial Office Rent	94,617.00	
News Paper and Periodicals	2,513.00	
Office Tea / Snax	9,347.00	
Electric Expenses	2,775.00	
Audit Fee	25,920.00	
Bank Charge	804.76	5,12,675.76
<b>Less: Outstanding Liabilities Payment 2020-21</b>		
Professional Tax	450.00	
Audit Fee	29,000.00	
Bhawanad Jha	23,152.00	
Mahendra Kumar	49,612.00	1,02,214.00
<b>Total (Reflected in the R &amp; P Account)</b>		36,48,709.76
<b>Less: Outstanding Liabilities Payment (2020-21)</b>		1,02,214.00
<b>Add: Outstanding Liabilities (2021-22)</b>		35,081.00
<b>Total (Reflected in the I&amp;E Account)</b>		35,81,576.76

#### SCHEDULE: 08

<b>ANDHERI HILFE BONN PROJECT ACCOUNT(II):</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Promoting Holistic Development of Tribal and Economically weaker section</b>		
<b>Program Cost:</b>		
<b>Promotion of CBOs for Better Governance</b>		
Block Resource Centre (Kersai)	20,000.00	
Block level project inception conference	23,847.00	
Development orientation of Gram Sabha and planning for village development	47,243.00	
Promotion of village development Committee	36,985.00	
Formulation of village/panchayat development plan (FGD/PRA) (5 plans for the	28,014.00	
Promotion of 20 model farmers (10 male and 10 Female)	37,757.00	1,93,846.00
<b>Supprot to Programme Implementation</b>		
Baseline Study/FGD/PRA and Proposal Development for next 3.5 years	67,904.00	
Trg of staffs for Project Orientation and capacity building	15,621.00	
Project Review Meeting (Monthly)	3,600.00	
Regular Field Visit for monitoring	42,745.00	1,29,870.00
<b>Personnel Cost :</b>		
Project facilitator	1,00,000.00	
Field Staff	96,000.00	
Resource persons to support the prog technically	36,000.00	2,32,000.00
<b>Administration cost:</b>		
Accountant Partial Salary (Admin Cost)	40,000.00	
Office Rent (Partial)	19,740.00	
Printing and Stationery	8,170.00	
Local Travel/Fuel/Vehicle Hire charges and Vehicle Maintationence	22,547.00	
Office Tea & Tiffin	5,100.00	
Telephone and Internet	4,000.00	99,557.00
C/f		6,55,273.00





B/f		6,55,273.00
Misc. Exp.	8,725.00	
Bank Charge	59.04	8,784.04
<b>Infrastructure/Equipment's:</b>		
Furniture and fixture	27,820.00	27,820.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>6,91,877.04</b>
<b>Less: Capital Cost:</b>		27,820.00
<b>Add: Outstanding Liabilities (2021-22)</b>		18,494.00
<b>Total (Reflected in the I&amp;E Account)</b>		<b>6,82,551.04</b>

#### SCHEDULE: 09

<b>WHH PROJECT:</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Enhancing Civil Society Organisations 'Capacities in response to Socio-Economic Impact of COVID-19 in INDIA</b>		
<b>Program Cost:</b>		
6.10 Trg. Mat. and Stationery Kits for Workshop	4,879.00	
6.13 Awareness Campaigns on COVID-19	21,693.00	
6.17 Fellowship to District Facilitators	2,62,500.00	
5.4 Food/ Accomodation for Caacity Building	4,500.00	
6.8 Food/ Accomodation for Inception, Review	23,428.00	
2.2.1 Local Travels by Partners	18,778.00	
1.3.2.2 Perdiems Cost for Partner Field Visit	8,750.00	
1.1.1.2 MEAL/Communication (1)	84,000.00	
1.1.1.3 Skill Develoment/Marketing Officer (1)	84,000.00	5,12,528.00
<b>Personnel Cost:</b>		
1.1.1.1 Project Coordinator	1,05,000.00	1,05,000.00
<b>Administrative Cost:</b>		
4.1.1 Vehicle Running Cost (1)	18,165.00	
4.2.1 Rent of Office (1)	39,600.00	
4.3.1 Consumables-Office Supplies (1)	6,395.00	
4.4.1 Electricity, Water, Communication	579.00	
Bank Charges	121.64	
1.1.2.1 Project Director	37,485.00	
1.1.2.2 Finance Officer	54,000.00	1,56,345.64
<b>Infrastructure/Equipment's:</b>		
3.2.2 Computer/laptop/peripheral	2,03,863.00	2,03,863.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>9,77,736.64</b>
<b>Less: Capital Cost:</b>		2,03,863.00
<b>Add: Oustanding Liabilities (2021-22)</b>		281.00
<b>Total (Reflected in the I&amp;E Account)</b>		<b>7,74,154.64</b>

#### SCHEDULE: 10

<b>INDIA LITERACY PROJECT (ILP) PROJECT ACCOUNT:</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children</b>		
<b>Program Cost:</b>		
Salary Para teacher	2,15,000.00	
Benefits Program Staff	84,384.00	
Capacity Building Staff Meetings	23,317.00	
Salary Community Organizer	4,95,600.00	8,18,301.00
		8,18,301.00





B/f		8,18,301.00
Salary Project Coordinator	2,11,200.00	
Travel Community Organizer	54,352.00	
Travel Project Coordinator	17,819.00	
Career Guidance Chart Printing	4,984.00	
Learning Level Assessment	12,810.00	
Teaching Learning or Play Materials	36,000.00	
Teaching Learning or Play Materials	25,422.00	
Vidya Saathi Stipend	3,22,000.00	
Vidya Saathi Training	15,744.00	7,00,331.00
<b>Administrative Cost:</b>		
Printing and stationary	11,792.00	
Postage, Telephone, Internet charges etc.	9,013.72	
Salary Accountant	79,200.00	
Office rent	61,897.00	
Salary Chief Functionary	96,000.00	
Bank Charge	5,678.14	2,63,580.86
<b>Outstanding Liabilities Payment (2019-20)</b>		
PF & ESI	5,084.00	
TDS	133.00	
Audit Fee	15,000.00	20,217.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>18,02,429.86</b>
<b>Less: Outstanding Liabilities Payment (2020-21)</b>		<b>20,217.00</b>
<b>Add: Outstanding Liabilities (2021-22)</b>		<b>53,632.00</b>
<b>Total (Reflected in the I&amp;E Account)</b>		<b>18,35,844.86</b>

#### SCHEDULE: 11

<b>BFDW PROJECT ACCOUNT:</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Rural Empowerment for Entitlement Realisation Continuation (REER)</b>		
<b>Program Cost:</b>		
<b>Program for existing 50 villages</b>		
Trg of Organic Model Farmers with seeds support	1,530.00	
Workshop for Convergence with Govt Schemes	25,565.00	
Seminar For Convergence in Chandwa	216.00	
Regular Field Visits	53,351.00	80,662.00
<b>Promotion of CBOs for Better Governance</b>		
Block Resource Centre	88,768.00	
Training of Gram Pradhans on Gram Panchayat Dev Plan (GPDP)	33,979.00	
Trg for Strengthening existing 20 SHGs by each Districts	31,868.00	
Linkages Seminar of SHGs with Other functionaries	32,728.00	
Trainig of Social Leaders	14,972.00	2,02,315.00
<b>Promoting Community Options for Livelihood</b>		
Training of Women Model Farmers on Farm and Non Farm Activities for Food Security and Income Genrartion (50 Women Farmers in Each Project)	1,21,633.00	
Support to Model Farmers for good seeds	9,898.00	
Traring for Model Male Farmers on Farm and Non Farm Activities for Food Security and Income Generation (50 Male Farmers in each project)	1,23,662.00	
Support to Model Farmers	4,047.00	
Linkages Seminar for MGNREGA, Food and Social Security Schemes,	35,448.00	
Interface Meet with Govt Officials on scheme implementation	22,016.00	3,16,704.00
		5,99,681.00





B/f		5,99,681.00
<b>Promoting Children Health, Nutirtion and Education</b>		
Trainig of Aanganwadi Workers for ensuring 6 Services to Children through Anganwad	18,219.00	
SMCs Training on SDP/New Education Policy/SDG-4 and SDP formulation	25,324.00	
SDP Formulation for Each Schools	23,476.00	
Trg for Promoting Bal Sansad in Schools	6,918.00	
Child Centered events	19,185.00	93,122.00
<b>Supprot to Programme Implementation</b>		
Project Review Meeting (Monthly)	22,031.00	
Regular Field Visit	44,799.00	66,830.00
<b>Central Support Prog for Quality Implementation</b>		
Project Review Meeting (Quarterly)	10,960.00	
Orientation of all project staff for new phase	1,14,315.00	
Training of Community Resource Team 1 from each village of all intervention villages	2,12,186.00	
Training of Project staffs: Organic Farming, Mango plantation, Govt Schemes, New Education policy, Anganwadi, Bal Sansad etc.	79,517.00	
Monitoring Visit (Half Yearly)	37,384.00	4,54,362.00
<b>State Advocacy: State Campaign on Quality Education/SDGs for Tribal/Dalit/Economically weaker section Children</b>		
State Conference on New Education Policy and its provisions for most marginalised people of Jharkhand	1,27,712.00	
IEC: SDG-4, New Education Policy, RTE Act 2009, SDP etc	1,18,175.00	
Covid -19	6,12,295.00	8,58,182.00
<b>Program Staff</b>		
Project Educator/ Facilitator (75%)	3,70,772.00	
Livelihood / Agri Specialist (50%)	2,25,000.00	
Field Programme Facilitator (2 for each project Area) + 2 for Chandwa of LEADS	11,18,000.00	17,13,772.00
<b>Personnel Cost:</b>		
Advocacy Coordinator (74%)	2,27,697.00	
Project Manager	1,23,000.00	
Project Coordinator (Full Time)	9,40,000.00	12,90,697.00
<b>Administrative Cost:</b>		
Director : Partial Honorarium (22%)	2,37,364.00	
Finance officer (57%)	2,88,788.00	
Driver (80%)	1,53,000.00	
Office Assistant (80%)	76,500.00	
Part Time Accountant	2,83,500.00	
Printing, photocopies and Stationary	25,075.00	
Office Rent with maintenance	1,45,405.00	
Postage, Coruier etc	1,192.00	
Telephone, Internet, mobile etc	23,770.00	
Office Tea tiffin	14,598.00	
Electric charges	2,471.00	
Computer annual maintenance	2,400.00	
Travel, Fuel, local conveyance, vehicle maintenance etc	73,114.00	
Travel to Attend Program from Outside Ranchi	13,174.00	
Vehicle Insurance	19,080.00	
Audit Fee	1,31,085.00	
Bank Charge	8,019.58	14,98,535.58
<b>Infrastructure/Equipment's:</b>		
Furniture & Fixture	37,750.00	37,750.00
C/f		66,12,931.58





B/f		66,12,931.58
<b>Outstanding Liabilities Payment (2020-21)</b>		
Professional Tax	1,600.00	
TDS	13,029.00	
PF & ESI	2,056.00	
Rajni Lugun	490.00	17,175.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>66,30,106.58</b>
<b>Less: Outstanding Liabilities Payment (2020-21)</b>		<b>17,175.00</b>
<b>Less: Capital Cost</b>		<b>37,750.00</b>
<b>Add: Outstanding Liabilities (2020-21)</b>		<b>49,419.00</b>
<b>Total (Reflected in the I&amp;E Account)</b>		<b>66,24,600.58</b>

#### SCHEDULE: 12

<b>BFDW PROJECT ACCOUNT:</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India</b>		
<b>Program Cost:</b>		
National sharing workshop		
Workshops once in six months (only Lodging&Boarding)	2,05,654.00	
Travel for exposure , Internal assessment and attending workshop	1,73,308.00	
Capacity Building Workshop for National Level	2,757.00	
Covid-19 IEC materials for preventive measures	8,44,990.00	12,26,709.00
<b>LEADS-Rajasthan</b>		
Workshop on tribal culture and knowledge with the community	18,630.00	
Dialogue with Traditional Village Head (30 Participants, 2 days)	10,550.00	
Tribal Culture Convention (Adivasi Samagam)	53,755.00	
Orientation of teachers on Tribal Culture and knowledge (30 Participants, 1 day)	12,772.50	
Orientation of the members of the School Management Committee	6,565.00	
Engaging with children in the schools (1 day)	6,170.00	
Adivasi Yuva Samvaad (2 days, 150 Participants)	48,722.50	
Orientation of Aganwadi and Health workers (1 day, 50 Participants)	11,570.00	
Production of IEC material on "Adivasi Culture"	20,000.00	
Capacity Building of project team (8 Participants, 2 days)	3,390.00	
Quarterly review and planning meeting (2 days)	1,400.00	
Travel of Coordinator	10,697.00	
Travel of Community Worker	17,170.00	2,21,392.00
<b>LEADS-AP</b>		
Identificitation and Training to Community Resource	86,939.00	
Organise field level meeting to share the material collected	16,220.00	
Cultural events in each village for 5 villages as appropriate (involving all).	1,16,235.00	2,19,394.00
<b>LEADS-Odisha (Koraput)</b>		
Annual Srujan festival with children and parents	17,355.00	
Setting up 4 + 4 open learning centers	29,600.00	
Annual OLC festival with children and parents	19,570.00	
Collective annual review and reflection exercises on OLCs with community elders,	9,720.00	
Capacity building of community facilitators on teaching skills and curriculum implementation-09 trainings in 3 years	36,500.00	
Annual cultural curriculum audit	24,830.00	
Capacitating SMC on Srujan for integration in schools -02 clusters	14,610.00	
Community Facilitators-04 travel	22,330.00	1,74,515.00
C/f		18,42,010.00





B/f		18,42,010.00
<b>LEADS-Odisha (Rayagada)</b>		
Annual Review Meeting (1day in Year 2 & 3)	655.00	
Exposure visit of Enabler-Teacher group(7 persons)	22,525.00	
Monthly Review meeting of teachers & Enablers (Yr 1 & 2)	2,370.00	
One enabler who will visit/ interact/ create materials for the OLC with the teachers (Honorarium)	50,820.00	
Exposure visit of enabler-teacher group	1,75,910.00	
Create a central resource centre/ that houses audio visuals/ text/ online and offline	5,570.00	
To build at least three theme based contextual curriculum around local issues	1,40,196.00	
To build at least three new themes along with three old themes --Create teaching /learning materials	1,26,096.00	
Travel Expenses (Programme Staff)	16,297.00	5,40,439.00
<b>LEADS-Deoghar &amp; Khunti - Jharkhand</b>		
Interface meeting at Akhra (OLC)	18,437.00	
Trg of Teachers	4,540.00	
Trg of SMC members +GS+PRIs	33,769.00	
Trg of AWW and Assitant	23,030.00	
Support to Schools and AWC	538.00	
District Adivasi Samagam	64,380.00	
Wall writing on traditional clture and education	9,940.00	
Quarterly Review meeting	7,000.00	
Community Facilitator	2,03,400.00	
Feild Visit	2,500.00	
SKRC + BMRC ReccuringExpenditure	19,992.00	3,87,526.00
<b>National level</b>		
Central Pro. Facilitator	5,71,474.00	
Trainer / Educator	5,27,000.00	10,98,474.00
<b>Rajasthan</b>		
Program Facilitator	4,81,500.00	
Community Educator	3,12,000.00	7,93,500.00
<b>AP</b>		
Part remuneration to NGO Nominated Person 5500 x 5 x 12 months	3,63,120.00	
Honorarium to Community Resource Persons (each Network Partner) @ 1 CRP per	3,90,500.00	7,53,620.00
<b>Odisha (Koraput)</b>		
Program Facilitator	3,34,368.00	
Community Educator	3,02,000.00	6,36,368.00
<b>Deoghar &amp; Khunti - Jharkhand</b>		
Project Coordinator	4,86,000.00	4,86,000.00
<b>LEADS-Odisha (Rayagada)</b>		
Programme Facilitator	2,39,800.00	2,39,800.00
<b>Administrative Cost:</b>		
<b>National level</b>		
Accountant	4,36,080.00	
Admin / Assistant Accountant	1,74,900.00	
Admin & overhead cost (5%)	1,21,354.00	
Audit fee	1,10,000.00	
<b>Rajasthan</b>		
Admin cost Rajasthan	3,437.00	
Communication	6,406.00	8,52,177.00
C/f		76,29,914.00





B/f		76,29,914.00
Deoghar & Khunti		
Admin & overhead cost (5%)	13,516.00	
Odisha (Rayagada)		
Communication	2,675.00	
Stationeries	3,320.00	
Odisha (Koraput)		
Printing & stationery, postage & communication,	2,170.00	
Bank Charge	10,934.06	32,615.06
Advance Payment to Staff (Manguli Nayak)	10,000.00	10,000.00
Total (Reflected in the R & P Account)		76,72,529.06
Less: Advance Payment		10,000.00
Add: Outstanding Liabilities (2020-21)		97,487.00
Total (Reflected in the I&E Account)		77,60,016.06

#### SCHEDULE: 13

BFDW PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Covid 19 Study and Employment for migrant labourers		
<u>Program Cost:</u>		
Tracking Impact of COVID-19 on Vulnerable communities in India		
Questionnaire Preparation, Field Testing	15,750.00	
Support Cost to 3 Communities Tracked	1,35,000.00	
Data Platform costs	84,778.00	
Report writing, Editing, Designing and Printing (Report Writing-100000 + Editing- Sharing Report and its Findings, Nationally, Regionnaly and Globally	3,44,844.00	
Administration costs (Partial) @ Rs. 15000 per month for 6 months	1,00,000.00	
	40,000.00	7,20,372.00
Sub Total		
Providing Employment & Livelihoods to Returning Migrant Workers		
Selection and Trg of 13 district facilitators	400.00	
Celebrations of labour day in each week for generating demands	1,63,250.00	
Mobile App for Enrolment/monitoring of Migrant Labourers	72,000.00	
Job form printing, filling and submitting it to local authority	70,400.00	
Community mobilisation by 13 district facilitators	1,50,420.00	
State Prog Educators visit for Prog Review and Monitoring	78,187.00	
13 district coordination cost	58,770.00	5,93,427.00
<u>Personnel Cost:</u>		
Research Facilitator	1,40,000.00	
Migrant Labour District Mobilisior	2,66,500.00	
Central Program Educator	1,20,000.00	
State Program Coordinator	75,000.00	6,01,500.00
<u>Administrative Cost:</u>		
Finance & Admin Manager	30,000.00	
Printing & Stationery	6,100.00	
Telephone & Internate Expense	3,600.00	
Fuel	6,500.00	
Miscellaneous	7,568.54	
Bank Charge	540.68	
Office Expense	5,915.00	60,224.22
C/f		19,75,523.22





B/f		19,75,523.22
<b>Outstanding Liabilities Payment (2020-21)</b>		
TDS	9,041.00	9,041.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>19,84,564.22</b>
<b>Less: Outstanding Liabilities Payment (2020-21)</b>		<b>9,041.00</b>
<b>Add: Outstanding Liabilities (2021-22)</b>		<b>1,07,500.00</b>
<b>Total (Reflected in the I&amp;E Account)</b>		<b>20,83,023.22</b>

#### SCHEDULE: 14

<b>EUROPEAN UNION PROJECT ACCOUNT:</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Rural Access to Clean Energy (RACE)</b>		
<b>Program Cost:</b>		
1.1.1.2 Clean Energy Solutions Coordinator	3,30,000.00	
1.1.1.4 District Project Manager	10,29,430.00	
1.1.1.5 Block Coordinators	7,20,000.00	
1.1.1.6 Community Mobilizers	5,14,200.00	
1.1.1.7 Community Mobilizers	10,00,000.00	
1.1.1.8 Community Mobilizers	4,66,766.00	
1.1.1.10 Clean Energy Expert	3,30,000.00	
1.1.1.11 Communication Expert	2,46,000.00	
1.1.1.14 Driver - Organize Mobile Van for Demonstration on CES	91,516.00	
1.1.1.15 Project Facilitator	3,91,041.00	
1.3.2.4 Per diem for Participants of Green Business	25,020.00	
1.3.2.6 Per diem for Organize skill Training for youth (India)	1,73,593.00	53,17,566.00
<b>2. Travel<sup>6</sup></b>		
2.2.2 Local Travel by ICCO PMU	1,05,888.00	
2.2.3 Local Travel by Project In charge from Ranchi to Simdega	31,367.00	
2.2.4 Local Travel by Project In charge from Ranchi to Khunti	22,511.00	
2.2.5 Local Travel by Project In charge from Ranchi to Gumla	23,646.00	
2.2.6 Local Travel by Project In charge within Rural Ranchi	3,265.00	
2.2.7 Local Travel for Formation of State Level CES	22,588.00	
2.2.12 Local travel for Green Busines Challenge	16,115.00	2,25,380.00
<b>4.1 Vehicle costs</b>		
4.1.1 Local Travel By District Manager	52,893.00	
4.1.2 Local Travel By Block Coordinator	58,906.00	
4.1.3 Local Travel by Community Mobilizer	1,54,413.00	
4.1.4 Fuel Cost for Organize Mobile Van for Demonstration on CES	1,06,493.00	
4.1.6 Maintenance of Mobile Van for demonstration on CES	35,316.00	
4.2.4 Rent for Nodal Manufactrining and Skill Training Center	12,500.00	4,20,521.00
<b>5. Other Cost and service</b>		
5.3 Expenditure Verification / Audit	1,68,180.00	
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Summit, GBC	32,522.00	
CES Forum and GBC Roadshows	3,19,830.00	
5.7.3 Create and award Media Fellowship (A.2.1.6)	13,000.00	
5.7.4 Steering Committee meeting and capacity building trainings for project staff	16,571.00	
5.8.1 Develop website and mobile application on CES	3,000.00	
5.8.2 Organize wall-writings, Street plats and school event on CES	4,22,948.00	
5.8.3 Accessible IEC material development and distribution	4,71,649.00	
5.8.4 Develop Mobile Movie Kit on CES and movie creation on GBC	2,77,119.00	17,24,819.00
C/f		76,88,286.00





B/f		76,88,286.00
5.8.5 Develop and Broadcast Radio Prog	73,500.00	
5.9 Workshop for Formation and Strenthining	59,371.00	1,32,871.00
6. Other		
6.1 Provide Seed Funding	3,58,000.00	
3.5.1 Panel Laminator for solar panel manufacturing at district- 2	8,24,041.00	
3.5.3 Solar Home Ligiting System at district- 4	1,02,110.00	
3.5.4 Rural Spark Solar Energy Kits at district- 8	1,39,546.00	
3.5.5 Energy Efficient Cook Stove Assembly Unit - 4	20,000.00	
3.5.6 Biogas Digester Plant - 4	2,61,404.00	17,05,101.00
<b>Administrative Cost:</b>		
1.1.1.9 Project Director	5,55,320.00	
1.1.1.12 Finance Officer	2,53,887.00	
1.1.2.1 Accountant	1,86,000.00	
1.1.2.2 Accountant	1,85,700.00	
1.1.1.1 Project Lead	5,70,138.00	
4.1.5 Maintenance of Motor cycle	1,936.00	
4.1.7 Insurance of Motor Cycle	7,275.00	
4.1.8 Insurnace of Mobile Van	8,599.00	
4.2.1. Office Rent (Country Office)	1,38,000.00	
4.2.2 Office Rent (PMU-Jharkhand)	96,050.00	
4.2.6 Office Rent	91,800.00	
4.3.1 Stationary, Maintenance	15,978.00	
4.3.3 Stationary, Maintenance	12,370.00	
4.4.1 Utilities, Maintenance	41,053.00	
4.4.2 Utilities, Maintenance	33,344.00	
Bank Charges	7,462.02	
Indirect Cost	5,71,571.00	27,76,483.02
<b>Infrastructure/Equipment's:</b>		
Furniture & Fixture	55,500.00	55,500.00
<b>Outstanding Liabilities Payment (2020-21)</b>		
Professional Tax	1,875.00	
TDS	27,093.00	
Local Travel by Community Mobilizer	11,374.00	
Per diem for Organize skill Training for youth	6,000.00	
Kuldeep Mehta	776.00	
Local Travel By District Manager	5,063.00	
Local Travel By Block Coordinator	6,570.00	
Mahendra Kumar	1,311.00	
Rakesh Kumar Choudhary	100.00	60,162.00
<b>Advance Payment to Staffs Against Salary &amp; Vendor</b>		
DC Prints	278.00	
Mahendra Kumar	194.00	
Nandlal Manjhi	430.00	
Rakesh Kumar	100.00	
Shiv Kumar Manjhi	5,500.00	
Nirjharini Rath	5,159.00	
Satish Kumar Mallik	300.00	11,961.00
		124,30,364.02
<b>Total (Reflected in the R &amp; P Account)</b>		60,162.00
<b>Less: Outstanding Liabilities (2020-21)</b>		11,961.00
<b>Less: Advance Payment to Staffs &amp; Vendor</b>		55,500.00
<b>Less: Capital Cost</b>		10,059.00
<b>Add: Expense against Advance Opening (Annex-2)</b>		1,56,816.00
<b>Add: Outstanding Liabilities (2021-22)</b>		124,69,616.02
<b>Total (Reflected in the I&amp;E Account)</b>		



**SCHEDULE: 15**

<b>FORD FOUNDATION PROJECT ACCOUNT:</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>by Supporting MGNREGA Women 'Mates' &amp; Workers in Jharkhand"</b>		
<b>Program Cost:</b>		
Staff Orientation and Target setting	56,233.00	
Registration/Issuance of I-Card of Mate	12,602.00	
Trg of Mate on schemes and measurement, gender issues etc in two phases in each	4,68,060.00	
Expsoure of Mates to Model Working Site	1,03,220.00	
Refresher Meet/Handholding meet in the location where mates needs support:	71,669.00	
Trg of Women PRI members on VAW/GBV and Strategies to response at community level	86,636.00	
structural issues and strategies to respond by promoting women leadership, strategies to promote women labour groups etc	92,275.00	
Mate Meeting at Panchayat Level with PRIs: half yearly	1,28,478.00	
Federation Meeting at Block Level (Quarterly in last 2.5 years )	37,213.00	
Half yearly mate conference at Block level: 2 Conference/year/per block x 3 Blocks	1,27,731.00	
Community Interface with Mate and PRIs members:	39,368.00	
District Conference to sharing the learning and experiences on reduction of inequality/Succeses	79,325.00	
Study to know the real condition of the mates for course design/intervention and policy engagement plan	1,00,000.00	
Regular field visit by central support team to analyse and faciloitate staffs towatrds quality activities implementation	41,198.00	
Project Monitoring (quarterly) to ensure project implementation as per articulated goal	50,298.00	
Monthly Project Review Meeting to review activities implemented and plan for next month as per outcome	44,131.00	
Field Prog Facilitators:	10,84,750.00	
Block Prog Facilitators to support women mates:	6,12,000.00	
Central MIS Promoter for Sharing of outcome and Qualititative Reporting	2,76,000.00	
Central Prog Facilitators	3,86,050.00	38,97,237.00
<b>Covid - 19</b>		
Paracetamol to patients having fever (300 patients in each Block x 3 Blocks)	92,056.00	
PPE Kit (50 PPE Kits per Block x 3 Blcoks for Quarantine centres and frontline state workers	1,35,000.00	
<b>Instant Check up tool</b>		
Oximeter (10 oximeter per blocks x 3 Blocks = 30 units)	65,250.00	
Infra-red Thermometer (10 Thermomter x 3 Blcoks =30 Units)	83,250.00	
<b>Safety Item</b>		
Sanitizer	672.00	
Nutritional food kit (150 families per Blocks x 3 Blocks = 450 )	13,09,185.00	
Saftey kits for staffs and volunteers	25,139.00	
Carriage of all food items to respective Blocks	1,58,646.00	
Mate Manual for quality intervention in villages (Preparation and Printing):	69,565.00	
Audio-Visual film Promotion as Trg tools compatible with Mobile	1,01,700.00	
IEC Materials on MGNREGA and Roles of Mahila Mate in responding GBV and other concerted issues: 6 Issues	90,557.00	
Data Management through mobile app	69,500.00	
Wall Writing in Panchayat Bhawan s	46,858.00	
IEC materials	2,19,208.00	
Thematic Educators to Support women Mates on Women rights, GBV and constitutional safeguards	76,000.00	
Technical Support to all staffs through digital platform by competent Doctor:	90,000.00	26,32,586.00
		65,29,823.00





B/f		65,29,823.00
<b>Administrative Cost:</b>		
Project Director (Partial)	2,40,000.00	
Partial Driver cum office support person	88,535.00	
Accountant	2,41,000.00	
Stationary / Photo Copies / Printing etc	19,927.00	
Communication/Internet etc	3,216.00	
Office Rent with Maintenance/Electricity	1,13,393.00	
Fuel for Vehicle/Maintenance etc	1,18,420.00	
Office utility	9,370.00	
Miscellaneous	29,133.04	
Overhead/ Admin (Stationary, Fuel, Audit, travel, food on travel etc)	9,358.00	8,72,352.04
<b>Outstanding Liabilities Payment (2020-21)</b>		
TDS	37,683.00	37,683.00
<b>Advance Payment to Vendor</b>		
DC Prints	1,079.00	
Bharti & Company	1,000.00	2,079.00
<b>Infrastructure/Equipment's:</b>		
Laptop (2 No)	80,000.00	
Three printer (2 no)	29,200.00	
Four Wheeler Partial Support	5,75,000.00	6,84,200.00
		81,26,137.04
<b>Total (Reflected in the R &amp; P Account)</b>		6,84,200.00
<b>Less: Capital Cost:</b>		37,683.00
<b>Less: Outstanding Liabilities (2020-21)</b>		2,079.00
<b>Less: Advance Payment to Staffs &amp; Vendor</b>		3,06,785.00
<b>Add: Outstanding Liabilities (2021-22)</b>		77,08,960.04
<b>Total (Reflected in the I&amp;E Account)</b>		

SCHEDULE: 16	Amount (Rs.)	Total (Rs.)
<b>TERRE DES HOMMES (TDH)</b>		
<b>Pilot Project to end the worst forms of child labor in mica mining in Bihar &amp; Jharkhand, India</b>		
<b>Program Cost:</b>		
<b>Access to Education</b>		
Strengthening of School Management Committee ( INR 10000 x 1 time x 15 events)	30,000.00	
Training of teachers (INR 25000 x 1 training)	4,000.00	
Training of Tutors on Bridge Courses (INR 25000 x 2 days x 2 training )	48,663.00	
Room Rent/Maintenance cost of study centres (INR 1000 x 12 months x 15 centres)	1,90,250.00	
Material cost for study centres (INR 10000 X 1 time x 15 centres)	59,980.00	
Honorarium of tutors in bridge classes (INR 6000 x 6 months x 2 batches x 15 tutor)	10,80,000.00	
Enrollment campaign (INR 10000 x 2 campaigns)	8,000.00	
<b>Promoting child participation</b>		
Capacity building training for children groups (INR 10000 x 1 time x 30 trainings)	3,01,356.00	
Formation & Strengthening of Youth Groups (INR 5000 x 1 time x 15 trainings)	78,430.00	
Workshop on child journalism	1,07,085.00	
Publication of 4 newsletter (INR 25000 per district x 2 district)	10,000.00	
Formation of district level forum of former child labourers (INR 10000 x 2 districts/training)	4,000.00	
Formation of CAC and linkages to time to talk (INR 37000 x 3 days x 2 trainings)	1,63,229.00	
Preparation of state charter of demands on child labour in association with CACL at state level (1time x 1 states) (Venue & accomodation INR 100000, food € 60000, travel and stationaries INR 40000)	40,000.00	21,24,993.00
		21,24,993.00





B/f		21,24,993.00
<b>Strengthening lokalen health infrastructure</b>		
Training of Anganwadi worker (@ 2 days x 2 trainings x INR 3125)	17,887.00	
Information campaign (INR 5000 x 2 time x 30 villages/ events)	87,392.00	
VHND ( INR 2000 x 30 villages/ event x 1 time)	19,296.00	
Children health camp ( INR 7000 x 30 villages/ events)	1,05,000.00	
Strenthening of VHSNCs (30 villages x INR 3000)	92,099.00	
<b>Alternative and fair sources of income</b>		
Information workshop child rights (INR 5000 x 30 events/ trainings x 1 time)	1,49,772.00	
Seminar on convergence with government schemes, entitlements, and financial institutions ( INR 12000 x 4 events x 1 time)	9,600.00	
Training on accounts management and financial literacy	60,000.00	
Skill based training youth ( INR 15000 x 5 days x 2 trainings x 1 times)	22,447.00	
Promotion of MGNREGA (2 time x 30 villages x INR 3000)	1,08,520.00	
Seminar on Labour Rights and entitlements (1 time x 10 seminars x INR 8000)	16,000.00	
Convergence meeting of workers with MGNREGA officials ( INR 10000 x 6 meetings) (Food+materials)	12,000.00	
<b>Strengthening cooperation</b>		
Orientation meeting with VLCPC members (INR 5000 x 1 time x 15 trainings)	76,100.00	
Conference at 6 blocks (2 day event) ( INR 30000 x 2 days x 3 blocks/ events x 2 days)	36,000.00	
Sensitization meeting with village council members ( INR 10000 x 5 meeting x 1 time) (Food + Materials + Travel)	10,000.00	
Sensitization meeting with village leaders and villagers ( INR 2000 x 30 meetings x 1 time) (Refreshment + materials)	12,000.00	
Training of village council members ( INR 1000 x 2 time x 30 trainings/ villages) (Refreshment + Materials)	12,000.00	
Information Education Communication (IEC) ( INR 980 x 90 wall writings = INR 88200 + INR 25 x 1000 leaflets= INR 25000, INR 10000 for flyers, INR 10000 for posters)	61,133.00	
Exchange meetings with RMI (@ 1 time x 2 meetings) (Refreshment + AV System+ Venue- +Materials)	10,000.00	
Interface with local traders (@ 1time x 2 meetings) (Food+, venue- +Materials)	10,000.00	
Interface meeting with multi stakeholders (@ 1time x 2 meetings) (Food+Materials+Venue)	47,109.00	
District level training/ meeting (@ 1 time x 2 districts) (Refreshments+ Travel of participants +Materials)	49,487.00	
District level awareness rallies (@ 1 time x 2 events) (Travel of participants- rallies	26,341.00	
<b>Supportive Activities</b>		
Monthly Review Meeting (including travel and refreshment)	31,930.00	10,82,113.00
<b>Personnel Cost:</b>		
Honorarium of Field Programme Facilitator	7,96,298.00	
Central Programme Facilitator	4,20,000.00	
Research and engagement facilitator	3,25,000.00	15,41,298.00
<b>Administrative Cost:</b>		
Project Director	2,14,165.00	
Accountant	2,98,725.00	
Driver cum office support person	84,000.00	
Office rent with maintenance and electricity	1,79,400.00	
Development of project MIS	4,702.36	
National Level events.	64,301.00	8,45,293.36
C/f		55,93,697.36





B/f		55,93,697.36
Fuel Costs	52,559.00	
Vehicle Maintenance costs	66,715.00	
Motor Bike / Vehicle Running Cost	2,75,000.00	
Administrative Overheads	2,99,489.62	6,93,763.62
<b>Infrastructure/Equipment's:</b>		
Furniture & Infrastructure	68,500.00	68,500.00
<b>Outstanding Liabilities Payment (2020-21)</b>		
TDS	33,774.00	33,774.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>63,89,734.98</b>
<b>Less: Capital Cost</b>		68,500.00
<b>Less: Outstanding Liabilities 2020-21</b>		33,774.00
<b>Add: Expense against Advance Opening (Annex-2)</b>		1,835.00
<b>Add: Outstanding Liabilities (2020-21)</b>		2,946.00
<b>Total (Reflected in the I&amp;E Account)</b>		<b>62,92,241.98</b>

#### SCHEDULE: 17

<b>MOBILE CRECHES PROJECT ACCOUNT:</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Community Mobilisation and Developing Basic Understanding</b>		
<b>Program Cost:</b>		
Community Monitoring Tools	11,827.00	
Study and Report Preparation	40,000.00	
IEC Materials- Child Nutrition	20,384.00	72,211.00
<b>Outstanding Liabilities Payment (2020-21)</b>		
PF & ESI	1,120.00	1,120.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>73,331.00</b>
<b>Less: Outstanding Liabilities Payment (2020-21)</b>		1,120.00
<b>Total (Reflected in the I&amp;E Account)</b>		<b>72,211.00</b>

#### SCHEDULE: 18

<b>LEADS F.C GENERAL ACCOUNT:</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Program Cost:</b>		
Honorarium to Resource Person	72,300.00	
Covid -19	22,987.00	
Mango Plantation	6,450.00	1,01,737.00
<b>Administrative Cost:</b>		
Bank Charge	4,763.63	
Consultancy Fee	4,200.00	
Interest on TDS	50.00	
Miscellaneous Expense	6,460.00	
Postage & Courier	129.00	
Professional Tax Deposit Charge	3,600.00	
Audit Fee	10,800.00	
Travel	7,921.00	37,923.63
<b>Outstanding Liabilities Payment 2020-21</b>		
NFI Project (TDS)	636.00	
TDS	70.00	706.00
<b>Infrastructure/Equipment's:</b>		
Furniture & Fixture	30,000.00	30,000.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>1,70,366.63</b>
<b>Less: Outstanding Liabilities Payment(2020-21)</b>		706.00
<b>Less: Capital Cost</b>		30,000.00
<b>Add: Outstanding Liabilities (2021-22)</b>		6,469.00
<b>Total (Reflected in the I&amp;E Account)</b>		<b>1,46,129.63</b>

#### SCHEDULE: 19

<b>UNICEF PROJECT ACCOUNT (I):</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
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<b>Driving Sanitation through WASH in Schools / Anganwadi</b>		
<b>Program Cost</b>		
Capacity of Bal Sansad, teachers, PRI members, AWWs and other stakeholders of selected blocks built on sanitation		
District WINS Coordinator (WINS and MHM)	175000.00	
Mobility and Communication Support of District WINS Coordinator	250.00	
State Project Coordinator	70000.00	
SVP M&E Coordinator	35000.00	
SVP M&E Coordinator Travel	10000.00	
<b>Menstrual Health Management</b>		
MHM Trainer (Full Time)	32000.00	
MHM Trainer Travel	2426.00	
State JRTEF Conference for Campiagnig for WASH in Schools in other districts	7479.50	
Project Review Meeting (Monthly)	1136.00	3,33,291.50
<b>Administrative Cost:</b>		
Senior staff of LEADS for overall supervision @ Rs. 6000 per day for days per month	16,000.00	
Travel support for senior for coordination (4 days PM @2000)	8,000.00	
Phone and Internet	610.66	
Stationary	2,509.18	
Accounts Staff (Partial support from UNICEF project)	8,000.00	
Office Rent for Central Coordination	6,000.00	
Office Staff Support	4,000.00	
Bank Interest Return to Unicef	34,002.00	79,121.84
<b>Outstanding Liabilities Payment 2020-21</b>		
Professional Tax	450.00	
TDS	9,153.00	
PF & ESI	8,100.00	
R.Travel	2,806.00	20,509.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>4,32,922.34</b>
<b>Less: Outstanding Liabilities Payment(2020-21)</b>		20,509.00
<b>Less: Interest Return to Unicef</b>		34,002.00
<b>Add: Expense Adjusted against Advance Last Year</b>		92,259.00
<b>Total (Reflected in the I&amp;E Account)</b>		<b>4,70,670.34</b>

#### SCHEDULE: 20

<b>UNICEF PROJECT ACCOUNT (II):</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Improving WASH standards in Schools and AWCs of 4 Districts (Chatra, Latehar, Dhanbad and Hazaribag)</b>		
<b>Program Cost</b>		
<b>WASH in Schools and Anganwadi</b>		
District level workshop with teachers/BRPs/CRPs/SMCs/PRIs on WASH in School	1,33,429.00	
Orientation of Anganwadi Workers on COVID-19 Preparatory measures and hygiene behaviors	30,250.00	
Capacity of Team members built on project deliverables and WinS and COVID-19	10,060.00	
District WINS Coordinator (WINS and MHM) Latehar	2,29,500.00	
District WINS Coordinator (WINS and MHM) Chatra, Dhanbad & Hazaribag	5,41,620.00	
WINS Mobiliser (WINS and MHM) Chatra, Dhanbad & Hazaribag	4,88,580.00	
Mobility and Communication support to District WINS Coordinator	2,08,137.00	
State Project Coordinator	4,67,500.00	21,09,076.00
<b>C/f</b>		<b>21,09,076.00</b>





B/f		21,09,076.00
State Project Coordinator travel and DSA	22,504.00	
SVP M&E Coordinator	2,63,500.00	
SVP M&E Coordinator Travel	42,500.00	3,28,504.00
State level ToT on MHM of selected stakeholders (2 days)	4,11,161.00	
Project Review Meeting (Monthly)	10,171.00	4,21,332.00
<b>Personnel Cost:</b>		
Honorarium to District WINS Coordinator (WINS and MHM) Latehar	27,000.00	
Honorarium to District WINS Coordinator (WINS and MHM)	69,000.00	
Honorarium to WINS Mobiliser (WINS and MHM) Chatra, Dhanbad & Hazaribag	63,000.00	
Honorarium to State Project Coordinator	40,000.00	
SVP M&E Coordinator	28,800.00	
MHM Trainer (Full Time)	25,000.00	2,52,800.00
<b>Administrative Cost:</b>		
Senior staff of LEADS for overall coordination	1,36,000.00	
Travel support to Senior staff of LEADS for overall coordination (4 days PM @2000)	66,750.00	
Phone / Internet/ Bank Charges Etc.	10,809.80	
Stationary	8,023.00	
Mobility Support	29,365.00	
Communication Support	3,500.00	
State Project Coordinator travel and DSA ( One day visit in District and Travel during District Level Workshop on WinS & MHM)	4,568.00	
SVP M&E Coordinator Travel	5,000.00	
Accounts Staff (Partial support from UNICEF project)	42,500.00	
Office Rent for Central Coordination	42,500.00	
Office Staff Support	34,000.00	
Phone / Internet / Bank Charges etc.	33.04	
Accounts Staff (Partial Support from UNICEF project)	7,500.00	
Office Rent for Central Coordination	5,000.00	
Bank Interest (Return to Unicef)	9,625.00	4,05,173.84
<b>Total (Reflected in the R &amp; P Account)</b>		<b>35,16,885.84</b>
<b>Less: Interest Return to Unicef</b>		<b>9,625.00</b>
<b>Add: Outstanding Liabilities 2021-22</b>		<b>3,246.00</b>
<b>Total (Reflected in the I&amp;E Account)</b>		<b>35,10,506.84</b>

#### SCHEDULE: 21

UNICEF PROJECT ACCOUNT (III):	Amount (Rs.)	Total (Rs.)
<b>WASH &amp; COVID 19 Emergency Response at Institutions and Communities</b>		
<b>Program Cost</b>		
<b>Provision of critical WASH supplies and facilities</b>		
Installing hand washing stations and improvement of school wash infrastructure in 24 schools each of Ranchi and Giridih i.e. 3 Schools in each Block of total 8 Blocks	4,79,808.00	
Installing portable hand washing stations for 50 vaccination centres with carriage, same will be used in other sites - total 200 sites to be covered	1,25,018.00	
Installing automated sanitizers spray In 20 HCFs	2,50,600.00	
Installing handwashing stations with soaps at 60 AWCs i.e. 10 AWCs in each Block which are more critical	1,50,130.00	10,05,556.00
<b>Waste management at 40 HCFs providing equipments/ materials for disposal and management</b>		
Colour Coted Dustbin	1,20,000.00	
Garbage Disposal Bag	40,000.00	1,60,000.00
<b>Total</b>		<b>11,65,556.00</b>





B/f		11,65,556.00
Construction of pits / safety pits	2,05,717.00	
Incinerator (only for 20 HCF, where required)	1,99,972.00	
IEC Materials on Waste Management for 40 HCF	60,000.00	4,65,689.00
2 District level workshop for Capacity building of FLW s on WASH, CAB, and waste management (Online programme)		
Technical person support- 4 days (State Level) on Waste Management	20,000.00	
Cost of Zoom	15,576.00	
State Project Coordinator (Partial Cost)	1,20,000.00	
Travel cost for distribution of soaps and liquid hand wash	16,000.00	
Hypochloride Solution	2,00,000.00	
District Coordinators for WASH and COVID-19 Emergency Response	3,36,000.00	
Mobility support to District Coordinators for field visit	60,000.00	
Block Coordinator for WASH and COVID-19 Emergency Response	6,96,000.00	
Mobility support for block coordinator for field visit	48,000.00	
Technical support of civil engineer-3 month only	1,05,013.00	
State Project Coordinator travel for field visits, review meeting at UNICEF / District Level	30,000.00	
Documentation of case studies and reports by external resources persons-2 reports, 12 days	60,000.00	17,06,589.00
<b>Administrative Cost:</b>		
Senior staff of LEADS for Overall coordination and technical support @ Rs. 6000 per day for 4 days per month	1,08,000.00	
Travel Support to senior staff of LEADS for overall coordination (2 days PM@2500)	30,000.00	
Phone / Internet / etc.	2,851.72	
Stationery	6,275.00	
Accounts Staff (Partial Support from UNICEF project)	60,000.00	2,07,126.72
Bank Interest Return to Unicef	15,793.00	15,793.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>35,60,753.72</b>
<b>Add: Outstanding Liabilities 2021-22</b>		<b>34,283.00</b>
<b>Less: Interest Return to Unicef</b>		<b>15,793.00</b>
<b>Total (Reflected in the I&amp;E Account)</b>		<b>35,79,243.72</b>

#### SCHEDULE: 22

<b>MCKS TRUST FUND PROJECT ACCOUNT:</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Strengthen 25 Anganwadi Centres and 25 Schools for quality improvement in service delivery and quality/ inclusive education</b>		
<b>Program Cost</b>		
<b>Community Mobilisation and Developing Basic Understanding</b>		
Meeting of Mothers Group (25 centres x 1 meeting / month x 12 Months = 300)	320.00	
Child Tracking and Retention	43,200.00	
IEC Materials for 5 Advice to Mother	4,000.00	
VHND Observation	60,000.00	
Hand Washing Plat Form for Each AWCs	30,135.00	1,37,655.00
<b>Pre School Education Promotion in AWCs</b>		
Development of Learning corner in AW centres	77,000.00	
Play and learning material support to AW centres	29,500.00	
Development of TLM Manual for AW centres	15,000.00	
Wall Painting (Learnings and Nutrition)	53,760.00	1,75,260.00
<b>Nutrition Promotion</b>		
Celebration of important event (Breast feeding week/ Poshan Diwas)	8,380.00	
IEC for Desi Horlicks Preparation and Possible Nutrition with local resources	20,001.00	
Manual for Food Safety and Hygiene Practices in AWCs	20,000.00	
Monitoring Flex in each centre	28,224.00	76,605.00
		3,89,520.00





B/f		3,89,520.00
<b>Promotion of School Management Committee (SMC) and Realisation of SDP</b>		
Introducing Learning Appropriation and Measuring Progress in Schools i.e. LAMPS in all 45 schools (This model has been developed by LEADS and attached herewith for ready reference)	26,880.00	
Trg of teachers on RTE Act 2009 (1 teacher from each school i.e. 25 schools x 1 teacher =25 Teachers	20,000.00	
Facilitating Implementation of SDP in all 25 schools by mobilising community, PRIs, Education Department and various other stakeholders by regular visits	8,240.00	
Wall writing promoting School quality education	26,880.00	
Using LAMPS tools for regular monitoring by SMC for implementation of SDP	26,880.00	
Promoting Schools to 3, 4 and 5 star categories schools from 1 and 2 star categories on the basis of state declared 39 indicators	40,320.00	
Trg of Bal Sansad for performing their roles and responsibility (Convergence)	27,116.00	
<b>Prog facilitation and Advocacy for better AWCs and Schools</b>		
Monthly Review Meeting	8,285.00	
Field Prog Facilitator with Travel	1,03,000.00	
Covid-19	95,554.08	3,83,155.08
<b>Personnel Cost:</b>		
Project Coordinator	52,000.00	52,000.00
<b>Administrative Cost:</b>		
Accountant (Partial) + Assistant	17,500.00	
Support to Resource Person	72,000.00	
Stationary / Photo Copies / Printing etc	2,554.00	
Communication/Internet etc	1,200.00	
Office Rent with Maintenance	12,000.00	
Travel for Field Visit by Hq persons	14,021.00	
Audit Fee	20,000.00	
Bank Charge	21.28	1,39,296.28
<b>Outstanding Liabilities Payment 2020-21</b>		
TDS	1,282.00	
Anand Kishor Tripathy	1,05,846.00	
Dilraj Nayak	6,000.00	
Madan Food Supplier	50,950.00	
Royal Stationers	3,264.00	
Sujata Kumari	4,415.00	
Tannu Vision	8,000.00	1,79,757.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>11,43,728.36</b>
<b>Less: Advance Payment to Staffs &amp; Vendor</b>		1,79,757.00
<b>Add: Expense Adjusted against Advance Last Year</b>		2,707.00
<b>Total (Reflected in the I&amp;E Account)</b>		<b>9,66,678.36</b>

#### SCHEDULE: 23

<b>MOBILE CRECHES PROJECT ACCOUNT:</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Strengthening the Ecosystem for Better ECD Law , Policies and Program to Ensure That all Young Children Access to Quality Comprehensive Right</b>		
<b>Program Cost:</b>		
Gram Panchayat Initiative	22,396.00	
State Level Consultation With CSOs	1,13,887.00	1,36,283.00
<b>Administrative Cost:</b>		
Bank Charge	20.66	20.66
<b>Total (Reflected in the R &amp; P Account)</b>		<b>1,36,303.66</b>
<b>Add: Outstanding Liabilities Payment (2021-22)</b>		1,246.00
<b>Total (Reflected in the I&amp;E Account)</b>		<b>1,37,549.66</b>





**SCHEDULE: 24**

<b>HDFC Bank Parivartan Project Account :</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Promoting Holistic Development of Tribal and Economically Weaker Section of Petarvar Block of Bokaro District in Jharkhand</b>		
<b>Program Cost:</b>		
<b>Natural Resource Management</b>		
Installation of Solar Street Lights	12,00,000.00	
Distribution of Solar Lamp with mobile charger	2,80,160.00	
Bori bandh through community contribution	1,08,700.00	
Irrigation dug well for community irrigation	5,40,300.00	
Wasteland development and Promotion of Mango Orchard with Intercropping	7,19,870.00	28,49,030.00
<b>Skill Training Center &amp; Livelihood Enhancement</b>		
Project Launch (Virtually)	20,000.00	
Promotion of Village Development Centre	2,62,578.00	
Promotion of Model Farmers on Natural Farming	2,16,970.00	
Demonstration Unit (Farmers Interest Group)	5,35,208.00	
High Value Crop Cultivation in each village	62,980.00	
Trg of SHGs	23,914.00	
Promotion of Integrated Livestock Development Centre	34,516.00	
Promotion of Animal Husbandry as sustained source of Livelihood for small, marginal and landless farmers.	7,49,042.00	
Promotion of Solar based enterprises by 10 Girls	2,00,574.00	
Staff orientation and capacitation	63,488.00	21,69,270.00
<b>Education</b>		
Renovation & Upgradation of 2 high Govt School into SMART School	5,69,511.00	
Renovation & Upgradation of 15 middle Govt School	1,49,260.00	
Renovation and Upgradation of AWCs	9,09,323.00	
Training of SMCs/PTCs ( twice a year) to empower committee	50,078.00	
IEC Materials: Trg manual, Poster and Flip books/Folders	1,99,815.00	
Demonstration of Best Practices through Signbord wall painting, flex printing	4,52,100.00	23,30,087.00
<b>D. Healthcare and Sanitation</b>		
Health Camps	1,29,504.00	
Repairing of hand pumps and construction of soak pits	2,24,915.00	
Repaire of defunct toilets through beneficiary contribution	3,99,733.00	
Promotion and Regularizing of Village Health and health and Nutriion Day (VHND) and Village Health Nutrition and Sanitation Committee (VHNSC)	8,316.00	7,62,468.00
<b>Financial Inclusion and Other</b>		
Need assessment and Village development plan	1,80,000.00	
Community Mobilisation & Vill. Coord.	4,20,000.00	6,00,000.00
<b>Personnel Cost:</b>		
MIS cum documentalist	2,39,900.00	
Thematic consultant (Needbased)	2,25,000.00	
Cluster Coordinator/ Thematic Expert-3 (Agricultur, Livestock Eduation,)	4,66,531.00	9,31,431.00
<b>Administrative Cost:</b>		
Project Director (partial) 16%	1,70,000.00	
Project Manager	3,47,500.00	
Finance Manager (Partial) 20%	90,000.00	
Project Accountant	1,29,000.00	
Office Assistant	56,000.00	
Office maintenance	20,088.00	
Office Rent with Electricity,	1,01,500.00	
Communication: Postage, Courier and internet	17,538.00	
Local conveyance	1,78,095.00	
NGO Management	6,98,443.58	18,08,164.58
		18,08,164.58



B/f		18,08,164.58
<b>Infrastructure/Equipment's:</b>		
One desk top with printer and one laptop	86,550.00	
Office Furniture and fixture	2,06,770.00	
Camera	48,500.00	
LCD Projector	44,980.00	3,86,800.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>21,94,964.58</b>
<b>Less: Capital Cost</b>		<b>3,86,800.00</b>
<b>Add: Outstanding Liabilities (2021-22)</b>		<b>68,261.00</b>
<b>Total (Reflected in the I&amp;E Account)</b>		<b>18,76,425.58</b>

**SCHEDULE: 25**

<b>LEADS GENERAL FUND ACCOUNT :</b>	<b>Amount (Rs.)</b>	<b>Total (Rs.)</b>
<b>Program Cost:</b>		
Aser Survey	2,400.00	
Board Meeting Expense	2,670.00	
Covid -19 Relif	9,49,232.92	
Mango Plantation	2,408.00	
AWC Survey	1,104.00	
<b>Project Grant :</b>		
MMKK	17,219.00	
Sahbhagi Vikas	47,382.00	10,22,415.92
<b>Administrative Cost:</b>		
Audit Fee	4,720.00	
Bank Charge	825.02	
Consultancy Fee	12,000.00	
Insurance	13,184.00	
Member Ship Payment	5,000.00	
Miscellaneous	21,766.00	
Office Rent	450.00	
Office Tea Tiffin	814.00	
PF Admin Expense	14,363.00	
Postage & Courier	583.00	
Staff Welfare	16,675.00	
Professional Tax Charges	625.00	
Travel	7,413.00	
Bank Charge MKSP Project	181.43	98,599.45
<b>Advance Payment to Vendors &amp; Staffs</b>		
Innovative Financial Advisors Pvt.Ltd	2,12,400.00	2,12,400.00
<b>Infrastructure/Equipment's:</b>		
Four Wheeler (Dzire)	1,84,717.00	
Four Wheeler (Tata Safari )	19,38,804.00	
Four Wheeler (Mahindra Verito )	50,000.00	
Furniture & Fixture	7,600.00	21,81,121.00
<b>Outstanding Liabilities (2019-20)</b>		
Audit Fee	3,000.00	
Murhu Cement Centre	1,21,592.00	1,24,592.00
<b>Total (Reflected in the R &amp; P Account)</b>		<b>36,39,128.37</b>
<b>Less: Capital Cost</b>		<b>21,81,121.00</b>
<b>Less: Outstanding Liabilities (2020-21)</b>		<b>1,24,592.00</b>
<b>Less: Advance Payment to Vendors &amp; Staffs</b>		<b>2,12,400.00</b>
<b>Total (Reflected in the I&amp;E Account)</b>		<b>11,21,015.37</b>





**SCHEDULE: 26**

Centre for Social Equity and Inclusion (CSEI) Project Account:	Amount (Rs.)	Total (Rs.)
COVID-19 Community Based Monitoring and Social Mobilization (2.0)		
<b>Program Cost:</b>		
Communication and PPE Cost for Data Enumerator	45,750.00	
Communication and PPE Cost for Social Mobilisers	59,250.00	
Data Enumerator	3,35,000.00	
District Anchor	88,000.00	
Social Mobilisers	5,60,000.00	10,88,000.00
<b>Administrative Cost:</b>		
Support Cost	364.34	364.34
<b>Total (Reflected in the R &amp; P Account)</b>		<b>10,88,364.34</b>
<b>Total (Reflected in the I&amp;E Account)</b>		<b>10,88,364.34</b>

Place: Ranchi  
Date: 27-09-2022



FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS



  
(RAJIV TAK)  
Partner  
Mem. No. 073716  
Firm Reg. No. 000216C  
UDIN: 22073716AVWDWZ9791



## LIFE EDUCATION AND DEVELOPMENT SUPPORT

YEAR -2021-22

### (A) SIGNIFICANT ACCOUNTING POLICIES

#### (i) Basis of Accounting

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

#### (ii) Fixed Assets

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

#### (iii) Depreciation

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

#### (iv) Foreign Currency

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

#### (v) Income Recognition

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

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





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

## **(B) NOTES TO ACCOUNTS**

### **(i) Project Fund :**

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

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

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

### **(ii) Grant Receivable:**

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

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

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

### **(iv) Project expenses :**

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





(v) Administrative expenses:

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

Place: Ranchi  
Date: 27-09-2022

FOR K.C. TAK & CO.  
Chartered Accountants



  
(RAJIV TAK)

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