



### **Certificate to be given by Chartered Accountant**

We have audited the account of **LIFE EDUCATION AND DEVELOPMENT SUPPORT, Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001, Jharkhand, India** for the financial year ending the 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. **174,70,534.16;**
- (ii) foreign contribution of worth **Rs.594,30,792.52** was received by the Association during the financial year **2021-22;**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.6,10,109.00** was received by the Association during the financial year **2021-22;**
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2021-22** was **Rs.269,13,548.85;**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: RANCHI  
Date : 30/11/2022



For K.C.Tak & Co.  
Chartered Accountants

*[Signature]*  
**RAJIV TAK**

Mem no:073716

1, New Anantpur, Ranchi, Jharkhand  
UDIN : 22073716BENWJQ7230

**Life Education and Development Support( LEADS)**  
**Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001**  
**(FC ACCOUNT)**  
**Balance Sheet As at 31st March 2022**

| <b>CAPITAL &amp; LIABILITIES</b>                                       | <b>Sch.No.</b> | <b>Amount (Rs)</b> | <b>Total (Rs)</b> |
|--|----------------|--------------------|-------------------|
| <b>General Fund:</b>   |                |                    |                   |
| Opening Balance  |                | 234,55,347.06      |                   |
| Add: Surplus for the Year  |                | 94,90,337.69       |                   |
| Add: TDS Written off (CARAM DAKSH)                                     |                | 14,292.00          |                   |
| Add: NFI & CD Tranfer to Capital A/c                                   |                | 12.00              |                   |
| Less: Marhu Cement Center  |                | 14,954.00          |                   |
| Less: Interest on TDS  |                | 50.00              |                   |
| Less: Mobile Crechers Project (TDS Recievable)(F.Y 2019-20)            |                | 40,000.00          | 329,04,984.75     |
|  |                |                    |                   |
| <b>Current Liabilities</b>   |                |                    |                   |
| Outstanding Expenses   |                | 5,93,829.00        |                   |
| PF & Professional Expenses   |                | -                  |                   |
| TDS Outstanding  |                | 2,89,971.00        | 8,83,800.00       |
|  |                |                    |                   |
|  | 1              |                    |                   |
| <b>GRAND TOTAL:</b>  |                |                    | 337,88,784.75     |
| <b>ASSETS</b>  |                |                    |                   |
|  |                |                    |                   |
| <b>Fixed Assets</b>  | 2              | 68,38,029.90       | 68,38,029.90      |
|  |                |                    |                   |
| <b>Current Asset</b>   | 3              |                    | 37,206.00         |
| Loans & Advances   |                |                    |                   |
|  |                |                    |                   |
| <b>Closing Balance:</b>  | 4              |                    | 269,13,548.85     |
| Restricted Fund (F.C)  |                | 263,93,245.93      |                   |
| Unrestricted Fund (.F.C)   |                | 5,20,302.92        |                   |
| ( 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)               |                |                    |                   |
| <b>GRAND TOTAL:</b>  |                |                    | 337,88,784.75     |

As per our report of even date annexed here with

Place: Ranchi

Date: 27-09-2022

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

(RAJIV TAK)

Partner

Mem. No. 073716

Firm Reg. No. 000216C





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

| <b>INCOME:</b>                               | <b>Sch. No.</b> | <b>Amount (Rs)</b> | <b>Total (Rs)</b>    |
|--|-----------------|--------------------|----------------------|
| <b>GRANT IN AID INCLUDING BANK INTEREST:</b> | <b>6</b>        |                    | -                    |
| FC PROJECTS                                  |                 |                    | 600,40,901.52        |
|  |                 |                    |                      |
| <b>Grand Total :</b>                         |                 |                    | <b>600,40,901.52</b> |

| <b>EXPENDITURE:</b>  | <b>Sch. No.</b> | <b>Amount (Rs)</b> | <b>Total (Rs)</b>    |
|--|-----------------|--------------------|----------------------|
| <b>F.C. Projects:</b>  |                 |                    |                      |
| <b>01.ANDHERI HILFE BONN PROJECT:</b>  | <b>7</b>        |                    | <b>35,81,576.76</b>  |
| <u>Entitlement Realization of Marginalized Community Through Empowerment</u>                                       |                 |                    |                      |
| Program Cost:  |                 | 26,68,210.00       |                      |
| Personnel Cost :   |                 | 3,65,610.00        |                      |
| Administrative Cost:   |                 | 5,47,756.76        |                      |
|  |                 |                    |                      |
| <b>02.ANDHERI HILFE BONN PROJECT:</b>  | <b>8</b>        |                    | <b>6,82,551.04</b>   |
| <u>Promoting Holistic Development of Tribal and Economically weaker</u>  |                 |                    |                      |
| Program Cost:  |                 | 3,23,716.00        |                      |
| Personnel Cost :   |                 | 2,32,000.00        |                      |
| Administrative Cost:   |                 | 1,26,835.04        |                      |
|  |                 |                    |                      |
| <b>03. WHH PROJECT:</b>  | <b>9</b>        |                    | <b>7,74,154.64</b>   |
| <u>Enhancing Civil Society Organisations 'Capacities in response to Socio-Economic Impact of COVID-19 in INDIA</u> |                 |                    |                      |
| Program Cost:  |                 | 5,12,528.00        |                      |
| Personnel Cost :   |                 | 1,05,000.00        |                      |
| Administrative Cost:   |                 | 1,56,626.64        |                      |
|  |                 |                    |                      |
| <b>04.INDIA LITERACY PROJECT (ILP) PROJECT:</b>  | <b>10</b>       |                    | <b>18,35,844.86</b>  |
| <u>Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children</u>                               |                 |                    |                      |
| Program Cost:  |                 | 15,18,632.00       |                      |
| Administrative Cost:   |                 | 3,17,212.86        |                      |
| <b>05. BfdW Project</b>  | <b>11</b>       |                    | <b>66,24,600.58</b>  |
| <b>Rural Empowerment for Entitlement Realisation (REER)</b>  |                 |                    |                      |
| Program Cost:  |                 | 37,85,949.00       |                      |
| Personnel Cost :   |                 | 12,90,697.00       |                      |
| Administrative Cost  |                 | 15,47,954.58       |                      |
|  |                 |                    |                      |
| <b>Balance C/f</b>   |                 |                    | <b>134,98,727.88</b> |

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**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,2021 to 31st March,2022**

|  |           |              |                      |
|--|-----------|--------------|----------------------|
| <b>Balance B/f</b>   |           |              | <b>134,98,727.88</b> |
| <b>06.BFDW PROJECT ACCOUNT:</b>  | <b>12</b> |              |                      |
| <b><u>Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India</u></b>               |           |              | <b>77,60,016.06</b>  |
| Program Cost:  |           | 68,75,224.00 |                      |
| Administrative Cost  |           | 8,84,792.06  |                      |
| <b>07. BfdW Project</b>  | <b>13</b> |              | <b>20,83,023.22</b>  |
| <b><u>Covid 19 Study and Employment for migrant labourers</u></b>  |           |              |                      |
| Program Cost:  |           | 14,21,299.00 |                      |
| Personnel Cost:  |           | 6,01,500.00  |                      |
| Administrative Cost  |           | 60,224.22    |                      |
| <b>08.EUROPEAN UNION PROJECT:</b>  | <b>14</b> |              | <b>124,69,616.02</b> |
| <b><u>Rural Access to Clean Energy (RACE)</u></b>  |           |              |                      |
| Program Cost:  |           | 95,26,258.00 |                      |
| Administrative Cost  |           | 29,43,358.02 |                      |
| <b>09.FORD FOUNDATION PROJECT ACCOUNT:</b>   | <b>15</b> |              | <b>77,08,960.04</b>  |
| <b><u>Enhancing Farmers' Income and Reducing Public Space Voilence Against Women by Supporting MGNREGA Women 'Mates' &amp; Workers in Jharkhand"</u></b> |           |              |                      |
| Program Cost:  |           | 68,36,608.00 |                      |
| Administrative Cost  |           | 8,72,352.04  |                      |
| <b>10.TERRE DES HOMMES (TDH)</b>   | <b>16</b> |              | <b>62,92,241.98</b>  |
| <b><u>Pilot Project to end the wrost forms of child laborin mica mining in Bihar &amp; Jharkhand, India</u></b>  |           |              |                      |
| Program Cost:  |           | 32,07,106.00 |                      |
| Personnel Cost:  |           | 15,41,298.00 |                      |
| Administrative Cost:   |           | 15,43,837.98 |                      |
| <b>11. Mobile Creches PROJECT ACCOUNT</b>  | <b>17</b> |              | <b>72,211.00</b>     |
| <b><u>Community Mobilisation and Developing Basic Understanding</u></b>  |           |              |                      |
| Program Cost:  |           | 72,211.00    |                      |
| <b>12. LEADS F.C GENERAL ACCOUNT:</b>  | <b>18</b> |              | <b>1,46,079.63</b>   |
| Program cost   |           | 1,08,206.00  |                      |
| Administrative Cost  |           | 37,923.63    |                      |
| Less: Interst on TDS Transferd to Capital  |           | 50.00        |                      |
| <b>Sub Total</b>   |           |              | <b>500,30,875.83</b> |
| <b>Depreciation</b>  |           |              | <b>5,19,688.00</b>   |
| <b>Surplus for the Year</b>  |           |              | <b>94,90,337.69</b>  |
| <b>Grand Total :</b>   |           |              | <b>600,40,901.52</b> |

As per our report of even date annexed here with

Place: Ranchi  
Date: 27-09-2022

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

(RAJIV TAK)  
Partner

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





**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,2021 to 31st March,2022**

| <b>RECEIPTS:</b>        | <b>Sch. No.</b> | <b>Amount (Rs)</b> | <b>Total (Rs)</b>    |
|-------------------------|-----------------|--------------------|----------------------|
| <b>OPENING BALANCE:</b> | <b>5</b>        |                    | <b>174,70,534.16</b> |
| <b>GRANT IN AID</b>     | <b>6</b>        |                    | <b>600,40,901.52</b> |
| FC PROJECTS:            |                 | 594,30,792.52      |                      |
| Bank Interest           |                 | 6,10,109.00        |                      |
|                         |                 |                    |                      |
|                         |                 |                    |                      |
| <b>GRAND TOTAL :</b>    |                 |                    | <b>775,11,435.68</b> |

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

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

**Receipts and Payments Account for the Period from**  
**1st April,2021 to 31st March,2022**

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

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

|  |           |               |                      |
|--|-----------|---------------|----------------------|
| <b>12. LEADS F.C GENERAL ACCOUNT:</b>                    | <b>18</b> |               | <b>1,70,366.63</b>   |
| Program cost   |           | 1,01,737.00   |                      |
| Administrative Cost                                      |           | 38,629.63     |                      |
| Infrastructure/Equipment's:                              |           | 30,000.00     |                      |
| <b>CLOSING BALANCE:</b>                                  | <b>4</b>  |               | <b>269,13,548.85</b> |
| F.C Restricted Fund                                      |           | 263,93,245.93 |                      |
| F.C. Unrestricted Fund                                   |           | 5,20,302.92   |                      |
| (Donor Wise Fund Balance Details Attached with Schedule) |           |               |                      |
| <b>GRAND TOTAL :</b>                                     |           |               | <b>775,11,435.68</b> |

As per our report of even date annexed here with

**Place: Ranchi**  
**Date: 27-09-2022**

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



*(Signature)*  
**(RAJIV TAK)**  
**Partner**

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

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

**SCHEDULE: 01**

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

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|                               |          |             |
|-------------------------------|----------|-------------|
| <b>TERRE DES HOMMES (TDH)</b> |          |             |
| TDS                           | 2,946.00 | 2,946.00    |
| <b>LEADS General F.C</b>      |          |             |
| TDS                           | 1,055.00 |             |
| R.Travel                      | 5,414.00 | 6,469.00    |
| <b>GRAND TOTAL :</b>          |          |             |
|                               |          | 8,83,800.00 |

|                            |             |             |
|----------------------------|-------------|-------------|
| <b>CURRENT LIABILITIES</b> |             |             |
| OUTSTANDING EXPNESES       | 5,93,829.00 |             |
| PF & PROFESSIONAL TAX      |             |             |
| TDS OUTSTANDING            | 2,89,971.00 | 8,83,800.00 |
|                            |             |             |

As per our report of even date annexed here with

Place: Ranchi  
Date: 27-09-2022

FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS



*[Signature]*  
(K.C. TAK)  
Partner

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

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

**Schedule No. 2**

| Sl.No | Name of Assets                     | FC                  | Addition During the Year (F. C) |                     | Write off or Asset | Total               | % of Depre ciation | Depreciation       | WDV on 31.03.2022   |
|-------|------------------------------------|---------------------|---------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
|       |                                    | WDV on 01.04.2021   | Up to 30th Sep.2021             | After 30th Sep.2021 |                    |                     |                    |                    |                     |
| 1     | Building                           | 5,87,058.00         |                                 |                     |                    | 5,87,058.00         |                    | -                  | 5,87,058.00         |
| 2     | New Building (Reyaden Life Center) | 35,88,108.00        |                                 |                     |                    | 35,88,108.00        |                    | -                  | 35,88,108.00        |
| 3     | Hand Pump                          | 58,658.00           |                                 |                     |                    | 58,658.00           | 5%                 | 2,933.00           | 55,725.00           |
| 4     | Office Equipment                   | 1,03,831.90         |                                 |                     |                    | 1,03,831.90         | 10%                | 10,383.00          | 93,448.90           |
| 5     | Furniture & Fixture                | 4,44,174.00         | 68,500.00                       | 95,570.00           |                    | 6,08,244.00         | 10%                | 44,417.00          | 5,63,827.00         |
| 6     | Motor Bike                         | 2,19,261.00         |                                 |                     |                    | 2,19,261.00         | 15%                | 44,518.00          | 1,74,743.00         |
| 7     | Four Wheeler (Partial)             | 2,32,339.00         | 5,75,000.00                     |                     |                    | 8,07,339.00         | 15%                | 1,21,101.00        | 6,86,238.00         |
| 8     | Camera                             | 16,006.00           |                                 |                     |                    | 16,006.00           | 15%                | 2,401.00           | 13,605.00           |
| 9     | Computer/Laptop                    | 2,35,939.00         | 80,000.00                       | 2,42,363.00         |                    | 5,58,302.00         | 40%                | 1,74,848.00        | 3,83,454.00         |
| 10    | Bolero                             | 6,43,302.00         |                                 |                     |                    | 6,43,302.00         | 15%                | 96,495.00          | 5,46,807.00         |
| 11    | LCD Projector                      | 70,944.00           |                                 |                     |                    | 70,944.00           | 15%                | 10,642.00          | 60,302.00           |
| 12    | Printer                            | 50,464.00           | 29,200.00                       | 17,000.00           |                    | 96,664.00           | 15%                | 11,950.00          | 84,714.00           |
|       | <b>Total:</b>                      | <b>62,50,084.90</b> | <b>7,52,700.00</b>              | <b>3,54,933.00</b>  |                    | <b>73,57,717.90</b> |                    |                    |                     |
|       |                                    |                     |                                 |                     |                    |                     |                    | <b>5,19,688.00</b> | <b>68,38,029.90</b> |

As per our report of even date annexed here with

Place: Ranchi  
Date: 27-09-2022



**FOR W.C. TAK & CO.**  
**CHARTERED ACCOUNTANTS**  
(CA) IV (TAK)  
Partner  
Mem. No. 073716  
Firm Reg. No. 000216C



**SCHEDULE: 03**

| List of Loan and Advance                          | F.C              | Total (Rs)       |
|---|------------------|------------------|
| <b>F.Y 2019-20</b>                                | <b>37,206.00</b> | <b>37,206.00</b> |
| <b>LEADS GF FC : Receivable from RACE Project</b> | 4,000.00         |                  |
| Mobile Creches Project (TDS Receivable)           | 9,166.00         |                  |
| <b>F.Y 2021-22</b>                                |                  |                  |
| BFDW (Adivasi Project:)                           | 10,000.00        |                  |
| EU (RACE) Project                                 | 11,961.00        |                  |
| FORD Project                                      | 2,079.00         |                  |
| <b>TOTAL :</b>                                    |                  | <b>37,206.00</b> |

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

| Name of the Project                               | Cash in hand     | Cash at Bank         | Total (Rs)           |
|---|------------------|----------------------|----------------------|
| <b>F.C Projects:</b>                              |                  |                      |                      |
| <b>Restricted Fund</b>                            |                  |                      |                      |
| Andheri Hilfe Project Account ( I)                |                  | 43,957.68            | 43,957.68            |
| Andheri Hilfe Project Account ( II)               | 290.00           | 8,932.96             | 9,222.96             |
| ILP Project Account                               | 53.00            | 63,330.64            | 63,383.64            |
| BftW REER Project Account                         | 236.00           | 44,39,018.12         | 44,39,254.12         |
| BftW Adivasi Project Account                      | 10,141.00        | 25,16,171.32         | 25,26,312.32         |
| BftW REER Project Account (Old)                   |                  | 79.00                | 79.00                |
| WHH Project Account                               | 1,537.00         | 3,02,772.50          | 3,04,309.50          |
| Ford Foundation Project Account                   | 763.00           | 79,88,775.96         | 79,89,538.96         |
| RACE Project Account                              | 12,272.00        | 80,60,132.89         | 80,72,404.89         |
| Terre Des Hommes (TDH)                            |                  | 29,44,782.86         | 29,44,782.86         |
| <b>Sub Total</b>                                  | <b>25,292.00</b> | <b>263,67,953.93</b> | <b>263,93,245.93</b> |
| <b>Unrestricted Fund</b>                          |                  |                      |                      |
| LEADS General F.C Project Account (A/c No. 06793) | 626.00           | 5,19,676.92          | 5,20,302.92          |
| <b>Sub Total</b>                                  | <b>626.00</b>    | <b>5,19,676.92</b>   | <b>5,20,302.92</b>   |
| <b>Grand Total</b>                                | <b>25,918.00</b> | <b>268,87,630.85</b> | <b>269,13,548.85</b> |

**Details of Bank Account:-**

| Bank   | Account No      | Amount (Rs)          |
|--|-----------------|----------------------|
| State Bank of India , New Delhi Main Branch<br>(Main F.C Account)      | 40079050327     | 81,63,478.99         |
| Indian Overseas Bank, Purulia Road Ranchi<br>(F.C Utilisation Account) | 150801000006793 | 46,92,510.53         |
| Indian Overseas Bank, Purulia Road Ranchi<br>(F.C Utilisation Account) | 150801000013028 | 83,96,468.89         |
| Indian Overseas Bank, Purulia Road Ranchi<br>(F.C Utilisation Account) | 150801000013029 | 74,30,777.44         |
| <b>Total</b>   |                 | <b>286,83,235.85</b> |

As per our report of even date annexed here with

Place: Ranchi

Date: 27-09-2022

FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS

(RAJIV TAK)

Partner

Mem. No. 073716

Firm Reg. No. 000216C





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

| Name of the Project                                | Cash in hand    | Cash at Bank         | Total (Rs)           |
|--|-----------------|----------------------|----------------------|
| <b>Restricted Fund</b>                             |                 |                      |                      |
| Andheri Hilfe Project Account (A/c No. 06793)      | 9.00            | 43,229.44            | 43,238.44            |
| ILP Project Account (A/c No. 06793)                | 45.00           | 27,506.50            | 27,551.50            |
| Mobile Creches Project Account (A/c No. 06793)     | -               | 72,008.86            | 72,008.86            |
| BftW Project Account (A/c No. 13029)               | 273.00          | 36,948.70            | 37,221.70            |
| BftW Migrant Labour Project Account (A/c No.13029) | -               | 6,35,374.60          | 6,35,374.60          |
| Ford Foundation (A/c No. 06793)                    | -               | 50,26,674.00         | 50,26,674.00         |
| RACE Project Account (A/c No.13028)                | 1,397.00        | 83,01,884.91         | 83,03,281.91         |
| Terre Des Hommes (TDH) ( A/c No. 06793)            | -               | 28,54,982.46         | 28,54,982.46         |
| <b>Sub Total</b>                                   | <b>1,724.00</b> | <b>169,98,609.47</b> | <b>170,00,333.47</b> |
| <b>Unrestricted Fund</b>                           |                 |                      |                      |
| LEADS General F.C Project Account (A/c No. 06793)  | 129.00          | 4,70,071.69          | 4,70,200.69          |
| <b>Sub Total</b>                                   | <b>129.00</b>   | <b>4,70,071.69</b>   | <b>4,70,200.69</b>   |
| <b>GRAND TOTAL</b>                                 | <b>1,853.00</b> | <b>174,68,681.16</b> | <b>174,70,534.16</b> |

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

| Name of the Projects:                             | Amount (Rs)   | Total (Rs)           |
|---|---------------|----------------------|
| Andheri Hilfe Project Account ( I)                | 38,08,060.00  |                      |
| Andheri Hilfe Project Account ( II)               | 7,01,100.00   |                      |
| ILP Project Account                               | 18,28,435.00  |                      |
| BftW Migrant Labour Project Account               | 13,40,599.00  |                      |
| BftW REER Project Account                         | 109,51,435.00 |                      |
| BftW Adivasi Project Account                      | 101,76,802.00 |                      |
| WHH Project Account                               | 12,80,957.14  |                      |
| Ford Foundation Project Account                   | 109,96,257.00 |                      |
| RACE Project Account                              | 119,30,604.00 |                      |
| Terre Des Hommes (TDH)                            | 64,16,543.38  | 594,30,792.52        |
| Bank Interest                                     |               | 6,10,109.00          |
| <b>Total (Reflected in the R &amp; P Account)</b> |               | <b>600,40,901.52</b> |
| <b>Total (Reflected in the I&amp;E Account)</b>   |               | <b>600,40,901.52</b> |

As per our report of even date annexed here with

Place: Ranchi  
Date: 27-09-2022

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

(RAJIV TAK)

Partner

Mem. No. 073716

Firm Reg. No. 000216C





**SCHEDULE: 07**

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

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

#### **SCHEDULE: 08**

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

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

#### **SCHEDULE: 09**

|  |                    |                    |
|--|--------------------|--------------------|
| <b>WHH PROJECT:</b>  | <b>Amount (Rs)</b> | <b>Total (Rs)</b>  |
| <b>Enhancing Civil Society Organisations 'Capacities in response to Socio-Economic Impact of COVID-19 in INDIA</b> |                    |                    |
| <b>Program Cost:</b>   |                    |                    |
| 6.10 Trg. Mat. and Stationery Kits for Workshop  | 4,879.00           |                    |
| 6.13 Awareness Campaigns on COVID-19   | 21,693.00          |                    |
| 6.17 Fellowship to District Facilitators   | 2,62,500.00        |                    |
| 6.4 Food/ Accommodation for Caacity Building   | 4,500.00           |                    |
| 6.8 Food/Accommodation for Inception, Review   | 23,428.00          |                    |
| 2.2.1 Local Travels by Partners  | 18,778.00          |                    |
| 1.3.2.2 Perdiems Cost for Partner Field Visit  | 8,750.00           |                    |
| 1.1.1.2 MEAL/Communication (1)   | 84,000.00          |                    |
| 1.1.1.3 Skill Development/Marketing Officer (1)  | 84,000.00          | <b>5,12,528.00</b> |
| <b>Personnel Cost:</b>   |                    |                    |
| 1.1.1.1 Project Coordinator  | 1,05,000.00        | <b>1,05,000.00</b> |
| <b>Administrative Cost:</b>  |                    |                    |
| 4.1.1 Vehicle Running Cost (1)   | 18,165.00          |                    |
| 4.2.1 Rent of Office (1)   | 39,600.00          |                    |
| 4.3.1 Consumables-Office Supplies (1)  | 6,395.00           |                    |
| 4.4.1 Electricity, Water, Communication  | 579.00             |                    |
| Bank Charges   | 121.64             |                    |
| 1.1.2.1 Project Director   | 37,485.00          |                    |
| 1.1.2.2 Finance Officer  | 54,000.00          | <b>1,56,345.64</b> |
| <b>Infrastructure/Equipment's:</b>   |                    |                    |
| 3.2.2 Computer/laptop/peripheral   | 2,03,863.00        | <b>2,03,863.00</b> |
| <b>Total (Reflected in the R &amp; P Account)</b>  |                    | <b>9,77,736.64</b> |
| <b>Less: Capital Cost:</b>   |                    | 2,03,863.00        |
| <b>Add: Outstanding Liabilities (2021-22)</b>  |                    | 281.00             |
| <b>Total (Reflected in the I&amp;E Account)</b>  |                    | <b>7,74,154.64</b> |

#### **SCHEDULE: 10**

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

...Continued





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

#### **SCHEDULE: 11**

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

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| <b>B/f</b>  |              | <b>5,99,681.00</b>  |
| <b>Promoting Children Health, Nutrition and Education</b>   |              |                     |
| Training of Anganwadi Workers for ensuring 6 Services to Children through Ang   | 18,219.00    |                     |
| SMCs Training on SDP/New Education Policy/SDG-4 and SDP formulation   | 25,324.00    |                     |
| SDP Formulation for Each Schools  | 23,476.00    |                     |
| Trg for Promoting Bal Sansad in Schools   | 6,918.00     |                     |
| Child Centered events   | 19,185.00    | <b>93,122.00</b>    |
| <b>Support to Programme Implementation</b>  |              |                     |
| Project Review Meeting (Monthly)  | 22,031.00    |                     |
| Regular Field Visit   | 44,799.00    | <b>66,830.00</b>    |
| <b>Central Support Prog for Quality Implementation</b>  |              |                     |
| Project Review Meeting (Quarterly)  | 10,960.00    |                     |
| Orientation of all project staff for new phase  | 1,14,315.00  |                     |
| Training of Community Resource Team 1 from each village of all intervention villages  | 2,12,186.00  |                     |
| Training of Project staffs: Organic Farming, Mango plantation, Govt Schemes, New Education policy, Anganwadi, Bal Sansad etc. | 79,517.00    |                     |
| Monitoring Visit (Half Yearly)  | 37,384.00    | <b>4,54,362.00</b>  |
| <b>State Advocacy: State Campaign on Quality Education/SDGs for Tribal/Dalit/Economically weaker section Children</b>         |              |                     |
| State Conference on New Education Policy and its provisions for most marginalised people of Jharkhand                         | 1,27,712.00  |                     |
| IEC: SDG-4, New Education Policy, RTE Act 2009, SDP etc   | 1,18,175.00  |                     |
| Covid -19   | 6,12,295.00  | <b>8,58,182.00</b>  |
| <b>Program Staff</b>  |              |                     |
| Project Educator/ Facilitator (75%)   | 3,70,772.00  |                     |
| Livelihood /Agri Specialist (50%)   | 2,25,000.00  |                     |
| Field Programme Facilitator (2 for each project Area) + 2 for Chandwa of LEADS  | 11,18,000.00 | <b>17,13,772.00</b> |
| <b>Personnel Cost:</b>  |              |                     |
| Advocacy Coordinator (74%)  | 2,27,697.00  |                     |
| Project Manager   | 1,23,000.00  |                     |
| Project Coordinator (Full Time)   | 9,40,000.00  | <b>12,90,697.00</b> |
| <b>Administrative Cost:</b>   |              |                     |
| Director : Partial Honorarium (22%)   | 2,37,364.00  |                     |
| Finance officer (57%)   | 2,88,788.00  |                     |
| Driver (80%)  | 1,53,000.00  |                     |
| Office Assistant (80%)  | 76,500.00    |                     |
| Part Time Accountant  | 2,83,500.00  |                     |
| Printing, photocopies and Stationary  | 25,075.00    |                     |
| Office Rent with maintenance  | 1,45,405.00  |                     |
| Postage, Courier etc  | 1,192.00     |                     |
| Telephone, Internet, mobile etc   | 23,770.00    |                     |
| Office Tea tiffin   | 14,598.00    |                     |
| Electric charges  | 2,471.00     |                     |
| Computer annual maintenance   | 2,400.00     |                     |
| Travel, Fuel, local conveyance, vehicle maintenance etc   | 73,114.00    |                     |
| Travel to Attend Program from Outside Ranchi  | 13,174.00    |                     |
| Vehicle Insurance   | 19,080.00    |                     |
| Audit Fee   | 1,31,085.00  |                     |
| Bank Charge   | 8,019.58     | <b>14,98,535.58</b> |
| <b>Infrastructure/Equipment's:</b>  |              |                     |
| 3.2.2 Computer/laptop/peripheral  | 37,750.00    | <b>37,750.00</b>    |
| <b>C/f</b>  |              | <b>66,12,931.58</b> |

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

#### **SCHEDULE: 12**

|   |                    |                     |
|---|--------------------|---------------------|
| <b>BFDW PROJECT ACCOUNT:</b>  | <b>Amount (Rs)</b> | <b>Total (Rs)</b>   |
| <b>Model projects for Adivasi Communities to maintain their culture and prepare for the future and networking 5 states of India</b>             |                    |                     |
| <b>Program Cost:</b>  |                    |                     |
| <b>National sharing workshop</b>  |                    |                     |
| Workshops once in six months (only Lodging&Boarding)  | 2,05,654.00        |                     |
| Travel for exposure , Internal assessment and attending workshop to BfdW other state Area   | 1,73,308.00        |                     |
| Capacity Building Workshop for National Level   | 2,757.00           |                     |
| Covid-19 IEC materials for preventive measures  | 8,44,990.00        | <b>12,26,709.00</b> |
| <b>LEADS-Rajasthan</b>  |                    |                     |
| Workshop on tribal culture and knowledge with the community   | 18,630.00          |                     |
| Dialogue with Traditional Village Head (30 Participants, 2 days)  | 10,550.00          |                     |
| Tribal Culture Convention (Adivasi Samagam)   | 53,755.00          |                     |
| Orientation of teachers on Tribal Culture and knowledge (30 Participants, 1 day)  | 12,772.50          |                     |
| Orientation of the members of the School Management Committee   | 6,565.00           |                     |
| Engaging with children in the schools (1 day)   | 6,170.00           |                     |
| Adivasi Yuva Samvaad (2 days, 150 Participants)   | 48,722.50          |                     |
| Orientation of Aganwadi and Health workers (1 day, 50 Participants)   | 11,570.00          |                     |
| Production of IEC material on "Adivasi Culture"   | 20,000.00          |                     |
| Capacity Building of project team (8 Participants, 2 days)  | 3,390.00           |                     |
| Quarterly review and planning meeting (2 days)  | 1,400.00           |                     |
| Travel of Coordinator   | 10,697.00          |                     |
| Travel of Community Worker  | 17,170.00          | <b>2,21,392.00</b>  |
| <b>LEADS-AP</b>   |                    |                     |
| Identification and Training to Community Resource   | 86,939.00          |                     |
| Organise field level meeting to share the material collected  | 16,220.00          |                     |
| Cultural events in each village for 5 villages as appropriate (involving all).  | 1,16,235.00        | <b>2,19,394.00</b>  |
| <b>LEADS-Odisha (Koraput)</b>   |                    |                     |
| Annual Srujan festival with children and parents  | 17,355.00          |                     |
| Setting up 4 + 4 open learning centers  | 29,600.00          |                     |
| Annual OLC festival with children and parents   | 19,570.00          |                     |
| Collective annual review and reflection exercises on OLCs with community elders, community facilitators and civil society members-06 (Biannual) | 9,720.00           |                     |
| Capacity building of community facilitators on teaching skills and curriculum implementation-09 trainings in 3 years                            | 36,500.00          |                     |
| Annual cultural curriculum audit  | 24,830.00          |                     |
| Capacitating SMC on Srujan for integration in schools -02 clusters  | 14,610.00          |                     |
| Community Facilitators-04 travel  | 22,330.00          | <b>1,74,515.00</b>  |
| <b>C/f</b>  |                    | <b>18,42,010.00</b> |

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

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

#### **SCHEDULE: 13**

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

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

#### **SCHEDULE: 14**

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

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| <b>B/f</b>   |             | <b>76,88,286.00</b>  |
| 5.8.5 Develop and Broadcast Radio Prog                             | 73,500.00   |                      |
| 5.9 Workshop for Formation and Strenthining                        | 59,371.00   | <b>1,32,871.00</b>   |
| 6. Other   |             |                      |
| 6.1 Provide Seed Funding   | 3,58,000.00 | <b>3,58,000.00</b>   |
| 3.5.1 Panel Laminator for solar panel manufacturing at district- 2 | 8,24,041.00 |                      |
| 3.5.3 Solar Home Ligiting System at district- 4                    | 1,02,110.00 |                      |
| 3.5.4 Rural Spark Solar Energy Kits at district- 8                 | 1,39,546.00 |                      |
| 3.5.5 Energy Efficient Cook Stove Assembly Unit - 4                | 20,000.00   |                      |
| 3.5.6 Biogas Digester Plant - 4                                    | 2,61,404.00 | <b>13,47,101.00</b>  |
| <b>Administrative Cost:</b>  |             |                      |
| 1.1.1.9 Project Director   | 5,55,320.00 |                      |
| 1.1.1.12 Finance Officer   | 2,53,887.00 |                      |
| 1.1.2.1 Accountant   | 1,86,000.00 |                      |
| 1.1.2.2 Accountant   | 1,85,700.00 |                      |
| 1.1.1.1 Project Lead   | 5,70,138.00 |                      |
| 4.1.5 Maintenance of Motor cycle                                   | 1,936.00    |                      |
| 4.1.7 Insurance of Motor Cycle                                     | 7,275.00    |                      |
| 4.1.8 Insurnace of Mobile Van                                      | 8,599.00    |                      |
| 4.2.1. Office Rent (Country Office)                                | 1,38,000.00 |                      |
| 4.2.2 Office Rent (PMU-Jharkhand)                                  | 96,050.00   |                      |
| 4.2.6 Office Rent  | 91,800.00   |                      |
| 4.3.1 Stationary, Maintenance                                      | 15,978.00   |                      |
| 4.3.3 Stationary, Maintenance                                      | 12,370.00   |                      |
| 4.4.1 Utilities, Maintenance                                       | 41,053.00   |                      |
| 4.4.2 Utilities, Maintenance                                       | 33,344.00   |                      |
| Bank Charges   | 7,462.02    |                      |
| Indirect Cost  | 5,71,571.00 | <b>27,76,483.02</b>  |
| <b>Infrastructure/Equipment's:</b>                                 |             |                      |
| 3.2.2 Computer/laptop/peripheral                                   | 55,500.00   | <b>55,500.00</b>     |
| <b>Outstanding Liabilities Payment (2020-21)</b>                   |             |                      |
| Professional Tax   | 1,875.00    |                      |
| TDS  | 27,093.00   |                      |
| Local Travel by Community Mobilizer                                | 11,374.00   |                      |
| Per diem for Organize skill Training for youth                     | 6,000.00    |                      |
| Kuldeep Mehta  | 776.00      |                      |
| Local Travel By District Manager                                   | 5,063.00    |                      |
| Local Travel By Block Coordinator                                  | 6,570.00    |                      |
| Mahendra Kumar   | 1,311.00    |                      |
| Rakesh Kumar Choudhary   | 100.00      | <b>60,162.00</b>     |
| <b>Advance Payment to Staffs Against Salary &amp; Vendor</b>       |             |                      |
| DC Prints  | 278.00      |                      |
| Mahendra Kumar   | 194.00      |                      |
| Nandlal Manjhi   | 430.00      |                      |
| Rakesh Kumar   | 100.00      |                      |
| Shiv Kumar Manjhi  | 5,500.00    |                      |
| Nirjharini Rath  | 5,159.00    |                      |
| Satish Kumar Mallik  | 300.00      | <b>11,961.00</b>     |
| <b>Total (Reflected in the R &amp; P Account)</b>                  |             | <b>124,30,364.02</b> |
| <b>Less: Outstanding Liabilities (2020-21)</b>                     |             | <b>60,162.00</b>     |
| <b>Less: Advance Payment to Staffs &amp; Vendor</b>                |             | <b>11,961.00</b>     |
| <b>Less: Capital Cost</b>  |             | <b>55,500.00</b>     |
| <b>Add: Outstanding Liabilities (2021-22)</b>                      |             | <b>1,56,816.00</b>   |
| <b>Add: Expense against Advance Opening (Annex-1)</b>              |             | <b>10,059.00</b>     |
| <b>Total (Reflected in the I&amp;E Account)</b>                    |             | <b>124,69,616.02</b> |

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**SCHEDULE: 15**

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

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

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

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| <b>B/f</b>   |             | <b>21,24,993.00</b> |
| <b>Strengthening lokalen health infrastructure</b>   |             |                     |
| Training of Anganwadi worker (@ 2 days x 2 trainings x INR 3125)   | 17,887.00   |                     |
| Information campaign (INR 5000 x 2 time x 30 villages/events)  | 87,392.00   |                     |
| VHND ( INR 2000 x 30 villages/event x 1 time)  | 19,296.00   |                     |
| Children health camp ( INR 7000 x 30 villages/events)  | 1,05,000.00 |                     |
| Strenthening of VHSNCs (30 villages x INR 3000)  | 92,099.00   |                     |
| <b>Alternative and fair sources of income</b>  |             |                     |
| Information workshop child rights (INR 5000 x 30 events/trainings x 1 time)  | 1,49,772.00 |                     |
| Seminar on convergence with government schemes, entitlements, and financial institutions ( INR 12000 x 4 events x 1 time)  | 9,600.00    |                     |
| Training on accounts management and financial literacy   | 60,000.00   |                     |
| Skill based training youth ( INR 15000 x 5 days x 2 trainings x 1 times)   | 22,447.00   |                     |
| Promotion of MGNREGA (2 time x 30 villages x INR 3000)   | 1,08,520.00 |                     |
| Seminar on Labour Rights and entitlements (1 time x 10 seminars x INR 8000)  | 16,000.00   |                     |
| Convergence meeting of workers with MGNREGA officials ( INR 10000 x 6 meetings) (Food+materials)   | 12,000.00   |                     |
| <b>Strengthening cooperation</b>   |             |                     |
| Orientation meeting with VLPCPC members (INR 5000 x 1 time x 15 trainings)   | 76,100.00   |                     |
| Conference at 6 blocks (2 day event) ( INR 30000 x 2 days x 3 blocks/events x 2 days)  | 36,000.00   |                     |
| Sensitization meeting with village council members ( INR 10000 x 5 meeting x 1 time) (Food + Materials + Travel)   | 10,000.00   |                     |
| Sensitization meeting with village leaders and villagers ( INR 2000 x 30 meetings x 1 time) (Refreshment + materials)  | 12,000.00   |                     |
| Training of village council members ( INR 1000 x 2 time x 30 trainings/villages) (Refreshment + Materials)   | 12,000.00   |                     |
| Information Education Communication (IEC) ( INR 980 x 90 wall writings = INR 88200 + INR 25 x 1000 leaflets= INR 25000, INR 10000 for flyers, INR 10000 for posters) | 61,133.00   |                     |
| Exchange meetings with RMI (@ 1 time x 2 meetings) (Refreshment + AV System+ Venue- +Materials)  | 10,000.00   |                     |
| Interface with local traders (@ 1time x 2 meetings) (Food+, venue- +Materials)   | 10,000.00   |                     |
| Interface meeting with multi stakeholders (@ 1time x 2 meetings) (Food+Materials+Venue)  | 47,109.00   |                     |
| District level training/meeting (@ 1 time x 2 districts) (Refreshments+ Travel of participants +Materials)   | 49,487.00   |                     |
| District level awareness rallies (@ 1 time x 2 events) (Travel of participants-  | 26,341.00   |                     |
| <b>Supportive Activities</b>   |             |                     |
| Monthly Review Meeting (including travel and refreshment)  | 31,930.00   | <b>10,82,113.00</b> |
| <b>Personnel Cost:</b>   |             |                     |
| Honorarium of Field Programme Facilitator  | 7,96,298.00 |                     |
| Central Programme Facilitator  | 4,20,000.00 |                     |
| Research and engagement facilitator  | 3,25,000.00 | <b>15,41,298.00</b> |
| <b>Administrative Cost:</b>  |             |                     |
| Project Director   | 2,14,165.00 |                     |
| Accountant   | 2,98,725.00 |                     |
| Driver cum office support person   | 84,000.00   |                     |
| Office rent with maintenance and electricity   | 1,79,400.00 |                     |
| Development of project MIS   | 4,702.36    |                     |
| State/ National Level events.  | 64,301.00   | <b>8,45,293.36</b>  |
| Fuel Costs   | 52,559.00   |                     |
| Vehicle Maintenance costs  | 66,715.00   |                     |
| Motor Bike / Vehicle Running Cost  | 2,75,000.00 |                     |
| Administrative Overheads   | 2,99,489.62 | <b>6,93,763.62</b>  |
| <b>C/f</b>   |             | <b>62,87,460.98</b> |

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|---|-----------|---------------------|
| <b>B/f</b>  |           | <b>62,87,460.98</b> |
| <b>Infrastructure/Equipment's:</b>                    |           |                     |
| Furniture & Infrastructure                            | 68,500.00 | 68,500.00           |
| <b>Outstanding Liabilities Payment (2020-21)</b>      |           |                     |
| TDS   | 33,774.00 | 33,774.00           |
| <b>Total (Reflected in the R &amp; P Account)</b>     |           | <b>63,89,734.98</b> |
| <b>Less: Capital Cost</b>                             |           | 68,500.00           |
| <b>Less: Outstanding Liabilities 2020-21</b>          |           | 33,774.00           |
| <b>Add: Expense against Advance Opening (Annex-1)</b> |           | 1,835.00            |
| <b>Add: Outstanding Liabilities (2020-21)</b>         |           | 2,946.00            |
| <b>Total (Reflected in the I&amp;E Account)</b>       |           | <b>62,92,241.98</b> |

#### **SCHEDULE: 17**

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

#### **SCHEDULE: 18**

|  |                    |                    |
|--|--------------------|--------------------|
| <b>LEADS F.C GENERAL ACCOUNT:</b>                            | <b>Amount (Rs)</b> | <b>Total (Rs)</b>  |
| <b>Program Cost:</b>   |                    |                    |
| Honorarium to Resource Person                                | 72,300.00          |                    |
| Covid -19  | 22,987.00          |                    |
| Mango Plantation   | 6,450.00           | 1,01,737.00        |
| <b>Administrative Cost:</b>                                  |                    |                    |
| Bank Charge  | 4,763.63           |                    |
| Consultancy Fee  | 4,200.00           |                    |
| Interest on TDS  | 50.00              |                    |
| Miscellaneous Expense  | 6,460.00           |                    |
| Postage & Courier  | 129.00             |                    |
| Professional Tax Deposit Charge                              | 3,600.00           |                    |
| Audit Fee  | 10,800.00          |                    |
| Travel   | 7,921.00           | 37,923.63          |
| <b>Outstanding Liabilities Payment 2020-21</b>               |                    |                    |
| TDS  | 706.00             | 706.00             |
| <b>Infrastructure/Equipment's:</b>                           |                    |                    |
| Furniture & Fixture  | 30,000.00          | 30,000.00          |
| <b>Total (Reflected in the R &amp; P Account)</b>            |                    | <b>1,70,366.63</b> |
| <b>Less: Outstanding Liabilities Payment(2020-21)</b>        |                    | 706.00             |
| <b>Less: Transferred to Capital Account (Interst on TDS)</b> |                    | 50.00              |
| <b>Less: Capital Cost</b>                                    |                    | 30,000.00          |
| <b>Add: Outstanding Liabilities (2021-22)</b>                |                    | 6,469.00           |
| <b>Total (Reflected in the I&amp;E Account)</b>              |                    | <b>1,46,079.63</b> |

As per our report of even date annexed here with

Place: Ranchi  
Date: 27-09-2022



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

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