ADITYA SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

CERTIFICATE

We have audited the account of **LIFE EDUCATION AND DEVELOPMENT SUPPORT, Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001, Jharkhand, India**, for the year ending 31st March 2017 and examined all relevant books voucher and certify that according to the audited account:

i) The brought forward foreign contribution at the beginning of the year was Rs.**19,59,049.21**-(Cash at Bank Rs.19,33,903.21 and Cash in Hand 25,146.00)

ii) Foreign contribution of / worth Rs. **1,83,67,972.08** was received by the association during the financial year 2016-17

iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **3,25,348.00** was received by the association during the financial year 2016-17

iv) The balance of unutilized foreign contribution with the Association at the end of the year 2016-17 was Rs.**20,42,792.69**

v) Certified that the Association has maintained the account 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 me/us.

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

Place: Ranchi
Date: 20/09/2017

ADITYA SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

Harender Bharti

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Name	Harender Bharti
Status	Partner
Mem. No.	422216
FRN	016257C
Address:	Court Road, Ranchi

Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(Foreign Contribution)
Balance Sheet As at 31st March 2017

LIABILITIES:	Sch.No.	Amount (₹)	Total (₹)	ASSETS:	Sch.No.	Amount (₹)
				Net Fixed Assets	A	1,100,309.00
General Fund			2,866,023.69			5,000.00
As per last account		2,919,380.21		CLOSING BALANCE:	C	
Less:Dificit during the year		53,356.52		Cash in Hand		1,892.00
				Cash at Bank (In Savings Bank account with Indian Overseas Bank, Ranchi, Jharkhand)		2,040,900.69
Outstanding Liabilities:	B		282,078.00			
GRAND TOTAL:			3,148,101.69			3,148,101.69

In the terms of our report of even date

Place: Ranchi
Date: 20/09/2017

For Aditya Shah & Associates
Chartered Accountants

(CA Harender Bharti)
Partner
FRN:- 016257C
M.No. 422216

Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(Foreign Contribution Account)
Income & Expenditure Account for the Period from
1st April,2016 to 31st March,2017

Expenditure:	Amount (₹)	Total (₹)	Income	Amount (₹)	Total (₹)
1.OXFAM INDIA PROJECT:			Grant in Aid:-		
Program Cost:			Foreign Contribution:-		18,367,972.08
Outcome 1: To facilitate monitoring effective implementation of the Right to Education Act and			Received from:-		
Output 1.1: Schools functioning effectively with regular tracking of the implementation of existing provisions under the Right of Children to Free and Compulsory Education Act 2009			1.Oxfam India, Ground Floor, 24, Patliputra Colony, Patna-800 013,Bihar,India.	2,000,000.00	
District and State level consultation with stakeholders on RTE			2. MelJol, Room No. 47 Gilder Lane Municipal School, off Bellasis Bridge, Mumbai Central, Mumbai 400008.	169,140.00	
State Level Stocktaking conference with stakeholders on RTE	144,520.00		3. Andheri Hilfe Bonn,e.V. Mackestrabe 53.D-53119 Bonn , Germany	384,510.00	
Quarterly meeting of RTE Forum	53,915.00		4. Trickle Up	1,094,484.00	
Public hearing on RTE	50,038.00		5.International Center for Research on Women (ICRW),C-59,South Ext.Part II, New Delhi 110049.	1,191,945.00	
IEC materials	49,700.00		6.India Literacy Project (ILP), P.O Box No.361143, Milpitas,CA 950359998,USA.	3,147,608.00	
Evidence based Advocacy on ECCD and RTE	50,660.00		7. BfdW, P.O Box40164 10062 Berlin- Germany	4,978,045.80	
Output 1.3: Increased knowledge and capacity among PRI representatives, SMC members and CBOs leads to strengthened collective voice around issues of RTE with communities taking ownership of schools and being actively involved in monitoring performance against RTE indicators			8.Welt Hunger Jilfe (WHH), e.V Friedrich-EbertBe 1,53173 Bonn,	3,582,239.28	
Community Awareness and Engagement on RTE	98,880.00		09.National Foundation for India(NFI),India Habitat Center, Core 4-A,P.O Box:3133. Lodhi Road, New Delhi-110003	1,700,000.00	
Capacity building on RTE Act for SMC members, PRI leaders, Local institutions, social leaders and CBO			10. CSEI	120,000.00	
Workshops with Newly elected PRI members, local traditional leaders and CBOs on child rights and RTE	41,486.00		General Fund F.C		210,045.00
Preparation and Sharing of inclusive SDP at district level	25,310.00		Bank Interest received(FC)	130,855.00	
Exposure visit for SMC members	34,810.00	549,319.00	Administrative Income (F.C)	79,190.00	
Balance C/f		549,319.00	**Balance C/f**		18,578,017.08

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance C/f		549,319.00	**Balance C/f**		18,578,017.08
Democratic and inclusive functioning of SMC and Schools			**Reimbursement**		
Supporting SMC and project schools to promote child friendly	143,663.00		Meljol	18,703.00	
People centric Advocacy through RTE Forum			Income from Consultancy Fee	96,600.00	115,303.00
JRTEF team visits to strengthen the advocacy in mapped dictricts in the state.	26,028.00				
Outcome 2: Children in select Oxfam India intervention areas will					
Output 2.1: Demonstrating models of quality and inclusive education in government schools and Government adopts improved learning and inclusive practices in other schools			**Surplus:**(Being the Surplus of expenditure over Income is transferred to general fund)		53,356.52
Training of children and adolescents on child rights and education	49,699.00				
Resource Material on Inclusive Education	54,500.00				
Workshops on Inclusive Education	54,931.00				
Enrolment and retention of children from Socialy Excluded Groups in Torpa Block	75,620.00				
Children Group	49,824.00				
Training of teachers for improved classroom transactions	97,599.00				
State Level Stock Taking Consultation	10,900.00	562,764.00			
Personnel Cost :					
Field Coordinator (1)	71,280.00				
Field Staff	171,072.00				
Programme coordinator (1)	129,600.00				
Advocacy Coordinator(1)	129,600.00				
Project Manager (1)	194,400.00				
Staff Insurance for 8 staff	1,749.00				
Travel Cost	28,520.00	726,221.00			
Administrative Cost:					
Accountant	64,800.00				
Printing and stationary	6,580.00				
Telephone, mobile, internet etc	4,992.00				
Electric/computer etc maintenance	6,220.00				
Printing, postage, courier etc	1,106.00				
Insurance (Bike, cash etc)	2,601.00				
Office Rent	78,020.00				
Miscellaneous	667.20				
Audit fee	7,560.00	172,546.20			
Balance C/f		2,010,850.20	**Balance C/f**		18,746,676.60

ADITYA SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
RANCHI

Balance B/f		2,010,850.20	Balance B/f		18,746,676.60
2. MELJOL PROJECT:					
Program Cost:					
Aflateen Program Related Cost					
Programme Materials	231,763.00				
Training Cost	95,250.00				
Enterprise Visits, Exposure Visits & events	162,975.00				
Enterprenureship Lab & Vocational Preparedness	74,317.00				
Evaluation	14,500.00				
Aflatoun Program Related Costs					
Programme Materials	13,000.00				
Training Cost	25,060.00				
Teacher's Appreciation	10,000.00				
Local Travel Cost					
Local Travel	106,669.00	733,534.00			
Personnel Cost :					
Programme Facilitator	513,000.00				
Programme Coordinator	99,000.00				
Admin & Account Staff	36,000.00	648,000.00			
Administrative Cost:					
Electric Expense	1,221.00				
Office Rent	10,980.00				
Office Tiffin	8,359.00				
Printing & Stationery	11,227.00				
Postage & Courier	390.00				
Telephone/Mobile/Internet	2,973.00				
Bank Charges	44.90				
Miscellaneous Expenses	9,020.00				
Repair & Maintenance	800.00	45,014.90			
3.ANDHERI HILFE BONN PROJECT:					
Entitlement Realization of Marginalized Community Through Empowerment					
Program Cost:					
1. Community Mobilization					
Meeting of Social Leaders (Bimonthly)	4,520.00				
Seminar on Government Schemes, MGNREGA, RTI, Gram Sabha NRM, SMC, entitlements etc	17,639.00	22,159.00			
Balance C/f		3,459,558.10	**Balance C/f**		18,746,676.60

Balance B/f		3,459,558.10	Balance B/f		18,746,676.60
Sensitization workshop on mothers & child health issues	9,954.00				
Community Mobilization campaign on MNREGA through MANREGA Rath	5,400.00				
Panchayat level Interface meeting with Govt officials, PRI members, health workers etc	5,400.00				
Wall writting	6,000.00				
Strengthening of Community Based Institutions/System					
Training of SHGs office bearer on Business Plan and management and linkage building.	18,368.00				
Exposure visit of SHG members to Govt institutions	7,200.00				
Training of Traditional village headman/Pradhan/Munda/PRI members	8,970.00				
Refresher Training of Social Leaders	15,849.00				
Women Empowerment					
Training of SHGs members on MNREGA and Govt. Schemes..	13,500.00				
Training of SHG members on Social issues like gender discrimination, domestic violence, education, Superstitions, Alcoholism etc.	17,714.00				
Meeting: Promothion of Panchayat Level cluster/ Associassion of SHG members	7,200.00				
Livelihood Promotion					
Framers Training on agriculture	13,540.00				
Framers Exposure	16,000.00				
Promotion of Kitchen garden for SHG member	5,374.00				
Training of SHG members on Live stock rearing (Hen, Goat, Pig, duck)	5,340.00				
Programme / Activity					
IEC (issue based)	21,900.00				
Project Review & Planning Meeting	3,285.00				
Program Facilitators at Community level	114,345.00				
Participatory Monitoring	5,059.00	300,398.00			
Personnel Cost :					
Project Coordinator	99,225.00				
Accountant	32,670.00				
Field Coordinator	54,450.00	186,345.00			
Balance C/f		3,946,301.10	Balance C/f		18,746,676.60

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		3,946,301.10	Balance B/f		18,746,676.60
Administrative Cost:					
Printing and Stationery	5,932.00				
Telephone / Internate/ Mobile etc.	9,064.02				
Fuel / Vehicle/ Maintenance	19,655.00				
Partial Office Rent	40,500.00				
News Paper and Periodicals	3,164.00				
Office Tea / Snax	2,208.00				
Electric Expenses	2,384.00				
Audit Fee	6,000.00	88,907.02			
4.Trickle UP PROJECT:					
Program Cost:					
Project Orientation & Poverty Targeting for Staff	20,020.00				
Project Orientation & Poverty Targeting for CRPs	11842.00				
SHG Mobilization and Strenghthening for Staff	14,724.00	46,586.00			
Personnel Cost :					
Field Staff	147,800.00				
Project Coordinator	130,800.00	278,600.00			
Administrative Cost:					
Printing and Stationery	22,588.00				
Communication	449.00				
Fuel / Vehicle/ Maintenance	8,696.00				
Office Rent	28,000.00				
Field Visit	11,923.00				
Office Tea Tiffin/ Food Expense	3,875.00				
Electricity	580.00				
Office Up Keep	2,333.00				
Bank Charges/ Miscellaneous	120.36				
Travel & Conveyance	2,210.00	80,774.36			
Balance C/f		4,441,168.48	**Balance C/f**		18,746,676.60

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		**4,441,168.48**	**Balance B/f**		**18,746,676.60**
5. International Center for Research on Women (ICRW)					
Program Cost:					
Meeting / Conference/ Training					
Monthly meeting/workshop	6,045.00				
Monthly Meeting in School	18,720.00				
Quarterly meeting with district and block officials	5,840.00				
Meeting with SMC & Community Member	30,600.00				
School Based Campaign	40,850.00				
GEMS(Dissemination Cum Workshop)	64,900.00				
Travel					
Other Travel Cost- Local Travel	114,464.00	**281,419.00**			
Personnel Cost :					
Accountant	38,680.00				
District Coordinator	188,945.00				
Facilitator	364,490.00				
Team Leader	241,570.00	**833,685.00**			
Administrative Cost:					
Phone / Email / Postal	18,773.00				
Stationary / Photocopy	21,671.00				
Electric & Other Maintenance	9,812.57				
News Paper & Periodicals	3,430.00				
Office Rent	26,950.00				
Office Tea Tiffin	7,850.00				
Audit Fee	11,000.00	**99,486.57**			
06. India Literacy Program (ILP)					
A. Promotion and Strengthening the JRTEF for Regulation of Free and Compulsory Education (RTE 2009) in Jharkhand					
Program Cost:					
Empowering SMC and Popularising SDP in Jharkhand					
SMC/SDP promotion at School Level : By partners in10 district in addition to 5 ILP inetrevtnion district (8 schools from each district)	158,205.36				
State SMC/JRTEF Conference to Highlights all issues and concern emerging out of SDP	115,970.00				
Enhancing Quality Education in Jharkhand					
Learning Level Test in Govt Schools and its sharing with possible solution (100 Schools and 10 children from each school)	113,451.00				
Round Table on Quality Education and New Education Policy in reference to result of Learning level test: Way Forward	8,538.00	**396,164.36**			
Balance C/f		**6,051,923.41**	**Balance C/f**		**18,746,676.60**

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		6,051,923.41	Balance B/f		18,746,676.60
Support to learning materials to model schools					
Support to learning materials to model schools	26,682.00				
SDGs Vis-a-vis Education : Where we stand					
SDGs indicators Vis-a-vis Jharkhand State Reality: A Brief report preparation and sharing it in the state consultation with all stakeholders of education	36,925.00				
Building JRTEF Team					
Training of State School Development Plan Expert at state level (40 persons from across the state for 3 days)	98,038.00				
Training on RTE/SDP/SMC of state SMC Federation	91,900.00				
Review and support					
IEC Materials	260,160.00				
State Review and Planning Meeting	19,288.00				
State Core team visit to districts	20,535.00	553,528.00			
Personnel Cost :					
Director (Partial Support)	96,000.00				
Project Manager(1 Person)	240,000.00				
Advocacy Coordinator (Partial Support)	96,000.00				
Accounts Officer	72,000.00	504,000.00			
Administrative Cost:					
Printing and stationary	12,696.00				
Phone/Internet/Postage etc	20,877.44				
Travel: Fuel, Hired Vehicle, Maintaenance etc	76,410.00				
Office Rent	72,000.00				
Office attendant + Driver	60,000.00				
Miscellaneous	11,935.20				
Audit	20,000.00	273,918.64			
B.Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children					
Program Cost:					
AWC Level Interventions					
Refresher training of AW workers on Preschool Teaching methodologies	16,379.00				
Distribution of Play Materials to the AWCs	41,654.00				
Refresher Training of Mata Samiti Members and Community Leaders	24,995.00				
Sensitization meeting with community on Services of ICDS with focus on Nutrition and Preschool education at AWC level	26,793.00				
Consultation meetings with ICDS officials, CBOs and community members at Block level.	10,432.00	120,253.00			
Balance C/f		7,503,623.05	Balance C/f		18,746,676.60

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		7,503,623.05	**Balance B/f**		18,746,676.60
Wall writings on Grievance Redressal in AWCs.	41,440.00				
School Level Intervention					
Learning level assessment of school children	18,900.00				
Wall writing on Grievance Redressal in schools	37,600.00				
Awareness campaign/Street Plays on Right to Education and entitlements of community	71,835.00				
School Development Plan Formulation and Review	61,302.00				
Refresher training for members of School Management Committee on RTE, SDP and their Roles and Responsibility	33,353.00				
Child Centered Events	48,375.00				
Training of Bal Sansad members on their roles and responsibilities in school development as per new state circulars & Preparing Bal Patrakar	31,962.00				
Exposure visit for SMC members	24,109.00				
Sensitization meeting with Parents, Teachers and community at school level	26,976.00				
Support to Bal Sansad Group	33,570.00				
Consultation meeting with Education department, SMC and community at Block level with focus on quality education	10,520.00				
Distribution of Play/Learning materials to schools & Library	54,577.00				
Providing support to the reenrolled and regularized children	22,700.00				
Capacitation of Project staff	6,969.00				
Monthly Project Review Meeting	9,882.00				
Quarterly Monitoring and Learning	12,495.00				
Para Teacher Support to Difficult Schools	90,000.00				
Salary for Field Program Facilitators	240,000.00				
Salary to Project Coordinator	144,000.00				
Staff Benefits	48,960.00	1,069,525.00			
Administrative Cost:					
Printing and Stationary	10,418.00				
Postage, Telephone, Internet, Mobile etc.	6,814.28				
Fuel, Hired vehicle, Travel	59,535.00				
Part Time Accountant	48,000.00				
Audit Fee	7,000.00	131,767.28			
Balance C/f		8,704,915.33	**Balance C/f**		18,746,676.60

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		8,704,915.33	Balance B/f		18,746,676.60
07. BfdW Project					
Programme Cost					
Promotion of CBOs					
Gram Sabha Meeting	1,540.00				
SHGs Meeting	3,270.00				
SMC Meeting	4,400.00				
Community Capacitation for Entitlement Realisation					
Village Resource Centre / monthly support	12,000.00				
Workshops for Women Empowerment	15,422.00				
Training for Social Leaders	20,571.00				
Seminar on RTE Act 2009, Government Support and linkages	1,559.00				
Formulation of School Development Plan	1,501.00				
Wall Writing for information dissemination	12,290.00				
Interface Meet with Govt Officials on scheme implementation	4,446.00				
Creating Livelihood Options					
Meeting for Part. Micro Plan Formulation	1,977.00				
Agriculture Promotion (SRI and Veg Cultivation)	11,376.00				
Linkage Workshop with Govt Support	2,934.00				
Stock Taking Conference on MGNREGA at Block level	13,242.00				
Supprot to Programme Implementation					
Project Review Meeting (Monthly)	6,946.00				
Quarterly Meeting of Block Watch Committee	3,610.00				
Regular Field Visit	21,356.00				
Field Programme Facilitator	90,000.00	228,440.00			
Personnel Cost					
Project Coordinator	102,600.00	102,600.00			
Administrative Cost:					
Printing and Stationary	3,961.00				
Telephone, Internet, mobile, postage etc	6,634.00				
Audit Fee	2,500.00	13,095.00			
Activity at central level					
Project Review Meeting (Quarterly)	24,080.00				
Tracking of outcome and target fixing for the second and 3rd year	25,500.00				
Refesher Course of all project staff	57,526.00				
SMC State Conference for stock taking	66,646.00	173,752.00			
Balance C/f		9,222,802.33	**Balance C/f**		18,746,676.60

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		9,222,802.33	**Balance B/f**		18,746,676.60
Conference on Realisation of RTE in jharkhand	59,400.00				
Quarterly Monitoring / half yearly Monitoring	21,869.00				
Evaluation	337,536.00				
Consultancy	358,600.00	777,405.00			
NETWORK Partner:					
TRCSC	486,500.00				
MMKK	492,500.00				
Sahbhagi Vikas	513,200.00				
SMVM	533,000.00	2,025,200.00			
Personnel Cost					
Director : Partial Honorarium	152,900.00				
Project Manager	390,312.00				
Training Coordinator cum Reporting in charge	128,700.00				
Finance officer	121,550.00				
Driver	56,000.00	849,462.00			
Reccuring cost					
Printing and Stationary	9,201.00				
Office Rent with maintenance	49,285.00				
Postage, Coruier etc	1,045.00				
Telephone, Internet, mobile etc	20,045.05				
Office Tea tiffin	3,890.00				
Electric charges	1,490.00				
Computer annual maintenance	1,163.00				
Fuel, local conveyance, vehicle maintenance etc	69,541.00				
Audit Fee	5,972.00	161,632.05			
08. Welthhungerhilfe					
Initiative for Transparent and Accountable Governance System in Jharkhand					
Program Cost:					
15. Public Relation Cost					
11.3.3.2.2 Wall Writing	71,500.00				
15.3.2.4 Production of Audio Content for Community Radio	80,000.00				
17. Materials					
17.4.2.1 IEC Materials	44,900.00	196,400.00			
Balance C/f		13,232,901.38	**Balance C/f**		18,746,676.60

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		13,232,901.38	Balance B/f		18,746,676.60
11. Running Cost					
11.1.2.1 Vehicle Cost - Hiring & Running	90,937.00				
11.2.21 Office Rent	96,000.00				
11.2.2.3 Consumables- Office Supplies	48,383.00				
11.2.2.4 Eclectic , Water & Maintenance	25,278.00				
11.2.2.5 Communication (Telephone, Mobile, Internet & Courier)	38,751.12				
11.2.2.6 Hospitality, Office Management	28,042.00				
11.5.2.6 Venue Hiring Charges for TOT/Training/ Adv	11,000.00				
11.5.2.7.Food/Accommodation/Sundries & Local Travel	630,814.00				
11.5.2.8. Food/Accommodation/Sundries & Local Travel	106,389.00				
11.5.2.9 Travel Cost of Participant/ Resource Person	108,180.00				
11.5.2.11 Hiring of Equipment & Service of Campain	153,067.00	1,336,841.12			
12. Personnel Cost					
12.4.2.8 Program Director	194,070.00				
12.4.2.2 Project Coordinator	301,500.00				
12.4.2.5 Education Expert	226,197.00				
12.4.2.6 Health & Nutrition Expert	226,197.00				
12.4.2.7 Filed Supervisions	448,950.00				
12.4.2.10 Accountant	194,070.00				
12.4.2.14 Travel of Project Staff	57,772.00				
12.4.2.15 Res. Person Fee for TOT Workshop & Meetg	387,582.00	2,036,338.00			
10. NFI Project					
Strengthening People's Participation in Budgetary Process					
Pre Budget Consultation with charter of demand to make state budget more participatory					
Commissionary level Consultation with Critical Groups &	85,497.00				
State Consultation for Finalising Charter of Demands	115,715.00				
Post Budget Analysis and Report Preparation	19,665.00				
Quarterly Budget Breifs / Policy Breifs Preparation	4,520.00				
Quarterly Meeting and Sharing Budget / Policy Brief with Three Dept.	14,855.00				
Participatory budgeting and Planning with Local Self Governance					
Panchayats Level 3 Workshops for comprehensive Yojna Banao Abhiyan	45,430.00	285,682.00			
Balance C/f		16,891,762.50	**Balance C/f**		18,746,676.60

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		**16,891,762.50**	**Balance B/f**		**18,746,676.60**
Facilitating the Planning and Budgeting Process in all 3 Panchayats in three Dist.	44,970.00				
Preparation of Documents on Panchayats Plan	25,000.00				
Validation workshop at Block Level to finalise the Plan	44,460.00				
Participatory Budgeting and Planning with School Management Committee (SMC)					
Preparation of SDP and Budget of each schools in all 5 School of 3 Panchayats of 3 Dist.	30,240.00				
Submission of SDP to BEEO / Block for its inclusion	5,980.00				
Follow up for implementation of SDP Plan	23,990.00				
Greater Transparency, Availability and Accessibility of Budge Documents and Data at State and Sub State Level					
Study and review of Extent of Budget of Transparency at State and Dist. Level	20,000.00				
Updating Digitalisation of available data related to state and district budget in website of JSBG	13,825.00				
Improved Government Spending under Critical Social Sectors and for Vulnerable Groups					
A Brief Report Preparation on Gender Budgeting and its Status in Jharkhand	50,200.00				
A Brief Report Preparation on Tribal Sub Plan and its Performance in Jharkhand and Sharing with state Tribal Welfare Department	51,925.00				
A Breif Report on MGNREGA / CFT and sharing with the Ministry of Rural Development	51,925.00				
Follow up of implementation of suggestions provided through all these reports	15,000.00				
Promotion of 24 organisations from 24 districts as cadre of budget experts					
Training : 2 days residential training of 30 participants across the state on budget analysis and budget tracking	88,596.00				
Interns from different institutions and university for budget work	30,000.00				
Support to Advisor to Facilitate the Interns	30,000.00	526,111.00			
Personnel Cost					
Budget Programme Coordinator	236,500.00				
Director (Partial Honorarium)	96,000.00				
Research Associate (2 no)	324,000.00				
Research Guide (2)	40,000.00				
Research Consultant (2)	40,000.00				
Accountant	48,000.00	784,500.00			
Balance C/f		**18,202,373.50**	**Balance C/f**		**18,746,676.60**

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		18,202,373.50	Balance B/f		18,746,676.60
Administrative Expenditure					
Photocopy / Printing and stationary	5,821.00				
Travel : Fuel/Vehicle maintenance / local conveyance etc	44,741.00				
Telephone / Mobile/Internet etc	10,234.00				
Office tea tiffin and consumables	16,330.00				
News paper and periodicals/resource materials	5,230.00				
Electric and other maintenance	7,749.00				
Partial Office Rent	48,000.00				
Miscellaneous	4,830.90				
Audit Fee	15,000.00	157,935.90			
11.LEADS F.C General Account:					
Program Cost:					
State Consultation of SDG	118,494.00				
Preparation of Mannual on School Facility Audit	43,895.00				
Trickle Up Launching Program	12,637.00				
PIMC Meeting	1,560.00	176,586.00			
Administrative Cost:					
Repair & Maintenance	10,900.00				
Bank Charge	596.20				
TDS	1,426.00				
Travelling Expense	67,495.00				
Consultancy Fee	10,000.00				
Meljol Mumai Traveling	18,703.00				
Office Rent	12,450.00	121,570.20			
Depreciation		88,211.00			
Sub Total		18,746,676.60			
Grand Total		18,746,676.60	**Grand Total**		18,746,676.60

In the terms of our report of even date

Place: Ranchi
Date: 20/09/2017

For Aditya Shah & Associates
Chartered Accountants

Harender

(CA Harender Bharti)
Partner
FRN:- 016257C
M.No. 422216

Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(Foreign Contribution Account)
Receipts and Payments Account for the Period from
1st April, 2016 to 31st March, 2017

Receipts:	Amount (₹)	Total (₹)	Payments:	Amount (₹)	Total (₹)
Opening Balance:-		1,959,049.21	**1.OXFAM INDIA PROJECT:**		
Cash in Hand	25,146.00		**Program Cost:**		
Cash at Bank	1,933,903.21		**Outcome 1: To facilitate monitoring effective implementation of the Right to Education Act and government programmes; and engaged in intensive budget tracking of financial investments, in select intervention areas**		
Grant in Aid:-			Output 1.1: Schools functioning effectively with regular tracking of the implementation of existing provisions under the Right of Children to Free and Compulsory Education Act 2009		
Foreign Contribution		18,367,972.08	**District and State level consultation with stakeholders on RTE**		
Received from:-			State Level Stocktaking conference with stakeholders on RTE	144,520.00	
Oxfam India	2,000,000.00		Quarterly meeting of RTE Forum	53,915.00	
Meljol Project Account	169,140.00		Public hearing on RTE	50,038.00	
Andheri Hilfe Bonn	384,510.00		IEC materials	49,700.00	
Trickle UP	1,094,484.00		Evidence based Advocacy on ECCD and RTE	50,660.00	
ICRW	1,191,945.00		**Output 1.3: Increased knowledge and capacity among PRI representatives, SMC members and CBOs leads to strengthened collective voice around issues of RTE with communities taking ownership of schools and being actively involved in monitoring performance against RTE indicators**		
ILP	3,147,608.00		Community Awareness and Engagement on RTE	98,880.00	
BftW	4,978,045.80		**Capacity building on RTE Act for SMC members, PRI leaders, Local institutions, social leaders and CBO**		
WHH	3,582,239.28		Workshops with Newly elected PRI members, local traditional leaders and CBOs on child rights and RTE	41,486.00	
NFI	1,700,000.00		Preparation and Sharing of inclusive SDP at district level	25,310.00	
CSEI	120,000.00		Exposure visit for SMC members	34,810.00	549,319.00
Balance C/f		20,327,021.29	**Balance C/f**		549,319.00

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		**20,327,021.29**	**Balance B/f**		**549,319.00**
General Fund F.C			**Democratic and inclusive functioning of SMC and Schools**		
Bank Interest received(FC)	130,855.00		Supporting SMC and project schools to promote child friendly environment in	143,663.00	
Administrative Income (F.C)	79,190.00	**210,045.00**	**People centric Advocacy through RTE Forum**		
			JRTEF team visits to strengthen the advocacy in mapped dictricts in the state.	26,028.00	
Reimbursement			**Outcome 2: Children in select Oxfam India intervention areas will benefit from inclusive and quality education in formal public education systems through effective modeling developed by Oxfam India through its partners**		
Meljol	18,703.00	115,303.00	**Output 2.1: Demonstrating models of quality and inclusive education in government schools**		
Income from Consultancy Fee	96,600.00		Training of children and adolescents on child rights and education	49,699.00	
			Resource Material on Inclusive Education	54,500.00	
			Workshops on Inclusive Education	54,931.00	
			Enrolment and retention of children from Socially Excluded Groups in Torpa Block	75,620.00	
			Children Group	49,824.00	
			Training of teachers for improved classroom transactions	97,599.00	**551,864.00**
			Personnel Cost :		
			Field Coordinator (1)	71,280.00	
			Field Staff	171,072.00	
			Programme coordinator (1)	129,600.00	
			Advocacy Coordinator(1)	129,600.00	
			Project Manager (1)	194,400.00	
			Staff Insurance for 8 staff	1,749.00	
			Travel Cost	28,520.00	**726,221.00**
			Administrative Cost:		
			Accountant	64,800.00	
			Printing and stationary	6,580.00	
			Telephone, mobile, internet etc	4,992.00	
			Electric/computer etc maintenance	6,220.00	
			Printing, postage, courier etc	1,106.00	**83,698.00**
Balance C/f		**20,652,369.29**	**Balance C/f**		**1,911,102.00**

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		20,652,369.29	**Balance B/f**		1,911,102.00
			Insurance (Bike, cash etc)	2,601.00	
			Office Rent	78,020.00	
			Miscellaneous	667.20	
			Audit fee	6,804.00	88,092.20
			Outstanding Liabilities Payment (F.Y 2015-16)		
			Audit fee	7,000.00	7,000.00
			2. MELJOL PROJECT:		
			Program Cost:		
			Aflateen Program Related Cost		
			Programme Materials	231,763.00	
			Training Cost	95,250.00	
			Enterprise Visits, Exposure Visits & events	162,975.00	
			Enterprenureship Lab & Vocational Preparedness	74,317.00	
			Evaluation	14,500.00	
			Aflatoun Program Related Costs		
			Programme Materials	13,000.00	
			Training Cost	25,060.00	
			Teacher's Appreciation	10,000.00	
			Local Travel Cost		
			Local Travel	106,669.00	733,534.00
			Personnel Cost :		
			Programme Facilitator	513,000.00	
			Programme Coordinator	99,000.00	
			Admin & Account Staff	36,000.00	648,000.00
			Administrative Cost:		
			Electric Expense	1,221.00	
			Office Rent	10,980.00	
			Office Tiffin	8,359.00	
			Printing & Stationery	11,227.00	
			Postage & Courier	390.00	32,177.00
Balance C/f		20,652,369.29	**Balance C/f**		3,419,905.20

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		20,652,369.29	**Balance B/f**		3,419,905.20
			Telephone/Mobile/Internet	2,973.00	
			Bank Charges	44.90	
			Miscellaneous Expenses	9,020.00	
			Repair & Maintenance	800.00	12,837.90
			Outstanding Liabilities Payment (F.Y 2015-16)		
			Audit fee	5,000.00	5,000.00
			3.ANDHERI HILFE BONN PROJECT:		
			Entitlement Realization of Marginalized Community Through Empowerment		
			Program Cost:		
			1. Community Mobilization		
			Meeting of Social Leaders (Bimonthly)	4,520.00	
			Seminar on Government Schemes, MGNREGA, RTI, Gram Sabha NRM, SMC, entitlements etc	17,639.00	
			Sensitization workshop on mothers & child health issues	9,954.00	
			Community Mobilization campaign on MNREGA through MANREGA Rath	5,400.00	
			Panchayat level Interface meeting with Govt officials, PRI members, health workers etc	5,400.00	
			Wall writting	6,000.00	
			Strengthening of Community Based Institutions/System		
			Training of SHGs office bearer on Business Plan and management and linkage building.	18,368.00	
			Exposure visit of SHG members to Govt institutions	7,200.00	
			Training of Traditional village headman/Pradhan/Munda/PRI members	8,970.00	
			Refresher Training of Social Leaders	15,849.00	
			Women Empowerment		
			Training of SHGs members on MNREGA and Govt. Schemes..	13,500.00	
			Training of SHG members on Social issues like gender discrimination, domestic violence, education, Superstitions, Alcoholism etc.	17,714.00	
			Meeting: Promothion of Panchayat Level cluster/ Associassion of SHG members	7,200.00	137,714.00
Balance C/f		20,652,369.29	**Balance C/f**		3,575,457.10

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		20,652,369.29	**Balance B/f**		3,575,457.10
			Livelihood Promotion		
			Framers Training on agriculture	13,540.00	
			Framers Exposure	16,000.00	
			Promotion of Kitchen garden for SHG member	5,374.00	
			Training of SHG members on Live stock rearing (Hen, Goat, Pig, duck)	5,340.00	
			Programme / Activity		
			IEC (issue based)	21,900.00	
			Project Review & Planning Meeting	3,285.00	
			Program Facilitators at Community level	114,345.00	
			Participatory Monitoring	5,059.00	184,843.00
			Personnel Cost :		
			Project Coordinator	99,225.00	
			Accountant	32,670.00	
			Field Coordinator	54,450.00	186,345.00
			Administrative Cost:		
			Printing and Stationery	5,932.00	
			Telephone / Internate/ Mobile etc.	9,064.02	
			Fuel / Vehicle/ Maintenance	19,655.00	
			Partial Office Rent	40,500.00	
			News Paper and Periodicals	3,164.00	
			Office Tea / Snax	2,208.00	
			Electric Expenses	2,384.00	
			Audit Fee	5,400.00	88,307.02
			Outstanding Liabilities Payment (F.Y 2015-16)		
			Audit fee	6,000.00	6,000.00
			4.Trickle UP PROJECT:		
			Program Cost:		
			Project Orientation & Poverty Targeting for Staff	20,020.00	
			Project Orientation & Poverty Targeting for CRPs	11842.00	
			SHG Mobilization and Strenghthening for Staff	6,538.00	38,400.00
Balance C/f		20,652,369.29	**Balance C/f**		4,079,352.12

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		20,652,369.29	**Balance B/f**		4,079,352.12
			Personnel Cost :		
			Field Staff	147,800.00	
			Project Coordinator	130,800.00	278,600.00
			Administrative Cost:		
			Printing and Stationery	22,588.00	
			Communication	449.00	
			Fuel / Vehicle/ Maintenance	8,696.00	
			Office Rent	28,000.00	
			Field Visit	11,923.00	
			Office Tea Tiffin/ Food Expense	3,875.00	
			Electricity	580.00	
			Office Up Keep	2,333.00	
			Bank Charges/ Miscellaneous	120.36	
			Travel & Conveyance	2,210.00	80,774.36
			5. International Center for Research on Women (ICRW)		
			Program Cost:		
			Meeting / Conference/ Training		
			Monthly meeting/workshop	6,045.00	
			Monthly Meeting in School	18,720.00	
			Quarterly meeting with district and block officials	5,840.00	
			Meeting with SMC & Community Member	30,600.00	
			School Based Campaign	40,850.00	
			GEMS(Dissemination Cum Workshop)	64,900.00	
			Travel		
			Other Travel Cost- Local Travel	114,078.00	281,033.00
Balance C/f		20,652,369.29	**Balance C/f**		4,719,759.48

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		**20,652,369.29**	**Balance B/f**		**4,719,759.48**
			Personnel Cost :		
			Accountant	38,680.00	
			District Coordinator	183,345.00	
			Facilitator	364,490.00	
			Team Leader	241,570.00	828,085.00
			Administrative Cost:		
			Phone / Email / Postal	18,773.00	
			Stationary / Photocopy	21,671.00	
			Electric & Other Maintenance	9,812.57	
			News Paper & Periodicals	3,430.00	
			Office Rent	26,950.00	
			Office Tea Tiffin	7,850.00	88,486.57
			Outstanding Liabilities Payment (F.Y 2015-16)		
			Audit fee	11,000.00	11,000.00
			06. India Literacy Program (ILP)		
			A. Promotion and Strengthening the JRTEF for Regulation of Free and Compulsory Education (RTE 2009) in Jharkhand		
			Program Cost:		
			Empowering SMC and Popularising SDP in Jharkhand		
			SMC/SDP promotion at School Level : By partners in10 district in addition to 5 ILP inetrevtnion district (8 schools from each district)	158,205.36	
			State SMC/JRTEF Conference to Highlights all issues and concern emerging out of SDP	114,123.00	
			Enhancing Quality Education in Jharkhand		
			Learning Level Test in Govt Schools and its sharing with possible solution (100 Schools and 10 children from each school)	113,264.00	
			Round Table on Quality Education and New Education Policy in reference to result of Learning level test: Way Forward	8,538.00	
			Support to learning materials to model schools		
			Support to learning materials to model schools	26,682.00	420,812.36
Balance C/f		**20,652,369.29**	**Balance C/f**		**6,068,143.41**

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		20,652,369.29	**Balance B/f**		6,068,143.41
			SDGs Vis-a-vis Education : Where we stand		
			SDGs indicators Vis-a-vis Jharkhand State Reality: A Brief report preparation and sharing it in the state consultation with all stakeholders of education	36,556.00	
			Building JRTEF Team		
			Training of State School Development Plan Expert at state level (40 persons from across the state for 3 days)	98,038.00	
			Training on RTE/SDP/SMC of state SMC Federation	91,900.00	
			Review and support		
			IEC Materials	255,758.00	
			State Review and Planning Meeting	19,288.00	
			State Core team visit to districts	20,535.00	522,075.00
			Personnel Cost :		
			Director (Partial Support)	96,000.00	
			Project Manager(1 Person)	240,000.00	
			Advocacy Coordinator (Partial Support)	96,000.00	
			Accounts Officer	72,000.00	504,000.00
			Administrative Cost:		
			Printing and stationary	12,696.00	
			Phone/Internet/Postage etc	20,877.44	
			Travel: Fuel, Hired Vehicle, Maintaenance etc	76,072.00	
			Office Rent	72,000.00	
			Office attendant + Driver	60,000.00	
			Miscellaneous	11,935.20	253,580.64
			B.Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of		
			Program Cost:		
			AWC Level Interventions		
			Refresher training of AW workers on Preschool Teaching methodologies	16,379.00	
			Distribution of Play Materials to the AWCs	41,654.00	
			Refresher Training of Mata Samiti Members and Community Leaders	24,995.00	
			Sensitization meeting with community on Services of ICDS with focus on Nutrition and Preschool education at AWC level	26,793.00	109,821.00
Balance C/f		20,652,369.29	**Balance C/f**		7,457,620.05

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		**20,652,369.29**	**Balance B/f**		**7,457,620.05**
			Consultation meetings with ICDS officials, CBOs and community members at Block level.	10,432.00	
			Wall writings on Grievance Redressal in AWCs.	41,440.00	
			School Level Intervention		
			Learning level assessment of school children	18,900.00	
			Wall writing on Grievance Redressal in schools	37,600.00	
			Awareness campaign/Street Plays on Right to Education and entitlements of community	71,499.00	
			School Development Plan Formulation and Review	61,302.00	
			Refresher training for members of School Management Committee on RTE, SDP and their Roles and Responsibility	33,353.00	
			Child Centered Events	48,375.00	
			Training of Bal Sansad members on their roles and responsibilities in school development as per new state circulars & Preparing Bal Patrakar	31,962.00	
			Exposure visit for SMC members	24,009.00	
			Sensitization meeting with Parents, Teachers and community at school level	26,976.00	
			Support to Bal Sansad Group	33,570.00	
			Consultation meeting with Education department, SMC and community at Block level with focus on quality education	10,520.00	
			Distribution of Play/Learning materials to schools & Library	54,577.00	
			Providing support to the reenrolled and regularized children	22,700.00	
			Capacitation of Project staff	6,969.00	
			Monthly Project Review Meeting	9,882.00	
			Quarterly Monitoring and Learning	12,495.00	
			Para Teacher Support to Difficult Schools	90,000.00	
			Salary for Field Program Facilitators	240,000.00	
			Salary to Project Coordinator	144,000.00	1,030,561.00
Balance C/f		**20,652,369.29**	**Balance C/f**		**8,488,181.05**

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		20,652,369.29	**Balance B/f**		8,488,181.05
			Administrative Cost:		
			Printing and Stationary	10,418.00	
			Postage, Telephone, Internet, Mobile etc.	6,814.28	
			Fuel, Hired vehicle, Travel	59,381.00	
			Part Time Accountant	48,000.00	124,613.28
			Outstanding Liabilities Payment (F.Y 2015-16)		
			Audit fee	10,000.00	
			TDS	568.00	10,568.00
			07. BfdW Project		
			Programme Cost		
			Promotion of CBOs		
			Gram Sabha Meeting	1,540.00	
			SHGs Meeting	3,270.00	
			SMC Meeting	4,400.00	
			Community Capacitation for Entitlement Realisation		
			Village Resource Centre / monthly support	12,000.00	
			Workshops for Women Empowerment	15,422.00	
			Training for Social Leaders	20,571.00	
			Seminar on RTE Act 2009, Government Support and linkages	1,559.00	
			Formulation of School Development Plan	1,501.00	
			Wall Writing for information dissemination	12,290.00	
			Interface Meet with Govt Officials on scheme implementation	4,446.00	
			Creating Livelihood Options		
			Meeting for Part. Micro Plan Formulation	1,977.00	
			Agriculture Promotion (SRI and Veg Cultivation)	11,376.00	
			Linkage Workshop with Govt Support	2,934.00	
			Stock Taking Conference on MGNREGA at Block level	13,242.00	106,528.00
Balance C/f		20,652,369.29	**Balance C/f**		8,729,890.33

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		20,652,369.29	**Balance B/f**		8,729,890.33
			Supprot to Programme Implementation		
			Project Review Meeting (Monthly)	6,946.00	
			Quarterly Meeting of Block Watch Committee	3,610.00	
			Regular Field Visit	21,356.00	
			Field Programme Facilitator	90,000.00	121,912.00
			Personnel Cost		
			Project Coordinator	102,600.00	102,600.00
			Administrative Cost:		
			Printing and Stationary	3,961.00	
			Telephone, Internet, mobile, postage etc	6,634.00	
			Audit Fee	2,500.00	13,095.00
			Activity at central level		
			Project Review Meeting (Quarterly)	24,080.00	
			Tracking of outcome and target fixing for the second and 3rd year	25,500.00	
			Refesher Course of all project staff	56,806.00	
			SMC State Conference for stock taking	63,513.00	
			Conference on Realisation of RTE in jharkhand	59,400.00	
			Quarterly Monitoring / half yearly Monitoring	21,869.00	
			Evaluation	337,314.00	
			Consultancy	358,600.00	947,082.00
			NETWORK Partner:		
			TRCSC	486,500.00	
			MMKK	492,500.00	
			Sahbhagi Vikas	513,200.00	
			SMVM	533,000.00	2,025,200.00
			Personnel Cost		
			Director : Partial Honorarium	152,900.00	
			Project Manager	390,304.00	
			Training Coordinator cum Reporting in charge	128,700.00	
			Finance officer	121,550.00	
			Driver	56,000.00	849,454.00
Balance C/f		20,652,369.29	**Balance C/f**		12,789,233.33

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		20,652,369.29	Balance B/f		12,789,233.33
			Reccuring cost		
			Printing and Stationary	9,201.00	
			Office Rent with maintenance	49,285.00	
			Postage, Coruier etc	1,045.00	
			Telephone, Internet, mobile etc	20,045.05	
			Office Tea tiffin	3,890.00	
			Electric charges	1,490.00	
			Computer annual maintenance	1,163.00	
			Fuel, local conveyance, vehicle maintenance etc	69,268.00	
			Audit Fee	5,972.00	161,359.05
			Advance to Amit Bara		5,000.00
			08. Welthhungerhilfe		
			Initiative for Transparent and Accountable Governance System in Jharkhand		
			Program Cost:		
			15. Public Relation Cost		
			11.3.3.2.2 Wall Writing	71,175.00	
			15.3.2.4 Production of Audio Content for Community Radio	80,000.00	
			17. Materials		
			17.4.2.1 IEC Materials	44,900.00	
			11. Running Cost		
			11.1.2.1 Vehicle Cost - Hiring & Running	90,663.00	
			11.2.21 Office Rent	96,000.00	
			11.2.2.3 Consumables- Office Supplies	48,383.00	
			11.2.2.4 Eclectic , Water & Maintenance	25,278.00	
			11.2.2.5 Communication (Telephone, Mobile, Internet & Courier)	38,751.12	
			11.2.2.6 Hospitality, Office Management	28,042.00	
			11.5.2.6 Venue Hiring Charges for TOT/Training/ Adv	11,000.00	
			11.5.2.7.Food/Accommodation/Sundries & Local Travel	630,271.00	
			11.5.2.8. Food/Accommodation/Sundries & Local Travel	106,389.00	
			11.5.2.9 Travel Cost of Participant/ Resource Person	108,180.00	
			11.5.2.11 Hiring of Equipment & Service of Campain	153,067.00	1,532,099.12
Balance C/f		20,652,369.29	Balance C/f		14,487,691.50

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		**20,652,369.29**	**Balance B/f**		**14,487,691.50**
			12. Personnel Cost		
			12.4.2.8 Program Director	194,070.00	
			12.4.2.2 Project Coordinator	301,500.00	
			12.4.2.5 Education Expert	226,197.00	
			12.4.2.6 Health & Nutrition Expert	226,197.00	
			12.4.2.7 Filed Supervisions	448,950.00	
			12.4.2.10 Accountant	194,070.00	
			12.4.2.14 Travel of Project Staff	57,772.00	
			12.4.2.15 Res. Person Fee for TOT Workshop & Meetg	387,582.00	**2,036,338.00**
			Outstanding Liabilities 2015-16		
			TDS	2,574.00	**2,574.00**
			10. NFI Project		
			Strengthening People's Participation in Budgetary Process		
			Pre Budget Consultation with charter of demand to make state budget more participatory		
			Commissionary level Consultation with Critical Groups &	85,497.00	
			State Consultation for Finalising Charter of Demands	115,715.00	
			Post Budget Analysis and Report Preparation	19,665.00	
			Quarterly Budget Breifs / Policy Breifs Preparation	4,520.00	
			Quarterly Meeting and Sharing Budget / Policy Brief with Three Dept.	14,855.00	
			Participatory budgeting and Planning with Local Self Governance		
			Panchayats Level 3 Workshops for comprehensive Yojna Banao Abhiyan	45,430.00	
			Facilitating the Planning and Budgeting Process in all 3 Panchayats in three Dist.	44,970.00	
			Preparation of Documents on Panchayats Plan	22,500.00	
			Validation workshop at Block Level to finalise the Plan	44,460.00	
			Participatory Budgeting and Planning with School Management Committee (SMC)		
			Preparation of SDP and Budget of each schools in all 5 School of 3 Panchayats of 3 Dist.	30,240.00	
			Submission of SDP to BEEO / Block for its inclusion	5,980.00	
			Follow up for implementation of SDP Plan	6,010.00	**439,842.00**
Balance C/f		**20,652,369.29**	**Balance C/f**		**16,966,445.50**

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		**20,652,369.29**	**Balance B/f**		**16,966,445.50**
			Greater Transparency, Availability and Accessibility of Budge Documents and Data at State and Sub State Level		
			Study and review of Extent of Budget of Transparency at State and Dist. Level	20,000.00	
			Updating Digitalisation of available data related to state and district budget in website of JSBG	13,825.00	
			Improved Government Spending under Critical Social Sectors and for Vulnerable Groups		
			A Brief Report Preparation on Gender Budgeting and its Status in Jharkhand	49,799.00	
			A Brief Report Preparation on Tribal Sub Plan and its Performance in Jharkhand and Sharing with state Tribal Welfare Department	50,425.00	
			A Breif Report on MGNREGA / CFT and sharing with the Ministry of Rural Development	49,686.00	
			Promotion of 24 organisations from 24 districts as cadre of budget experts		
			Training : 2 days residential training of 30 participants across the state on budget analysis and budget tracking	88,596.00	
			Interns from different institutions and university for budget work	30,000.00	
			Support to Advisor to Facilitate the Interns	27,000.00	329,331.00
			Personnel Cost		
			Budget Programme Coordinator	236,500.00	
			Director (Partial Honorarium)	96,000.00	
			Research Associate (2 no)	324,000.00	
			Research Guide (2)	38,000.00	
			Research Consultant (2)	38,000.00	
			Accountant	48,000.00	780,500.00
			Administrative Expenditure		
			Photocopy / Printing and stationary	5,821.00	
			Travel : Fuel/Vehicle maintenance / local conveyance etc	44,741.00	50,562.00
Balance C/f		**20,652,369.29**	**Balance C/f**		**18,126,838.50**

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		**20,652,369.29**	**Balance B/f**		**18,126,838.50**
			Telephone / Mobile/Internet etc	10,234.00	
			Office tea tiffin and consumables	16,330.00	
			News paper and periodicals/resource materials	5,230.00	
			Electric and other maintenance	7,749.00	
			Partial Office Rent	48,000.00	
			Miscellaneous	4,830.90	**92,373.90**
			11.LEADS F.C General Account:		
			Program Cost:		
			State Consultation of SDG	118,494.00	
			Preparation of Mannual on School Facility Audit	43,895.00	
			Trickle Up Launching Program	12,637.00	
			PIMC Meeting	1,560.00	176,586.00
			Administrative Cost:		
			Repair & Maintenance	10,900.00	
			Bank Charge	596.20	
			TDS	1,426.00	
			Travelling Expense	67,495.00	
			Consultancy Fee	10,000.00	
			CFT Project Salary	34,000.00	
			Meljol Mumai Traveling	15,000.00	
			NULM Staff Salary	7,000.00	
			Office Rent	12,450.00	158,867.20
Balance C/f		**20,652,369.29**	**Balance C/f**		**18,554,665.60**

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Balance B/f		20,652,369.29	**Balance B/f**		18,554,665.60
			Infrastructure/Equipments:		
			Construction of Traning Center	37,011.00	
			Office Equip	17,900.00	54,911.00
		0			
			Closing Balance: (Schedule C)		2,042,792.69
			Cash in Hand	1,892.00	
			Cash at Bank	2,040,900.69	
Grand Total		20,652,369.29	**Grand Total**		20,652,369.29

In the terms of our report of even date

Place: Ranchi
Date: 20/09/2017

For Aditya Shah & Associates
Chartered Accountants

(CA Harender Bharti)
Partner
FRN:- 016257C
M.No. 422216

Fixed Assets Schedule(Global) as on 31st March 2017

Schedule No. A

Sl.No	Name of Assets	FC	Addition During the Year (F.		Write off of Asset	Total	% of Depreciation	Depreciation	WDV on 31.03.2017
		WDV on 01.04.2016	Up to 30th Sep.2016	After 30th Sep.2016					
		₹	₹	₹				₹	
1	Building	537,783.00	37,011.00	-		574,794.00		-	574,794.00
2	Hand Pump	75,807.00				75,807.00	5%	3,790.00	72,017.00
3	Office Equipment	36,147.00	6,500.00	11,400.00		54,047.00	10%	4,835.00	49,212.00
4	Furniture & Fixture	126,951.00				126,951.00	10%	12,695.00	114,256.00
5	Motor Bike	311,786.00				311,786.00	15%	46,768.00	265,018.00
6	Camera	15,462.00				15,462.00	15%	2,319.00	13,143.00
7	Computer/Laptop	29,673.00				29,673.00	60%	17,804.00	11,869.00
	Total:	1,133,609.00	43,511.00	11,400.00		1,188,520.00		88,211.00	1,100,309.00

ADITYA SHAH & ASSOCIATES CHARTERED ACCOUNTANTS RANCHI

Life Education and Development Support (LEADS)

Behind Old Sadar Thana Tiril Road Ranchi 834001

(Foreign Contribution Account)

(Schedule of Outstanding Liabilities as on 31st March 2017)

Schedule-B

List of Outstanding Liabilities :	Amount (₹)	Total (₹)
Oxfam India Project		11,656.00
TDS	865.00	
Madan food Supplier	10,791.00	
Trickle Up		8,186.00
Vinay Kunwar	8,186.00	
Andheri Project:		600.00
TDS	600.00	
ICRW		16,986.00
Audit Fee	11,000.00	
TDS	386.00	
District Coordinator	5,600.00	
NFI		61,620.00
Audit fee	15,000.00	
TDS	13,820.00	
R.Travel	17,800.00	
Chhandoshree Thakur	15,000.00	
Bfdw Project		4,356.00
TDS	3,650.00	
Hotel City Palace	706.00	
ILP		34,733.00
TDS	7,733.00	
Audit Fee	27,000.00	
WHH Project		1,142.00
TDS	1,142.00	
LEADS General F.C		142,799.00
FY 2016-17		
ILP Project	48,960.00	
Mahendra Kumar	3,703.00	
F.Y 2015-16		
LEADS General Fund	50,736.00	
ILP Project	39,400.00	
Total:		282,078.00

Place: Ranchi

Date: 20/09/2017

For Aditya Shah & Associates

Chartered Accountants

(CA Harender Bharti)

Partner

FRN:- 016257C

M.No. 422216

Life Education and Development Support (LEADS)
Behind Old Sadar Thana Tiril Road Ranchi 834001
(Foreign Contribution Account)
(Details of Opening & Closing Balance as on 31st March 2017)

Schedule-C

Opening Balance

Name of the Project	Cash in hand	Cash at Bank	Total (₹)
Oxfam India Project Account	-	13,759.00	13,759.00
Meljol Project Account	18,929.00	1,243,480.00	1,262,409.00
Andheri Hilfe Bonn Project Account	21.00	217,253.10	217,274.10
LEADS General F.C Project Account	774.00	116,100.00	116,874.00
ICRW Project Account	88.00	13,395.30	13,483.30
ILP Project Account	25.00	13,159.44	13,184.44
NFI Project Account	1,050.00	3,336.97	4,386.97
WHH Project Account	4,253.00	308,989.93	313,242.93
BfdW Project Account	6.00	4,429.47	4,435.47
	25,146.00	1,933,903.21	1,959,049.21

CLOSING BALANCE

Name of the Project	Cash in hand	Cash at Bank	Total (₹)
Oxfam India Project Account	-	9,961.80	9,961.80
Trickle Up	719.00	643,220.64	643,939.64
Andheri Hilfe Bonn Project Account		3,209.08	3,209.08
LEADS General F.C Project Account	77.00	134,457.90	134,534.90
ICRW Project Account	58.00	5.73	63.73
ILP Project Account	-	214,867.16	214,867.16
NFI Project Account	-	24,543.07	24,543.07
BFDW Project Account	231.00	662,671.22	662,902.22
WHH Project Account	807.00	347,964.09	348,771.09
TOTAL:	1,892.00	2,040,900.69	2,042,792.69

Details of Bank Account:-

Bank	Account No	Amount(₹)
F.C Bank Account		**2,556,930.69**
Main FC Bank Account		
Indian Overseas Bank, Purulia Road Ranchi	150801000006793	1,030,265.38
Utilisation FC Bank Account		
Indian Overseas Bank, Purulia Road Ranchi	150801000013028	650,152.09
Indian Overseas Bank, Purulia Road Ranchi	150801000013029	876,513.22

Place: Ranchi
Date: 20/09/2017

For Aditya Shah & Associates
Chartered Accountants

Harender Bharti

(CA Harender Bharti)
Partner
FRN:- 016257C
M.No. 422216