



Audit Report

We have examined the Balance sheet as at 31st March 2023, 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; **NIL**

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 31st March 2023 and
 - (II) In the case of Income & Expenditure Account, of the Deficit 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 : 21/09/2023

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS




(RAJIV TAK)
Partner

Mem. No.: 073716
Firm Reg. No: 00216C
UDIN: 23073716BGSTUT8996

Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(GLOBAL ACCOUNT)
Balance Sheet As at 31st March 2023

CAPITAL & LIABILITIES	Sch.No.	Amount (Rs)	Total (Rs)
Corpus Fund			11,000.00
<u>General Fund:</u>			
Opening Balance		40,177,167.75	
<u>Less: Deficit for the Year</u>		9,919,756.44	
<u>Less: Asset Written Off</u>		513.00	30,256,898.31
Liabilities for Payment	1		1,480,824.72
Other Fund			
Ford Foundation Fund		5,500,000.00	
Less: Utilised		5,500,000.00	-
GRAND TOTAL:			<u>31,748,723.03</u>
ASSETS			
Fixed Assets	2	14,368,386.90	14,368,386.90
<u>Current Asset</u>	3		157,697.72
Loans & Advances			
<u>Closing Balance:</u>	4		17,222,638.41
Restricted Fund (F.C)		14,527,708.60	
Unrestricted Fund (.F.C)		174,573.62	
Restricted Fund (N.F.C)		1,312,205.82	
Unrestricted Fund (N.F.C)		1,208,150.37	
(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:			<u>31,748,723.03</u>

As per our report of even date annexed here with

Place: Ranchi
Date: 21.09.2023

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS




(RAJIV TAK)

Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN:23073716BGSTUT8996

Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(GLOBAL ACCOUNT)
Income & Expenditure Account for the Period from
1st April,2022 to 31st March,2023

INCOME:	Sch. No.	Amount (Rs)	Total (Rs)
GRANT IN AID:	6		43,313,533.27
F.C PROJECTS		42,687,894.27	
Bank Interest FC Projects		625,639.00	
N.F.C PROJECTS		4,853,424.00	
CSR Projects		28,336,717.58	
Other Receipts		482,666.16	
Bank Interest N. F.C Projects		98,440.00	33,771,247.74
Add: TDS Receivable (Mobile Creches)		140.00	
Add: TDS Receivable (Welspun Project)		33,900.00	34,040.00
Deficit for the Year			9,919,756.44
Grand Total :			87,038,577.45

EXPENDITURE:	Sch. No.	Amount (Rs)	Total (Rs)
F.C. Projects:			
01.ANDHERI HILFE BONN PROJECT ACCOUNT:	7		3,551,577.16
Entitlement Realization of Marginalized Community Through Empowerment			
Program Cost:		2,728,274.00	
Personnel Cost :		304,500.00	
Administrative Cost:		518,803.16	
02.ANDHERI HILFE BONN PROJECT ACCOUNT: II (A)	8		1,169,623.28
Promoting Holistic Development of Tribal and Economically weaker section			
Program Cost:		628,941.00	
Personnel Cost :		324,000.00	
Administrative Cost:		216,682.28	
03.ANDHERI HILFE BONN PROJECT ACCOUNT: II (B)	9		3,893,390.54
Promoting Holistic Development of Tribal and Economically weaker section			
Program Cost:		3,229,402.00	
Administrative Cost:		663,988.54	
04.INDIA LITERACY PROJECT (ILP) PROJECT ACCOUNT:	10		
Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children			2,047,333.12
Program Cost:		1,759,329.00	
Administrative Cost:		288,004.12	
05.TERRE DES HOMMES (TDH) -I PROJECT ACCOUNT:	11		3,222,418.24
Pilot Project to end the worst forms of child labor in mica mining in Bihar & Jharkhand, India			
Program Cost:		2,149,712.00	
Personnel Cost:		384,000.00	
Administrative Cost:		688,706.24	
Balance C/f			13,884,342.34



Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
Income & Expenditure Account (F.C) for the Period from
1st April,2022 to 31st March,2023

Balance B/f			13,884,342.34
06.TERRE DES HOMMES (TDH) -II PROJECT ACCOUNT:	12		
Advancing the rights of children and contributing to ending the worst forms of child labour in mica mining in Bihar & Jharkhand, India			1,187,172.30
Program Cost:		929,472.00	
Administrative Cost:		257,700.30	
07.FORD FOUNDATION PROJECT ACCOUNT:	13		5,333,125.18
Enhancing Farmers' Income and Reducing Public Space Violence Against Women by Supporting MGNREGA Women 'Mates' & Workers in Jharkhand"			
Program Cost:		2,007,102.00	
Personnel Cost:		2,427,607.00	
Administrative Cost		898,416.18	
08. WHH PROJECT ACCOUNT:	14		3,814,368.46
Enhancing Civil Society Organisations 'Capacities in response to Socio-Economic Impact of COVID-19 in INDIA			
Program Cost:		2,171,380.00	
Personnel Cost :		1,052,700.00	
Administrative Cost:		590,288.46	
09. BfdW PROJECT ACCOUNT:	15		10,671,389.34
Rural Empowerment for Entitlement Realisation (REER)			
Program Cost:		5,265,359.00	
Personnel Cost :		3,760,021.00	
Administrative Cost		1,646,009.34	
10.BFDW PROJECT ACCOUNT:	16		5,899,046.48
Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India			
Program Cost:		3,370,850.00	
Personnel Cost :		1,915,868.00	
Administrative Cost		612,328.48	
11.EUROPEAN UNION PROJECT ACCOUNT:	17		
Rural Access to Clean Energy (RACE)			12,374,217.50
Program Cost:		8,065,525.00	
Personnel Cost :		641,000.00	
Administrative Cost		3,667,692.50	
12. LEADS F.C GENERAL PROJECT ACCOUNT:	18		351,256.30
Program cost		88,675.00	
Administrative Cost		262,581.30	
Sub Total FC Projects			53,514,917.90



Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
Income & Expenditure Account (F.C) for the Period from
1st April,2022 to 31st March,2023

N.F.C Projects		Amount (Rs)	Total (Rs)
13.UNICEF PROJECT ACCOUNT:(I):	19		2,765,987.94
Improving WASH standards in Schools and AWCs of 4 Districts (Chatra, Latehar, Dhanbad and Hazaribag)			
Program Cost:		2,640,644.00	
Administrative Cost:		125,343.94	
14.Centre for Social Equity and Inclusion (CSEI)PROJECT ACCOUNT:	20		955,408.48
COVID-19 Community Based Monitoring and Social Mobilization (2.0)			
Program Cost:		955,200.00	
Administrative Cost:		208.48	
15.LEADS/TRI PROJECT ACCOUNT:	21		21,559.00
Evaluation Study of Pre- matric Scholarship program among the Scheduled Tribes			
Program Cost:		21,465.00	
Administrative Cost:		94.00	
16.CFP PROJECT ACCOUNT:	22		1,564,538.17
Implementation of the Cluster Facilitation Project at Block Level Under MGNREGA			
Personnel Cost :		1,495,483.00	
Administrative Cost:		69,055.17	
17.MCKS TRUST FUND PROJECT ACCOUNT:	23		668,732.54
Strengthen 25 Anganwadi Centres and 25 Schools for quality improvement in service delivery and quality/ inclusive education			
Program Cost:		298,067.00	
Personnel Cost:		301,500.00	
Administrative Cost:		69,165.54	
18.LEADS/WELSPUN WelNetrutva & WelSwasthya PROJECT ACCOUNT:	24		912,331.70
Wel Netrutva & Wel Swasthya Women Health and Livelihood Initiative			
Program Cost:		178,524.00	
Administrative Cost:		733,807.70	
19.MOBILE CRECHES PROJECT ACCOUNT:			146,038.72
Strengthening the Ecosystem for Better ECD Law , Policies and Program to Ensure That all Young Children Access to Quality Comprehensive Right	25		
Program Cost:		141,674.00	
Administrative Cost		4,364.72	
20. BfdW Project (Local)PROJECT ACCOUNT:	26		
Rural Empowerment for Entitlement Realisation Continuation (REER)			183,422.00
Program Cost:		183,422.00	
21.HDFC Bank Parivartan PROJECT ACCOUNT:	27		15,898,003.00
Promoting HolisticDevelopment of Tribal and Economically Weaker Section of Petarvar Block of Bokaro District in Jharkhand			
Program Cost:		12,430,157.00	
Administrative Cost		3,467,846.00	
Balance C/f			23,116,021.55



Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
Income & Expenditure Account (F.C) for the Period from
1st April,2022 to 31st March,2023

Balance B/f			23,116,021.55
22.LEADS/ LIC LIFE PROJECT ACCOUNT:	28		8,564,189.56
Livelihood Initiative for Financial Empowerment (LIFE)			
Program Cost:		6,623,203.00	
Personnel Cost :		1,452,000.00	
Administrative Cost		488,986.56	
23.LEADS GENERAL FUND PROJECT ACCOUNT :	29		753,453.44
Program Cost:		255,231.00	
Administrative Cost		498,222.44	
Sub Total N.F.C Projects:			32,433,664.55
Depreciation			1,089,995.00
Grand Total :			87,038,577.45

As per our report of even date annexed here with

Place: Ranchi
Date: 21-09-2022

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(Signature)
(RAJIV TAK)
Partner

Mem. No. 073716
Firm Reg. No. 000216C
UDIN:23073716BGSTUT8996

Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(GLOBAL ACCOUNT)
Receipts and Payments Account for the Period from
1st April,2022 to 31st March,2023

RECEIPTS:	Sch. No.	Amount (Rs)	Total (Rs)
<u>OPENING BALANCE:</u>	5		28,589,647.85
<u>GRANT IN AID</u>	6		43,353,133.27
F.C PROJECTS:		42,687,894.27	
BANK INTEREST F.C Project		625,639.00	
Loan Received from LEADS GF FC to Adivasi Project		39,600.00	
<u>GRANT IN AID</u>			33,788,491.74
N. F.C PROJECTS:		4,853,424.00	
CSR PROJECTS:		28,336,717.58	
OTHERS RECEIPTS:		487,933.16	
BANK INTEREST N. F.C Project		110,417.00	
GRAND TOTAL :			105,731,272.86

PAYMENTS:		Amount (Rs)	Total (Rs)
<u>01.ANDHERI HILFE BONN PROJECT:</u>	7		3,555,025.16
<u>Entitlement Realization of Marginalized Community Through Empowerment</u>			
Program Cost:		2,732,915.00	
Personnel Cost :		304,500.00	
Administrative Cost:		517,610.16	
<u>02.ANDHERI HILFE BONN PROJECT ACCOUNT: II (A)</u>	8		1,163,068.28
<u>Promoting Holistic Development of Tribal and Economically weaker section</u>			
Program Cost:		647,126.00	
Personnel Cost :		324,000.00	
Administrative Cost:		191,942.28	
<u>03.ANDHERI HILFE BONN PROJECT ACCOUNT: II (B)</u>	9		5,470,352.54
<u>Promoting Holistic Development of Tribal and Economically weaker section</u>			
Program Cost:		3,204,850.00	
Administrative Cost:		663,924.54	
Infrastructure/Equipment's:		1,601,578.00	
<u>04.INDIA LITERACY PROJECT (ILP) PROJECT ACCOUNT:</u>	10		2,082,381.12
<u>Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children</u>			
Program Cost:		1,795,318.00	
Administrative Cost:		287,063.12	
<u>05.TERRE DES HOMMES (TDH) -I PROJECT ACCOUNT:</u>	11		3,225,364.24
<u>Pilot Project to end the wrost forms of child laborin mica mining in Bihar & Jharkhand, India</u>			
Program Cost:		2,150,533.00	
Personnel Cost:		384,000.00	
Administrative Cost:		690,831.24	
Balance C/f			15,496,191.34



Balance B/f			15,496,191.34
06.TERRE DES HOMMES (TDH) -II PROJECT ACCOUNT:	12		1,166,543.30
Advancing the rights of children and contributing to ending the worst forms of child labour in mica mining in Bihar & Jharkhand, India			
Program Cost:		924,045.00	
Administrative Cost:		242,498.30	
07.FORD FOUNDATION PROJECT ACCOUNT:	13		5,612,893.18
Enhancing Farmers' Income and Reducing Public Space Violence Against Women by Supporting MGNREGA Women 'Mates' & Workers in Jharkhand"			
Program Cost:		1,983,751.00	
Personnel Cost:		2,639,057.00	
Administrative Cost		990,085.18	
08. WHH PROJECT ACCOUNT:	14		3,860,620.46
Enhancing Civil Society Organisations 'Capacities in response to Socio-Economic Impact of COVID-19 in INDIA			
Program Cost:		2,171,610.00	
Personnel Cost :		1,052,700.00	
Administrative Cost:		590,330.46	
Infrastructure/Equipment's:		45,980.00	
09.BFDW PROJECT ACCOUNT:	15		10,701,501.34
Rural Empowerment for Entitlement Realisation (REER)			
Program Cost:		5,256,212.00	
Personnel Cost :		3,779,552.00	
Administrative Cost		1,665,737.34	
10.BFDW PROJECT ACCOUNT:	16		
Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India			5,753,396.48
Program Cost:		3,214,037.00	
Personnel Cost :		1,949,031.00	
Administrative Cost		590,328.48	
11.EUROPEAN UNION PROJECT ACCOUNT:	17		12,524,538.50
Rural Access to Clean Energy (RACE)			
Program Cost:		8,105,747.00	
Personnel Cost :		641,000.00	
Administrative Cost		3,754,491.50	
Infrastructure/Equipment's:		23,300.00	
12. LEADS F.C GENERAL PROJECT ACCOUNT:	18		448,715.30
Program cost		139,034.00	
Administrative Cost		309,681.30	
Sub Total F.C Projects			55,564,399.90
N.F.C Projects:-			
13.UNICEF PROJECT ACCOUNT (I):	19		2,781,210.94
Improving WASH standards in Schools and AWCs of 4 Districts (Chatra,			
Program Cost:		2,643,890.00	
Administrative Cost:		137,320.94	
Balance C/f			2,781,210.94



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

Receipts and Payments Account for the Period from
1st April,2022 to 31st March,2023

Balance B/f			2,781,210.94
14.Centre for Social Equity and Inclusion (CSEI)PROJECT ACCOUNT:	20		955,408.48
<u>COVID-19 Community Based Monitoring and Social Mobilization (2.0)</u>			
Program Cost:		955,200.00	
Administrative Cost:		208.48	
15.LEADS/TRI PROJECT ACCOUNT:	21		21,559.00
<u>Evaluation Study of Pre- matric Scholarship program among the Scheduled Tribes</u>			
Program Cost:		21,465.00	
Administrative Cost:		94.00	
16.CFP PROJECT ACCOUNT:	22		1,564,538.17
<u>Implementation of the Cluster Facilitation Project at Block Level Under MGNREGA</u>			
Program Cost:		1,495,483.00	
Administrative Cost:		69,055.17	
17.MCKS TRUST FUND PROJECT ACCOUNT:	23		668,732.54
<u>Strengthen 25 Anganwadi Centres and 25 Schools for quality improvement in service delivery and quality / inclusive education</u>			
Program Cost:		298,067.00	
Personnel Cost:		301,500.00	
Administrative Cost:		69,165.54	
18.LEADS/WELSPUN WelNetrutva & WelSwasthya PROJECT ACCOUNT:	24		928,861.70
<u>Wel Netrutva & Wel Swasthya Women Health and Livelihood Initiative</u>			
Program Cost:		176,554.00	
Administrative Cost:		733,807.70	
Infrastructure/Equipment's:		18,500.00	
19.MOBILE CRECHES PROJECT ACCOUNT:	25		147,413.72
<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:		143,049.00	
Administrative Cost		4,364.72	
20. BfdW Project (Local)PROJECT ACCOUNT:			
<u>Rural Empowerment for Entitlement Realisation Continuation (REER)</u>	26		183,285.00
Program Cost:		183,285.00	
21.HDFC Bank Parivartan Project Account :	27		15,966,264.00
<u>Promoting HolisticDevelopment of Tribal and Economically Weaker Section of Petarvar Block of Bokaro District in Jharkhand</u>			
Program Cost:		12,452,118.00	
Administrative Cost		3,514,146.00	
Balance C/f			23,217,273.55



Balance B/f			23,217,273.55
22.LEADS/ LIC LIFE PROJECT ACCOUNT:	28		
Livelihood Initiative for Financial Empowerment (LIFE)			8,564,189.56
Program Cost:		6,623,203.00	
Personnel Cost :		1,452,000.00	
Administrative Cost		488,986.56	
23.LEADS GENERAL FUND ACCOUNT :	29		1,128,488.44
Program Cost:		42,831.00	
Administrative Cost		692,272.44	
Infrastructure/Equipment's:		393,385.00	
24.UNICEF PROJECT ACCOUNT (III):	30		34,283.00
WASH & COVID 19 Emergency Response at Institutions and Communities			
Program Cost		34,283.00	
Construction of pits / safety pits			
Sub Total N.F.C Projects			32,944,234.55
Total F.C & N.F.C Projects Payments			88,508,634.45
CLOSING BALANCE:	4		17,222,638.41
F.C Restricted Fund		14,527,708.60	
F.C. Unrestricted Fund		174,573.62	
N.F.C Restricted Fund		1,312,205.82	
N.F.C. Unrestricted Fund		1,208,150.37	
(Donor Wise Fund Balance Details Attached with Schedule)			
GRAND TOTAL :			105,731,272.86

As per our report of even date annexed here with

Place: Ranchi
Date: 21-09-2022



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(Signature)
(RAJIV TAK)
Partner

Mem. No. 073716
Firm Reg. No. 000216C
UDIN:23073716BGSTUT8996

SCHEDULE: 01

List of Outstanding Liabilities :	Amount (Rs)	Total (Rs)
FC Projects		
<u>Andheri Hilfe(I) :</u>		
Audit Fee	30,000.00	
TDS	1,633.00	31,633.00
<u>Andheri Hilfe(II) A :</u>		
Audit Fee	25,000.00	
TDS	49.00	25,049.00
<u>Andheri Hilfe(II) B :</u>		
TDS	24,616.00	24,616.00
<u>India Literacy Project (ILP):</u>		
TDS	1,584.00	
Audit Fee	17,000.00	18,584.00
<u>TERRE DES HOMMES (TDH)</u>		
TDS	5,629.00	
Audit Fee	15,000.00	20,629.00
<u>FORD FOUNDATION PROJECT ACCOUNT:</u>		
TDS	24,422.00	
Awadh Kishore Singh	10.00	
DC Prints	506.00	24,938.00
<u>WHH</u>		
TDS	9.00	9.00
<u>BFDW PROJECT ACCOUNT:(I)</u>		
TDS	18,472.00	
Ram Lal Mochi	1,600.00	20,072.00
<u>BFDW PROJECT ACCOUNT:(II)</u>		
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	1,500.00	
Vanthala Bonjunaidu	3,800.00	
Audit Fee	55,000.00	
Yadla Srinivasu	17,400.00	233,137.00
Balance C/f		398,667.00



Balance B/f		398,667.00
BFDW PROJECT ACCOUNT: (Migrant Labour)		
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	107,500.00
EUROPEAN UNION PROJECT:		
2019-20		
LEADS	4,000.00	4,000.00
2022-23		
TDS	17,882.00	17,882.00
LEADS General F.C		
TDS	4,000.00	4,000.00
Sub Total F.C Projects		532,049.00
N.F.C Projects		
WELSPUN WelNetrutva & WelSwasthya		
TDS	1,970.00	1,970.00
BFDW PROJECT ACCOUNT:(I) (Local)		
TDS	137.00	137.00
MOBILE CRECHES PROJECT ACCOUNT:		
TDS	221.00	221.00
LEADS GENERAL FUND ACCOUNT :		
TDS	6,140.00	
Rakesh Kumar Choudhay	4,727.00	10,867.00
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	17,200.00	
Geeta Metal & Supply co.	7,670.00	
Gramin Sewa Kendra	325,000.00	
LEADS	26,000.00	
Nalanda Agro Works	6,500.00	382,370.00
Balance C/f		446,578.72



Balance B/f		446,578.72
Pallavi Kumari	14,000.00	
Payable to Para professional Service charges	292,050.00	
Payable to CRP Service charges	80,370.00	
PF	1,100.00	
Raj Kumar Mahto	28,000.00	
Suleman Bodra	11,740.00	
Mahendra Kumar	20,525.00	
Ranjit Bhengra	54,412.00	502,197.00
Sub Total N.F.C		948,775.72
Grand Total		1,480,824.72

As per our report of even date annexed here with

Place: Ranchi
Date: 21.09.2023



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(Signature)
(RAJIV TAK)
Partner

Mem. No. 073716
Firm Reg. No. 000216C
UDIN:23073716BGSTUT8996

Global Fixed Assets Schedule as on 31st March 2023

Schedule No. 02

SL.N o	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 Depreciatio	Depreciation		WDV on 31.03.2023
		WDV on 01.04.2022	WDV on 01.04.2022		Up to 30th Sep.2022	After 30th Sep.2022	Up to 30th Sep.2022	After 30th Sep.2022					Rs	Rs	
1	Land	-	377,252.00	377,252.00	-	-	-	-	-	-	377,252.00				377,252.00
2	Building	587,058.00	2,397,202.00	2,984,260.00	-	-	-	-	-	-	2,984,260.00				2,984,260.00
	New Building (Reyaden Life Center)														
3		3,588,108.00	764,308.00	4,352,416.00	-	-	-	-	-	-	4,352,416.00				4,352,416.00
4	Hand Pump	55,725.00	763.00	56,488.00	-	-	-	-	-	-	56,488.00	5%	2,824.00		53,664.00
5	Office Equipment	93,447.90	115,846.00	209,293.90	-	26,195.00	2,400.00	44,000.00	-	-	281,888.90	10%	24,679.00		257,209.90
6	Furniture & Fixture	554,085.00	640,124.00	1,194,209.00	45,980.00	57,200.00		15,500.00	-	-	1,312,889.00	10%	127,654.00		1,185,235.00
7	Motor Bike	186,371.00	1,726.00	188,097.00	-	-			-	-	188,097.00	15%	28,215.00		159,882.00
8	Four Wheeler	1,233,045.00	2,313,745.00	3,546,790.00	-	1,309,683.00		87,495.00	-	-	4,943,968.00	15%	636,807.00		4,307,161.00
9	Camera	13,605.00	48,562.00	62,167.00	-				-	-	62,167.00	15%	9,325.00		52,842.00
10	Computer/Laptop	382,697.00	64,640.00	447,337.00	23,300.00	189,000.00			-	-	659,637.00	40%	226,055.00		433,582.00
11	LCD Projector	60,302.00	53,470.00	113,772.00					-	-	113,772.00	15%	17,066.00		96,706.00
12	Scanner	-	513.00	513.00					513.00	-	-	15%	-		-
13	Air Conditioner		7,993.00	7,993.00					-	-	7,993.00	15%	1,199.00		6,794.00
14	Printer	83,439.00	14,615.00	98,054.00		19,500.00			-	-	117,554.00	15%	16,171.00		101,383.00
	Total:	6,837,882.90	6,800,759.00	13,638,641.90	69,280.00	1,601,578.00	2,400.00	146,995.00		513.00	15,458,381.90				14,368,386.90

As per our report of even date annexed here with

Place: Ranchi
Date: 21.09.2023FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTSMem. No. 073716
Firm Reg. No. 000216C
UDIN:23073716BCSTUT8996

SCHEDULE: 03

List of Loan and Advance	F.C	N. F.C	Total (Rs)
F.Y 2019-20	24,479.00	133,218.72	157,697.72
LEADS GF FC : Receivable from RACE Project	4,000.00		
Mobile Creches Project (TDS Receivable)	9,166.00		
Keya Ghosh		10,000.00	
FY 2020-21			
TCS 2020-21	-	18,250.00	
Mobile Creches Project (TDS Receivable)		57,000.00	
LEADS GF : (MKSP Project)		1,938.72	
F.Y 2022-23			
Bfdw (D C Prints)	765.00		
EU (RACE) Project (Hotel Pratap Residency)	48.00		
LEADS GF FC (Security Money for LPG Connection)	10,500.00		
TDS Receivable (Mobile Creches)		140.00	
TCS 2022-23		11,990.00	
TDS Receivable (Welspun Project:)		33,900.00	
TOTAL :			157,697.72

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

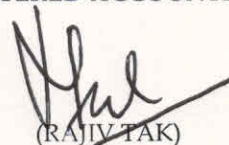
Name of the Project	Cash in hand	Cash at Bank	Total (Rs)
F.C Projects:			
Restricted Fund			
Andheri Hilfe Project Account (I)	52.00	1,399,724.20	1,399,776.20
Andheri Hilfe Project Account (II) A		25,049.00	25,049.00
Andheri Hilfe Project Account (II) B	4,503.00	3,106,126.46	3,110,629.46
ILP Project 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
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
Name of the Project			
N F.C Projects:			
Restricted Fund			
Mobile Creches Project Account		229,632.62	229,632.62
Welspun Project Account		706,319.30	706,319.30
TRI Project Account	41	122,400.00	122,441.00
MCKS Trust Fund		253,812.46	253,812.46
LIC Life Project		0.44	0.44
Sub Total	41.00	1,312,164.82	1,312,205.82



Unrestricted Fund			
LEADS General Local Project Account	90.00	1,208,060.37	1,208,150.37
Sub Total	90.00	1,208,060.37	1,208,150.37
Grand Total	7,196.00	17,215,442.41	17,222,638.41

Place: Ranchi
Date: 21-09-2022

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS


(RAJIV TAK)

Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN:23073716BGSTUT8996

Details of Bank Account:-

Bank	Account No	Amount (Rs)
State Bank of India , New Delhi Main Branch (Main F.C Account)	40079050327	776980.3
Indian Overseas Bank, Purulia Road Ranchi (Main F.C Account)	150801000006793	8,073,833.91
Indian Overseas Bank, Purulia Road Ranchi (F.C Unilisation Account)	150801000013028	5,701,879.39
Indian Overseas Bank, Purulia Road Ranchi (F.C Unilisation Account)	150801000013029	2,149,721.62
Total		16,702,415.22

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



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

Name of the Project	Cash in hand	Cash at Bank	Total (Rs)
F.C Restricted Fund			
Andheri Hilfe Project Account-I (A/c No. 06793)	-	43,957.68	43,957.68
Andheri Hilfe Project Account-II (A/c No. 06793)	290.00	8,932.96	9,222.96
ILP Project Account (A/c No. 06793)	53.00	63,330.64	63,383.64
Terre Des Hommes (TDH) (A/c No. 06793)		2,944,782.86	2,944,782.86
Ford Foundation (A/c No. 06793)	763.00	7,988,775.96	7,989,538.96
WHH Project Account (A/c No.06793)	1,537.00	302,772.50	304,309.50
BftW REER Project Account (A/c No. 13029)	236.00	4,439,018.12	4,439,254.12
BftW REER Project Account Old (A/c No. 13029)		79.00	79.00
BftW Adivasi Project Account (A/c No. 13029)	10,141.00	2,516,171.32	2,526,312.32
RACE Project Account (A/c No.13028)	12,272.00	8,060,132.89	8,072,404.89
Sub Total	25,292.00	26,367,953.93	26,393,245.93
F.C Unrestricted Fund			
LEADS General F.C Project Account (A/c No. 06793)	626.00	519,676.92	520,302.92
Sub Total	626.00	519,676.92	520,302.92
Name of the Project			
N.F.C Restricted Fund			
UNICEF Project Account (II)		663,239.16	663,239.16
UniCEF Project Account (III)		34,283.28	34,283.28
Mobile Creches Project Account		376,696.34	376,696.34
HDFC Project Account		94,975.42	94,975.42
Sub Total	-	1,169,194.20	1,169,194.20
N.F.C Unrestricted Fund			
LEADS General Local Project Account	417.00	506,487.80	506,904.80
Sub Total	417.00	506,487.80	506,904.80
GRAND TOTAL	26,335.00	28,563,312.85	28,589,647.85

SCHEDULE: 06**F.C PROJECTS GRANT IN AID:-**

Name of the Projects:	Amount (Rs)	Total (Rs)
Andheri Hilfe Project Account (I)	4,882,500.00	
Andheri Hilfe Project Account (II) A	1,186,601.00	
Andheri Hilfe Project Account (II) B	8,559,009.00	
ILP Project Account	2,047,145.00	
Terre Des Hommes (TDH) I	258,908.38	
Terre Des Hommes (TDH) II	1,182,155.30	
WHH Project Account	3,913,863.59	
BftW REER Project Account	7,636,045.00	
BftW Adivasi Project Account	3,153,248.00	
RACE Project Account	9,783,704.00	
BftW REER Project Account Old (LEADS GF FC)	84,715.00	
Sub Total		42,687,894.27
Loan Received from LEADS GF FC to Adivasi Project		39,600.00
Bank Interest FC Projects		625,639.00
Grand Total (Reflected in R & P and I & E Account)		43,353,133.27



N.F.C PROJECTS GRANT IN AID:-

Name of the Projects:	Amount (Rs)	Total (Rs)
UNICEF Project Account (I)	2,106,000.00	
Center for Social Equity and Inclusion (CSEI) Project Account	1,039,200.00	
TRI Project Account	144,000.00	
CFP Project Account:	1,564,224.00	
Sub Total		4,853,424.00
CSR Projects:		
HDFC Project Account:	16,803,656.58	
Welspun Project Account	1,661,061.00	
MCKS Trust Fund	1,000,000.00	
LIC Life Project	8,872,000.00	
Sub Total		28,336,717.58
Other Receipts:		
Income from Training Centre	218,200.00	
Reimburshment	26,110.00	
Donation	51,856.16	
Donation Box	56,500.00	
Member Fee	10,000.00	
Rent From LAND	120,000.00	
Sub Total		482,666.16
Loan & Advance		
Rakesh Kumar Choudhary	4,727.00	
Received from Suraj Enterprises Against TDS Deduction	540.00	
Sub Total		5,267.00
Bank Interest N.F.C Projects		110,417.00
Grand Total (Reflected in R & P Account)		33,788,491.74
Less: Loan & Advances		5,267.00
Less: Unicef Project (Interest Return to Unicef)		11,977.00
Add: TDS Receivable (Mobile Creches)		140.00
Add: TDS Receivable (Welspun Project)		33,900.00
Grand Total (Reflected in I & E Account) (N.F.C)		33,805,287.74

Place: Ranchi

Date: 21-09-2022

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

Mem. No. 073716

Firm Reg. No. 000216C

UDIN:23073716BGSTUT8996

Payment Schedule.07

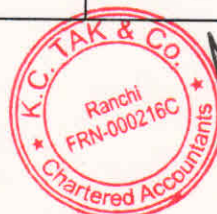
ANDHERI HILFE BONN PROJECT ACCOUNT(I):	Amount (Rs.)	Total (Rs.)
Entitlement Realization of Marginalized Community Through Empowerment		
Program Cost:		
A.1 Community Capacitation and Empowerment		
A.1.1Trg of Newly Elected PRIs Members + Traditional	44,482.00	
A.1.2Trg of Community Resource Persons on GPDP, NEP, MGNREGA	80,117.00	
A.1.3 Trg of School Management Committee on New Education	57,071.00	
A.1.4Trg of Mata Samiti for improvement of six delivery of AWCs	50,931.00	
A.1.5 Interface Meeting with Block officials and Panchayat	24,579.00	
A.1.6 Seminar on Natural Farming, Government Schemes, MGNREGA	20,865.00	
A.2Model Farmers (500) Promotion (250 Male and 250 Female Farmers)		
A.2.1 SRI Promotion with 300 farmers with paddy and Ragi	42,623.00	
A.2.2 Trg and support to 50 Lac Cultivators (25 from eac	141,262.00	
A.2.3Annapurna and 36 x 36 model for 50 farmers	150,000.00	
A.2.4Trg and Support to 100 Model farmers on organic	171,854.00	
A.2.5Expsoure of selected farmers to nearby best	45,071.00	
A.2.6Seminar on variuos practices of agriculture and sharing	21,655.00	
A.3Promotion of RTE Act 2009/NEP 2020 through AWC		
A.3.1Promotion of 1 schools as Model (Development	176,000.00	
A.3.2Promotion of 1 AWCS as Model (Providing support	162,899.00	
A.3.3IEC Materials for model schools, model anganwadi	159,536.00	
A.3.4 Promotion of School Development Plan in 14 Govt Schools	26,356.00	
A.3.5 Promotion of AWCs Annual Plan in 15 AWCs	35,419.00	
A.5Upgradation of Community Insitutions i.e. ILDC		
A.5.1Farmers Field School	501,425.00	
A.5.2Integrated Livestock Development Centre	161,686.00	
A.6Support to Program		
A.6.2Program Facilitators at Community level	270,000.00	
A.6.3Participatory Monitoring	3,999.00	
A.6.5Staff Orientation and Capacitation	11,242.00	
A.6.6Resource Person/Consultanecy Support for Quality	36,000.00	
A.6.7IEC Materials on Lac; Annapurna and 36 x 36 model	159,772.00	
A.1Empowerment of CBOs (CRPs, SHGs, SMCs, PRIs, Mata Samiti etc) for sustainability of impactt		
A.1.1Trg of Newly Elected PRIs Members + Traditional Gram	14,815.00	
A.1.2Trg of SHGs to empower them in post covid era	21,759.00	
A.1.5Trg of Mata Samiti for improvement of six delivery of AWCs	11,867.00	
A.4Support to Program		
A.4.1Project Review & Planning Meeting	1,500.00	
A.4.2Program Facilitators at Community level	99,000.00	
A.4.5Staff Orientation and Capacitation	10,373.00	
A.4.6Resource Person/Consultanecy Support for Quality	10,800.00	
A.4 Support to Program	1,800.00	
Sub Total Program Cost		2,726,758.00
Personnel Cost :		
Project Facilitator	79,500.00	
Project Facilitator	225,000.00	304,500.00
Administration Cost		
Accountant	98,400.00	
Partial Honorarium to Director	184,500.00	
Printing and Stationery	11,545.00	294,445.00
Balance C/f		3,325,703.00



Balance B/f		3,325,703.00
Telephone / Internate/ Mobile etc.	12,001.00	
Fuel / Vehicle/ Maintenance	70,187.00	
Partial Office Rent	96,000.00	
News Paper and Periodicals	3,341.00	
Office Tea / Snax	7,919.00	
Electric Expenses	4,157.00	
Bank Charge	636.16	194,241.16
Outstanding Liabilities Payment 2021-22		
A.1.3 IEC Van/Materials for Prevnetive measures	1,478.00	
Fuel / Vehicle/ Maintenance	274.00	
Partial Office Rent	750.00	
Accountant	8,000.00	
Partial Honorarium to Director	17,000.00	
Audit Fee	2,900.00	
Trg of farmers/Migreant labourers with seed support	979.00	
Training of Farmer/Migrant Labour With Seed Support	3,700.00	35,081.00
Grand Total		3,555,025.16

Payment Shedule.08

ANDHERI HILFE BONN PROJECT ACCOUNT(II):A	Amount (Rs.)	Total (Rs.)
Promoting Holistic Development of Tribal and Economically weaker section		
Program Cost:		
1.1 Promotion of CBOs for Better Governance		
1.1.1 Block Resources Centre(Kersai)	30,000.00	
1.1.2 Meeting of Village Development Committee	10,806.00	
1.1.3 Strengthening of SHGs	6,543.00	
1.1.4 Orientation of PRI Members/traditional Leader	40,228.00	
1.1.4 Strengthening of SHGs Focussing STs	302.00	
1.1.5 Promotion and Strengthening SMC	40,177.00	
1.1.5 Promotion of Village Development Cemmittee	41,431.00	
1.1.6 Formulation of Village /Panchayat Development	1,085.00	
1.1.6 Seminar on Gov Schemes	98,001.00	
1.1.7 Strengthening of SHG Focussing STs,SCs and Ma	21,500.00	
1.1.8 Promotion of 20 Model Farmers	73,521.00	
1.2 Engagements with community		
1.2.1 Meeting with Model Farmers	5,370.00	
1.2.2Strengthening of child parliament (Bal Sansad)	15,134.00	
1.2.3 Organising Youth Group	100,771.00	
1.2.4 Organising Hockey Tournament and Bal Samagam	43,280.00	
1.2.4 Project Review Meeting (Monthly)	11,600.00	
1.2.5 Development of Mis	50,000.00	
1.2.5 Regular Field Visit for Monitoring	33,272.00	
9 Project review and quality enhancement		
9.12 Field Staff	1,000.00	
9.7 Regular Field Visit	4,871.00	628,892.00
Personnel Cost :		
2.1 Project Facilitator	150,000.00	
2.2 Field Staff	144,000.00	
2.3 Resources Person to Suport the Prog Technically	30,000.00	324,000.00
Balance C/f		952,892.00



Balance B/f		952,892.00
Administration Cost:		
3.1 Office Rent (Partial)	30,000.00	
3.2 Printing and Stationery	12,389.00	
3.3 Local Travel/Fuel/Vehicle Hire Charges and	67,647.00	
3.4 Office Tea & Tiffin	6,179.00	
3.5 Electric Exp.	1,499.00	
3.6 Telephone & Internet	5,806.00	
3.7 Misc.Exp	7,607.50	
2.4 Account Partial Salary(Admin Cost)	60,000.00	
Bank Charge	554.78	191,682.28
Outstanding Liabilities Payment 2021-22		
1.1.5 Promotion of Village Development Committee	845.00	
1.2.1 Baseline Study /FGD/PRA and Proposal Development	11,886.00	
1.1.8 Promotion of 20 Model Farmers	180.00	
3.1 Office Rent Partial	260.00	
2.3 Resource Person to Support Program Technically	4,000.00	
1.1.3 Development Orientation of Gram Sabha	1,323.00	18,494.00
Grand Total		1,163,068.28

Payment Shedule.09

ANDHERI HILFE BONN PROJECT ACCOUNT(II):B	Amount (Rs.)	Total (Rs.)
Promoting Holistic Development of Tribal and Economically weaker section		
Program Cost:		
1 Strengthening Community Based Organisations for better implementatio		
1.1 Block Resource Centre	23,750.00	
1.2 Technical Trg of SHGs Members (50 WSHGs in five villages)	35,955.00	
1.4 Trg of School Management Committee members	32,595.00	
1.5 Trg of Gram Sabhas and Standing Committee Members	57,790.00	
2. Prmotion of 5 Schools as Model		
2.1 SDP Formulation of 5 schools of the 5 referral villages	47,317.00	
2.2 Reparing and Bala painting	530,494.00	
2.3 Smart Class Promotion	499,966.00	
2.4 Sports and Learing Corners.	49,408.00	
3.Promotion of Model Anganwadi Centres		
3.1 Reparing and Bala painting	491,397.00	
3.2 Bench-Desk,Play Material Etc	67,840.00	
3.3 Learing Corners	23,475.00	
3.4 Trg of Mata Samiti and Aanganwadi Workers for bett	15,035.00	
3.5 Fencing and Gardening ,Miscellenous	5,120.00	
5.Promotion of Agriculture for income and nutrition		
5.2 Trg with Seeds support to Model Farmers	49,474.00	
5.3 Trg. on Nutrition Garden to 100 household (20 house hold per village)	63,885.00	
5.9 Trag. Of 40 Progressive Farmers on high value crops with seed s	90,706.00	
6.1 Integrated Live Stock Promotion		
6.1 Setting up 5 ILDC in 5 villages	50,048.00	
6.4 Trg of Cattle rearers (200)	47,340.00	
8. Health Camps		
8.2 Promotion of VHNSC/VHND	22,391.00	2,203,986.00
Balance C/f		2,203,986.00



Balance B/f		2,203,986.00
9 Project review and quality enhancement		
9.10 Livelihood Expert	140,000.00	
9.11 Animal Husbandry Expert	112,000.00	
9.12 Field Staff	299,000.00	
9.1 Staff Orientation and Capacity Building	27,067.00	
9.2 Project Review Monthly Meeting	7,570.00	
9.3 Quarterly Monitoring	3,650.00	
9.5 IEC Materials on AWCs, NEP 2020, Agriculture practices, animal husbandry	60,255.00	
9.7 Regular Field Visit	58,822.00	
9.8 Support of Consultant and Resources Person	22,500.00	
9.9 Central Prog. Facilitator	270,000.00	1,000,864.00
Administration Cost:		
10.1 Project Director (partial)	150,000.00	
10.2 MIS Coordinator (partial)	72,855.00	
10.3 Finance officer (partial)	150,000.00	
10.5 Driver	60,000.00	
10.6 Office Assistant	31,000.00	
12.1 Printing, photocopies and Stationary	16,035.00	
12.2 Office Rent with maintenance	86,848.00	
12.3 Postage, Courier etc	524.00	
12.4 Telephone, Internet, mobile etc	11,905.00	
12.5 Office Tea Tiffin	9,294.00	
12.6 Electric Charges	8,500.00	
12.7 Computer annual maintenance	550.00	
12.8 Fuel, local conveyance, vehicle maintenance etc	65,619.00	
Bank Charge	794.54	663,924.54
Capital Cost:		
11.2 Furniture & Fixture	57,200.00	
11.3 Electric Equipment	26,195.00	
11.4 Printer	19,500.00	
11.5 Laptop	189,000.00	
11.6 Four Wheelers	1,309,683.00	1,601,578.00
Grand Total		9,878,324.54

Payment Schedule.10

India Literacy Project (ILP)	Amount (Rs.)	Total (Rs.)
Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children		
Program Cost		
CBB Program Execution		
Learning Level Assessment	12,070.00	
Vidya Saathi	316,000.00	
Primary/ Upper Primary Schools		
Salary Para Teacher	237,600.00	
Program Execution		
Monthly Project Review and Planning Meeting	15,248.00	
Salary Community Organiser	448,800.00	
Salary Project Coordinator	234,000.00	1,263,718.00
Balance C/f		1,263,718.00



Balance B/f		1,263,718.00
Staff Benefits	81,936.00	
Travel Community Organiser	59,038.00	
Travel Project Coordinator	18,965.00	
Capacity building of Vidya Saathis	28,229.00	
Learning Level Assessment (LLA) in Schools	14,250.00	
Library books to VLCs	150,000.00	
Panchyat Level Workshop with SMC Members	21,219.00	
Refresher training to AW workers	19,623.00	
TLM/Play Materials support to AW Centers	54,108.00	
TLM support to VLCs	36,720.00	
ILP Partner Meet	11,380.00	495,468.00
Administration Cost:		
Office Supplies Service	14,970.00	
Salary Accountant	87,600.00	
Salary Chief Functionary	96,000.00	
Office Rent	66,000.00	
Bank Charge	6,434.12	271,004.12
Outstanding Liabilities Payment 2021-22		
Office Rent	500.00	
Travel Community Organiser	109.00	
Learning Level Assessment	225.00	
Travel Community Organiser	17,626.00	
Vidya Saathi	15,000.00	
Resource Materials on ECD for field facilitator	2,700.00	
Audit Fee	15,559.00	
Monthly Project Review and Planning Meeting	472.00	52,191.00
Grand Total		4,609,817.12

Payment Shedule.11

TERRE DES HOMMES (TDH) -I	Amount (Rs.)	Total (Rs.)
Pilot Project to end the wrost forms of child laborin mica mining in Bihar & Jharkhand, India		
Program Cost		
4. Event Costs		
4.10 Supportive Activities		
Monthly Review Meeting (Including Travel and Refres	5,336.00	
4.2 Access to Education		
Enrollment Campaign	12,080.00	
Strengthening of School Management Committee	118,396.00	
Training of Teacher	25,824.00	
4.3 Promoting Child Participation		
Formation of CAC and Linkages to Timr to Talk	53,002.50	
Formation of District Level Forum of Former Child L	15,880.00	
Preparation of State Charter of Demands on Child La	157,826.00	
Publication of 4 News Letter	40,000.00	
4.4 Strengthening Lokalen Health Infrastructure		
Children Helth Camp	114,735.00	
Information Campaign	213,493.00	
VHND	40,880.00	797,452.50
4.5 Alternative and Fair Sources of Income		
Balance C/f		797,452.50



Balance B/f		797,452.50
Convergence Meeting of Workers with MGNREGA Office	48,105.00	
Promotion of MGNREGA	69,280.00	
Seminar on Convergence with Government Schemes, Ent	37,894.00	
Seminar on Labour Rights and Entitlement	60,258.00	
Skill Based Training Youth	122,657.50	
Training on Accounts Managements and Financial Lite	237,106.00	
Training on Manual Skills	102,802.00	
4.6 Strengthening Cooperation		
Conference at 6 Blocks	133,009.00	
District Level Awareness Rallies	52,198.00	
District Level Training / Meeting	216.00	
Exchange Meeting with RMI	36,002.00	
Information Education Communication	76,051.00	
Interface Meeting with Multi Stake Holders	52,066.00	
Interface with Local Traders	46,200.00	
Sensitization Meeting with Village Council Members	38,873.00	
Sensitization Meeting with Village Leaders	46,950.00	
Training of CSOs	79,762.00	
Training of Village Council Members	47,830.00	
6.1 Consumables		
Development of Project MIS	65,000.00	1,352,259.50
Personnel Cost :		
Central Programme Facilitator	105,000.00	
Honorarium of Field Programme Facilitator	204,000.00	
Research and Engagement Facilitator	75,000.00	384,000.00
Administration Cost:		
Administrative Overheads	363,366.24	
3. Transport Costs/ Travel Expenses		
Fuel Cost	6,500.00	
Transport Cost (Train Fares, Bus, Flights)	54,582.00	
Vehicle Maintenance Cost	898.00	
Accountant	75,000.00	
Driver	16,000.00	
Project Director	54,000.00	
6. Other Costs		
For Internal Audit of Each Organization	118,360.00	688,706.24
Outstanding Liabilities Payment 2021-22		
Accountant	1,275.00	
Information Workshop for Child	308.00	
District Level Meeting /Training	513.00	
Administrative Overheads	250.00	
Office rent with Maintenance	600.00	2,946.00
Grand Total		4,820,269.24

Payment Shedule.12

LEADS -TERRE DES HOMMES (TDH) (LEADS-LKD-IND-22-23)	Amount (Rs.)	Total (Rs.)
Advancing the rights of children and contributing to ending the worst forms of child labour in mica mining in Bihar & Jharkhand, India		
Program Cost		
1.Re-Establishment of Bridge Class Centres -Material Cost for Study Centres	60,410.00	
2. Training of SMC Members	43,214.00	
3. Formulation of School Development Plan (SDPs)	44,450.00	148,074.00
Balance C/f		148,074.00



Balance B/f		148,074.00
4. Strengthening of VLCPCs	49,038.00	
5. Observation of GAM - Cost of Materials	33,477.00	
6. Strengthening of VHSNCs	24,505.00	
7. Interface Meeting with Children and Local Gov. Bod	31,833.00	
8. Promotion of MGNREGA	37,202.00	
9. Convergence with Government Schemes	12,716.00	
10. Project Orientation Meeting	7,336.00	
11. IEC Development	54,864.00	
12. Honorarium to Field Facilitators	300,000.00	
13. Lead Facilitators	225,000.00	775,971.00
Administration Cost:		
1. Travel Cost	67,307.00	
2. Accountant (Part Time)	75,000.00	
2. Office Running Cost- Communication/ internet/ Stati	24,424.30	
3. Office Rent & Maintenance	75,767.00	242,498.30
Grand Total		1,462,691.30

Payment Shedule.13

LEADS/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.10 Half Yearly Mate Conference at Block Level	110,373.00	
A.11. Community Interface with Mate & PRI	36,738.00	
A.12 District Conference to sharing the learning and experi	123,247.00	
A.15 Regular field visit by central support team	11,473.00	
A.16 Project Monitoring (quarterly	12,914.00	
A.17. Monthly Project Review Meeting	22,735.00	
A.2 Registration/Issuance of I-Card of Mate	13,275.00	
A.3. Training of Mate on Schemes	500,219.00	
A4. Expsoure of Mates	77,928.00	
A.5. Refresher Meet /Handholding Meet	59,508.00	
A.6. Trg of Women PRI Members on VAW/GBV	99,587.00	
A.7. Trg of Block Federation of Women Mates	78,674.00	
A.8. Mate Meeting at Panchyat Level	231,149.00	
A.9 Federation Meeting at Block Level	61,309.00	
State Confereance on Sharining the Learning of Exp.	206,828.00	
B. Publications/Communications		
B.1 Mate Manual for quality intervention in villages	56,321.00	
B.3 IEC Materials on MGNREGA and Roles of Mahila Mate	89,987.00	
B.7 Video Documentation of best practices	83,010.00	
C. Consultants		
C.1 Thematic Educators to Support women Mates on Women rights, GBV	108,000.00	1,983,275.00
Personnel Cost :		
D.1 Field Prog. Facilitator	1,202,875.00	
D.2 Block Prog. Facilitators	578,000.00	
D.3. Central MIS	226,732.00	
D.4. Central Prog Facilitators	420,000.00	2,427,607.00
Balance C/f		4,410,882.00



Balance B/f		4,410,882.00
Administration Cost:		
F.1. Project Director (Partial)	239,990.00	
F.2 Partial Driver Cum Office Support Person	96,600.00	
F. 3. Accountant	245,587.00	
F.4 Stationery / Photo Copy/ Printing Etc.	15,280.00	
F.5 Communication / Internet	9,767.00	
F.6 Office Rent with Maintenance/ Electricity	169,238.00	
F.7. Fuel for Vehicle / Maintenance	94,792.00	
F.8 Office Utility	10,202.00	
F.9 Miscellaneous Exp	12,195.76	
Bank Charges	1,138.42	894,790.18
Outstanding Liabilities Payment 2021-22		
D.1 Field Prog. Facilitator	103,500.00	
D.2 Block Prog. Facilitators	51,000.00	
D.3. Central MIS	23,000.00	
D.4. Central Prog Facilitators	33,950.00	
F. 3. Accountant	9,326.00	
A.17. Monthly Project Review Meeting	87.00	
A.1 Staff Orientation	165.00	
F.6 Office Rent with Maintenance/ Electricity	859.00	
A.6. Trg of Women PRI Members on VAW/GBV	165.00	
A.10 Half Yearly Mate Conference at Block Level	59.00	
F. 3. Accountant	3,674.00	
F.6 Office Rent with Maintenance/ Electricity	3,000.00	
Audit Fee	70,000.00	
F.2 Partial Driver Cum Office Support Person	8,000.00	
		306,785.00
TDS Advance Payment		436.00
Grand Total		5,612,893.18

Payment Shedule.14

LEADS/WHH-AS/IND1389-21	Amount (Rs.)	Total (Rs.)
<u>Enhancing Civil Society Organisations 'Capacities in response to Socio-Economic Impact of COVID-19 in INDIA</u>		
Program Cost		
5. OTHER COST SERVICE		
5.1.1 IEC Materials	36,811.00	
5.2.2 Base Line Survey	92,400.00	
5.2.2 Mapping Exercise of Skill Based Labour Requ	70,276.00	
5.7.1 Resource Person/ext. Consultant Fee	6,500.00	
6. Other		
6.1 Food/ Accomodation for Workshop for Need Based .	98,485.00	
6.3 Refreshment for Model Employment Fair	6,775.00	
6.4 Food/ Accomodation for Caacity Building	53,685.00	
6.6 Food/ Accomodation to Org. Public Information	1,480.00	
6.8 Food/ Accomodation for Inception,Review	331,375.00	
6.9 Venue, Mike,Sound Syuste, LCD Hire Charges	10,140.00	
6.10 Trg. Mat. and Stationey Kits for Workshop	66,928.00	
6.12 Setting U Facilitation Centers to Support Mig	545.00	
6.13 Awareness Campaigns on COVID-19	24,281.00	
6.17 Fellowship to District Facilitators	1,097,700.00	1,897,381.00
Balance C/f		1,897,381.00



Balance B/f		1,897,381.00
2. Travel		
2.2.1 Local Travels by Partners	115,642.00	
2.2.3 Travel Cost of Participants for Training,	144,368.00	
2.2.5 Local Vehicle Hire Charge for Trg. Campaigns,	13,980.00	273,990.00
Personnel Cost :		
1.1.1.1 Project Coordinator	371,700.00	
1.1.1.2 MEAL/Communication (1)	340,500.00	
1.1.1.3 Skill Development/Marketing Officer (1)	340,500.00	1,052,700.00
Administration Cost:		
4.1.1 Vehicle Running Cost (1)	12,460.00	
4.2.1 Rent of Office (1)	154,600.00	
4.3.1 Consumables-Office Supplies (1)	28,995.00	
4.4.1 Electricity, Water,Communication	7,200.00	
Bank Charges	3,093.46	
1.1.2.1 Project Director	149,940.00	
1.1.2.2 Finance Officer	234,000.00	590,288.46
Capital Cost:		
Furniture & Fixture	45,980.00	45,980.00
Outstanding Liabilities Payment 2021-22		
4.1.1 Vehicle Running Cost	42.00	
6.8 Food/ Accommodation for Inception,Review	110.00	
6.13 Awareness Campaigns on COVID-19	129.00	281.00
Grand Total		3,860,620.46

Payment Schedule.15

09.BFDW PROJECT ACCOUNT:	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	461,143.00	
1.1.1.2 Workshop for Convergence	88,191.00	
1.1.1.4 SRI Cultivation with 50 Farmers	64,956.00	
1.1.1.5 SDP Facilitation Workshop	83,111.00	
1.1.1.6 Seminar for Convergence in Chandwa	21,258.00	
1.1.1.7 Regular Field Visit	101,774.00	
1.2.1 Promotion of CBOs for Better Governance		
1.2.1.1 Block Resource Center	67,550.00	
1.2.1.2 Training of Gram Pradhan	65,174.00	
1.2.1.3 Training for Strengthening Existing 20 SHG	79,636.00	
1.2.1.4 Linkage Seminar of SHGs	122,028.00	
1.2.1.5 Training of Social Leaders	147,763.00	
1.2.2 Promoting Community Option for Livelihood		
1.2.2.1 Training of Women Model Farmers	335,656.00	
1.2.2.2 Support to Model Farmers	71,356.00	
1.2.2.3 Training for Model Male Farmers	337,210.00	
1.2.2.4 Support to Model Farmers for Good Seed	70,400.00	
1.2.2.5 Linkage Seminar for MGNREGA	239,828.00	
1.2.2.6 Interface Meet with Gov Officials	70,756.00	2,427,790.00
Balance C/f		2,427,790.00



Balance B/f		2,427,790.00
1.2.3 Promoting Children Health, Nutrition and Edu		
1.2.3.1 Training of Aanganwadi Workers	77,407.00	
1.2.3.2 Training on Intendenous Nutrition Support	250,924.00	
1.2.3.3 SMCs Trg on SDP/New Education Policy	105,515.00	
1.2.3.4 SDP Formulation for Each School	87,092.00	
1.2.3.5 Training for Promoting Bal Sansad in School	66,503.00	
1.2.3.6 Child Centered Events	126,221.00	
1.2.3.7 Sports Materials to AWC and Schools	117,059.00	
1.2.4 Support to Program Implementation		
1.2.4.1 Project Review Meeting (Monthly)	14,300.00	
1.2.4.2 Regular Field Visit	145,583.00	
1.3 Activity at Central Level		
1.3.1 Central Support Program		
1.3.1.2 Review of First Year Implementation	49,364.00	
1.3.1.3 Video Docuemntation for sharing of achievements of projects	82,050.00	
1.3.1.4 Training of Community Resource Team	229,677.00	
1.3.1.5 Training of Project Staff	69,217.00	
1.3.1.6 Exposure of Selected Human Resource	39,307.00	
1.3.1.7 Training of employable Skills for Rural Youths	169,994.00	
1.3.1.8 Publication on Organic Farming	178,825.00	
1.3.1.9 Monitoring Visit Half Yearly	14,509.00	
1.3.2 State Advocacy : State Campaign		
1.3.2.3 State SDG Alliance Promotion	82,804.00	
1.3.2.4 Training of Civil Society Members on SDGs	124,408.00	
1.3.2.4 Trg of Civil Sociaty members on SDGs and its implementation	21,837.00	
1.3.2.5 State SMC Sammelan	100,811.00	
A. Field Intervention at Murhu Block		
2.Trg of SMC+AWCs+PRIs about NEP-2020	31,110.00	
6.Exchange of Knowledge from older people to new generation	33,077.00	
9.Field Visits and Review of program	17,383.00	
B.Promotion of Adivasis Values system in education		
7.Steering Group meeting on quarterly basis (Zoom cost only provisioned here)	3,201.00	
6.External Evaluation	584,354.00	2,822,532.00
Personnel Cost :		
2.1.1 Program Staff		
2. Trainer and Educator (Central)	261,000.00	
3 Field Program Facilitator	120,000.00	
4 Field Mobiliser	60,000.00	
2.1.1.1 Project Educator /Facilitator	804,000.00	
2.1.1.2 Advocacy Coordinator	243,000.00	
2.1.1.3 Livelihood / Agri Specialist	237,000.00	
2.1.1.4 Project Coordinator	913,000.00	
2.1.1.5 Field Programme Facilitator	1,122,021.00	3,760,021.00
Administration Cost:		
2.2.1 Admin Personnel		
2.2.1.1 Director : Partical Honorarium	261,000.00	
2.2.1.2 Finance Officer	309,000.00	
2.2.1.3 Driver	165,000.00	
2.2.1.4 Office Assistant	82,500.00	
2.2.1.5 Part Time Accountant	212,850.00	1,030,350.00
Balance C/f		10,040,693.00



Balance B/f		10,040,693.00
3.1 Administration Cost at Filed Level		
Administrative Cost (17% of Total Cost)	18,250.00	
3.2 Administration Cost at Central Level		
3.2.10 Vehicle Insurance	16,868.00	
3.2.11 Audit Fee	111,085.00	
3.2.1 Printing , Photocopy and Stationery	23,808.00	
3.2.2 Office Rent with Maintenance	145,710.00	
3.2.3 Postage, Couriers Etc	323.00	
3.2.4 Telephone, Internet Mobile Etc	30,237.00	
3.2.5 Office Tea Tiffin	19,168.00	
3.2.6 Electric Charge	929.00	
3.2.7 Computer Annual Maintenance	9,600.00	
3.2.8 Travel, Fuel, Local Convenyance ,Maintenance	88,916.00	
3.2.9 Travel to Attend Program From Outside Ranchi	138,179.00	
Bank Charge	7,551.34	610,624.34
Advance Payment to DC Prints		765.00
Outstanding Liabilities Payment 2021-22		
1.3.1.4 Training of Community Resource Team	5,114.00	
1.2.1.4 Linkage Seminar of SHGs	11.00	
2.2.1.2 Finance Officer	8,212.00	
2.2.1.1 Director : Partical Honorarium	11,636.00	
2.1.1.1 Project Educator /Facilitator	16,228.00	
2.1.1.2 Advocacy Coordinator	3,303.00	
3.2.11 Audit Fee	4,915.00	49,419.00
Grand Total		10,701,501.34

Payment Shedule.16

10.BFDW PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India		
Program Cost		
1.1 National Sharing Workshop		
1.1.2 Travel for Exposure , Internal Assessment and Attending Work	33,652.00	
1.1.5 Capacity Building Workshop for National Level	1,097,333.00	
1.1.6 Covid-19 IEC Material for Preventive Mesure	261,754.00	
1.2 Leads Rajasthan		
1.2.10 Production of IEC Material on Adivasi Cultur	79,000.00	
1.2.11 Capacity Building of Project Team	5,370.00	
1.2.13 Quarterly review and planning meeting	2,900.00	
1.2.15 Travel of Coordinator	1,500.00	
1.2.16 Travel of Community Worker	12,910.00	
1.2.3 Dialogue with Tradition Village Head	22,418.00	
1.2.4 Tribal Culture Convention (Adivasi Samagam)	74,637.00	
1.2.8 Aadivasi Yuva Samvaad	6,530.00	
1.3 LEADS AP		
1.3.11 Cultural Events In Each Village for 5 Villag	183,051.00	
1.3.4 Organise Field Level Meeting to Share the Mat	6,110.00	
1.3.6 Education and Communication Material Developm	117,950.00	
1.3.8 Publication for Aganwardi Upto 2nd,Primery-3r	129,000.00	2,034,115.00
Balance C/f		



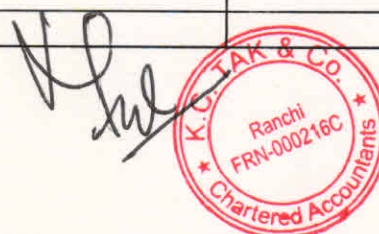
Balance B/f		2,034,115.00
1.4 LEADS-Odisha (Koraput)		
1.4.10 Annual OLC Festival with Children and Parent	11,185.00	
1.4.11 Collective Annual Review and Reflection Exercises	10,650.00	
1.4.16 Annual Culture Curriculum Audit	24,880.00	
1.4.1 Annual Srujan Festival with Children	10,635.00	
1.4.21 Monthly team review meetings	8,350.00	
1.4.22 Community Facilitators-04 travel	16,200.00	
1.4.23 Project Coordinator -01 (1500 per month) trav	13,500.00	
1.4.2 Printing of IEC materials focusing adivasi culture which is in the Srujan curric	8,000.00	
1.4.3 Printing and publication of multi lingual text books	32,000.00	
1.4.4 Wall painting portraying adivasi lives and their cultu	20,000.00	
1.4.5 Capacitating SMC on Srujan for Intergation	6,950.00	
1.4.9 Setting Up 4+4 Open Learning Centre	4,460.00	
1.5 LEADS Odisha (Rayagada)		
1.5.10 To Build at Least Three Theme Based Contextual Curriculum Around Local I	1,360.00	
1.5.13 Travelling Expences (Programme Staff)	50,783.00	
1.5.4 Periodic Training to OLC Teacher, Designing &	54,237.00	
1.5.5 Honorarium of Teachers	108,900.00	
1.5.6 Monthly Review Meeting of Teachers	10,195.00	
1.5.7 One Enabler for OLC WITH THE TEACHER (Honorar	5,640.00	
1.5.9 Create A Central Resource Centre/ That Houses Audio Visuals	20,200.00	
1.6 LEADS-Deoghar & Khunti		
1.6.10 District Adivasi Samagam	112,477.00	
1.6.11 State Adivasi Samagam	177,269.00	
1.6.12 Review and Customisation of Pedagogy	13,766.00	
1.6.14 IEC Material (Pep and Print)	46,020.00	
1.6.15 Quarterly Review Meeting	4,500.00	
1.6.17 Community Facilitator	186,300.00	
1.6.18 Feild Visit	26,329.00	
1.6.1. Meeting with Gram Sabha	2,000.00	
1.6.2 Interfacemeeting at Akhra (OLC)	8,892.00	
1.6.4 Trg of Teachers	33,718.00	
1.6.5 Trg of SMC Members +GS+PRIs	49,259.00	
1.6.6 Training of AWW and Assistant	48,703.00	
1.6.9 Expsoure	21,240.00	1,148,598.00
Personnel Cost :		
2.1 Program Staff		
2.1.2 Rajsthan	330,000.00	
2.1.6 Deoghar & Khunti	180,000.00	
2.4.1 Odisha (Koraput)	271,968.00	
2.1.3 Central Pro. Facilitator	257,400.00	
2.1.4 Trainer / Educator	234,000.00	
2.3 LAEADS Ap		
2.3.1 Part Remuneration to NGO Nominated Person	237,000.00	
2.3.2 Honorarium to Community Resource Persons	187,700.00	
2.5.1 Programe Facilitator	217,800.00	1,915,868.00
Administration Cost:		
3.4 Odisha (Koraput)		
3.4.1 Printing and Stationary	32,564.00	32,564.00
Balance C/f		5,131,145.00



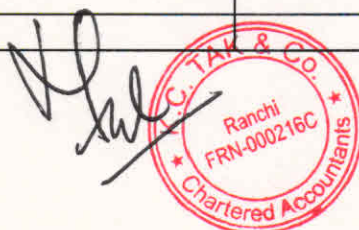
Balance B/f		5,131,145.00
3.5 Odisha (Rayagada)		
3.5.1 Communication	954.00	
3.5.2 Stationeries	47.00	
3.1 National Level		
3.1.1 Admin & Overhead Cost (5%)	124,404.00	
3.1.2 Audit Fee	55,000.00	
3.2 LEADS Rajasthan		
3.2.1 Admin Cost Rajasthan	12,692.00	
3.2.3 Communication	6,301.00	
3.6 Deoghar & Khunti		
3.6.1 SKRC+BMRC Recurring Expenditure	14,195.00	
3.6.3 Admin & Overhead 5%	300.00	
2.1 National Level		
2.2.1.1 Accountant	198,000.00	
2.2.1.2 Admin / Assistant Accountant	108,900.00	
Bank Charges	3,971.48	524,764.48
Outstanding Liabilities Payment 2021-22		
1.2.10 Production of IEC Material on Adivasi Cultur	29,000.00	
2.2.1.1 Accountant	33,000.00	
2.1.3 Central Pro. Facilitator	33,163.00	
1.5.10 To Build at Least Three Theme Based Contextual Curriculum Around Local Issues	2,324.00	97,487.00
Grand Total		5,753,396.48

Payment Schedule.17

EU-LEADS (CSO-LA/2017/392-537)	Amount (Rs.)	Total (Rs.)
Rural Access to Clean Energy (RACE)		
Program Cost:		
1.1.1.14 Driver- Organize Mobile Van for Demos	156,000.00	
1.1.1.15 Project Facilitator	327,841.00	
1.1.1.2 Clean Energy Solution Coordinator	402,000.00	
1.1.1.4 District Project Manager	1,102,334.00	
1.1.1.5 Block Coordinators	738,000.00	
1.1.1.6 Community Mobilizers	486,000.00	
1.1.1.7 Community Mobilizers	1,106,314.00	
1.1.1.8 Community Mobilizers (Bisanpur)	552,000.00	
1.3 Per Diems for Missions/ Travel		
1.3.2.3 Per Diem for Participants of Media Workshop	77,698.00	
1.3.2.6 Per Diem for Organize Skill Training for Youth	193,734.00	
5. Other Costs, Services		
5.7 Cost of Conferences/seminar	95,425.00	
5.8 Visibility Action		
5.8.1 Develop Website and Mobile Application on CES	12,503.00	
5.8.2 Organize Wall Writings, Street Plats & School	433,411.00	
5.8.2. Organize Wall-Writing, Street Play & School	8,201.00	
5.8.3 Accessible IEC Material Development & Distrib	348,365.00	
5.8.4 Develop Mobile Movie Kit on CES & Movie Creat	236,606.00	
5.8.5 Develop and broadcast radio program on CES	69,384.00	
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Summit, C	18,002.00	
5. 9. Workshop for Formation and Strengthening of V	804,199.00	7,168,017.00
Balance C/f		7,168,017.00



Balance B/f		7,168,017.00
6. Other		
6.1 Provide seed funding support to 20 youth	170,000.00	
2. Travel		
2.2 Local Transportation		
2.2.2 Travel by ICCO PMU	65,657.00	
2.2.3 Local Travel by Project Incharge Ranchi to Simdega	26,890.00	
2.2.4 Local Travel by Project Incharge Ranchi to Khunti	14,231.00	
2.2.5 Local Travel by Project Incharge Ranchi to Gumla	8,541.00	
2.2.6 Local Travel by Project Incharge Ranchi Local	12,595.00	
2.2.8 Local Travel for Workshop Media Workshop	14,599.00	
3.5 Equipment Purchase for Establish Nodal Manufacture		
3.1.3 Purchase Mobile Movie Kit	21,000.00	
3.5.5 Energy Efficient Cook Stove Assembly Unit	541,746.00	875,259.00
Personnel Cost :		
1.1.1.10 Clean Energy Expert (Icco) 30%	380,000.00	
1.1.1.11 Communication Expert (Icco) 30%	261,000.00	641,000.00
Administration Cost:		
4. Local Office		
4.4 Other Services (Tel/fax, Electric, Maintenance)		
4.1.1 Local Travel by District Manager	81,434.00	
4.1.2 Local Travel by Block Coordinator	71,962.00	
4.1.3 Local Travel by Community Mobilizer	239,073.00	
4.1.4 Fuel Cost for Organize Mobile Van for Demonst	95,880.00	
4.1.5 Maintenance of Motor Cycle	26,930.00	
4.1.6 Maintenance of Mobile Van for Demonstra	36,805.00	
4.1.7 Insurance of Motor Cycle	3,384.00	
4.1.8 Insurance of Mobile Van	13,609.00	
4.2.1 Office Rent (ICCO Country Office) 10%	147,660.00	
4.2.2 Office Rent (PMU Jharkhand) 100%	42,000.00	
4.2.6 Office Rent	105,600.00	
4.3.1 Stationery, Maintenance (ICCO PMU)	16,748.00	
4.3.2 Stationery, Maintenance (Nodal Mfg. & Skil Tr	20,039.00	
4.3.3 Stationary, Maintenance	12,913.00	
4.4.1 Utilities, Maintenance (ICCO PMU)	48,735.50	
4.4.2 Utilities, Maintenance	17,609.00	
4.2.4 Rent for Nodal Manufacturing and Skill Training Center	54,000.00	
4.2.5 Support Staff for Nodal Manufacturing and Skill Training Center	58,000.00	
1.1.1.12 Finance Officer (Icco)30%	288,000.00	
1.1.1.1 Project Lead (ICCO PMU in Ranchi)	614,806.00	
1.1.1.9 Project Director (Icco) 25%	594,000.00	
1.1.2.1 Accountant (ICCO PMU)	197,900.00	
1.1.2.2 Accountant -1 LEADS	197,700.00	
8 Indirect Costs	547,531.50	
Bank Charges	9,779.50	
5.3 Expenditure Verification / Audit	118,000.00	3,660,098.50
Capital Cost:		
Computer	23,300.00	23,300.00
Outstanding Liabilities Payment 2021-22		
5.8.2 Organise Wall Writing ,Streat Play & School	36,000.00	
5.3 Expenditure Verification / Audit	10,000.00	46,000.00
Balance C/f		12,413,674.50



Balance B/f		12,413,674.50
5.8.3 Accessible IEC Materials Development & Distribution	163.00	
1.1.1.9 Project Director (Icco) 25%	38,680.00	
1.1.1.1 Project Lead (ICCO PMU in Ranchi)	23,862.00	
1.1.1.12 Finance Officer (Icco)30%	21,813.00	
5.8.4 Develop Mobile Movie Kit on CSE	26,000.00	
2.2.5 Local Travel Travel by Project Incharge Ranchi to Gumla	38.00	
1.3.2.6 Per Diem for Orgnise Skill Training	260.00	110,816.00
Advance Payment to Hotel Pratap Residency		48.00
Grand Total		12,524,538.50

Payment Shedule.18

LEADS General Fund/ F.C	Amount (Rs.)	Total (Rs.)
Program Cost		
MCKS Project Staff Salary	87,500.00	
Training Expense	1,175.00	88,675.00
Administration Cost		
Salary	18,000.00	
Audit Fees	43,200.00	
Bank Charge	2,751.30	
Consultancy Fee	35,200.00	
Field Staff	2,256.00	
Insurance	37,407.00	
Interest on TDS	10.00	
Miscellaneous & Contingncy	7,725.00	
Miscellaneous Exp	1,301.00	
Office Rent	37,550.00	
Office Tea Tiffin	816.00	
Office Upgrading	36,173.00	
Postage & Courier	445.00	
Printing & Stationery	3,040.00	
Project Manager	8,423.00	
Repair & Maintenance	8,000.00	
TRAVEL	16,284.00	258,581.30
Loan & Advance Payment		
Adivasi Project	39,600.00	
Security Money for LPG Gas	10,500.00	50,100.00
Outstanding Liabilities Payment 2021-22		
Support to LEADS Coordination With Local CSOs	5,414.00	
Support to LEADS Coordination With Local CSOs	55.00	
Madan Food Supplier	44,890.00	
Audit Fee	1,000.00	51,359.00
Grand Total		448,715.30



Handwritten signature



Payment Shedule.19

UNICEF-IWSSA 2021-2022	Amount (Rs.)	Total (Rs.)
Improving WASH standards in Schools and AWCs of 4 Districts (Chatra,		
Program Cost		
ACT 1.1 DISTRICT LEVEL WORKSHOP WITH TEACHERS	92,793.00	
ACT 1.3 CAPACITY OF TEAM MEMBERS BUILT ON PROJECT	10,015.00	
ACT 1.9 MOBILITY & COMMUNICATION SUPPORT TO DWC	282,135.00	
ACT 1.10 HONORARIUM TO STATE PROJECT COORDINATOR	320,000.00	
ACT 1.11 STATE PROJECT COORDINATOR TRAVEL AND DSA	26,727.00	
ACT 1.12 SVP M&E COORDINATOR	256,000.00	
ACT 1.13 SVP M&E COORDINATOR TRVEL	40,000.00	
ACT 1.6 HONORARIUM TO DWC LATEHAR	216,000.00	
ACT 1.7 HONORARIUM TO DWC CHATRA,DHANBAD& HAZARIBAG	552,000.00	
ACT 1.8 HONORARIUM TO WM CHATRA,DHANB & HAZARIBAG	504,000.00	
PO 2 MENSTRUAL HEALTH MANAGEMENT 2022-2023		
ACT 2.1 DISTRICT LEVEL WORKSHOP WITH TEACHERS	94,502.00	
ACT 2.2 MHM TRAINER (FULL TIME)	200,000.00	
ACT 2.3 MHM TRAINER TRAVEL	27,737.00	
P O 3 CONVERGENCE AND LINKAGES 2022-2023		
ACT 3.1.1 FOOD 22-23	18,735.00	2,640,644.00
Administration Cost:		
P O 4 EFFECTIVE AND EFFUCIENT PROGRAMME MANAGEMENT		
ACT 4.1 PHONE/ INTERNET/ BANK CHARGES ETC.	11,717.94	
ACT 4.2 STATIONARY	13,626.00	
ACT 4.3 ACCOUNTS SAFF (PARTIAL SUPPORT FROM UNICEF)	60,000.00	
ACT 4.4 OFFICE RENT FOR CENTRAL COORDINATION	40,000.00	125,343.94
Bank Interest Return to Unicef		11,977.00
Outstanding Liabilities Payment 2021-22		
ACT 1.11 STATE PROJECT COORDINATOR TRAVEL AND DSA	46.00	
ACT 1.12 SVP M&E COORDINATOR	3,200.00	3,246.00
Grand Total		2,781,210.94

Payment Shedule.20

Center for Social Equity and Inclusion (CSEI) Project Account	Amount (Rs.)	Total (Rs.)
COVID-19 Community Based Monitoring and Social Mobilization (2.0)		
Program Cost		
Engaging Community Community Volunteers for Social		
District Level		
Communication and PPE Cost for Data Enumerator	30,000.00	
Data Enumerator	266,000.00	
District Anchor	99,200.00	
Social Mobilizers	560,000.00	955,200.00
Administration Cost:		
Support Cost		
Bank Charges	208.48	208.48
Grand Total		955,408.48



Payment Shedule.21

LEADS/TRI	Amount (Rs.)	Total (Rs.)
Evaluation Study of Pre- matric Scholarship program among the Scheduled Tribes		
Program Cost		
Honorarium	20,000.00	
Refreshment Expenss	865.00	
Travelling Expenses	600.00	21,465.00
Administration Cost		
Printing & Statonery	94.00	94.00
Grand Total		21,559.00

Payment Shedule.22

CFP	Amount (Rs.)	Total (Rs.)
Implementation of the Cluster Facilitation Project at Block Level Under		
Program Cost		
Thematic Expert / Position		
Block GIS Co-Ordinator	420,677.00	
Block Livelihood Expert (Agriculture & Allied)	399,000.00	
Block NRM Expert	675,806.00	1,495,483.00
Administration Cost:		
Bank Charges	314.17	
Travel Block GIS Coordinator	18,780.00	
Travel Block Livelihood Expert	16,800.00	
Travel Block NRM Expert	33,161.00	69,055.17
Grand Total		1,564,538.17

Payment Shedule.23

MCKS TRUST FUND PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Strengthen 25 Anganwadi Centres and 25 Schools for quality improvement in service delivery and quality/ inclusive education		
Program Cost:		
A.1.1 THREE DAY TRAINING TO VILLAGE LEVEL VOULNTEER	29,772.00	
A.1.2 STIPEND TO VILLAGE LEVEL VOLUNTEER/VIDYA SAAT	257,750.00	
A.1.6 Three Day Introductory Orientation and Capaci	10,545.00	298,067.00
Personnel Cost :		
B1.1 SALARY PROJECT COORDINATOR (1)	108,000.00	
B1.2 SALARY VLC SUPERVISORS	180,000.00	
B1.3 TRAVEL COST TO VLC SUPERVISORS	12,000.00	
B1.4 TRAVEL COST TO PROJECT COORDINATOR	1,500.00	301,500.00
Administration Cost:		
C1.1 PARTIAL SALARY TO ACCOUNTANT	48,000.00	
C1.3 STATIONARY & POSTAGE	1,000.00	
C1.4 OFFICE RENT	20,000.00	
Bank Charges	165.54	69,165.54
Grand Total		668,732.54



Payment Shedule.24

LEADS/WELSPUN WelNetrutva & WelSwasthya	Amount (Rs.)	Total (Rs.)
Wel Netrutva & Wel Swasthya Women Health and Livelihood Initiative		
Program Cost:		
B.1 Preventive Care Measures		
B.1.1 Behaviour change communication sessions	33,221.00	
B.1.4 Focused Awareness drives on the 5 issues	15,356.00	
B.1.5 Celebration of important day	8,126.00	
B.1.6 IEC material	32,944.00	
B.2 Curative Care Measures		
B.2.1 Organising OPD services to community	19,017.00	
B.2.3 2000 Pre Anemia screening	67,491.00	
C To improve livelihood status of 35 women entrepreneurs		
C.9Monthly Monitoring and Review	399.00	176,554.00
Administration Cost:		
D.5 Travel & Communication to Project Staff Members	39,198.00	
D.6 Monthly Visit from HO to Intervention site	28,561.00	
D.7 Overhead (Rent, Stationery, Mis.)	47,006.00	
D.8 Capacity Building on Leadership for Staff and Volunteers	8,802.00	
Human Resource		
D.1 Project director (Partial)	78,000.00	
D.2 Project Coordinator	129,750.00	
D.3 Outreach worker	283,400.00	
D.4 Accountant (Partial)	72,000.00	
Bank Charges	144.70	
F Admin Cost 5%	46,946.00	733,807.70
Capital Cost:		
Furniture & Fixtures	15,500.00	
Office Equipment	3,000.00	18,500.00
Grand Total		928,861.70

Payment Shedule.25

MOBILE CRECHES PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
Strengthening the Ecosystem for Better ECD Law , Policies and Program to Ensure That all Young Children Access to Quality Comprehensive Right		
Program Cost		
District Level Workshop on Early Childhood Developm	29,195.00	
IEC-8 Pages Booklet on ECD-ICDS (Size 1/8)	19,470.00	
Panchayat Level Workshop with PRI Members on ECD	57,788.00	
Wall Writing on ECD Awareness (Size- 3'X5')	35,000.00	141,453.00
Administration Cost:		
Administrative Expenses	4,360.00	
Bank Charge	4.72	4,364.72
TDS Suraj Enterprises		350.00
Outstanding Liabilities Payment 2021-22		
State Level Consultation With CSOs	1,246.00	1,246.00
Grand Total		147,413.72



Payment Shedule.26

BfdW Project	Amount (Rs.)	Total (Rs.)
Rural Empowerment for Entitlement Realisation Continuation (REER) (Local)		
Program Cost:		
1.1Facilitating and Convergence Prog in Existing 50 Villages of 5 Districts		
1.1.1 Program for existing 50 villages		
1.1.1.1Trg of Organic Model Farmers with seeds supp	20,157.00	
1.1.1.5 SDP Facilitation Workshop	4,850.00	
1.1.1.6 Seminar For Convergence in Chandwa	43,581.00	
1.2.1 Promotion of CBOs for Better Governance		
1.2.1.2Training of Gram Pradhans on Gram Panchyat	10,303.00	
1.2.1.3 Trg for Strengthening exisiting 20 SHGs	12,404.00	
1.2.1.4 Linkages Seminar of SHGs	12,584.00	
1.2.1.5 Training of Social Leader	19,006.00	
1.2.2 Promoting Community Options for Livelihood		
1.2.2.5 Linkages Seminar for MGNREGA, Food and Social Security Schemes,	15,899.00	
1.2.2.6 Interface Meet with Govt Officials	8,595.00	
1.2.3 Promoting Children Health, Nutirtion and Edu		
1.2.3.1 Training of AWC	900.00	
1.2.3.3 SMCs Trg on SDP/New Education Policy/SDG-4	11,292.00	
1.2.3.4 SDP Formulation for Each Schools	804.00	
1.2.3.6 Child Centered events	22,128.00	
1.3.1 Central Support Program		
1.3.1.6 Expsoure of selected human resources	782.00	
Grand Total		183,285.00

Payment Shedule.27

HDFC Bank Parivartan Project Account :	Amount (Rs.)	Total (Rs.)
Promoting HolisticDevelopment of Tribal and Economically Weeker Section of Petarvar Block of Bokaro District in Jharkhand		
Program Cost:		
4.Health & Sanitation		
4.1 Community Health Chek Up Camp	222,361.00	
4.2 Community Water Tank Establishment	2,124,780.00	
C. Promotion of Educaion		
2.1 Renovation & Upgradation of Middle School	662,600.00	
2.2 Renovation and Upgradation of AWC'S	889,716.00	
Annual Conference to Share Best Practiices	59,880.00	
Demonstration of Best Practices	267,900.00	
Renovation & Upgradation of AWCs	961.00	
Training of Teachers	87,635.00	
D. Health & Santation		
Health Camps	98,135.00	
Pro.& Regu.of V.H.&H.&N.Day(VHND) & VHNSC	69,700.00	
E. Financial Literacy and Inclusion		
Community Mobilisation & Village Coord.	752,200.00	
A. Natural Resource Management		
3.1 Installation of Solar Street Lights	1,080,000.00	
3.4 Contruction of Chek Dam	280,250.00	
Bori Band Through Community Contribution	91,300.00	
Check Dam Coctruction in 7 Suitable Location	709,380.00	
Plantation on World Enivornment Day	272,500.00	
W.D.& Promotion of Mango Orch.with Intercropping	960,130.00	8,629,428.00
Balance C/f		8,629,428.00



Balance B/f		8,629,428.00
B. Skill Development & Livelihood Enhancement		
1.2 Promotion of Model Farmers on Natural Farming	175,084.00	
1.3 Farmer Field School (FFS)	546,929.00	
1.4 High Value Crop Cultivation	67,350.00	
1.5 Promotion of Animal Husbandry (Goetry)	321,800.00	
Farmers Field School (FFS)	5,084.00	
Promotion of Animal Husbandry as sustained source of Livelihood for small, margi	6,800.00	
Promotion of Integrated Livestock Development Centre	166,484.00	
Promotion of Leaf Plate and Disposal Making unit in group of 10-15 Women memb	225,500.00	
Promotion of Model Farmers on Natural Farming	38,941.00	
Promotion of Rural Enterprises in Group (Value Addition of Rice, Spices and flour	274,276.00	
Promotion of Village Development Center	7,500.00	
Solar based irrigation for farmer group in 2nd year.	989,980.00	
Training of SHG	12,000.00	
C. Education		
1.6 IEC Materials	49,861.00	
Renovation & Upgradation of 15 middlge Govt School	913,140.00	3,800,729.00
Administration Cost:		
2.3 Local Conveyance	147,287.00	
Communication: Postage Curier, Internet	13,474.00	
Office Maintenance	29,559.00	
Office Rent with Electricity	183,500.00	
Human Resoure		
Cluster Coordinator/ Thematic Expert-3	1,186,080.00	
Finance Manager	187,200.00	
MIS Cum Documentalist	436,800.00	
Office Assistant	92,480.00	
Project Accountant	292,000.00	
Project Director	312,000.00	
Project Manager	538,806.00	
Bank Charges	118.00	
NGO Management Cost 8%	48,542.00	3,467,846.00
Outstanding Liabilities Payment 2021-22		
ThematicConsultant (Need Based)	25,000.00	
Staff orientation and capacitation	243.00	
Training of SHG	146.00	
Project Accountant	15,000.00	
Project Director	5,000.00	
Pro.& Regu.of V.H.&H.&N.Day(VHND) & VHNSC	70.00	
Repairing of Hand Pump	197.00	
Demonstration Unit (Farmers Interest Group)	20,300.00	
Promotion of Model Farmers on Natural Farming	1,005.00	
Cluster Coordinator/ Thematic Expert-3	1,000.00	
MIS Cum Documentalist	300.00	68,261.00
Grand Total		33,225,120.00



Payment Shedule.28

LEADS/ LIC LIFE	Amount (Rs.)	Total (Rs.)
Livelihood Initiative for Financial Empowerment (LIFE)		
Program Cost		
Integrated Livestock Development Centre (ILDC) Village Resource centre	221,178.00	
Seed money support for SRIs Promotion	248,250.00	
Seed money support (Revolving fund) for Backyard Poultry	969,000.00	
Seed money support (Revolving fund) for Duckry	582,000.00	
Seed money support (Revolving fund) for Goatry	1,170,000.00	
Seed money support (Revolving fund) for Orchard Promotion	993,000.00	
Seed money support (Revolving fund) to farmers	897,000.00	
Strengthening of Self Help Group and livelihood planning	237,700.00	
Training and Demonstration of Farmers	384,915.00	
Training of beneficiaries on Livestock management	290,659.00	
Visibility / Branding and Documentation	629,501.00	6,623,203.00
Personnel Cost :		
1.1 Project Co-Ordinator	372,000.00	
1.2 Thematic Expert	480,000.00	
1.3 Community Resource Person	600,000.00	1,452,000.00
Administration Cost:		
1.4 Accountant	180,000.00	
Bank Charge	1,674.38	
2.1 Travel and Conveyance	117,774.00	
2.2 Stationary	24,112.00	
2.4 Office Rent,Maintainance and Electrictity	120,000.00	
Communication	364.00	
NGO Management Cost	45,062.18	488,986.56
Grand Total		8,564,189.56

Payment Shedule.29

LEADS, General Fund	Amount (Rs.)	Total (Rs.)
Program Cost		
Board Meeting Expense	4,526.00	
Pre Funding Visit Expense	20,685.00	
Project Grant	17,620.00	42,831.00
Administration Cost		
Accountant Partial Salary	3,000.00	
Bank Charges	2,048.44	
Electric Expense	11,532.00	
Expnese of NGO Management Cost	244,280.00	
Insurance	2,203.00	
Interest on TDS	415.00	
Internal Audit	5,359.00	
Member Ship Payment	5,000.00	
Miscellaneous	61,380.00	
Office Maintenance	750.00	
Office Tea Tiffin	1,733.00	
PF Admin Expense	11,633.00	
Postage & Courier	323.00	
Reimburshment Payment	19,250.00	368,906.44
Balance C/f		411,737.44



[Handwritten signature]

Balance B/f		411,737.44
Repair & Maintaenance	12,950.00	
Staff Salary	23,000.00	
Training Center Maintenance	14,350.00	
TRAVEL	72,876.00	123,176.00
Capital Cost:		
Four Wheelar (Scorpio)	99,485.00	
Office Equipment	43,400.00	142,885.00
TDS Suraj Enterprises		190.00
Outstanding Liabilities Payment 2021-22		
Awadh Kishore Singh	200,000.00	
Murhu Cement Centre	250,500.00	450,500.00
Grand Total		1,128,488.44

Payment Shedule.30

UNICEF PROJECT ACCOUNT (III):	Amount (Rs.)	Total (Rs.)
WASH & COVID 19 Emergency Response at Institutions and Communities		
Program Cost		
Construction of pits / saftey pits	34,283.00	
Grand Total		34,283.00



Expenditure Shedule.07

ANDHERI HILFE BONN PROJECT ACCOUNT (I):	Amount (Rs.)	Total (Rs.)
Entitlement Reanization of Margianized Community Through		
Empowerment		
Program Cost:		
A.1 Community Capacitation and Empowerment		
A.1.1Trg of Newly Elected PRIs Members + Traditional	44,482.00	
A.1.2Trg of Community Resource Persons on GPDP, NEP, MGNREGA	80,117.00	
A.1.3 Trg of School Management Committee on New Education	57,071.00	
A.1.4Trg of Mata Samiti for improvement of six delivery of AWCs	50,931.00	
A.1.5 Interface Meeting with Block officials and Panchayat	24,579.00	
A.1.6 Seminar on Natural Farming, Government Schemes, MGNREGA	20,865.00	
A.2 Model Farmers (500) Promotion (250 Male and 250 Female Farmers)		
A.2.1 SRI Promotion with 300 farmers with paddy and Ragi	42,623.00	
A.2.2 Trg and support to 50 Lac Cultivators (25 from eac	141,262.00	
A.2.3Annapurna and 36 x 36 model for 50 farmers	150,000.00	
A.2.4Trg and Support to 100 Model farmers on organic	171,854.00	
A.2.5Expsoure of selected farmers to nearby best	45,071.00	
A.2.6Seminar on variuos practices of agriculture and sharing	21,655.00	
A.3 Promotion of RTE Act 2009/NEP 2020 through AWC		
A.3.1Promotion of 1 schools as Model (Development	176,000.00	
A.3.2Promotion of 1 AWCS as Model (Providing support	162,899.00	
A.3.3IEC Materials for model schools, model anganwadi	159,536.00	
A.3.4 Promotion of School Development Plan in 14 Govt Schools	26,356.00	
A.3.5 Promotion of AWCs Annual Plan in 15 AWCs	35,419.00	
A.5 Upgradation of Community Insitutions i.e. ILDC		
A.5.1Farmers Field School	501,425.00	
A.5.2Integrated Livestock Development Centre	161,686.00	
A.6 Support to Program		
A.6.2Program Facilitators at Community level	270,000.00	
A.6.3Participatory Monitoring	3,999.00	
A.6.5Staff Orientation and Capacitation	11,242.00	
A.6.6Resource Person/Consultanecy Support for Quality	36,000.00	
A.6.7IEC Materials on Lac; Annapurna and 36 x 36 model	159,772.00	
A.1Empowerment of CBOs (CRPs, SHGs, SMCs, PRIs, Mata Samiti etc) for sustainability of impactt		
A.1.1Trg of Newly Elected PRIs Members + Traditional Gram	14,891.00	
A.1.2Trg of SHGs to empower them in post covid era	21,869.00	
A.1.5Trg of Mata Samiti for improvement of six delivery of AWCs	11,925.00	
A.4Support to Program		
A.4.1Project Review & Planning Meeting	1,500.00	
A.4.2Program Facilitators at Community level	99,000.00	
A.4.5Staff Orientation and Capacitation	10,445.00	
A.4.6Resource Person/Consultanecy Support for Quality	12,000.00	
A.4 Support to Program	1,800.00	2,728,274.00
Personnel Cost :		
Project Facilitator	79,500.00	
Project Facilitator	225,000.00	304,500.00
Balance C/f		3,032,774.00



Balance B/f		3,032,774.00
Administration Cost:		
Accountant	98,400.00	
Partial Honorarium to Director	184,500.00	
Printing and Stationery	11,545.00	
Telephone / Internate/ Mobile etc.	12,001.00	
Fuel / Vehicle/ Maintenance	70,304.00	
Partial Office Rent	96,000.00	
News Paper and Periodicals	3,341.00	
Office Tea / Snax	7,919.00	
Electric Expenses	4,157.00	
Audit Fee	30,000.00	
Bank Charge	636.16	518,803.16
Grand Total		3,551,577.16

Expenditure Shedule.08

ANDHERI HILFE BONN PROJECT ACCOUNT(II):A	Amount (Rs.)	Total (Rs.)
<u>Promoting Holistic Development of Tribal and Economically weaker section</u>		
Program Cost:		
1.1 Promotion of CBOs for Better Governance		
1.1.1 Block Resources Centre(Kersai)	30,000.00	
1.1.2 Meeting of Village Development Committee	10,806.00	
1.1.3 Strengthening of SHGs	6,543.00	
1.1.4 Orientation of PRI Members/traditional Leader	40,228.00	
1.1.4 Strengthening of SHGs Focussing STs	302.00	
1.1.5 Promotion and Strengthening SMC	40,177.00	
1.1.5 Promotion of Village Development Cemmittee	41,431.00	
1.1.6 Formulation of Village /Panchayat Development	1,085.00	
1.1.6 Seminar on Gov Schemes	98,001.00	
1.1.7 Strengthening of SHG Focussing STs,SCs and Ma	21,500.00	
1.1.8 Promotion of 20 Model Farmers	73,521.00	
1.2 Engagements with community		
1.2.1 Meeting with Model Farmers	5,370.00	
1.2 Support to Programme Implementation		
1.2.2Strengthening of child parliament (Bal Sansad)	15,134.00	
1.2.3 Organising Youth Group	100,771.00	
1.2.4 Organising Hockey Tournament and Bal Samagam	43,280.00	
1.2.4 Project Review Meeting (Monthly)	11,600.00	
1.2.5 Development of Mis	50,000.00	
1.2.5 Regular Field Visit for Monitoring	33,272.00	
9 Project review and quality enhancement		
9.12 Field Staff	1,000.00	
9.7 Regular Field Visit	4,920.00	628,941.00
Balance C/f		628,941.00



Balance B/f		628,941.00
Personnel Cost :		
2.1 Project Facilitator	150,000.00	
2.2 Field Staff	144,000.00	
2.3 Resources Person to Suport the Prog Technically	30,000.00	324,000.00
Administration Cost:		
3.1 Office Rent (Partial)	30,000.00	
3.2 Printing and Stationery	12,389.00	
3.3 Local Travel/Fuel/Vehicle Hire Charges and	67,647.00	
3.4 Office Tea & Tiffin	6,179.00	
3.5 Electric Exp.	1,499.00	
3.6 Telehone & Internet	5,806.00	
3.7 Misc.Exp	7,607.50	
3.8 Audit fee with GST	25,000.00	
2.4 Account Partial Salary(Admin Cost)	60,000.00	
Bank Charge	554.78	216,682.28
Grand Total		1,169,623.28

Expenditure Shedule.09

ANDHERI HILFE BONN PROJECT ACCOUNT(II):B	Amount (Rs.)	Total (Rs.)
Promoting Holistic Development of Tribal and Economically weaker section		
Program Cost:		
1 Strengthening Community Based Organisations for better implementatio		
1.1 Block Resource Centre	23,750.00	
1.2 Technical Trg of SHGs Members (50 WSHGs in five villages)	35,955.00	
1.4 Trg of School Management Committee members	32,646.00	
1.5 Trg of Gram Sabhas and Standing Committee Members	57,790.00	
2. Prmotion of 5 Schools as Model		
2.1 SDP Formulation of 5 schools of the 5 referral villages	47,452.00	
2.2 Repairing and Bala painting	541,320.00	
2.3 Smart Class Promotion	499,966.00	
2.4 Sports and Learing Corners.	49,408.00	
3.Promotion of Model Anganwadi Centres		
3.1 Repairing and Bala painting	501,426.00	
3.2 Bench-Desk,Play Material Etc	67,840.00	
3.3 Learing Corners	23,475.00	
3.4 Trg of Mata Samiti and Aanganwadi Workers for bett	15,035.00	
3.5 Fencing and Gardening ,Miscellenous	5,120.00	
5.Promotion of Agriculture for income and nutrition		
5.2 Trg with Seeds support to Model Farmers	49,474.00	
5.3 Trg. on Nutrition Garden to 100 household (20 house hold per village)	63,885.00	
5.9 Trag. Of 40 Progressive Farmers on high value crops with seed s	90,952.00	2,105,494.00
Balance C/f		2,105,494.00



Balance B/f		2,105,494.00
6.1 Integrated Live Stock Promotion		
6.1 Setting up 5 ILDC in 5 villages	50,048.00	
6.4 Trg of Cattle rearers (200)	47,490.00	
8. Health Camps		
8.2 Promotion of VHNSC/VHND	22,471.00	
9 Project review and quality enhancement		
9.10 Livelihood Expert	140,000.00	
9.11 Animal Husbandry Expert	112,000.00	
9.12 Field Staff	299,000.00	
9.1 Staff Orientation and Capacity Building	27,067.00	
9.2 Project Review Monthly Meeting	7,570.00	
9.3 Quarterly Monitoring	3,670.00	
9.5 IEC Materials on AWCs, NEP 2020, Agriculture practices, animal husbandry	60,770.00	
9.7 Regular Field Visit	58,822.00	
9.8 Support of Consultant and Resources Person	25,000.00	
9.9 Central Prog. Facilitator	270,000.00	1,123,908.00
Administration Cost:		
10 Direct Cost (HR Cost)		
10.1 Project Director (partial)	150,000.00	
10.2 MIS Coordinator (partial)	72,855.00	
10.3 Finance officer (partial)	150,000.00	
10.5 Driver	60,000.00	
10.6 Office Assistant	31,000.00	
12 Administration cost		
12.1 Printing, photocopies and Stationary	16,035.00	
12.2 Office Rent with maintenance	86,848.00	
12.3 Postage, Courier etc	524.00	
12.4 Telephone, Internet, mobile etc	11,905.00	
12.5 Office Tea Tiffin	9,294.00	
12.6 Electric Charges	8,500.00	
12.7 Computer annual maintenance	550.00	
12.8 Fuel, local conveyance, vehicle maintenance etc	65,683.00	
Bank Charge	794.54	663,988.54
Grand Total		3,893,390.54

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		
Learning Level Assessment	12,070.00	
Vidya Saathi	316,000.00	328,070.00
Balance C/f		328,070.00



Balance B/f		328,070.00
Primary/ Upper Primary Schools		
Salary Para Teacher	237,600.00	
Program Execution		
Monthly Project Review and Planning Meeting	15,248.00	
Salary Community Organiser	448,800.00	
Salary Project Coordinator	234,000.00	
Staff Benefits	81,936.00	
Travel Community Organiser	59,181.00	
Travel Project Coordinator	18,965.00	
Capacity building of Vidya Saathis	28,229.00	
Learning Level Assessment (LLA) in Schools	14,250.00	
Library books to VLCs	150,000.00	
Panchayat Level Workshop with SMC Members	21,219.00	
Refresher training to AW workers	19,623.00	
TLM/Play Materials support to AW Centers	54,108.00	
TLM support to VLCs	36,720.00	
ILP Partner Meet	11,380.00	1,431,259.00
Administration Cost:		
Annual Audit Fee	17,000.00	
Office Supplies Service	14,970.00	
Salary Accountant	87,600.00	
Salary Chief Functionary	96,000.00	
Office Rent	66,000.00	
Bank Charge	6,434.12	288,004.12
Grand Total		2,047,333.12

Expenditure Schedule.11

TERRE DES HOMMES (TDH) - I	Amount (Rs.)	Total (Rs.)
Pilot Project to end the worst forms of child labor in mica mining in Bihar & Jharkhand, India		
Program Cost:		
4. Event Costs		
4.10 Supportive Activities		
Monthly Review Meeting (Including Travel and Refres	5,336.00	
4.2 Access to Education		
Enrollment Campaign	12,080.00	
Strengthening of School Management Committee	118,396.00	
Training of Teacher	25,824.00	
4.3 Promoting Child Participation		
Formation of CAC and Linkages to Timr to Talk	53,002.50	
Formation of District Level Forum of Former Child L	15,880.00	
Preparation of State Charter of Demands on Child La	157,826.00	
Publication of 4 News Letter	40,000.00	
4.4 Strengthening Lokalen Health Infrastructure		
Children Helth Camp	114,735.00	
Information Campaign	213,493.00	
VHND	40,880.00	797,452.50
Balance C/f		797,452.50



Balance B/f		797,452.50
Convergence Meeting of Workers with MGNREGA Offici	48,105.00	
Promotion of MGNREGA	69,280.00	
Seminar on Convergence with Government Schemes, Ent	37,894.00	
Seminar on Labour Rights and Entitlement	60,258.00	
Skill Based Training Youth	122,657.50	
Training on Accounts Managements and Financial Lite	237,106.00	
Training on Manual Skills	102,802.00	
Conference at 6 Blocks	133,009.00	
District Level Awareness Rallies	52,198.00	
District Level Training / Meeting	216.00	
Exchange Meeting with RMI	36,002.00	
Information Education Communication	76,051.00	
Interface Meeting with Multi Stake Holders	52,066.00	
Interface with Local Traders	46,200.00	
Sensitization Meeting with Village Council Members	38,873.00	
Sensitization Meeting with Village Leaders	46,950.00	
Training of CSOs	79,762.00	
Training of Village Council Members	47,830.00	
Development of Project MIS	65,000.00	1,352,259.50
Personnel Cost :		
Central Programme Facilitator	105,000.00	
Honorarium of Field Programme Facilitator	204,000.00	
Research and Engagement Facilitator	75,000.00	384,000.00
Administration Cost:		
Administrative Overheads	363,366.24	
Fuel Cost	6,500.00	
Transport Cost (Train Fares, Bus, Flights)	54,582.00	
Vehicle Mintenance Cost	898.00	
Accountant	75,000.00	
Driver	16,000.00	
Project Director	54,000.00	
For Internal Audit of Each Organization	118,360.00	688,706.24
Grand Total		3,222,418.24

Expenditure Shedule.12

TERRE DES HOMMES (TDH) {LEADS-LKD-IND-22-23} -II	Amount (Rs.)	Total (Rs.)
Advancing the rights of children and contributing to ecnding the worst forms of child labour in mica mining in Bihar & Jharkhand, India		
Program Cost:		
1.Re-Establishment of Bridge Class Centres -Material Cost for Study Centres	60,410.00	
2. Training of SMC Members	43,214.00	
3. Formulation of School Development Plan (SDPs)	44,450.00	
4. Strengthening of VLCPCs	49,038.00	
5. Observation of GAM - Cost of Materials	33,477.00	
6. Strengthening of VHSNCs	24,610.00	255,199.00
Balance C/f		255,199.00



Balance B/f		255,199.00
7.Interface Meeting with Children and Local Gov.Bod	31,833.00	
8. Promotion of MGNREGA	37,322.00	
9. Convergence with Government Schemes	12,838.00	
10. Project Orientation Meeting	7,336.00	
11. IEC Development	59,944.00	
12. Honorarium to Field Facilitators	300,000.00	
13. Lead Facilitators	225,000.00	674,273.00
Administration Cost:		
1. Travel Cost	67,509.00	
2. Accountant (Part Time)	75,000.00	
2.Office Running Cost- Communication/internet/Stati	24,424.30	
3. Office Rent & Maintenance	75,767.00	
4. Audit Cost	15,000.00	257,700.30
Grand Total		1,697,570.30

Expenditure Shedule.13

Ford Foundation	Amount (Rs.)	Total (Rs.)
Women by Supporting MGNREGA Women 'Mates' & Workers in Jharkhand"		
Program Cost:		
A. Meetings/Confrence/ Workshop		
A.10 Half Yearly Mate Conference at Block Level	110,373.00	
A.11. Community Interface with Mate & PRI	36,738.00	
A.12 District Conference to sharing the learning and experi	123,247.00	
A.15 Regular field visit by central support team	11,473.00	
A.16 Project Monitoring (quarterly	12,914.00	
A.17. Monthly Project Review Meeting	22,735.00	
A.2 Registration/Issuance of I-Card of Mate	13,275.00	
A.3. Training of Mate on Schemes	500,219.00	
A4. Expsoure of Mates	77,928.00	
A.5. Refresher Meet /Handholding Meet	59,508.00	
A.6. Trg of Women PRI Members on VAW/ GBV	99,587.00	
A.7. Trg of Block Federation of Women Mates	78,674.00	
A.8. Mate Meeting at Panchyat Level	232,228.00	
A.9 Federation Meeting at Block Level	61,309.00	
State Confereance on Sharining the Learning of Exp.	210,076.00	
B. Publications/Communications		
B.1 Mate Manual for quality intervention in villages	56,321.00	
B.3 IEC Materials on MGNREGA and Roles of Mahila Mate	89,987.00	
B.7 Video Documentation of best practices	90,510.00	1,887,102.00
Balance C/f		1,887,102.00



Balance B/f		1,887,102.00
C. Consultants		
C.1 Thematic Educators to Support women Mates on Women rights, GBV	120,000.00	120,000.00
Personnel Cost :		
D.1 Field Prog. Facilitator	1,202,875.00	
D.2 Block Prog. Facilitators	578,000.00	
D.3. Central MIS	226,732.00	
D.4. Central Prog Facilitators	420,000.00	2,427,607.00
Administration Cost:		
F.1. Project Director (Partial)	240,000.00	
F.2 Partial Driver Cum Office Support Person	96,600.00	
F. 3. Accountant	249,203.00	
F.4 Stationery / Photo Copy/ Printing Etc.	15,280.00	
F.5 Communication / Internet	9,767.00	
F.6 Office Rent with Maintenance/ Electricity	169,238.00	
F.7. Fuel for Vehicle / Maintenance	94,792.00	
F.8 Office Utility	10,202.00	
F.9 Miscellaneous Exp	12,195.76	
Bank Charges	1,138.42	898,416.18
Grand Total		5,333,125.18

Expenditure Shedule.14

WHH-AS/IND1389-21	Amount (Rs.)	Total (Rs.)
Enhancing Civil Society Organisations 'Capacities in response to Socio-		
Program Cost:		
5. OTHER COST SERVICE		
5.1.1 IEC Materials	36,811.00	
5.2.2 Base Line Survey	92,400.00	
5.2.2 Mapping Exercise of Skill Based Labour Requ	70,276.00	
5.7.1 Resource Person/ext. Consultant Fee	6,500.00	
6.1 Food/ Accomodation for Workshop for Need Based .	98,485.00	
6.3 Refreshment for Model Employment Fair	6,775.00	
6.4 Food/ Accomodation for Caacity Building	53,685.00	
6.6 Food/ Accomodation to Org. Public Information	1,480.00	
6.8 Food/ Accomodation for Inception,Review	331,375.00	
6.9 Venue, Mike,Sound Syuste, LCD Hire Charges	10,140.00	
6.10 Trg. Mat. and Stationey Kits for Workshop	66,937.00	
6.12 Setting U Facilitation Centers to Support Mig	545.00	
6.13 Awareness Campaigns on COVID-19	24,281.00	
6.17 Fellowship to District Facilitators	1,097,700.00	1,897,390.00
Balance C/f		



Balance B/f		1,897,390.00
2.2.1 Local Travels by Partners	115,642.00	
2.2.3 Travel Cost of Participants for Training,	144,368.00	
2.2.5 Local Vehicle Hire Charge for Trg. Campaigns,	13,980.00	273,990.00
Personnel Cost :		
1.1.1.1 Project Coordinator	371,700.00	
1.1.1.2 MEAL/Communication (1)	340,500.00	
1.1.1.3 Skill Development/Marketing Officer (1)	340,500.00	1,052,700.00
Administration Cost:		
4.1.1 Vehicle Running Cost (1)	12,460.00	
4.2.1 Rent of Office (1)	154,600.00	
4.3.1 Consumables-Office Supplies (1)	28,995.00	
4.4.1 Electricity, Water,Communication	7,200.00	
Bank Charges	3,093.46	
1.1.2.1 Project Director	149,940.00	
1.1.2.2 Finance Officer	234,000.00	590,288.46
Grand Total		3,814,368.46

Expenditure Shedule.15

BFDW PROJECT ACCOUNT:	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	461,327.00	
1.1.1.2 Workshop for Convergence	88,191.00	
1.1.1.4 SRI Cultivation with 50 Farmers	64,956.00	
1.1.1.5 SDP Facilitation Workshop	83,111.00	
1.1.1.6 Seminar for Convergence in Chandwa	21,380.00	
1.1.1.7 Regular Field Visit	101,774.00	
1.2.1 Promotion of CBOs for Better Governance		
1.2.1.1 Block Resource Center	67,550.00	
1.2.1.2 Training of Gram Pradhan	65,248.00	
1.2.1.3 Training for Strengthening Existing 20 SHG	79,821.00	
1.2.1.4 Linkage Seminar of SHGs	122,322.00	
1.2.1.5 Training of Social Leaders	148,050.00	
1.2.2 Promoting Community Option for Livelihood		
1.2.2.1 Training of Women Model Farmers	337,953.00	
1.2.2.2 Support to Model Farmers	71,356.00	
1.2.2.3 Training for Model Male Farmers	337,884.00	2,050,923.00
Balance C/f		2,050,923.00



Balance B/f		2,050,923.00
1.2.2.4 Support to Model Farmers for Good Seed	70,400.00	
1.2.2.5 Linkage Seminar for MGNREGA	240,394.00	
1.2.2.6 Interface Meet with Gov Officials	71,007.00	
1.2.3 Promoting Children Health, Nutrition and Edu		
1.2.3.1 Training of Aanganwadi Workers	77,698.00	
1.2.3.2 Training on Intended Nutrition Support	250,955.00	
1.2.3.3 SMCs Trg on SDP/New Education Policy	105,667.00	
1.2.3.4 SDP Formulation for Each School	87,471.00	
1.2.3.5 Training for Promoting Bal Sansad in School	66,656.00	
1.2.3.6 Child Centered Events	126,397.00	
1.2.3.7 Sports Materials to AWC and Schools	117,059.00	
1.2.4 Support to Program Implementation		
1.2.4.1 Project Review Meeting (Monthly)	14,300.00	
1.2.4.2 Regular Field Visit	146,716.00	
1.3 Activity at Central Level		
1.3.1.2 Review of First Year Implementation	49,364.00	
1.3.1.3 Video Documentation for sharing of achievements of projects	89,550.00	
1.3.1.4 Training of Community Resource Team	229,677.00	
1.3.1.5 Training of Project Staff	69,217.00	
1.3.1.6 Exposure of Selected Human Resource	39,307.00	
1.3.1.7 Training of employable Skills for Rural Youths	169,994.00	
1.3.1.8 Publication on Organic Farming	178,825.00	
1.3.1.9 Monitoring Visit Half Yearly	14,509.00	
1.3.2 State Advocacy : State Campaign		
1.3.2.3 State SDG Alliance Promotion	82,804.00	
1.3.2.4 Training of Civil Society Members on SDGs	124,408.00	
1.3.2.4 Trg of Civil Society members on SDGs and its implementation	21,837.00	
1.3.2.5 State SMC Sammelan	100,811.00	
A. Field Intervention at Murhu Block		
2.Trg of SMC+AWCs+PRIs about NEP-2020	31,110.00	
6.Exchange of Knowledge from older people to new generation	33,274.00	
9.Field Visits and Review of program	17,474.00	
B.Promotion of Adivasis Values system in education		
7.Steering Group meeting on quarterly basis (Zoom cost only provisioned)	3,201.00	
6.External Evaluation	584,354.00	3,214,436.00
Personnel Cost :	441,000.00	
2.1.1.1 Project Educator /Facilitator	804,000.00	
2.1.1.2 Advocacy Coordinator	243,000.00	
2.1.1.3 Livelihood / Agri Specialist	237,000.00	
2.1.1.4 Project Coordinator	913,000.00	
2.1.1.5 Field Programme Facilitator	1,122,021.00	3,760,021.00
Balance C/f		9,025,380.00



Balance B/f		9,025,380.00
Administration Cost:		
2.2.1 Admin Personnel		
2.2.1.1 Director : Partical Honorarium	261,000.00	
2.2.1.2 Finance Officer	309,000.00	
2.2.1.3 Driver	165,000.00	
2.2.1.4 Office Assistant	82,500.00	
2.2.1.5 Part Time Accountant	212,850.00	
3.1 Administration Cost at Filed Level		
Administrative Cost (17% of Total Cost)	18,370.00	
3.2 Administration Cost at Central Level		
3.2.10 Vehicle Insurance	16,868.00	
3.2.11 Audit Fee	116,000.00	
3.2.1 Priniting , Photocopy and Stationery	23,808.00	
3.2.2 Office Rent with Maintenance	145,710.00	
3.2.3 Postage, Couriers Etc	323.00	
3.2.4 Telephone, Internet Mobile Etc	30,237.00	
3.2.5 Office Tea Tiffin	19,168.00	
3.2.6 Electric Charge	929.00	
3.2.7 Computer Annual Maintenance	9,600.00	
3.2.8 Travel, Fuel, Local Convenyance ,Maintenance	88,916.00	
3.2.9 Travel to Attend Program From Outside Ranchi	138,179.00	
Bank Charge	7,551.34	1,646,009.34
Grand Total		10,671,389.34

Expenditure Shedule.16

BFDW PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
<u>Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India</u>		
Program Cost:		
1.1 National Sharing Workshop		
1.1.2 Travel for Exposure , Internal Assessment and Attending Work	33,652.00	
1.1.5 Capacity Building Workshop for National Level	1,097,376.00	
1.1.6 Covid-19 IEC Material for Preventive Mesure	261,754.00	
1.2 Leads Rajasthan		
1.2.10 Production of IEC Material on Adivasi Cultur	79,000.00	
1.2.11 Capacity Building of Project Team	5,370.00	
1.2.13 Quarterly review and planning meeting	2,900.00	
1.2.15 Travel of Coordinator	1,500.00	
1.2.16 Travel of Community Worker	12,910.00	1,494,462.00
Balance C/f		1,494,462.00



Balance B/f		1,494,462.00
1.2.3 Dialogue with Tradition Village Head	22,418.00	
1.2.4 Tribal Culture Convention (Adivasi Samagam)	74,637.00	
1.2.8 Adivasi Yuva Samvaad	6,530.00	
1.3 LEADS AP		
1.3.11 Cultural Events In Each Village for 5 Villag	183,051.00	
1.3.4 Organise Field Level Meeting to Share the Mat	22,740.00	
1.3.6 Education and Communication Material Developm	174,200.00	
1.3.8 Publication for Aganwardi Upto 2nd,Primery-3r	136,300.00	
1.3.9 Identification and Training to Community Resource	72,285.00	
1.4 LEADS-Odisha (Koraput)		
1.4.10 Annual OLC Festival with Children and Parent	11,185.00	
1.4.11 Collective Annual Review and Reflection Exercises	10,650.00	
1.4.16 Annual Culture Curriculum Audit	24,880.00	
1.4.1 Annual Srujan Festival with Children	10,635.00	
1.4.21Monthly team review meetings	8,350.00	
1.4.22 Community Facilitators-04 travel	16,200.00	
1.4.23 Project Coordinator -01 (1500 per month) trav	13,500.00	
1.4.2 Printing of IEC materials focusing adivasi culture which is in the Srujan c	8,000.00	
1.4.3 Printing and publication of multi lingual text books	56,000.00	
1.4.4 Wall painting portraying adivasi lives and their cultu	20,000.00	
1.4.5 Capacitating SMC on Srujan for Intergation	6,950.00	
1.4.9 Setting Up 4+4 Open Learing Centre	4,460.00	
1.5 LEADS Odisha (Rayagada)		
1.5.10To Build at Least Three Theme Based Contextual Curriculum Around Lc	1,360.00	
1.5.13 Travelling Expences(Programme Staff)	60,783.00	
1.5.4 Periodic Training to OLC Teacher,Designing &	54,237.00	
1.5.5 Honorarium of Teachers	108,900.00	
1.5.6 Monthly Review Meeting of Teachers	10,195.00	
1.5.7 One Enabler for OLC WITH THE TEACHER (Honorar	5,640.00	
1.5.9 Create A Central Resource Centre/ That Houses Audio Visuals	20,200.00	
1.6 LEADS-Deoghar & Khunti		
1.6.10 District Adivasi Samagam	112,477.00	
1.6.11 State Adivasi Samagam	177,269.00	
1.6.12 Review and Customisation of Pedagogy	13,895.00	
1.6.14 IEC Material (Pep and Print)	46,020.00	
1.6.15 Quarterly Review Meeting	4,500.00	
1.6.17 Community Facilitator	186,300.00	
1.6.18 Feild Visit	26,329.00	
1.6.1. Meeting with Gram Sabha	2,000.00	
1.6.2 Interfacemeeting at Akhra (OLC)	8,892.00	1,721,968.00
Balance C/f		3,216,430.00



Balance B/f		3,216,430.00
1.6.4 Trg of Teachers	33,718.00	
1.6.5 Trg of SMC Members +GS+PRIs	50,759.00	
1.6.6 Training of AWW and Assistant	48,703.00	
1.6.9 Expoure	21,240.00	154,420.00
Personnel Cost :		
2.1 Program Staff		
2.1.2 Rajsthan	330,000.00	
2.1.6 Deoghar & Khunti	180,000.00	
2.4.1 Odisha (Koraput)	271,968.00	
2.1.3 Central Pro. Facilitator	257,400.00	
2.1.4 Trainer / Educator	234,000.00	
2.3 LAEADS Ap		
2.3.1 Part Remuneration to NGO Nominated Person	237,000.00	
2.3.2 Honorarium to Community Resource Persons	187,700.00	
2.5.1 Programe Facilitator	217,800.00	1,915,868.00
Administration Cost:		
3.4 Odisha (Koraput)		
3.4.1 Printing and Stationary	32,564.00	
3.5 Odisha (Rayagada)		
3.5.1 Communication	954.00	
3.5.2 Stationeries	47.00	
3. Administration Cost		
3.1 National Level		
3.1.1 Admin & Overhead Cost (5%)	124,404.00	
3.1.2 Audit Fee	110,000.00	
3.2 LEADS Rajasthan		
3.2.1 Admin Cost Rajasthan	12,692.00	
3.2.3 Communication	6,301.00	
3.6 Deoghar & Khunti		
3.6.1 SKRC+BMRC Recurring Expenditure	14,195.00	
3.6.3 Admin & Overhead 5%	300.00	
2.1 National Level		
2.2.1.1 Accountant	198,000.00	
2.2.1.2 Admin / Assistant Accountant	108,900.00	
Bank Charges	3,971.48	612,328.48
Grand Total		5,899,046.48



Expenditure Shedule.17

EUROPEAN UNION PROJECT:	Amount (Rs.)	Total (Rs.)
Rural Access to Clean Energy (RACE)		
Program Cost		
1.1.1.14 Driver- Organize Mobile Van for Demos	156,000.00	
1.1.1.15 Project Facilitator	333,000.00	
1.1.1.2 Clean Energy Solution Coordinator	402,000.00	
1.1.1.4 District Project Manager	1,102,334.00	
1.1.1.5 Block Coordinators	738,000.00	
1.1.1.6 Community Mobilizers	486,000.00	
1.1.1.7 Community Mobilizers	1,106,314.00	
1.1.1.8 Community Mobilizers (Bisanpur)	552,000.00	
1.3 Per Diems for Missions/ Travel		
1.3.2.3 Per Diem for Participants of Media Workshop	77,698.00	
1.3.2.6 Per Diem for Organize Skill Training for Youth	193,910.00	
5. Other Costs, Services		
5.7 Cost of Conferences/seminar	95,425.00	
5.8 Visibility Action		
5.8.1 Develop Website and Mobile Application on CES	12,503.00	
5.8.2 Organize Wall Writings, Street Plats & School	433,689.00	
5.8.2. Organize Wall-Writing, Street Play & School	8,201.00	
5.8.3 Accessible IEC Material Development & Distrib	348,365.00	
5.8.4 Develop Mobile Movie Kit on CES & Movie Creat	250,800.00	
5.8.5 Develop and broadcast radio program on CES	69,384.00	
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Sum	18,002.00	
5. 9. Workshop for Formation and Strengthening of V	806,641.00	
6. Other		
6.1 Provide seed funding support to 20 youth	170,000.00	
2. Travel		
2.2 Local Transportation		
2.2.2 Travel by ICCO PMU	65,657.00	
2.2.3 Local Travel by Project Incharge Ranchi to Simdega	26,890.00	
2.2.4 Local Travel by Project Incharge Ranchi to Khunti	14,231.00	
2.2.5 Local Travel by Project Incharge Ranchi to Gumla	8,541.00	
2.2.6 Local Travel by Project Incharge Ranchi Local	12,595.00	
2.2.8 Local Travel for Workshop Media Workshop	14,599.00	
3.5 Equipment Purchase for Establish Nodal Manufacture		
3.1.3 Purchase Mobile Movie Kit	21,000.00	
3.5.5 Energy Efficient Cook Stove Assembly Unit	541,746.00	8,065,525.00
Personnel Cost :		
1.1.1.10 Clean Energy Expert (Icco) 30%	380,000.00	
1.1.1.11 Communication Expert (Icco) 30%	261,000.00	641,000.00
Balance C/f		8,706,525.00



Balance B/f		8,706,525.00
Administration Cost:		
4. Local Office		
4.4 Other Services (Tel/fax, Electric, Maintenance)		
4.1.1 Local Travel by District Manager	81,434.00	
4.1.2 Local Travel by Block Coordinator	71,962.00	
4.1.3 Local Travel by Community Mobilizer	239,073.00	
4.1.4 Fuel Cost for Organize Mobile Van for Demonst	95,880.00	
4.1.5 Maintenance of Motor Cycle	26,930.00	
4.1.6 Maintenance of Mobile Van for Demonstra	36,805.00	
4.1.7 Insurance of Motor Cycle	3,384.00	
4.1.8 Insurance of Mobile Van	13,609.00	
4.2.1 Office Rent (ICCO Country Office) 10%	147,660.00	
4.2.2 Office Rent (PMU Jharkhand) 100%	42,000.00	
4.2.6 Office Rent	111,100.00	
4.3.1 Stationery, Maintenance (ICCO PMU)	16,748.00	
4.3.2 Stationery, Maintenance (Nodal Mfg. & Skil Tr	20,039.00	
4.3.3 Stationary, Maintenance	12,913.00	
4.4.1 Utilities, Maintenance (ICCO PMU)	48,735.50	
4.4.2 Utilities, Maintenance	17,609.00	
4.2.4 Rent for Nodal Manufacturing and Skill Training Center	54,000.00	
4.2.5 Support Staff for Nodal Manufacturing and Skill Training Center	58,000.00	
1.1.1.12 Finance Officer (Icco)30%	288,000.00	
1.1.1.1 Project Lead (ICCO PMU in Ranchi)	615,000.00	
1.1.1.9 Project Director (Icco) 25%	594,000.00	
1.1.2.1 Accountant (ICCO PMU)	198,000.00	
1.1.2.2 Accountant -1 LEADS	198,000.00	
8 Indirect Costs	549,031.50	
Bank Charges	9,779.50	
5.3 Expenditure Verification / Audit	118,000.00	3,667,692.50
Grand Total		12,374,217.50

Expenditure Shedule.18

LEADS General Fund / F.C	Amount (Rs.)	Total (Rs.)
Program Cost:		
MCKS Project Staff Salary	87,500.00	
Training Expense	1,175.00	88,675.00
Administration Cost:		
Salary	18,000.00	
Audit Fees	47,200.00	65,200.00
Balance C/f		153,875.00



Balance B/f		153,875.00
Bank Charge	2,751.30	
Consultancy Fee	35,200.00	
Field Staff	2,256.00	
Insurance	37,407.00	
Interest on TDS	10.00	
Miscellaneous & Contingncy	7,725.00	
Miscellaneous Exp	1,301.00	
Office Rent	37,550.00	
Office Tea Tiffin	816.00	
Office Upgrading	36,173.00	
Postage & Courier	445.00	
Printing & Stationery	3,040.00	
Project Manager	8,423.00	
Repair & Maintenance	8,000.00	
Travel	16,284.00	262,581.30
Grand Total		416,456.30

N.F.C Projects:-

Expenditure Shedule.19

UNICEF PROJECT ACCOUNT (I):	Amount (Rs.)	Total (Rs.)
<u>Improving WASH standards in Schools and AWCs of 4 Districts (Chatra,</u>		
<u>Program Cost:</u>		
PO 1 WASH IN SCHOOL AND ANGANWADI 2022-2023		
ACT 1.1 DISTRICT LEVEL WORKSHOP WITH TEACHERS	92,793.00	
ACT 1.3 CAPACITY OF TEAM MEMBERS BUILT ON PROJECT	10,015.00	
ACT 1.9 MOBILITY & COMMUNICATION SUPPORT TO DWC	282,135.00	
ACT 1.10 HONORARIUM TO STATE PROJECT COORDINATOR	320,000.00	
ACT 1.11 STATE PROJECT COORDINATOR TRAVEL AND DSA	26,727.00	
ACT 1.12 SVP M&E COORDINATOR	256,000.00	
ACT 1.13 SVP M&E COORDINATOR TRVEL	40,000.00	
ACT 1.6 HONORARIUM TO DWC LATEHAR	216,000.00	
ACT 1.7 HONORARIUM TO DWC CHATRA,DHANBAD& HAZARIBAG	552,000.00	
ACT 1.8 HONORARIUM TO WM CHATRA,DHANB & HAZARIBAG	504,000.00	
PO 2 MENSTRUAL HEALTH MANAGEMENT 2022-2023		
ACT 2.1 DISTRICT LEVEL WORKSHOP WITH TEACHERS	94,502.00	
ACT 2.2 MHM TRAINER (FULL TIME)	200,000.00	
ACT 2.3 MHM TRAINER TRAVEL	27,737.00	
P O 3 CONVERGENCE AND LINKAGES 2022-2023		
ACT 3.1.1 FOOD 22-23	18,735.00	2,640,644.00
Balance C/f		2,640,644.00



Balance B/f		2,640,644.00
Administration Cost:		
P O 4 EFFECTIVE AND EFFUCIENT PROGRAMME MANAGEMENT		
ACT 4.1 PHONE/ INTERNET/ BANK CHARGES ETC.	11,717.94	
ACT 4.2 STATIONARY	13,626.00	
ACT 4.3 ACCOUNTS SAFF (PARTIAL SUPPORT FROM UNICEF)	60,000.00	
ACT 4.4 OFFICE RENT FOR CENTRAL COORDINATION	40,000.00	125,343.94
Grand Total		2,765,987.94

Expenditure Shedule.20

Centre for Social Equity and Inclusion (CSEI)Project Account:	Amount (Rs.)	Total (Rs.)
COVID-19 Community Based Monitoring and Social Mobilization (2.0)		
Program Cost:		
Engaging Community Community Volunteers for Social		
District Level		
Communication and PPE Cost for Data Enumerator	30,000.00	
Data Enumerator	266,000.00	
District Anchor	99,200.00	
Social Mobilizers	560,000.00	955,200.00
Administration Cost:		
Support Cost		
Bank Charges	208.48	208.48
Grand Total		955,408.48

Expenditure Shedule.19

LEADS/TRI	Amount (Rs.)	Total (Rs.)
Evaluation Study of Pre- matric Scholarship program among the Scheduled Tribes		
Program Cost:		
Honorarium	20,000.00	
Refreshment Expenss	865.00	
Travelling Expenses	600.00	21,465.00
Administration Cost:		
Printing & Statonery	94.00	94.00
Grand Total		21,559.00



Handwritten signature



Expenditure Shedule.20

CFP	Amount (Rs.)	Total (Rs.)
<u>Implementation of the Cluster Facilitation Project at Block Level Under</u>		
Personnel Cost :		
Thematic Expert / Position		
Block GIS Co-Ordinator	420,677.00	
Block Livelihood Expert (Agriculture & Allied)	399,000.00	
Block NRM Expert	675,806.00	1,495,483.00
Administration Cost:		
Bank Charges	314.17	
Travel Block GIS Coordinator	18,780.00	
Travel Block Livelihood Expert	16,800.00	
Travel Block NRM Expert	33,161.00	69,055.17
Grand Total		1,564,538.17

Expenditure Shedule.21

MCKS TRUST FUND PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
<u>service delivery and quality/ inclusive education</u>		
Program Cost:		
A.1.1 THREE DAY TRAINING TO VILLAGE LEVEL VOULNTEER	29,772.00	
A.1.2 STIPEND TO VILLAGE LEVEL VOLUNTEER/VIDYA SAAT	257,750.00	
A.1.6 Three Day Introductory Orientation and Capaci	10,545.00	298,067.00
Personnel Cost :		
B1.1 SALARY PROJECT COORDINATOR (1)	108,000.00	
B1.2 SALARY VLC SUPERVISORS	180,000.00	
B1.3 TRAVEL COST TO VLC SUPERVISORS	12,000.00	
B1.4 TRAVEL COST TO PROJECT COORDINATOR	1,500.00	301,500.00
Administration Cost:		
C1.1 PARTIAL SALARY TO ACCOUNTANT	48,000.00	
C1.3 STATIONARY & POSTAGE	1,000.00	
C1.4 OFFICE RENT	20,000.00	
Bank Charges	165.54	69,165.54
Grand Total		668,732.54

Expenditure Shedule.22

LEADS/WELSPUN WelNetrutva & WelSwasthya	Amount (Rs.)	Total (Rs.)
<u>Wel Netrutva & Wel Swasthya Women Health and Livelihood Initiative</u>		
Program Cost:		
B.1.1 Behaviour change communication sessions	33,221.00	
B.1.4 Focused Awareness drives on the 5 issues	15,356.00	48,577.00
Balance C/f		48,577.00



Handwritten signature



Balance B/f		48,577.00
B.1.5 Celebration of important day	8,126.00	
B.1.6 IEC material	33,114.00	
B.2 Curative Care Measures		
B.2.1 Organising OPD services to community	20,817.00	
B.2.3 2000 Pre Anemia screening	67,491.00	
C To improve livelihood status of 35 women entrepreneurs		
C.9 Monthly Monitoring and Review	399.00	129,947.00
Administration Cost:		
D.5 Travel & Communication to Project Staff Members	39,198.00	
D.6 Monthly Visit from HO to Intervention site	28,561.00	
D.7 Overhead (Rent, Stationery, Mis.)	47,006.00	
D.8 Capacity Building on Leadership for Staff and Volunteers	8,802.00	
Human Resource		
D.1 Project director (Partial)	78,000.00	
D.2 Project Coordinator	129,750.00	
D.3 Outreach worker	283,400.00	
D.4 Accountant (Partial)	72,000.00	
Bank Charges	144.70	
F Admin Cost 5%	46,946.00	733,807.70
Grand Total		863,754.70

Expenditure Shedule.23

MOBILE CRECHES PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
<u>Ensure That all Young Children Access to Quality Comprehensive Right</u>		
Program Cost:		
District Level Workshop on Early Childhood Developm	29195.00	
IEC-8 Pages Booklet on ECD-ICDS (Size 1/8)	19470.00	
Panchayat Level Workshop with PRI Members on ECD	58009.00	
Wall Writing on ECD Awareness (Size- 3'X5')	35000.00	141,674.00
Administration Cost:		
Administrative Expenses	4360.00	
Bank Charge	4.72	4,364.72
Grand Total		146,038.72



Handwritten signature



Expenditure Shedule.24

BfdW Project (Local)	Amount (Rs.)	Total (Rs.)
Rural Empowerment for Entitlement Realisation Continuation (REER)		
Program Cost:		
1.1Facilitating and Convergence Prog in Existing 50 Villages of 5 Districts		
1.1.1 Program for existing 50 villages		
1.1.1.1Trg of Organic Model Farmers with seeds supp	20,157.00	
1.1.1.5 SDP Facilitation Workshop	4,850.00	
1.1.1.6 Seminar For Convergence in Chandwa	43,718.00	
1.2.1 Promotion of CBOs for Better Governance		
1.2.1.2Training of Gram Pradhans on Gram Panchyat	10,303.00	
1.2.1.3 Trg for Strengthening exisiting 20 SHGs	12,404.00	
1.2.1.4 Linkages Seminar of SHGs	12,584.00	
1.2.1.5 Training of Social Leader	19,006.00	
1.2.2 Promoting Community Options for Livelihood		
1.2.2.5 Linkages Seminar for MGNREGA, Food and Social Security Schemes,	15,899.00	
1.2.2.6 Interface Meet with Govt Officials	8,595.00	
1.2.3 Promoting Children Health, Nutirtion and Edu		
1.2.3.1 Training of AWC	900.00	
1.2.3.3 SMCs Trg on SDP/New Education Policy/SDG-4	11,292.00	
1.2.3.4 SDP Formulation for Each Schools	804.00	
1.2.3.6 Child Centered events	22,128.00	
1.3.1 Central Support Program		
1.3.1.6 Expsoure of selected human resources	782.00	
Grand Total		183,422.00

Expenditure Shedule.25

HDFC Bank Parivartan Project Account :	Amount (Rs.)	Total (Rs.)
of Petarvar Block of Bokaro District in Jharkhand		
Program Cost:		
4.Health & Sanitation		
4.1 Community Health Chek Up Camp	222,361.00	
4.2 Community Water Tank Establishment	2,124,780.00	
C. Promotion of Educaion		
2.1 Renovation & Upgradation of Middle School	662,600.00	
2.2 Renovation and Upgradation of AWC'S	889,716.00	
Annual Conference to Share Best Practiices	59,880.00	
Demonstration of Best Practices	267,900.00	
Renovation & Upgradation of AWCs	961.00	
Training of Teachers	87,635.00	4,315,833.00
Balance C/f		4,315,833.00



Balance B/f		4,315,833.00
Health Camps	98,135.00	
Pro.& Regu.of V.H.&H.&N.Day(VHND) & VHNSC	69,700.00	
Financial Literacy and Inclusion		
Community Mobilisation & Village Coord.	752,200.00	
3.1 Installation of Solar Street Lights	1,080,000.00	
3.4 Contruction of Chek Dam	280,250.00	
Bori Band Through Community Contribution	91,300.00	
Check Dam Coctruction in 7 Suitable Location	709,380.00	
Plantation on World Enivornment Day	272,500.00	
W.D.& Promotion of Mango Orch.with Intercropping	960,130.00	
B. Skill Development & Livelihood Enhancement		
1.2 Promotion of Model Farmers on Natural Farming	175,084.00	
1.3 Farmer Field School (FFS)	546,929.00	
1.4 High Value Crop Cultivation	67,350.00	
1.5 Promotion of Animal Husbandry (Goetry)	321,800.00	
Farmers Field School (FFS)	5,084.00	
Promotion of Animal Husbandry as sustained source of Livelihood for small, i	6,800.00	
Promotion of Integrated Livestock Development Centre	166,484.00	
Promotion of Leaf Plate and Disposal Making unit in group of 10-15 Women n	225,500.00	
Promotion of Model Farmers on Natural Farming	38,941.00	
Promotion of Rural Enterprises in Group (Value Addition of Rice, Spices and	274,276.00	
Promotion of Village Development Center	7,500.00	
Solar based irrigation for farmer group in 2nd year.	989,980.00	
Training of SHG	12,000.00	
1.6 IEC Materials	49,861.00	
Renovation & Upgradation of 15 middlge Govt School	913,140.00	8,114,324.00
Administration Cost:		
2.3 Local Conveyance	147,287.00	
Communication: Postage Curier, Internet	13,474.00	
Office Maintenance	29,559.00	
Office Rent with Electricity	183,500.00	
Cluster Coordinator/ Thematic Expert-3	1,186,080.00	
Finance Manager	187,200.00	
MIS Cum Documentalist	436,800.00	
Office Assistant	92,480.00	
Project Accountant	292,000.00	
Project Director	312,000.00	
Project Manager	538,806.00	
Bank Charges	118.00	
NGO Management Cost 8%	48,542.00	3,467,846.00
Grand Total		24,529,669.00



Expenditure Shedule.26

LEADS/ LIC LIFE	Amount (Rs.)	Total (Rs.)
Livelihood Initiative for Financial Empowerment (LIFE)		
Program Cost:		
Integrated Livestock Development Centre (ILDC) Village Resource centre	221,178.00	
Seed money support for SRIs Promotion	248,250.00	
Seed money support (Revolving fund) for Backyard Poultry	969,000.00	
Seed money support (Revolving fund) for Duckry	582,000.00	
Seed money support (Revolving fund) for Goatry	1,170,000.00	
Seed money support (Revolving fund) for Orchard Promotion	993,000.00	
Seed money support (Revolving fund) to farmers	897,000.00	
Strengthening of Self Help Group and livelihood planning	237,700.00	
Training and Demonstration of Farmers	384,915.00	
Training of beneficiaries on Livestock management	290,659.00	
Visibility / Branding and Documentation	629,501.00	6,623,203.00
Sub Total Program Cost		
Personnel Cost :		
1.1 Project Co-Ordinator	372,000.00	
1.2 Thematic Expert	480,000.00	
1.3 Community Resource Person	600,000.00	1,452,000.00
Administration Cost:		
1.4 Accountant	180,000.00	
Bank Charge	1,674.38	
2.1 Travel and Conveyance	117,774.00	
2.2 Stationary	24,112.00	
2.4 Office Rent,Maintainance and Electricity	120,000.00	
Communication	364.00	
NGO Management Cost	45,062.18	488,986.56
Grand Total		8,564,189.56

Expenditure Shedule.27

LEADS GENERAL FUND ACCOUNT :	Amount (Rs.)	Total (Rs.)
Program Cost:		
Board Meeting Expense	4,526.00	
Pre Funding Visit Expense	20,685.00	
Project Grant	17,620.00	
Project Liaising Expense	212,400.00	255,231.00
Administration Cost:		
Accountant Partial Salary	3,000.00	
Bank Charges	2,048.44	5,048.44
Balance C/f		260,279.44



Balance B/f		260,279.44
Electric Expense	11,532.00	
Expnese of NGO Management Cost	250,420.00	
Insurance	2,203.00	
Interest on TDS	415.00	
Internal Audit	5,359.00	
Member Ship Payment	5,000.00	
Miscellaneous	61,380.00	
Office Maintenance	750.00	
Office Tea Tiffin	1,733.00	
PF Admin Expense	11,633.00	
Postage & Courier	323.00	
Reimburshment Payment	19,250.00	
Repair & Maintaenance	12,950.00	
Staff Salary	23,000.00	
Training Center Maintenance	14,350.00	
Travel	72,876.00	493,174.00
Grand Total		753,453.44



LIFE EDUCATION AND DEVELOPMENT SUPPORT

YEAR -2022-23

(A) SIGNIFICANT ACCOUNTING POLICIES

(i) Basis of Accounting

The financial statements have been drawn up under the historical cost convention and the hybrid 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.


(A. K. Singh)
Director



(Mahendra Kumar)
Treasurer

FOR K.C. TAK & CO.
Chartered Accountants




(RAJIV TAK)

Partner
Mem. No. 073716
Firm Reg. No. 000216C
UDIN:-23073716BGSTUT8996

Place: Ranchi
Date: 21-09-2023