



Audit Report

We have examined the Balance sheet as at 31st March 2024, Receipt and Payment Account & Income & Expenditure Account for the year ended of **Life Education and Development Support**, Behind Old Sadar Thana, Tiril Road Kokar, Ranchi, Jharkhahnd.

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

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

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

Subject to above-

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
- (B) In our opinion, proper books of account have been kept by the Trust so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
 - (I) in the case of the Balance sheet, of the state of affairs of the assessess as at 31st March 2024 and
 - (II) In the case of Income & Expenditure Account, of the Deficit for year ended on that date.
 - (III) In the case of Receipts & Payment Account, of the Receipts and Payments for the year ended on that date.

Place: Ranchi
Date: 27/09/2024

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RAJIV TAK)
Partner

Mem. No.: 073716
Firm Reg. No: 00216C
UDIN: 240T3716BKBMDT8570

Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(GLOBAL ACCOUNT)
Balance Sheet As at 31st March 2024

CAPITAL & LIABILITIES	Sch.No.	Amount (Rs)	Total (Rs)
Corpus Fund			11,000.00
General Fund:			
Opening Balance			
Less: Deficit for the Year		30,256,898.31	
Add: Liability Written Off (Bfdw, Migrant Labour Project Expense)		12,186,172.82	
Add: Liability Written Off (MKSP Project Expense)		107,500.00	
		933,642.00	19,111,867.49
Liabilities for Payment	01		5,582,616.00
GRAND TOTAL:			24,705,483.49
ASSETS			
Fixed Assets	02	14,637,172.90	14,637,172.90
Current Asset			
Loans & Advances	03		143,103.00
Closing Balance:			
Restricted Fund (F.C)	04		9,925,207.59
Unrestricted Fund (.F.C)		9,014,589.10	
Restricted Fund (N.F.C)		349,942.22	
Unrestricted Fund (N.F.C)		341,855.43	
(In Current account with State Bank on India, New Delhi)		218,820.84	
(In savings account with Indian Overseas Bank, Purulia Road Ranchi,)			
(Donor Wise Fund Balance Details Attached with Schedule)			
GRAND TOTAL:			24,705,483.49

As per our report of even date annexed here with

Place: Ranchi

Date: 27/9/24



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RAJIV TAK)
Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN: 24073716 BKBMOT8570

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

Income & Expenditure Account for the Period from
1st April, 2023 to 31st March, 2024

INCOME:	Sch. No.	Amount (Rs)	Total (Rs)
GRANT IN AID:	06		
F.C PROJECTS		68,279,776.02	
Bank Interest FC Projects		485,707.00	68,765,483.02
N.F.C PROJECTS		6,358,138.00	
CSR Projects		13,644,834.50	
Voluntary Contribution		629,888.90	
Other Receipts		1,087,985.00	
Bank Interest N. F.C Projects		65,452.00	21,786,298.40
Deficit for the Year			12,186,172.82
Grand Total :			102,737,954.24

Expenditure:	Sch. No.	Program Cost:	Personnel Cost :	Administrative Cost:	Total (Rs)
F.C PROJECTS:					
01.ANDHERI HILFE BONN PROJECT: (BANDGAON)	07	2,535,074.00	322,500.00	529,134.90	3,386,708.90
02.ANDHERI HILFE BONN PROJECT (KERSAI)	08	13,052,123.00		2,265,829.62	15,317,952.62
03.ANDHERI HILFE BONN PROJECT (GUMLA)	09	6,115,670.00		859,988.26	6,975,658.26
04.INDIA LITERACY PROJECT (ILP) :	10	2,564,770.00		359,744.10	2,924,514.10
05.TERRE DES HOMMES (TDH) -I PROJECT :	11	2,649,917.72	1,696,713.00	1,098,602.86	5,445,233.58
06.FORD FOUNDATION PROJECT :	12	4,280,354.00	2,784,113.00	1,270,886.24	8,335,353.24
07.WORLD RESOURCE INSTITUTE (WRI) PROJECT:	13	1,573,265.00	196,000.00	2,412.24	1,771,677.24
08. WHH PROJECT ACCOUNT:	14	2,185,476.00	1,107,230.00	616,575.50	3,909,281.50
09.BFDW PROJECT ACCOUNT:(N-IND-2020-138)	15	4,251,292.00	1,175,600.00	635,652.62	6,062,544.62
10.BFDW PROJECT ACCOUNT:(N-IND-2023-0136)	16	2,392,495.00	3,324,974.00	1,417,514.80	7,134,983.80
11.EUROPEAN UNION PROJECT :	17	11,345,085.00		2,357,820.12	13,702,905.12
12. LEADS F.C GENERAL PROJECT :	18	8,105.00		57,578.94	65,683.94
Sub Total F.C PROJECTS		52,953,626.72	10,607,130.00	11,471,740.20	75,032,496.92

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N.F.C PROJECTS:							
13.CAF INDIA PROJECT:	19	362,325.00			3,875.00	366,200.00	
14.LEADS/TRI PROJECT:	20	282,091.00			792.56	282,883.56	
15.CFP PROJECT:	21	6,001,778.00			42,114.46	6,043,892.46	
16.MCKS TRUST FUND PROJECT:	22	193,508.68	50,000.00		13,052.78	256,561.46	
17.LEADS/WELSPUN WelNetrutva & WelSwasthya PROJECT:	23	1,126,164.00	462,600.00		455,574.68	2,044,338.68	
18.LEADS/WELSPUN Wel Netrutva & Wel Swasthya (New)	24	295,688.00	319,000.00		139,221.18	753,909.18	
19.HDFC BANK PARIVARTAN PROJECT:	25	5,102,214.00			1,415,947.00	6,518,161.00	
20.LEADS/ LIC LIFE PROJECT:	26	4,754,820.00	677,000.00		405,510.60	5,837,330.60	
21.LEADS GENERAL FUND :	27	2,006,552.32	683,223.00		1,674,097.06	4,363,872.38	
Sub Total N.F.C PROJECTS		20,125,141.00	2,191,823.00		4,150,185.32	26,467,149.32	
GRAND TOTAL (F.C + N.F.C PROJECTS)		73,078,767.72	12,798,953.00		15,621,925.52	101,499,646.24	
Depreciation						1,238,308.00	
GRAND TOTAL						102,737,954.24	

As per our report of even date annexed here with

Place: Ranchi

Date: 27/9/24

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(Signature)
(RAJENDRA K. TAK)
Partner

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

UDIN:

240737160K0MDT8570



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

(GLOBAL ACCOUNT)

Receipts and Payments Account for the Period from
1st April,2023 to 31st March,2024

<u>RECEIPTS:</u>		Sch. No.	Opening Bal		Total (Rs)
	Opening Bal	05	Cash	Bank	
	FC Projects		7,065.00	14,695,217.22	14,702,282.22
	NFC Projects		131.00	2,520,225.19	2,520,356.19
	GRANT IN AID	06			
	F.C PROJECTS:			68,279,776.02	
	BANK INTEREST F.C Project			485,707.00	68,765,483.02
	GRANT IN AID				
	N. F.C PROJECTS:			6,358,138.00	
	CSR PROJECTS:			13,644,834.50	
	Voluntary Contribution			629,888.90	
	OTHERS RECEIPTS:			1,087,985.00	
	TCS & TDS Received (2021-22)			75,250.00	
	BANK INTEREST N. F.C Project			65,452.00	21,861,548.40
	Sale of Fixed Assets (Duster)				167,865.00
	Grand Total				108,017,534.83

<u>PAYMENTS:</u>		Sch. No.	Program Cost:	Personnel Cost :	Administrative Cost:	Infrastructure/ Equipment's:	Total (Rs)
<u>F.C PROJECTS:</u>							
01.	ANDHERI HILFE BONN PROJECT: (BANDGAON)	07	2,535,074.00	322,500.00	554,290.90		3,411,864.90
02.	ANDHERI HILFE BONN PROJECT (KERSAI)	08	13,038,181.00		2,289,645.62		15,327,826.62
03.	ANDHERI HILFE BONN PROJECT (GUMLA)	09	6,102,809.00		855,566.26		6,958,375.26
04.	INDIA LITERACY PROJECT (ILP) :	10	2,563,504.00		360,421.10	66,000.00	2,989,925.10
05.	TERRE DES HOMMES (TDH) -I PROJECT :	11	2,645,919.72	1,694,067.00	1,116,490.86	85,500.00	5,541,977.58
06.	FORD FOUNDATION PROJECT :	12	4,280,354.00	2,784,113.00	1,215,824.24		8,280,291.24
07.	WORLD RESOURCE INSTITUTE (WRI) PROJECT:	13	1,265,750.00	196,000.00	2,412.24		1,464,162.24
08.	WHH PROJECT ACCOUNT:	14	2,184,643.00	1,107,230.00	616,526.50		3,908,399.50
09.	BFDW PROJECT ACCOUNT:(N-IND-2020-138)	15	4,186,966.00	1,175,600.00	654,168.78		6,016,734.78

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[Signature]
K. K. & Co.
 Ranchi
 FRN-000216C
 Chartered Accountants



10.BFDW PROJECT ACCOUNT:(N-IND-2023-0136)	16	2,386,331.00	3,316,110.00	1,406,702.80	984,867.00	8,094,010.80
11.EUROPEAN UNION PROJECT :	17	9,784,624.00		2,011,769.12	20,500.00	11,816,893.12
12.BFDW PROJECT ACCOUNT:(N-IND-2019-0218)	18	221,513.00		1,555.84		223,068.84
13. LEADS F.C GENERAL PROJECT :	19	8,105.00		56,598.94	154,500.00	219,203.94
Sub Total F.C PROJECTS		51,203,773.72	10,595,620.00	11,141,973.20	1,311,367.00	74,252,733.92
N.F. C PROJECTS:						
14.CAF INDIA PROJECT:	20	317,825.00		3,875.00		321,700.00
15.LEADS/TRI PROJECT:	21	65,716.00		792.56		66,508.56
16.CFP PROJECT:	22	6,001,778.00		42,114.46		6,043,892.46
17.MCKS TRUST FUND PROJECT:	23	193,508.68	50,000.00	13,052.78		256,561.46
18.LEADS/WELSPUN WelNetrutva & WelSwasthya :	24	1,126,164.00	462,600.00	380,695.68		1,969,459.68
19.LEADS/WELSPUN Wel Netrutva & Wel Swasthya (New)	25	284,928.00	319,000.00	138,621.18		742,549.18
20.HDFC BANK PARIVARTAN:	26	5,102,214.00		1,415,947.00		6,518,161.00
21.LEADS/ LIC LIFE :	27	3,567,388.00	298,200.00	210,328.60		4,075,916.60
22.LEADS GENERAL FUND :	28	1,070,974.32	678,223.00	1,670,387.06	363,592.00	3,783,176.38
Sub Total N.F.C PROJECTS		17,730,496.00	1,808,023.00	3,875,814.32	363,592.00	23,777,925.32
GRAND TOTAL (F.C + N.F.C PROJECTS)		68,934,269.72	12,403,643.00	15,017,787.52	1,674,959.00	98,030,659.24
Loan and Advance as per Schedule-4						
Add: TDS and TCS						61,668.00
CLOSING BALANCE:	04			Cash	Bank	Total
F.C Restricted Fund				1,250.00	9,013,339.10	9,014,589.10
F.C. Unrestricted Fund				213.00	349,729.22	349,942.22
N.F.C Restricted Fund				247.00	341,608.43	341,855.43
N.F.C. Unrestricted Fund				244.00	218,576.84	218,820.84
				1,954.00	9,923,253.59	9,925,207.59
GRAND TOTAL						108,017,534.83

As per our report of even date annexed here with

Place: Ranchi

Date: 21/9/24

FOR K.C. TAK & CO.

CHARTERED ACCOUNTANTS



[Signature]

(Rajiv Tak)

Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN: 240737L6BK8MDT8570



SCHEDULE: 01

List of Outstanding Liabilities :	Amount (Rs)	Total (Rs)
FC Projects		
Andheri Hilfe(I) :		
TDS	6,517.00	6,517.00
Andheri Hilfe(II)		
TDS	41,041.00	41,041.00
Andheri Hilfe(III) :		
TDS	17,283.00	17,283.00
India Literacy Project (ILP):		
TDS	4,173.00	
Audit Fee	15,000.00	19,173.00
TERRE DES HOMMES (TDH)		
TDS	9,385.00	9,385.00
FORD FOUNDATION PROJECT ACCOUNT:		
KC Tak & Co	80,000.00	80,000.00
WHH		
TDS	891.00	891.00
BFDW PROJECT ACCOUNT:(N-IND-2020-138)		
Next Print	63,561.00	63,561.00
BFDW PROJECT ACCOUNT:(N-IND-2023-0136)		
TDS	25,840.00	25,840.00
BFDW PROJECT ACCOUNT:(II)		
Tannu Vision	1,285.00	
Audit Fee (NRSN & Associates)	10,339.00	11,624.00
EUROPEAN UNION PROJECT:		
2019-20		
LEADS	4,000.00	4,000.00
2023-24		
Duties & Taxes	36,224.00	
Abhisek Rahul Pardhia	32,717.00	
AFTAB ALAM (DAINIK JAGRAN & SATTA EXPRESS)	2,000.00	
Ajay Kachhap	41,488.00	
Akash Kumar Singh	30,340.00	
Amit Kumar (RP)	1,200.00	
Anant Kumar Tanti	77,429.00	
Anideo Singh	1,200.00	
ANIL MISHRA (SWADESH TODAY)	2,000.00	
Anil Topno	2,500.00	
Archana Nag	33,000.00	
Avinash Nayak	20,000.00	
Ayaju Tirkey	400.00	
Bhawanand Jha	41,294.00	
Bimal Soy	1,000.00	
Binod Baraik	3,000.00	
Bipin Kumar Tiwari	38,000.00	
Chetlal Munda	16,100.00	
Chintu Caterer	106,712.00	
Churtu Pradhan	1,500.00	488,104.00
C/f		767,419.00



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

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B/f		1,842,118.00
Santu Kumar	1,100.00	
Sarita Kumari	32,926.00	
Sarita Singh	3,500.00	
Satendra Bhagat	800.00	
Satish Kumar Mallik	47,500.00	
Shailesh Minz	34,450.00	
Shalini Lakra	68,905.00	
Shatrudhan Lakra	30,682.00	
Shrawan Lohra	800.00	
SOFTECH	5,175.00	
Sonja Nag	500.00	
Sosan Ashish Guria	4,000.00	
Stella Tirkey	5,800.00	
Suchit Toppo	800.00	
Sudama Oraon	1,200.00	
Suraj Kumar Baraik	6,000.00	
Suresh Lakra	400.00	
Sushil Lakra	33,000.00	
Tribhuwan Mahto	12,305.00	
Uttam Kumar Mahto	1,000.00	
Vishwanath Singh	2,500.00	
Vivek Oraon	1,200.00	
Yougesh Rai	67,000.00	361,543.00
WRI Project		
TDS	115.00	
Ohma Tech Pvt Ltd	307,400.00	307,515.00
LEADS General F.C		
TDS	4,980.00	4,980.00
Sub Total F.C Projects		2,516,156.00
N.F.C Projects		
LEADS/TRI		
Alok Verma	32,625.00	
Deepak Kumar Gupta	32,625.00	
Dhansilata Hembrom	26,625.00	
Jahur Ansari	26,625.00	
Rajendra Oraon	32,625.00	
Rajo Mahto	32,625.00	
Shalini Lakra	32,625.00	216,375.00
WELSPUN WelNetrutva & WelSwasthya		
Kasmira Kumari	17,078.00	
Manish Kumar	17,078.00	
Savita Kumar	17,078.00	
Sushma Kumari	17,078.00	
Vivek Sagar	8,537.00	76,849.00
WELSPUN WelNetrutva & WelSwasthya (New)		
TDS	11,360.00	11,360.00
C/f		304,584.00

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B/f		304,584.00
CAF India		
Abhisek Rahul Pardhia	4,000.00	
Ajay Kachhap	4,000.00	
Ajit Hembrom	4,000.00	
Anant Kumar Tanti	4,000.00	
Dheeraj Kumar	4,000.00	
Jitendra Mahto	4,000.00	
Kamlesh Kumar Mahto	500.00	
Manish Kumar Singh	4,000.00	
Rabindra Nath Pramanik	4,000.00	
Rakesh Kumar Mahto	4,000.00	
Mahendra Kumar	4,000.00	
Nisha Tripathy	4,000.00	44,500.00
LEADS/ LIC LIFE		
TDS	1,984.00	
Ajay Kachhap	48,000.00	
Alok Verma	143,458.00	
Asmin Khatoon	24,000.00	
Bhawanand Jha	64,800.00	
Bijay Prasad Agrawal	22,000.00	
Chintu Caterer	421,314.00	
DC Prints	2,717.00	
Deepak Kumar Singh	99,700.00	
Geeta Devi	24,000.00	
Jai Mata Di Computer	5,500.00	
Kavita Devi	24,000.00	
Krishna Mahto	99,550.00	
Kunti Devi	24,000.00	
Mahendra Kumar	11,670.00	
Neetigayan Shandilya	24,000.00	
Priya Kumari	24,000.00	
Puja Kumari	24,000.00	
Punam Kitchen & Catering	385,070.00	
Reena Kumari	24,000.00	
Royal Stationers	11,770.00	
R.Travels	81,335.00	
Saurav Kumar	4,576.00	
Soni Devi	24,000.00	
Sonu Kumar Agrawal	31,500.00	
Vidyarthi Books & Sports	86,470.00	
Vijeta Devi	24,000.00	1,761,414.00
LEADS GENERAL FUND ACCOUNT :		
TDS	7,627.00	7,627.00
RACE Project Local		
TDS	8,155.00	
Aasma Oraon	27,000.00	
Abhimanyu Oraon	27,000.00	
Ajay Kachhap	3,000.00	65,155.00
C/f		2,183,280.00

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B/f		2,183,280.00
Anant Kumar Tanti	10,151.00	
Babla	27,000.00	
Bhim Tana Bagat	27,000.00	
Bipin Kumar Tiwari	2,000.00	
Mana Oraon	27,000.00	
Manish Kumar Singh	2,933.00	
Nitu Food Suppliers	147,550.00	
Punam Kitchen & Catering Service	284,713.00	
Royal Stationers	257,750.00	
R.Travel	82,083.00	
Sandip Oraon	15,000.00	883,180.00
Sub Total N.F.C		3,066,460.00
Grand Total		5,582,616.00

As per our report of even date annexed here with

Place: Ranchi

Date: 27/9/24



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RAJIV TAK)

Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN: 24073716 BKBMD78570

Global Fixed Assets Schedule as on 31st March 2024

Schedule No. 02

Sl.No	Name of Assets	FC		NFC		WDV on 01.04.2020		Addition During the Year (F. C)				Addition During the Year (Non F.C)		Asset List	Write off of Asset	Total	% of Depreciation	Depreciation	WDV on 31.03.2024
		WDV on 01.04.2023	Rs	WDV on 01.04.2023	Rs	Rs	Rs	Up to 30th Sep.2023	Rs	After 30th Sep.2023	Rs	Up to 30th Sep.2023	Rs						
1	Land	-		377,252.00		377,252.00		-		-		-			-	377,252.00			377,252.00
2	Building	587,058.00		2,397,202.00		2,984,260.00		-		-		-			-	2,984,260.00			2,984,260.00
3	New Building (Reyaden Life Center)	3,588,108.00		764,308.00		4,352,416.00		-		-		-			-	4,352,416.00			4,352,416.00
4	Hand Pump	52,939.00		725.00		53,664.00		-		-		-			-	53,664.00	5%	2,683.00	50,981.00
5	Office Equipment	108,988.90		148,221.00		257,209.90		-		-		-			-	257,209.90	10%	25,721.00	231,488.90
6	Furniture & Fixture	603,166.00		582,069.00		1,185,235.00		-		46,976.00		14,020.00			-	1,246,231.00	10%	123,525.00	1,122,706.00
7	Motor Bike/Scoty	148,532.00		11,350.00		159,882.00		97,101.00		-		-			-	256,983.00	15%	23,983.00	233,000.00
8	Four Wheeler	2,259,545.00		2,047,616.00		4,307,161.00		869,500.00		-		349,572.00			-	5,358,368.00	15%	803,757.00	4,554,611.00
9	Camera	11,564.00		41,278.00		52,842.00		-		-		-			-	52,842.00	15%	7,927.00	44,915.00
10	Computer/Laptop	395,252.00		38,330.00		433,582.00		45,000.00		195,790.00		-			-	674,372.00	40%	212,590.00	461,782.00
11	LCD Projector	51,257.00		45,449.00		96,706.00		21,000.00		-		-			-	117,706.00	15%	17,657.00	100,049.00
12	Air Conditioner	-		6,794.00		6,794.00		-		-		-			-	6,794.00	15%	1,019.00	5,775.00
13	Printer	90,044.00		11,339.00		101,383.00		20,500.00		15,500.00		-			-	137,383.00	15%	19,446.00	117,937.00
Total:		7,896,453.90		6,471,933.00		14,368,386.90		1,053,101.00		258,266.00		363,592.00			167,865.00	15,875,480.90		1,238,308.00	14,637,172.90

As per our report of even date annexed here with

Place: Ranchi

Date: 27/9/24

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN: 24073716BK8MDT8

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Annex-I

Sl. No	Name of Assets	2022-23			2023-24				%	Depreciation	Net Value
		FC	NFC	Total	FC	NFC	Write off	Total			
1	Land	-	377,252.00	377,252.00	-	-	0	377,252.00		-	377,252.00
	LEADS General Fund (Local)	-	377,252.00	377,252.00	-	-		377,252.00		-	377,252.00
2	Building	587,058.00	2,397,202.00	2,984,260.00	-	-	-	2,984,260.00			2,984,260.00
	LEADS General Fund (Local)	-	2,397,202.00	2,397,202.00	-	-		2,397,202.00			2,397,202.00
	Support for Sustainable Society(SSS)	587,058.00		587,058.00	-					-	587,058.00
3	New Building (Reyaden Life Center)	3,588,108.00	764,308.00	4,352,416.00	-	-	-	4,352,416.00			4,352,416.00
	LEADS General Fund (Local)	-	764,308.00	764,308.00	-	-		764,308.00		-	764,308.00
	Welthungerhilfe(WHH)	3,556,851.00		3,556,851.00	-			3,556,851.00		-	3,556,851.00
	LEADS General Fund F.C (LG F FC)	31,257.00		31,257.00	-			31,257.00		-	31,257.00
4	Hand Pump	52,939.00	725.00	53,664.00	-	-	-	53,664.00		2,683.00	50,981.00
	LEADS General Fund (Local)	-	725.00	725.00	-	-		725.00	5%	36.00	689.00
	Support for Sustainable Society(SSS)	52,939.00		52,939.00	-				5%	2,647.00	50,292.00
5	Office Equipment	108,988.90	148,221.00	257,209.90	-	-	-	257,209.90		25,721.00	231,488.90
	LEADS General Fund (Local)	-	54,929.00	54,929.00	-	-		54,929.00	10%	5,493.00	49,436.00
	NRLM	-	49,332.00	49,332.00	-			49,332.00	10%	4,933.00	44,399.00
	WHH	14,319.90	-	14,319.90	-			14,319.90	10%	1,432.00	12,887.90
	LGFC	26,154.00	-	26,154.00	-			26,154.00	10%	2,615.00	23,539.00
	European Union (EU)	43,630.00	-	43,630.00	-			43,630.00	10%	4,363.00	39,267.00
	AHB-2	24,885.00		24,885.00				24,885.00	10%	2,489.00	22,396.00
	Welspun Project		2,850.00	2,850.00				2,850.00	10%	285.00	2,565.00
	LEADS General Fund (Local)		41,110.00	41,110.00				41,110.00	10%	4,111.00	36,999.00
6	Furniture & Fixture	603,166.00	582,069.00	1,185,235.00	46,976.00	14,020.00	-	1,246,231.00		123,525.00	1,122,706.00
	LEADS General Fund (Local)	-	256,908.00	256,908.00		14,020.00		270,928.00	10%	27,093.00	243,835.00
	NRLM	-	133,648.00	133,648.00				133,648.00	10%	13,365.00	120,283.00
	Bread for the World (BfW)	56,414.00	-	56,414.00	34,476.00			90,890.00	10%	7,365.00	83,525.00
	Andheri Hilfe Bonn (AHB)	27,854.00	-	27,854.00				27,854.00	10%	2,785.00	25,069.00
	WHH	15,452.00	-	15,452.00	-			15,452.00	10%	1,545.00	13,907.00
	WHH	131,513.00	-	131,513.00	-			131,513.00	10%	13,151.00	118,362.00
	Support for Sustainable Society(SSS)	21,582.00	-	21,582.00	-			21,582.00	10%	2,158.00	19,424.00
	Oxfam India	3,969.00	-	3,969.00	-			3,969.00	10%	397.00	3,572.00
	Lohardaha Gram Swarajya Sansthan (LGSS)	3,260.00	-	3,260.00	-			3,260.00	10%	326.00	2,934.00



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	LGF FC	46,807.00	-	46,807.00		-	46,807.00	10%	4,681.00	42,126.00
	TDH	189,167.00	-	189,167.00	12,500.00	-	201,667.00	10%	20,792.00	180,875.00
	European Union (EU)	11,426.00	-	11,426.00	-	-	11,426.00	10%	1,143.00	10,283.00
	HDFC Project	-	176,788.00	176,788.00	-	-	176,788.00	10%	17,679.00	159,109.00
	AHB-2	54,340.00	-	54,340.00	-	-	54,340.00	10%	5,434.00	48,906.00
	WHH	41,382.00	-	41,382.00	-	-	41,382.00	10%	4,138.00	37,244.00
	Welspun Project	-	14,725.00	14,725.00	-	-	14,725.00	10%	1,473.00	13,252.00
7	Motor Bike/Scooty	148,532.00	11,350.00	159,882.00	97,101.00	-	256,983.00		23,983.00	233,000.00
	LEADS General Fund (Local)		11,350.00	11,350.00	-	-	11,350.00	15%	1,703.00	9,647.00
	Bread for the World (Bftw)	24,776.00	-	24,776.00	97,101.00	-	121,877.00	15%	3,716.00	118,161.00
	Oxfam India	7,429.00	-	7,429.00	-	-	7,429.00	15%	1,114.00	6,315.00
	AHB	4,717.00	-	4,717.00	-	-	4,717.00	15%	708.00	4,009.00
	India Literacy Project (ILP)	10,569.00	-	10,569.00	-	-	10,569.00	15%	1,585.00	8,984.00
	WHH	22,077.00	-	22,077.00	-	-	22,077.00	15%	3,312.00	18,765.00
	LGFC	20,499.00	-	20,499.00	-	-	20,499.00	15%	3,075.00	17,424.00
	European Union (EU)	58,465.00	-	58,465.00	-	-	58,465.00	15%	8,770.00	49,695.00
8	Four Wheeler (Partial)	2,259,545.00	2,047,616.00	4,307,161.00	1,219,072.00	-	167,865.00		803,757.00	4,554,611.00
	LEADS General Fund (Local)	-	280,938.00	280,938.00	-	-	280,938.00	15%	42,141.00	238,797.00
	LEADS General Fund (Dzire)	-	133,458.00	133,458.00	-	-	133,458.00	15%	20,019.00	113,439.00
	LEADS General Fund (Tata Safari)	-	1,387,600.00	1,387,600.00	-	-	1,387,600.00	15%	208,140.00	1,179,460.00
	LEADS General Fund (Verito)	-	164,687.00	164,687.00	-	-	164,687.00	15%	24,703.00	139,984.00
	Bftw (Duster)	167,865.00	-	167,865.00	-	-	167,865.00	15%	-	-
	Bftw (XUV 300)	-	-	-	715,000.00	-	715,000.00	15%	107,250.00	607,750.00
	LEADS General F.C (XUV 300)	-	-	-	154,500.00	-	154,500.00	15%	23,175.00	131,325.00
	LEADS General Fund (XUV 300)	-	-	-	349,572.00	-	349,572.00	15%	52,436.00	297,136.00
	European Union (EU) (Bolero)	464,786.00	-	464,786.00	-	-	464,786.00	15%	69,718.00	395,068.00
	Ford Foundation (Dzire)	415,437.00	-	415,437.00	-	-	415,437.00	15%	62,316.00	353,121.00
	AHB-2 (Scorpio)	1,211,457.00	-	1,211,457.00	-	-	1,211,457.00	15%	181,719.00	1,029,738.00
	LEADS General Fund (Scorpio)	-	80,933.00	80,933.00	-	-	80,933.00	15%	12,140.00	68,793.00
9	Camera	11,564.00	41,278.00	52,842.00	-	-	52,842.00		7,927.00	44,915.00
	LEADS General Fund (Local)	-	3,145.00	3,145.00	-	-	3,145.00	15%	472.00	2,673.00
	Bread for the World (Bftw)	6,607.00	-	6,607.00	-	-	6,607.00	15%	991.00	5,616.00
	WHH	4,957.00	-	4,957.00	-	-	4,957.00	15%	744.00	4,213.00
	HDFC Project	-	38,133.00	38,133.00	-	-	38,133.00	15%	5,720.00	32,413.00
10	Computer/Laptop	395,252.00	38,330.00	433,582.00	240,790.00	-	674,372.00		212,590.00	461,782.00
	LEADS General Fund (Local)	-	1,865.00	1,865.00	-	-	1,865.00	40%	746.00	1,119.00
	NRLM	-	2,505.00	2,505.00	-	-	2,505.00	40%	1,002.00	1,503.00
	Bftw	1,918.00	-	1,918.00	138,290.00	-	140,208.00	40%	28,425.00	111,783.00
	ILP	2,488.00	-	2,488.00	45,000.00	-	47,488.00	40%	995.00	46,493.00
	WHH	92,239.00	-	92,239.00	-	-	92,239.00	40%	36,896.00	55,343.00
	LGFC	1,575.00	-	1,575.00	-	-	1,575.00	40%	630.00	945.00



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BftW	25,631.00	-	25,631.00	-	-	-	25,631.00	40%	10,252.00	15,379.00
TDH	33,523.00	-	33,523.00	-	57,500.00	-	91,023.00	40%	24,909.00	66,114.00
European Union (EU)	43,898.00	-	43,898.00	-	-	-	43,898.00	40%	17,559.00	26,339.00
Ford Foundation	28,800.00	-	28,800.00	-	-	-	28,800.00	40%	11,520.00	17,280.00
HDFC Project	-	33,960.00	33,960.00	-	-	-	33,960.00	40%	13,584.00	20,376.00
AHB-2	151,200.00	-	151,200.00	-	-	-	151,200.00	40%	60,480.00	90,720.00
RACE	13,980.00	-	13,980.00	-	-	-	13,980.00	40%	5,592.00	8,388.00
11 LCD Projector	51,257.00	45,449.00	96,706.00	21,000.00	-	-	117,706.00		17,657.00	100,049.00
LEADS General Fund (Local)		10,084.00	10,084.00	-	-	-	10,084.00	15%	1,513.00	8,571.00
European Union (EU)	51,257.00	-	51,257.00	-	-	-	51,257.00	15%	7,689.00	43,568.00
ILP	-	-	-	21,000.00	-	-	21,000.00	15%	3,150.00	17,850.00
HDFC Project	-	35,365.00	35,365.00	-	-	-	35,365.00	15%	5,305.00	30,060.00
12 Air Conditioner	-	6,794.00	6,794.00	-	-	-	6,794.00		1,019.00	5,775.00
LEADS General Fund (Local)	-	6,794.00	6,794.00	-	-	-	6,794.00	15%	1,019.00	5,775.00
13 Printer	90,044.00	11,339.00	101,383.00	36,000.00	-	-	137,383.00		19,446.00	117,937.00
TDH	24,193.00	-	24,193.00	15,500.00	-	-	39,693.00	15%	4,792.00	34,901.00
European Union (EU)	12,267.00	-	12,267.00	20,500.00	-	-	32,767.00	15%	4,915.00	27,852.00
WHH	13,366.00	-	13,366.00	-	-	-	13,366.00	15%	2,005.00	11,361.00
Ford Foundation	21,097.00	-	21,097.00	-	-	-	21,097.00	15%	3,165.00	17,932.00
HDFC Project	-	11,339.00	11,339.00	-	-	-	11,339.00	15%	1,701.00	9,638.00
AHB-2	19,121.00	-	19,121.00	-	-	-	19,121.00	15%	2,868.00	16,253.00
Grand Total	7,896,453.90	6,471,933.00	14,368,386.90	1,660,939.00	14,020.00	167,865.00	15,875,480.90		1,238,308.00	14,637,172.90



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SCHEDULE: 03

List of Loan and Advance	F.C	N. F.C	Total (Rs)
F.Y 2019-20			
LEADS GF FC : Receivable from RACE Project	4,000.00		4,000.00
Mobile Creches Project (TDS Receivable)	9,166.00		9,166.00
Keya Ghosh		10,000.00	10,000.00
F.Y 2022-23			-
LEADS GF FC (Security Money for LPG Connection)	10,500.00		10,500.00
TDS Receivable (Mobile Creches)		140.00	140.00
TCS 2022-23		11,990.00	11,990.00
TDS Receivable (Welspun Project:)		33,900.00	33,900.00
F.Y 2023-24			-
TDS Receivable (LEADS General Fund)		2,052.00	2,052.00
TCS 2023-24		10,914.00	10,914.00
TDS Receivable (Welspun Project:)		48,702.00	48,702.00
AHB-Bandgaon			-
Arpita Ghosh	40.00		40.00
AHB-Kersai			
Ohma Tech Pvt Ltd	1,250.00		1,250.00
LEADS GF			-
SDR Associates		449.00	449.00
TOTAL :			143,103.00

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

Name of the Project	Cash in hand	Cash at Bank	Total (Rs)
F.C Projects:			
Restricted Fund			
Andheri Hilfe Project Account (I)	19.00	1,361,230.30	1,361,249.30
Andheri Hilfe Project Account (II)	198.00	429,679.84	429,877.84
Andheri Hilfe Project Account (III)	6.00	1,169,295.74	1,169,301.74
ILP Project Account	440.00	319,511.42	319,951.42
Terre Des Hommes (TDH)	8.00	3,669,598.44	3,669,606.44
Ford Foundation Project Account		80,000.00	80,000.00
WRI Project Account		89,888.76	89,888.76
WHH Project Account	365.00	938,196.13	938,561.13
BftW REER Project Account	210.00	953,193.20	953,403.20
RACE Project Account	4.00	2,745.27	2,749.27
Sub Total	1,250.00	9,013,339.10	9,014,589.10
Unrestricted Fund			
LEADS General F.C Project Account (A/c No. 06793)	213.00	349,729.22	349,942.22
LEADS TDS Account			-
Sub Total	213.00	349,729.22	349,942.22
Name of the Project			
N F.C Projects:			
Restricted Fund			
Welspun Project Account	31	279,463.44	279,494.44
TRI Project Account	216	55,716.44	55,932.44
CFP Project Account:		6,000.71	6,000.71
LIC Life Project		427.84	427.84
Sub Total	247.00	341,608.43	341,855.43

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Unrestricted Fund			
LEADS General Local Project Account	244.00	218,391.38	218,635.38
LEADS TDS Account		98.00	98.00
EU-LEADS (RACE) Local		87.46	87.46
Sub Total	244.00	218,576.84	218,820.84
Grand Total	1,954.00	9,923,253.59	9,925,207.59

Place: Ranchi

Date: 24/9/24

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(Signature)
(RAJIV TAK)
Partner

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

UDIN: 24673716BKBMDT8570

Details of Bank Account:-

Bank	Account No	Amount (Rs)
State Bank of India , New Delhi Main Branch (Main F.C Account)	40079050327	138,044.19
Indian Overseas Bank, Purulia Road Ranchi (Main F.C Account)	150801000006793	5,371,804.81
Indian Overseas Bank, Purulia Road Ranchi (F.C Unilisation Account)	150801000013028	3,481.55
Indian Overseas Bank, Purulia Road Ranchi (F.C Unilisation Account)	150801000013029	1,826,229.20
Indian Overseas Bank, Purulia Road Ranchi (F.C Unilisation Account)	150801000020580	987,693.13
Indian Overseas Bank, Purulia Road Ranchi (F.C Unilisation Account)	150801000020581	3,999,628.44
Indian Overseas Bank, Purulia Road Ranchi (N.F.C Unilisation Account)	150801000006792	662,119.96
Indian Overseas Bank, Purulia Road Ranchi (N.F.C Unilisation Account)	150801000015243	60,774.12
Indian Overseas Bank, Purulia Road Ranchi (N.F.C Unilisation Account)	150801000011848	12,600.71
Indian Overseas Bank, Purulia Road Ranchi (N.F.C Unilisation Account)	150801000020579	98.00
Indian Overseas Bank, Purulia Road Ranchi (N.F.C Unilisation Account)	150801000014097	2,055.84
HDFC Bank Ltd (SB) Lalpur Ranchi Barnch (N.F.C)	50100461883527	5,170.00
HDFC Bank Ltd (CA) Lalpur Ranchi Barnch (N.F.C)	50200069757580	7,130.50
State Bank Of India, Kokar Ranchi Branch (N.F.C)	42660794237	
Total		13,076,830.45

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

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

Name of the Project	Cash in hand	Cash at Bank	Total (Rs)
F.C Projects:			
Restricted Fund			
Andheri Hilfe Project Account (I)	52.00	1,399,724.20	1,399,776.20
Andheri Hilfe Project Account (II) A		25,049.00	25,049.00
Andheri Hilfe Project Account (II) B	4,503.00	3,106,126.46	3,110,629.46
ILP Project Account	378.00	40,050.52	40,428.52
Terre Des Hommes (TDH)-II		20,629.00	20,629.00
Ford Foundation Project Account	1,014.00	2,510,926.78	2,511,940.78
WHH Project Account	556.00	374,446.63	375,002.63
BftW REER Project Account	312.00	1,500,830.78	1,501,142.78
BftW Adivasi Project Account		7,817.84	7,817.84
RACE Project Account	2.00	5,535,290.39	5,535,292.39
Sub Total	6,817.00	14,520,891.60	14,527,708.60
F.C Unrestricted Fund			
LEADS General F.C Project Account (A/c No. 06793)	248.00	174,325.62	174,573.62
Sub Total	248.00	174,325.62	174,573.62
Name of the Project			
N.F.C Restricted Fund			
Mobile Creches Project Account		229,632.62	229,632.62
Welspun Project Account		706,319.30	706,319.30
TRI Project Account	41.00	122,400.00	122,441.00
MCKS Trust Fund		253,812.46	253,812.46
LIC Life Project		0.44	0.44
Sub Total	41.00	1,312,164.82	1,312,205.82
N.F.C Unrestricted Fund			
LEADS General Local Project Account	90.00	1,208,060.37	1,208,150.37
Sub Total	90.00	1,208,060.37	1,208,150.37
GRAND TOTAL	7,196.00	17,215,442.41	17,222,638.41

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

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

Continue...



N.F.C PROJECTS GRANT IN AID:-

Name of the Projects:	Amount (Rs)	Total (Rs)
CAF India Project Account	335,000.00	
CFP Project Account:	6,023,138.00	
Sub Total		6,358,138.00
CSR Projects:		
HDFC Project Account:	7,060,819.50	
Welspun Project Account	2,435,115.00	
LIC Life Project	4,148,900.00	
Sub Total		13,644,834.50
Voluntary Contribution		
General Fund (Global)		
Donation	554,638.90	
Donation Box	75,250.00	629,888.90
Other Receipts:		
Income from Training Centre	603,998.00	
Reimbursement	111,852.00	
Income from Consultancy	8,000.00	
Administrative Income	7,000.00	
Member Fee	5,000.00	
Rent From LAND	120,000.00	
Profit on Sale of old vehicle (Duster)	232,135.00	1,087,985.00
TCS & TDS Received		
TCS 2021-22	18,250.00	
TDS 2021-22	57,000.00	75,250.00
Bank Interest N.F.C Projects		65,452.00
Fixed Asset Sale (Duster Sale)		18,365.00
Grand Total (Reflected in R & P Account)		21,879,913.40
Less: Fixed Assets Sale (Duster Sale)		18,365.00
Less: TCS & TDS Received 2021-22		75,250.00
Grand Total (Reflected in I & E Account) (N.F.C)		21,786,298.40

Place: Ranchi

Date: 27/9/2024

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(RAJIV TAK)

Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN:

240737168KBMDT8570

Expenditure Shedule.07

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



Expenditure Shedule. 08

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



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

Expenditure Schedule.09

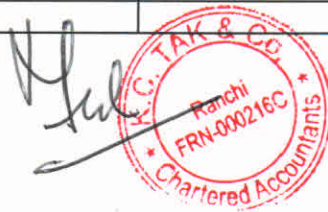
ANDHERI HILFE BONN PROJECT ACCOUNT(III)	Amount (Rs.)	Total (Rs.)
Strengthening Livelihood and Local Language Based NEP-2020 System in Gumla District of Jharkhand		
Program Cost:		
A.1 Strengthening Community Based Traditional		
A1.1 Strengthening Child Club, Youth Group, Women G	107,528.00	
A1.2 Trg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



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

Expenditure Shedule.10

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



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

Expenditure Shedule.11

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



Expenditure Shedule.12

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

Expenditure Shedule.13

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



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

Expenditure Shedule.14

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



Expenditure Shedule.15

BFDW PROJECT ACCOUNT:(N-IND-2020-138)	Amount (Rs.)	Total (Rs.)
Rural Empowerment for Entitlement Realisation Continuation (REER)		
Program Cost		
1.1.1 Program for Existing 50 Village		
1.1.1.1 Training of Organic Model Farmers	22,576.00	
1.1.1.2 Workshop for Convergence	5,805.00	
1.1.1.7 Regular Field Visit	25,573.00	
1.2.1 Promotion of CBOs for Batter Governance		
1.2.1.1 Block Recourse Center	16,500.00	
1.2.1.2 Training of Gram Pradhan	20,695.00	
1.2.1.3 Training for Strengthening Existing 20 SHG	35,607.00	
1.2.1.4 Linkage Seminar of SHGs	7,560.00	
1.2.1.5 Training of Social Leaders	17,309.00	
1.2.2 Promoting Community Option for Livelihood		
1.2.2.1 Training of Women Model Farmers	195,101.00	
1.2.2.2 Support to Model Farmers	10,000.00	
1.2.2.3 Training for Model Male Farmers	98,515.00	
1.2.2.4 Support to Model Farmers for Good Seed	41,040.00	
1.2.2.5 Linkage Seminar for MGNREGA	11,460.00	
1.2.2.6 Interface Meet with Gov Officials	36,627.00	
1.2.2.7 Model Mango Plantation	1,320,775.00	
1.2.3 Promoting Children Health, Nutirtion and Education		
1.2.3.1 Training of Aanganwadi Workers	1,971.00	
1.2.3.3 SMCs Trg on SDP/New Education Policy	955.00	
1.2.3.4 SDP Formulation for Each School	91,989.00	
1.2.3.5 Training for Promoting Bal Sansad in School	8,910.00	
1.2.3.6 Child Centered Events	37,266.00	
1.2.4 Support to Program Implementation		
1.2.4.1 Project Review Meeting (Monthly)	85,203.00	
1.2.4.2 Regular Field Visit	90,280.00	
1.3 Activity at Central Level		
1.3.1.1 Project Review Meeting (Quarterly)	116,687.00	
1.3.1.2 Review of 2nd year implementation	69,178.00	
1.3.1.2 Review of First Year Implementation	340.00	
1.3.1.4 Training of Community Resource Team	268,045.00	
1.3.1.5 Training of Project Staff	163,416.00	
1.3.2 State Advocacy : State Campaign		
1.3.2.2 State Conference on New Education Policy	43,305.00	
1.3.2.3 State SDG Alliance Promotion	40,000.00	
1.3.2.4 Training of Civil Society Members on SDGs	90,393.00	
1.3.2.5 State SMC Sammelan	118,250.00	
1.3.2 State Campaign on Quality Education		
1.3.2.1 IEC SDG-4 New Education Policy RTE	159,999.00	
A. Field Intervention at Murhu Block		
1 Gathering details of each village through PRA Exercises, Village Meeting	32,000.00	
2.Trg of SMC+AWCs+PRIs about NEP-2020	24,105.00	
3.Cultural Corners in 5 schools and 5 AWCs	57,350.00	
4.Training of 10 youths from Each village	67,813.00	3,432,598.00
C/F		3,432,598.00



B/f		3,432,598.00
6.Exchange of Knowledge from older people to new generation	20,444.00	
7. Ragi Cultivation in 50 acres with SRI method	58,421.00	
8. Enriching Meuseam	12,460.00	
9.Field Visits and Review of program	8,366.00	
B.Promotion of Adivasis Values system in education		
2. National Learning and Capacity Building Workshop	416,778.00	
3. IEC Materials to support field operation/Innovations	302,225.00	818,694.00
Personnel Cost :		
2. Traininer and Educator	135,450.00	
3. Field Program Facilitator	60,000.00	
4. Field Mobilisor	30,000.00	
2.1.1.1 Project Educator /Facilitator	270,000.00	
2.1.1.2 Advocacy Coordinator	61,950.00	
2.1.1.3 Livelihood / Agri Specialist	60,000.00	
2.1.1.4 Project Coordinator	272,000.00	
2.1.1.5 Field Programme Facilitator	286,200.00	1,175,600.00
Administration Cost:		
2.2.1.1 Director : Partical Honorarium	66,000.00	
2.2.1.2 Finance Officer	78,000.00	
2.2.1.3 Driver	42,000.00	
2.2.1.4 Office Assistant	21,720.00	
2.2.1.5 Part Time Accountant	54,450.00	
3.1 Administration Cost at Filed Level		
Administrative Cost (17% of Total Cost)	18,011.00	
3.2 Administration Cost at Central Level		
3.2.1 Priniting , Photocopy and Stationery	20,711.00	
3.2.2 Office Rent with Maintenance	36,390.00	
3.2.3 Postage, Couriers Etc	402.00	
3.2.4 Telephone, Internet Mobile Etc	9,358.00	
3.2.5 Office Tea Tiffin	4,692.00	
3.2.7 Computer Annual Maintenance	7,165.00	
3.2.8 Travel, Fuel, Local Convenyance ,Maintenance	169,556.00	
3.2.9 Travel to Attend Program From Outside Ranchi	35,772.00	
3.2.10 Vehicle Insurance	4,000.00	
3.2.11 Audit Fee	58,000.00	
Bank Charge	7,869.78	
Bank Charge (Adivasi Project)	1555.84	635,652.62
Grand Total		6,062,544.62

Expenditure Shedule.16

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



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



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

Expenditure Shedule.17

EUROPEAN UNION PROJECT: (FC)	Amount (Rs.)	Total (Rs.)
Rural Access to Clean Energy (RACE)		
Program Cost		
1.1.1.2 Clean Energy Solution Coordinator	375,694.00	
1.1.1.4 District Project Manager	1,046,000.00	
1.1.1.5 Block Coordinators	619,921.00	
1.1.1.6 Community Mobilizers	492,000.00	
1.1.1.7 Community Mobilizers	676,742.00	
1.1.1.8 Community Mobilizers (Bisanpur)	492,000.00	
1.1.1.11 Communication Expert	239,830.00	
1.1.1.14 Driver- Organize Mobile Van for Demos	127,600.00	
1.1.1.15 Project Facilitator	387,017.00	
Community Mobilizers	266,333.00	
1.3.2.6 Per Diem for Organize Skill Training for Youth	1,735,819.00	
5. Other Costs, Services		
5.7 Cost of Conferences/seminar	1,196,240.00	
5.8 Visibility Action		
5.8.1 Develop Website and Mobile Application on CES	5,750.00	
5.8.2 Organize Wall Writings, Street Plats & School	530,633.00	
5.8.3 Accessible IEC Material Development & Distrib	69,030.00	
5.8.5 Develop and broadcast radio program on CES	56,640.00	
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Sum	126,489.00	
5.8.6 Designing and Printing of Certificate / Award	24,995.00	
5. 9. Workshop for Formation and Strengthening of V	340,000.00	
6. Other		
6.1 Provide seed funding support to 20 youth	200,000.00	
2. Travel		
2.2 Local Transportation		
2.2.2 Travel PMU	101,180.00	
2.2.3 Local Travel by Project Incharge Ranchi to Simdega	26,586.00	
2.2.4 Local Travel by Project Incharge Ranchi to Khunti	14,179.00	
2.2.5 Local Travel by Project Incharge Ranchi to Gumla	8,389.00	
2.2.6 Local Travel by Project Incharge Ranchi Local	4,528.00	
2.2.7 Local Travel for Formation of State Level CSE	52,912.00	
2.2.17 Local Travel by 25 Trained Trainer	40,096.00	9,256,603.00
C/f		9,256,603.00



B/f		9,256,603.00
3.5 Equipment Purchase for Establish Nodal Manufacture		
3.5.2 Biomass Briquette Machine at District	876,500.00	
3.5.3 Solar Home Lighting at Distruct Level	360,000.00	
3.5.4 Rural Spark Solar Energy Kits at District Level	257,840.00	
4.1.2 Local Travel by Block Coordinator	66,011.00	
4.1.3 Local Travel by Community Mobilizer	249,430.00	
4.1.4 Fuel Cost for Organize Mobile Van for Demonst	74,060.00	
4.2.4 Rent for Nodal Manufacturing and Skill Training Center	49,500.00	
4.2.5 Support Staff for Nodal Manufacturing and Skill Training Center	104,400.00	
4.1.6 Maintenance of Mobile Van for Demonstration	50,741.00	2,088,482.00
Administration Cost:		
4. Local Office		
4.1.1 Local Travel by District Manager	98,062.00	
4.1.5 Maintenance of Motor Cycle	6,797.00	
4.1.8 Insurance of Mobile Van	14,864.00	
4.2.1 Office Rent	110,745.00	
4.2.2 Office Rent	31,500.00	
4.2.6 Office Rent	108,800.00	
4.3.1 Stationery, Maintenance	11,373.00	
4.3.2 Stationery, Maintenance	960.00	
4.3.3 Stationary, Maintenance	24,405.00	
4.4.1 Utilities, Maintenance	33,866.00	
4.4.2 Utilities, Maintenance	11,431.00	
1.1.1.1 Project Lead	555,500.00	
1.1.1.9 Project Director	403,757.00	
1.1.1.12 Finance Officer	247,098.00	
1.1.2.1 Accountant	186,011.00	
1.1.2.2 Accountant	187,500.00	
8 Indirect Costs	201,090.00	
Bank Charges	6,061.12	
5.3 Expenditure Verification / Audit	118,000.00	2,357,820.12
Grand Total		13,702,905.12

Expenditure Shedule.18

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



N.F.C Projects:-

Expenditure Shedule.19

<u>Caf India</u>	Amount (Rs.)	Total (Rs.)
Rejuvenation of Water Bodies (RWB) Project in Bokaro District of Jharkhand		
Program Cost:		
1.Site Verification and Community Mobilisation	156,000.00	
2 Training /orientation of CRPs	55,525.00	
3 Travel and Logistic	40,800.00	
6 Principal Coordinator	60,000.00	
7 Mis Coordinator	50,000.00	362,325.00
Administration Cost:		
8 Stationery ,Printing Etc	3,875.00	3,875.00
Grand Total		366,200.00

Expenditure Shedule.20

<u>LEADS/TRI</u>	Amount (Rs.)	Total (Rs.)
Evaluation Study of Pre- matric Scholarship program among the Scheduled Tribes		
Program Cost:		
Conducting the Test	228,911.00	
Prparation of Survey Design	50,000.00	
Printing of Report	3,180.00	282,091.00
Administration Cost:		
Bank Charge	3.56	792.56
Printing & Stationery	384.00	
Refreshment Expense	405.00	
Grand Total		282,883.56

Expenditure Shedule.21

<u>CFP</u>	Amount (Rs.)	Total (Rs.)
Implementation of the Cluster Facilitation Project at Block Level Under		
Program Cost:		
Thematic Expert / Position		
Block GIS Co-Ordinator	1,399,242.00	
Block Livelihood Expert (Agriculture & Allied)	2,042,784.00	
Block NRM Expert	2,559,752.00	6,001,778.00
Administration Cost:		
Bank Charges	654.46	
Travel Block GIS Coordinator	9,004.00	
Travel Block Livelihood Expert	9,532.00	
Travel Block NRM Expert	22,924.00	42,114.46
Grand Total		6,043,892.46



Expenditure Shedule.22

MCKS TRUST FUND PROJECT ACCOUNT:	Amount (Rs.)	Total (Rs.)
<u>Strengthen 25 Anganwadi Centres and 25 Schools for quality improvement in service delivery and quality/ inclusive education</u>		
Program Cost:		
A.1.2 Stipend to Village Level Volunteer/Vida Saatchi	93,508.68	
A.1.3 Resource Support for VLC Setting and Development	100,000.00	193,508.68
Personnel Cost :		
B1.1 Salary Project Coordinator	18,000.00	
B.1.2 Salary VLC Supervisors	30,000.00	
B.1.3 Travel Cost to VLC Supervisors	2,000.00	50,000.00
Administration Cost:		
C.1.1 Partial Salary to Accountant	8,000.00	
C.1.4 Office Rent	5,000.00	
Bank Charges	52.78	13,052.78
Grand Total		256,561.46

Expenditure Shedule.23

LEADS/WELSPUN Wel Netrutva & Wel Swasthya (Old)	Amount (Rs.)	Total (Rs.)
<u>Wel Netrutva & Wel Swasthya Women Health and Livelihood Initiative</u>		
Program Cost:		
B.1 Preventive Care Measures		
B.1.1 Behaviour change communication sessions	166,400.00	
B.1.3 Mass level awareness drives for women	110,014.00	
B.1.4 Focused Awareness drives on the 5 issues	76,130.00	
B.1.5 Celebration of important day	22,467.00	
B.1.6 IEC material	10,000.00	
B.1.7 Mega interactive Meetings-One mega interactive	27,973.00	
B.2 Curative Care Measures		
B.2.1 Organising OPD services to community	79,509.00	
B.2.2 20 Counselling Sessions	88,188.00	
B.2.3 2000 Pre Anemia screening	18,110.00	
B.2.4 Health Checkup Camp	100,827.00	
C To improve livelihood status of 35 women entrepreneurs		
C.2 Life Skill Training	98,491.00	
C.3EDP training will be provided to 50 selected women	58,570.00	
C.4Trade base Intensive training and practical demonstraion	44,024.00	
C.5 Enterpreneurship Establishment Support to potentiaal	183,848.00	
C.7 Market assessment on demand and supply/value chain	15,000.00	
C.8 Promotion and strengthening of forward and backward linkages	15,000.00	
C.9Monthly Monitoring and Review	11,613.00	1,126,164.00
Personnel Cost :		
D.2 Project Coordinator	167,700.00	
D.3 Outreach worker	294,900.00	462,600.00
Administration Cost:		
D.1 Project director (Partial)	78,000.00	
D.4 Accountant (Partial)	72,000.00	150,000.00
C/f		1,738,764.00



B/f		1,738,764.00
D.5 Travel & Communication to Project staff members	136,082.00	
D.6 Monthly visit from HO to intervention site	69,371.00	
D.7 Overhead (Rent, Stationery, Misc.)	83,021.00	
Bank Charges	270.68	
F Admin Cost 5%	16,830.00	305,574.68
Grand Total		2,044,338.68

Expenditure Shedule.24

LEADS/WELSPUN Wel Netrutva & Wel Swasthya (New)	Amount (Rs.)	Total (Rs.)
Wel Netrutva & Wel Swasthya Women Health and Livelihood Initiative		
Program Cost:		
A Health Initiative		
5 BCC sessions for 5 topics	40,105.00	
6 Mass Awareness Drives	20,159.00	
7 Focused Awareness Drives	19,844.00	
8 Celebration of Important Day	5,654.00	
9 OPD	20,049.00	
10 Counselling session	22,159.00	
12 Anemia Testing (Post)	84,341.00	
14 Peer Leader Training (25 individuals) for 2 days	8,859.00	
15 Exposure visit of peer leaders (for 1 day)	7,070.00	
30 Mega interactive stakeholder meeting	797.00	
1 Capacity Building Training for the staff	2,336.00	
37 Travel for field staff	41,350.00	
40 Monitoring Visit by HO	19,955.00	
41 Monthly Meeting	3,010.00	295,688.00
Personnel Cost :		
34 Project coordinator	94,500.00	
35 Livelihood coordinator	49,500.00	
36 Outreach worker	175,000.00	319,000.00
Administration Cost:		
32 Senior program person (Partial)	45,500.00	
33 Accountant (Partial)	42,000.00	
38 Communication charges for field staff	12,250.00	
39 Overhead (Rent, Stationery, Misc.)	33,930.00	
G Admin cost	5,355.00	
Bank Charges	186.18	139,221.18
Grand Total		753,909.18



Expenditure Shedule.25

HDFC Bank Parivartan Project Account :	Amount (Rs.)	Total (Rs.)
<u>Promoting Holistic Development of Tribal and Economically Weaker Section of Petarvar Block of Bokaro District in Jharkhand</u>		
Program Cost:		
4.1 Community Health Check Up Camp	99,191.00	
Animal Vaccination and Dewarming Camp	74,726.00	
A. Natural Resource Management		
1.1 Installation of Solar Based Irrigation System	990,000.00	
Installation of Solar Street Light	540,000.00	
W.D.& Promotion of Mango Orch.with Intercropping	288,475.00	
B. Skill Development & Livelihood Enhancement		
Farmer Field School (FFS)	243,750.00	
1.4 High Value Crop Cultivation	269,350.00	
Promotion of Model Farmers on Natural Farming	291,645.00	
Prmotion of SRI and SCI	202,500.00	
C. Promotion of Educaion		
2.1 Renovation & Upgradation of Middle School	1,050,000.00	
2.2 Renovation and Upgradation of AWC'S	540,106.00	
Demonstration of Best Practices	74,850.00	
Training of Teachers	24,732.00	
E. Financial Literacy and Inclusion		
Community Mobilisation & Village Coord.	412,889.00	5,102,214.00
Administration Cost:		
2.3 Local Conveyance	76,484.00	
Communication: Postage Curier, Internet	12,351.00	
Office Maintenance	16,160.00	
Office Rent with Electricity	54,000.00	
Cluster Coordinator/ Thematic Expert-3	612,000.00	
MIS Cum Documentalist	240,000.00	
Office Assistant	55,986.00	
Project Accountant	150,000.00	
Project Director	150,000.00	
Bank Charges	236.00	
NGO Management Cost 8%	48,730.00	1,415,947.00
Grand Total		6,518,161.00

Expenditure Shedule.26

LEADS/ LIC LIFE	Amount (Rs.)	Total (Rs.)
<u>Livelihood Initiative for Financial Empowerment (LIFE)</u>		
Program Cost:		
Integrated Livestock Development Centre (ILDC) Village Resource centre	25,536.00	
Seed money support for SRIs Promotion	23,250.00	
Seed money support (Revolving fund) for Backyard Poultry	423,000.00	
Seed money support (Revolving fund) for Duckry	207,000.00	
Seed money support (Revolving fund) for Goatry	1,368,000.00	
Seed money support (Revolving fund) for Orchard Promotion	174,000.00	
Seed money support (Revolving fund) to farmers	351,000.00	2,571,786.00
C/f		2,571,786.00



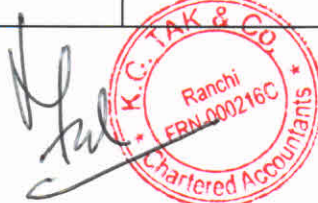
B/f		2,571,786.00
Training of beneficiaries on Livestock management	24,250.00	
Visibility / Branding and Documentation	620,912.00	
17 Village coordination, MIS and Data management through CRP	420,000.00	
1 Strengthening of Self Help Group and livelihood	241,155.00	
5 Training and demonstration of farmer on :	519,445.00	
6 Training of beneficiaries on Livestock management	357,272.00	2,183,034.00
Personnel Cost :		
1. Project Co-Ordinator	243,000.00	
2 Thematic Expert	350,000.00	
4. MIS Coordinator	84,000.00	677,000.00
Administration Cost:		
1.4 Accountant	126,000.00	
2.1 Travel and Conveyance	115,100.00	
2.2 Stationary	20,068.00	
2.4 Office Rent,Maintainance and Elecrticity	107,000.00	
Communication	6,988.00	
NGO Management Cost	29,163.00	
Interest on TDS	620.00	
Bank Charge	571.60	405,510.60
Grand Total		5,837,330.60

Expenditure Shedule.27

LEADS GENERAL FUND ACCOUNT :	Amount (Rs.)	Total (Rs.)
Program Cost:		
Annual Day Celebration	20,296.00	
Board Meeting Expense	2,363.00	
Capacity Building Program	5,999.00	
Field Visit	5,292.00	
HDFC Partner Meet	216,888.00	
HDFC Project Staff Paymet	10,000.00	
MCKS- Vidya Saathi	49,308.32	310,146.32
BFDW PROJECT ACCOUNT:(N-IND-2020-138)		
Rural Empowerment for Entitlement Realisation Continuation (REER)		
1.1Facilitating and Convergence Prog in Existing 50 Villages of 5 Districts		
1.1.1 Program for existing 50 villages		
1.1.1.2 Workshop for Convergence with Gov Sch	6,684.00	
1.1.1.6 Seminar For Convergence in Chandwa	18,232.00	
1.2.1 Promotion of CBOs for Better Governance		
1.2.1.2Training of Gram Pradhans on Gram Panchyat	9,465.00	
1.2.1.3 Trg for Strengthening exisiting 20 SHGs	270.00	
1.2.2 Promoting Community Options for Livelihood		
1.2.2.1 Training of Women Model Farmers on Farm and Non Farm Activities	41,660.00	
1.2.2.3 Training of Model Male Farmer	39,794.00	
1.2.2.6 Interface Meet with Govt Officials	30,444.00	146,549.00
C/f		456,695.32



B/f		456,695.32
1.2.3 Promoting Children Health, Nutrition and Edu		
1.2.3.3 SMCs Trg on SDP/New Education Policy/SDG-4	4,950.00	
1.2.3.6 Child Centered events	7,590.00	
1.2.4 Support to Programme Implementation		
1.2.4.1 Project Review Meeting (Monthly)	425.00	
1.2.4.2 Regular Field Visit	610.00	13,575.00
BFDW PROJECT ACCOUNT:(N-IND-2023-0136)		
Rural Empowerment for Entitlement Realisation Continuation (REER)		
A.1.5 Promotion of Model Irrigation Facilities		
A.1.11 Trg of 150 model farmers per block / year by using their own water	126.00	
A.1.12 Convergence seminar 5 workshop/Block/year	9,305.00	
A.1 Promotion of Livelihood Opportunities		
A.1.2 Block resource centre in 3 Blocks	4,395.00	
A.1.3 Trg of CBOs : WSHGs, PRIs/Gram Sabha etc (5 Trg in each Block)	5,567.00	
A.2 Adivasi children's improved access to quality/inclusive education		
A.2.3 Trg of SMCs and PRIs Members on NEP 2020, SDP, SDG-4 etc and	34,860.00	
A.3 Adivasi Education Prog (10 Villages of Murhu Block)		
A.3.2 Akhra Rejuvenation workshop and organising interface between old	170.00	54,423.00
Rural Access to Clean Energy (RACE)		
1.3 Per Diems for Mission / Travel		
1.3.2.1 Per Diems for Project Staff	3,726.00	
1.3.2.6 Per Diem for Organize Skill Training for Yo	404,258.00	
2.2 Local Transportation	8,516.00	
2.2.2 Local Travel by PMU	13,351.00	
3. Equipment and Supplies		
3.5 Equipment Purchase for Establish Nodal Mfg.	35,695.00	
3.1.3 Purchase of Mobile Movie Kits - 6 Kits	150,200.00	
4.1.4 Fuel Cost for Organize Mobile Van for Demonstration on CES (A.3.1.5)	39,500.00	
4.2.4 Rent for Nodal Manufacturing and Skill Training Center	4,500.00	
4.2.5 Support Staff for Nodal Manufacturing	56,700.00	
5.7 Cost of Conferences/seminar		
5.7.2 Workshop for Formation Strengthening of Villa	449,701.00	
5.7.4 Steering Committee Meeting & Capacity Buildin	9,512.00	
5.7.3 Create and Award Media Fellowship	5,000.00	
5.8 Visibility Action		
5.8.2 Organize Wall Writings, Street Plats & School	124,200.00	
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Sumr	81,200.00	
5.9 Workshop for Formation and Strengthening of Village, Block, District, Stat	95,800.00	1,481,859.00
Personnel Cost :		
1.1.1.15 Project Facilitator	105,983.00	
1.1.1.2 Clean Energy Solution Coordinator	54,000.00	
1.1.1.5 Block Coordinator	126,000.00	
1.1.1.6 Community Mobilizers	96,000.00	
1.1.1.7 Community Mopbilizers	205,240.00	
1.1.1.8 Community Mobilizers (Bishanpur)	96,000.00	683,223.00
C/f		2,689,775.32



B/f		2,689,775.32
Administration Cost:		
Accountant Partial Salary	16,000.00	
Accountant Salary	46,000.00	
Bank Charge	1,506.52	
Consultancy Fee	72,130.00	
Electric Expense	4,253.00	
Insurance	14,585.00	
Interest on TDS	1,038.00	
Internal Audit	105,396.00	
HDFC NGO Management Cost	17,797.00	
Membership Fee Payment	7,000.00	
Miscellaneous	32,623.00	
Office Rent	17,196.00	
Office Tea Tiffin	17,341.00	
PF Admin Expense	13,615.00	
Postage & Courier	1,793.00	
Printing and Stationery	23,064.00	
Reimbursement Payment	95,902.00	
Repair & Maintenance	38,555.00	
Staff Salary	98,510.00	
Staff Welfare	42,398.00	
Training Center Maintenance	282,976.00	
TRAVEL	36,293.00	985,971.52
BFDW PROJECT ACCOUNT:(N-IND-2023-0136)		
4. Office Rent with Maintenance	1,860.00	1,860.00
Rural Access to Clean Energy (RACE)		
1.1.2.1 Accountant	38,989.00	
1.1.2.2 Accountant	37,500.00	
1.1.1.11 Communication Expert 30%	48,170.00	
1.1.1.12 Finance Officer 30%	52,902.00	
1.1.1.14 Driver -Organize Mobile Van for Demonstra	26,600.00	
1.1.1.1 Project Lead (PMU in Ranchi)	50,500.00	
1.1.1.4 District Project Manager	204,362.00	
1.1.1.9 Project Direct 25 %	190,243.00	
4.4 Other Services (Tel/ fax, Electric, Maintenance)	27,979.00	
4.2.6 Office Rent (LEADS-1, Vikas Bharti-1, World Vision-1)	8,800.00	
Bank Charge	220.54	686,265.54
Grand Total		4,363,872.38



Payment Shedule.07

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



Payment Schedule. 08

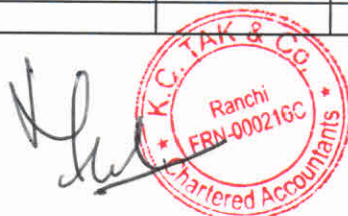
ANDHERI HILFE BONN PROJECT ACCOUNT(II)	Amount (Rs.)	Total (Rs.)
Strengthening Adivasi and Dalit communities by promoting organic farming and		
Program Cost:		
1 Strengthening Community Based Organisations for better implementation		
1.1 Block Resource Centre	42,000.00	
1.2 Technical Trg of SHGs Members (50 WSHGs in five villages)	43,700.00	
1.3 Trg of Farmers Producer Group: 6 Farmers producer groups	56,808.00	
1.4 Trg of School Management Committee members	45,691.00	
1.5 Trg of Gram Sabhas and Standing Committee Members	34,037.00	
1.6 Trng of PRI Members Including Traditional Leade	23,876.00	
1.7 Trg and Exposure of 80 Community Resource Persons	143,319.00	
1.8 Exposure to better performing institutions	62,230.00	
2. Promotion of 5 Schools as Model		
2.1 SDP Formulation of 5 schools of the 5 referral villages	51,840.00	
2.2 Repairing and Bala painting	548,013.00	
2.3 Smart Class Promotion	115,500.00	
2.4 Sports and Learning Corners.	74,012.00	
2.5 Gardening and Natural Decoration	34,244.00	
2.6 Teachers Trg on pedagogy and joy full learning	27,044.00	
2.7 Infrastructural support	271,075.00	
3.Promotion of Model Anganwadi Centers		
3.1 Repairing and Bala painting	372,849.00	
3.2 Bench-Desk, Play Material Etc.	205,786.00	
3.3 learning Corners	18,750.00	
3.4 Trg of Mata Samiti and Aanganwadi Workers for bett	13,120.00	
3.5 Fencing and Gardening ,Miscellaneous	45,272.00	
4.Wasteland development by promoting Mango Orchard with intercropping		
4.1 Mango Plantation	1,635,780.00	
4.2 Intercropping support	157,050.00	
4.3 Fencing Plants (96 plants per acre x 100 acres= 9600 plants	680,000.00	
4.6 Smokeless Chullah to 400 household for clean environment	42,106.00	
5.Promotion of Agriculture for income and nutrition		
5.1 Farmers Field Schools (One FFS in one Villages)	630,842.00	
5.2 Trg with Seeds support to Model Farmers	219,467.00	
5.3 Trg. on Nutrition Garden to 100 household	356,291.00	
5.4 Organic Patch Promotion in 50 Acres	227,566.00	
5.6 Irrigation well	1,480,560.00	
5.7 Solar irrigation pump for lift water for irrigation	1,624,750.00	
5.8 Renovation of 10 Dobha/ ponds for better water holding for irrigation	284,120.00	
5.9 Trag. Of 40 Progressive Farmers on high value crops with seed s	82,340.00	
5.10 Audio visual trg manual for participants	250,000.00	
5.11 Exposure to 150 farmers	92,076.00	
6.1 Integrated Live Stock Promotion		
6.1 Setting up 5 ILDC in 5 villages	275,068.00	
6.2 Support to 100 women (50 families goattery and 50 families piggery)	360,180.00	
6.3 Backyard Poultry to 50 families	224,880.00	
6.4 Trg of Cattle rearers (200)	38,239.00	
7. Youth for Community and employment		
7.3 Intrablock hockey competition	51,779.00	
8. Health Camps		
8.1 Health camps to make people aware about preventive	103,062.00	
8.2 Promotion of VHNSC/ VHND	105,098.00	
9 Project review and quality enhancement		
9.1 Staff Orientation and Capacity Building	35,755.00	
9.2 Project Review Monthly Meeting	19,098.00	
9.3 Quarterly Monitoring	28,441.00	11,233,714.00
C/f		11,233,714.00



B/f		11,233,714.00
9.5 IEC Materials on AWCs, NEP 2020, Agriculture practices, animal husband	244,560.00	
9.6 Wall Writing for Greater Visibility & Transpare	33,368.00	
9.7 Regular Field Visit	41,172.00	
9.8 Support of Consultant and Resources Person	50,000.00	
9.10 Livelihood Expert	353,660.00	
9.11 Animal Husbandry Expert	356,160.00	
9.12 Field Staff	724,297.00	1,803,217.00
Administration Cost:		
9.9 Central Prog. Facilitator	565,622.00	
10.1 Project Director (partial)	310,122.00	
10.2 MIS Coordinator (partial)	196,129.00	
10.3 Finance officer (partial)	411,600.00	
10.5 Driver	153,760.00	
10.6 Office Assistant	103,680.00	
12.1 Printing, photocopies and Stationary	13,986.00	
12.2 Office Rent with maintenance	168,217.00	
12.3 Postage, Courier etc.	599.00	
12.4 Telephone, Internet, mobile etc.	10,575.00	
12.5 Office Tea Tiffin	12,594.00	
12.6 Electric Charges	6,824.00	
12.7 Computer annual maintenance	6,875.00	
12.8 Fuel, local conveyance, vehicle maintenance etc.	90,710.00	
12.9 Audit Fee (Including GST)	176,907.00	
Bank Charge	11,780.62	2,239,980.62
Outstanding Liabilities Payment (2022-23)		
AHB (II) A		
Audit Fee	25,000.00	
TDS	49.00	
TDS	24,616.00	49,665.00
Advance to Ohma Tech Pvt Ltd	1,250.00	1,250.00
Grand Total		15,327,826.62

Payment Shedule.09

ANDHERI HILFE BONN PROJECT ACCOUNT(III)	Amount (Rs.)	Total (Rs.)
Strengthening Livelihood and Local Language Based NEP-2020 System in Gumla		
Program Cost:		
A.1 Strengthening Community Based Traditional		
A1.1 Strengthening Child Club, Youth Group, Women G	107,528.00	
A.1.2 Trg and Promotion Of 4 Farmers Producer Group	22,333.00	
A2 Preservation and Promotion Of Tribal Culture		
A2.1 Local Language Based Education Centre In 12	29,000.00	
A2.2 Recusing Expenditure Remuneration Per Teacher	367,881.00	
A.3 To Promote Sustained Income For Marginalised		
A.3.1 Trg For Promotion Of Traditional Weaving Skil	49,465.00	
A.3.2 Trg For Promoting Women Self Help Group	22,322.00	
A.3.3 Agriculture and Livestock Based Trg	64,681.00	
A.3.4 Trg Of Entrepreneurship Development	48,316.00	
A.3.5 Financial Support To Peoples Plan For Income	80,000.00	
A.3.6 Support To Individual IGA/Entrepreneurial	120,000.00	
A.3.7 Renovation Of Ponds For Irrigation And Fisher	160,865.00	
A.4 To Promote Kurux Model Village For Replication		
A.4.1 Orientation And Team Building On Kurux	14,645.00	1,087,036.00
C/f		1,087,036.00



B/f		1,087,036.00
A.4.2 Seminar On Promotion Of Kurux Language In	7,978.00	
A.4.3 Seminar On Govt. Schemes Convergence	7,558.00	
A.4.4 Interface Meeting With Govt. Officials For	9,374.00	
A.4.5 Cultural Gathering	48,891.00	
A.4.6 Modeling Kuurux Centre To Attract Children	331,096.00	
A.5 Support To Program		
A.5.1 Project Review & Planning Meeting	12,195.00	
A.5.2 Participatory Quarterly Monitoring	5,084.00	
A.5.3 Yearly Review Ad Target Fixing For the Next	16,127.00	
A.5.4 Field Facilitators	720,000.00	
A.5.5 Staff Orientation And Capacitation	54,261.00	
A.5.6 Technical Consultant	180,000.00	
A.5.7 IEC Materials On Agri , Language , Animal	173,745.00	
A.5.8 Community Resource Centre	36,000.00	
Promotion of Rural Girls Education (PRGE)		
1. Estimated Cost of 5 Students of 2nd Batch	400,250.00	
2. Estimated Cost of 9 Students of 3rd Batch	645,795.00	
3. Estimates Cost of 15 Students of 4th Batch	1,279,000.00	
4. Annual Gathering of Employed and Studying Student	34,779.00	
6. Sr. Prog. Facilitator	102,000.00	
7. Field Visit and Meeting with Trg. Agency	15,640.00	
1 Project Facilitor	348,000.00	
2 Field Coordinator	144,000.00	
3 Community Resource Person	144,000.00	
5 Information Educator	300,000.00	5,015,773.00
Administration Cost:		
4 Accountant	192,000.00	
6 Partial Honorarium To Director / Sr. Prog/Manager	140,562.00	
1 Printing And Stationary	15,748.00	
2 Telephone / Internet / Mobile Etc.	12,330.26	
3 Fuel/vehicle/ Maintenance	181,546.00	
4 Partial Office Rent For Ranchi	74,360.00	
5 News Paper and Periodicals	1,590.00	
6 Office Tea / Snax	11,927.00	
7 Electric Expenses	6,201.00	
8 Miscellaneous	30,371.00	
B Administrative Cost		
1. Partial Office Cost	37,120.00	
2. Printing, Stationary, Photocopy Etc.	10,738.00	
3. Accountant	120,000.00	
5. Miscellaneous	21,073.00	855,566.26
Grand Total		6,958,375.26

Payment Shedule.10

India Literacy Project (ILP)	Amount (Rs.)	Total (Rs.)
Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children		
Program Cost:		
CBB Program Execution		
AWW AWH Training	30,464.00	
Vidya Saathi Stipend	208,000.00	
Capacity Building Staff Meeting	25,920.00	
Salary Community Organizer	516,000.00	
Travel Community Orgnaiser	90,181.00	870,565.00
C/f		870,565.00



B/f		870,565.00
Staff Benefits	53,118.00	
Teaching Learning or Play Materials	90,702.00	
ILP Partner Meet	25,909.00	169,729.00
Career Guidance support to High & Higher Secondary schools in Khunti		
Carrier Guidance Materials Support	162,125.00	
Laptop & LCD Projector for Career Guidance Session	900.00	
Printing of Workshop for Students	10,582.00	
Capacity Building Staff Meeting (Khunti)	15,360.00	
Salary MDLS Program Facilitator	718,850.00	
Salary- Project Coordinator (PC)	300,000.00	
Travel MDLS Program Facilitator	162,250.00	
Travel Project Coordinator (PC)	35,342.00	
Staff Benefits (Khunti)	96,480.00	
Life Skill Training	21,321.00	1,523,210.00
Administration Cost:		
Annual Audit Fee		
Office Supplies Service (Khunti)	19,554.00	
Salary Accountant	119,159.00	
Salary Chief Functionary	118,448.00	
Bank Charge	5,975.10	
Office Rent	61,166.00	
Office Supplies and Services (Bandgaon)	17,535.00	341,837.10
Capital Cost:		
Laptop	45,000.00	
LCD Projector	21,000.00	66,000.00
Outstanding Liabilities Payment (2022-23)		
K.C Tak & Co	17,000.00	
TDS	1,584.00	18,584.00
Grand Total		2,989,925.10

Payment Shedule.11

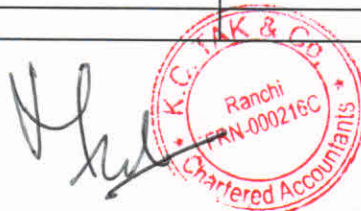
TERRE DES HOMMES (TDH) - I	Amount (Rs.)	Total (Rs.)
Ending Worst forms of Child Labor in Mica Mining in Bihar & Jharkhand (India)		
Program Cost:		
1.1 Establishment of Bridge Classes	576,870.00	
1.2.2 Training of Tutors in Bridge Classes	21,656.00	
1.3 Ensuring Quality and Inclusive Education in Sch	75,606.00	
1.4 Convergence with Relevant Departments and Stake	73,165.00	
2.1 Children and Youth Led Structures at Local Lev	138,256.00	
2.2 Advocacy Initiatives by Children and Youth	108,189.00	
2.3 Strengthening of Child Protection Mechanisms	73,656.00	
2.4 Strengthening Health Infrastructures	365,913.00	
3.1 ENHANCING YOUTH LIVELIHOOD OPPORTUNITIES	299,723.00	
3.2 PROMOTION OF ALTERNATIVE LIVELIHOODS FOR WOMEN	241,187.00	
3.3 STRENGTHENING MGNREGA AMD LINKAGES WITH OTHER	106,597.00	
5 IEC MATERIALS	31,131.00	
7. PROJECT OIRIENTATION MEETING, MONITORING COST &	122,605.00	
Partners Capacity Building Training 2023	411,365.72	2,645,919.72
Personnel Cost :		
CENTRAL PROGRAMME FACILITATOR	483,354.00	
FIELD PROGRAMME FACILITATOR	911,963.00	
YOUTH PROGRAM FACILITATOR	298,750.00	1,694,067.00
Administration Cost:		
Communication & Office ,Stationeries, Printings	32,945.86	
Office Rent ,Electricity,AMC, Maintenance	166,706.00	
Staff Travel and Monitoring Cost	281,896.00	481,547.86
C/f		4,821,534.58



B/f		4,821,534.58
Accountant	303,750.00	
Driver cum Office Assistant	97,200.00	
Project Director	213,364.00	614,314.00
Capital Cost:		
Laptop	57,500.00	
Office Furniture & Fixture	12,500.00	
Printer with Scanner	15,500.00	85,500.00
Outstanding Liabilities Payment (2022-23)		
K.C Tak & Co	15,000.00	
TDS	5,629.00	20,629.00
Grand Total		5,541,977.58

Payment Schedule.12

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



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

Payment Shedule.13

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

Payment Shedule.14

WHH-AS/IND1389-21	Amount (Rs.)	Total (Rs.)
Enhancing Civil Society Organisations 'Capacities in response to Socio-Economic Impact of COVID-19 in INDIA		
Program Cost:		
2. Travel		
2.2.1 Local Travels by Partners	151,120.00	
2.2.3 Travel Cost of Participants for Training,	51,331.00	
2.2.4 Travel for Resource Person for Trg.& Inputs	2,062.00	
2.2.5 Local Vehicle Hire Charge for Trg. Campaigns,	100,280.00	
5. OTHER COST SERVICE		
5.1.1 IEC Materials	18,020.00	
5.7.1 Resource Person/ext. Consultant Fee	11,000.00	
5.8.2 News Letters	21,937.00	
6. Other		
6.10 Trg. Mat. and Stationery Kits for Workshop	77,391.00	
6.11 Facilitation of Village Level Micro planning	8,298.00	
6.15 Fellowship to Local Community Leaders	58,713.00	
6.17 Fellowship to District Facilitators	1,134,068.00	
6.1 Food/ Accommodation for Workshop for Need Based .	415,011.00	
6.2 Food/ Accommodation for District Sharing	27,495.00	
6.4 Food/ Accommodation for Capacity Building	50,590.00	
6.5 Food/ Accommodation for Vulnerable Communities	34,120.00	
6.8 Food/ Accommodation for Inception, Review	7,723.00	
6.9 Venue, Mike, Sound System, LCD Hire Charges	15,475.00	2,184,634.00
Personnel Cost :		
1.1.1.1 Project Coordinator	431,795.00	
1.1.1.2 MEAL/Communication (1)	316,935.00	
1.1.1.3 Skill Development/Marketing Officer (1)	358,500.00	1,107,230.00
C/f		3,291,864.00



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

Payment Schedule.15

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



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

Payment Shedule.16

BFDW PROJECT ACCOUNT:(N-IND-2023-0136)	Amount (Rs.)	Total (Rs.)
Rural Empowerment for Entitlement Realisation Continuation (REER)		
Program Cost:		
A.1.5Promotion of Model Irrigation Facilities		
A.1.10 Trg on High value crop promotion	184,167.00	
A.1.11 Trg of 150 model farmers	126,167.00	
A.1.12 Convergence seminar 5 workshop/Block/year	113,810.00	424,144.00
C/f		424,144.00

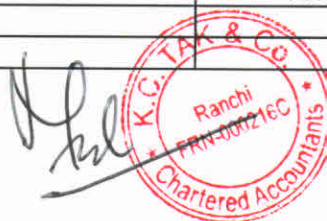


B/f		424,144.00
A.1.5.3 III. Boribandh for ensuring availability of water in summer	151,160.00	
A.1.7 Promotion of farmers field school	405,930.00	
A.1.8 Establishment of Integrated livestock development center	44,713.00	
A.1.9 Technical trg on employable/self employable skill	73,710.00	
A.1 Promotion of Livelihood Opportunities		
A.1.1 Inception workshop in 3 Blocks	96,627.00	
A.1.2 Block resource center in 3 Blocks	35,000.00	
A.1.3 Trg of CBOs : WSHGs, PRIs/Gram Sabha etc	69,065.00	
A.1.4 Training of CRP	257,367.00	
A.2 Adivasi children's improved access to quality/inclusive education		
A.2.1 Trg of representatives of Mata Samiti for improvement of six service	15,231.00	
A.2.3 Trg of SMCs and PRIs Members on NEP 2020, SDP, SDG-4 etc and	70,297.00	
A.2.7 Promotion of 2 Schools as Model	33,352.00	
A.2.8 Promotion of 2 AWCS as Model	68,526.00	
A.2.9 Promotion of School Development Plan in 75 Govt Schools	76,194.00	
A.3 Adivasi Education Prog (10 Villages of Murhu Block)		
A.3.10 District/Block Adivasis Convention (Yearly)	79,610.00	
A.3.13 Field visit and review prog to murhu	26,135.00	
A.3.2 Akhra Rejuvenation workshop	29,600.00	
A.3.3 Trg of 10 youths from each village	36,264.00	
A.3.5 Trg of Bal Sansad on rich Adivasis values and encouraging sharing	29,029.00	
A.3.7 Enriching museum (BMRC)	5,950.00	
A.3.8 Cultural corners in 10 schools	25,550.00	
A.4 PME, staff capacity building		
A.4.1 Project Review & Planning Meeting (quarterly)	51,070.00	
A.4.2 Participatory Monitoring (Quarterly)	36,698.00	
A.4.4 Staff Orientation and Capacitation	87,105.00	
A.4.6 Wall Writing	158,004.00	1,962,187.00
Personnel Cost :		
12 Staff Welfare (Ex gratia)	294,174.00	
2 Central Project Facilitator (80%)	667,757.00	
3 Adivasis Prog Facilitator (80%)	393,300.00	
4 Livelihood Expert (50%)	234,000.00	
5 Education Expert (30%)	232,379.00	
6 Block Programme Facilitator	720,000.00	
7 Field prog facilitator	774,500.00	3,316,110.00
Administration Cost:		
1 Printing and Stationery	21,262.00	
2 Telephone / Internet/ Mobile etc.	20,122.00	
3. Travel/Fuel / Vehicle/ Maintenance	175,872.00	
4 Office Rent with Maintenance	116,917.00	
5 News Paper and Periodicals	1,127.00	
6 Office Tea / Snax	14,185.00	
7 Electric Expense/ Repair & Maintenance	1,326.00	
8 Audit Fee with GST	54,000.00	
1 Project Director (20%)	266,453.00	
10 Driver(80%)	144,000.00	
11 Office Assistant	90,000.00	
8 Finance Manager (60%)	267,735.00	
9 Accountant (60%)	225,000.00	
Bank Charge	8,703.80	1,406,702.80
Capital Cost:		
Laptop	138,290.00	
Scooty	97,101.00	
Furniture & Fixture	34,476.00	
Vehicle (Partial) (XUV 300)	715,000.00	984,867.00
Grand Total		8,094,010.80



Payment Shedule.17

EUROPEAN UNION PROJECT: (FC)	Amount (Rs.)	Total (Rs.)
Rural Access to Clean Energy (RACE)		
Program Cost		
1.1.1.2 Clean Energy Solution Coordinator	235,694.00	
1.1.1.4 District Project Manager	796,681.00	
1.1.1.5 Block Coordinators	472,281.00	
1.1.1.6 Community Mobilizers	385,500.00	
1.1.1.7 Community Mobilizers	471,742.00	
1.1.1.8 Community Mobilizers (Bisanpur)	396,000.00	
1.1.1.11 Communication Expert	184,000.00	
1.1.1.14 Driver- Organize Mobile Van for Demos	111,600.00	
1.1.1.15 Project Facilitator	310,097.00	
Community Mobilizers	266,333.00	
1.3.2.6 Per Diem for Organize Skill Training for Youth	1,417,746.00	
5. Other Costs, Services		
5.7 Cost of Conferences/seminar	1,187,130.00	
5.8 Visibility Action		
5.8.1 Develop Website and Mobile Application on CES	575.00	
5.8.2 Organize Wall Writings, Street Plats & School	530,633.00	
5.8.3 Accessible IEC Material Development & Distribute	69,030.00	
5.8.5 Develop and broadcast radio program on CES	56,640.00	
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Sum	126,489.00	
5.8.6 Designing and Printing of Certificate / Award	24,995.00	
5. 9. Workshop for Formation and Strengthening of V	331,000.00	
6. Other		
6.1 Provide seed funding support to 20 youth	200,000.00	
2. Travel		
2.2 Local Transportation		
2.2.2 Travel PMU	96,484.00	
2.2.3 Local Travel by Project In charge Ranchi to Simdega	16,506.00	
2.2.4 Local Travel by Project In charge Ranchi to Khunti	14,179.00	
2.2.5 Local Travel by Project In charge Ranchi to Gumla	5,369.00	
2.2.6 Local Travel by Project In charge Ranchi Local	3,208.00	
2.2.7 Local Travel for Formation of State Level CSE	52,912.00	
2.2.17 Local Travel by 25 Trained Trainer	40,096.00	
3.5 Equipment Purchase for Establish Nodal Manufacture		
3.5.2 Biomass Briquette Machine at District	876,500.00	
3.5.3 Solar Home Lighting at District Level	360,000.00	
3.5.4 Rural Spark Solar Energy Kits at District Level	257,840.00	
4.1.2 Local Travel by Block Coordinator	48,287.00	
4.1.3 Local Travel by Community Mobilizer	171,976.00	
4.1.4 Fuel Cost for Organize Mobile Van for Demonst	74,060.00	
4.2.4 Rent for Nodal Manufacturing and Skill Training Center	49,500.00	
4.2.5 Support Staff for Nodal Manufacturing and Skill Training Center	92,800.00	
4.1.6 Maintenance of Mobile Van for Demonstration	50,741.00	9,784,624.00
Administration Cost:		
4. Local Office		
4.4 Other Services (Tel/fax, Electric, Maintenance)		
4.1.1 Local Travel by District Manager	68,044.00	
4.1.5 Maintenance of Motor Cycle	6,797.00	
4.1.8 Insurance of Mobile Van	14,864.00	
4.2.1 Office Rent	98,440.00	
4.2.2 Office Rent	28,000.00	
4.2.6 Office Rent	68,900.00	
4.3.1 Stationery, Maintenance	11,373.00	
4.3.2 Stationery, Maintenance	960.00	297,378.00
C/f		10,082,002.00



B/f		10,082,002.00
4.3.3 Stationary, Maintenance	24,405.00	
4.4.1 Utilities, Maintenance	31,267.00	
4.4.2 Utilities, Maintenance	11,431.00	
1.1.1.1 Project Lead	416,155.00	
1.1.1.9 Project Director	403,757.00	
1.1.1.12 Finance Officer	202,902.00	
1.1.2.1 Accountant	141,489.00	
1.1.2.2 Accountant	140,000.00	
8 Indirect Costs	201,042.00	
Bank Charges	6,061.12	
5.3 Expenditure Verification / Audit	118,000.00	1,696,509.12
Capital Cost:		
Office Furniture	20,500.00	20,500.00
Outstanding Liabilities Payment (2022-23)		
TDS	17,882.00	17,882.00
Grand Total		11,816,893.12

Payment Shedule.18

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

Payment Shedule.19

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



N.F.C Projects:-
Payment Schedule.20

<u>Caf India</u>	Amount (Rs.)	Total (Rs.)
Rejuvenation of Water Bodies (RWB) Project in Bokaro District of Jharkhand		
Program Cost:		
1.Site Verification and Community Mobilisation	111,500.00	
2 Training /orientation of CRPs	55,525.00	
3 Travel and Logistic	40,800.00	
6 Principal Coordinator	60,000.00	
7 Mis Coordinator	50,000.00	317,825.00
Administration Cost:		
8 Stationery ,Printing Etc	3,875.00	3,875.00
Grand Total		321,700.00

Payment Schedule. 21

<u>LEADS/TRI</u>	Amount (Rs.)	Total (Rs.)
Evaluation Study of Pre- matric Scholarship program among the Scheduled		
Program Cost:		
Conducting the Test	12,536.00	
Preparation of Survey Design	50,000.00	
Printing of Report	3,180.00	65,716.00
Administration Cost:		
Bank Charge	3.56	792.56
Printing & Stationery	384.00	
Refreshment Expense	405.00	
Grand Total		66,508.56

Payment Schedule. 22

<u>CFP</u>	Amount (Rs.)	Total (Rs.)
Implementation of the Cluster Facilitation Project at Block Level Under		
Program Cost:		
Thematic Expert / Position		
Block GIS Co-Ordinator	1,399,242.00	
Block Livelihood Expert (Agriculture & Allied)	2,042,784.00	
Block NRM Expert	2,559,752.00	6,001,778.00
Administration Cost:		
Bank Charges	654.46	
Travel Block GIS Coordinator	9,004.00	
Travel Block Livelihood Expert	9,532.00	
Travel Block NRM Expert	22,924.00	42,114.46
Grand Total		6,043,892.46

Payment Schedule.23

<u>MCKS TRUST FUND PROJECT ACCOUNT:</u>	Amount (Rs.)	Total (Rs.)
Strengthen 25 Anganwadi Centers and 25 Schools for quality improvement in service delivery and quality/ inclusive education		
Program Cost:		
A.1.2 Stipend to Village Level Volunteer/Vida Saatchi	93,508.68	
A.1.3 Resource Support for VLC Setting and Development	100,000.00	193,508.68
Personnel Cost :		
B1.1 Salary Project Coordinator	18,000.00	
B.1.2 Salary VLC Supervisors	30,000.00	
B.1.3 Travel Cost to VLC Supervisors	2,000.00	50,000.00
C/f		243,508.68



B/f		243,508.68
Administration Cost:		
C.1.1 Partial Salary to Accountant	8,000.00	
C.1.4 Office Rent	5,000.00	
Bank Charges	52.78	13,052.78
Grand Total		256,561.46

Payment Shedule.24

LEADS/WELSPUN Wel Netrutva & Wel Swasthya (Old)	Amount (Rs.)	Total (Rs.)
Wel Netrutva & Wel Swasthya Women Health and Livelihood Imitative		
Program Cost:		
B.1 Preventive Care Measures		
B.1.1 Behavior change communication sessions	166,400.00	
B.1.3 Mass level awareness drives for women	110,014.00	
B.1.4 Focused Awareness drives on the 5 issues	76,130.00	
B.1.5 Celebration of important day	22,467.00	
B.1.6 IEC material	10,000.00	
B.1.7 Mega interactive Meetings-One mega interactive	27,973.00	
B.2 Curative Care Measures		
B.2.1 Organising OPD services to community	79,509.00	
B.2.2 20 Counseling Sessions	88,188.00	
B.2.3 2000 Pre Anemia screening	18,110.00	
B.2.4 Health Checkup Camp	100,827.00	
C To improve livelihood status of 35 women entrepreneurs		
C.2 Life Skill Training	98,491.00	
C.3EDP training will be provided to 50 selected women	58,570.00	
C.4Trade base Intensive training and practical demonstration	44,024.00	
C.5 Entrepreneurship Establishment Support to potential	183,848.00	
C.7 Market assessment on demand and supply/value chain	15,000.00	
C.8 Promotion and strengthening of forward and backward linkages	15,000.00	
C.9Monthly Monitoring and Review	11,613.00	1,126,164.00
Personnel Cost :		
D.2 Project Coordinator	167,700.00	
D.3 Outreach worker	294,900.00	462,600.00
Administration Cost:		
D.1 Project director (Partial)	78,000.00	
D.4 Accountant (Partial)	72,000.00	
D.5 Travel & Communication to Project staff members	59,233.00	
D.6 Monthly visit from HO to intervention site	69,371.00	
D.7 Overhead (Rent, Stationery, Misc.)	83,021.00	
Bank Charges	270.68	
F Admin Cost 5%	16,830.00	378,725.68
Outstanding Liabilities Payment (2022-23)		
TDS	1,970.00	1,970.00
Grand Total		1,969,459.68

Payment Shedule.25

LEADS/WELSPUN Wel Netrutva & Wel Swasthya (New)	Amount (Rs.)	Total (Rs.)
Wel Netrutva & Wel Swasthya Women Health and Livelihood Initiative		
Program Cost:		
A Health Initiative		
5 BCC sessions for 5 topics	40,105.00	
6 Mass Awareness Drives	18,159.00	
7 Focused Awareness Drives	19,844.00	
8 Celebration of Important Day	5,654.00	83,762.00
C/f		83,762.00



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B/f		83,762.00
9 OPD	18,249.00	
10 Counseling session	22,159.00	
12 Anemia Testing (Post)	77,381.00	
14 Peer Leader Training (25 individuals) for 2 days	8,859.00	
15 Exposure visit of peer leaders (for 1 day)	7,070.00	
30 Mega interactive stakeholder meeting	797.00	
1 Capacity Building Training for the staff	2,336.00	
37 Travel for field staff	41,350.00	
40 Monitoring Visit by HO	19,955.00	
41 Monthly Meeting	3,010.00	201,166.00
Personnel Cost :		
34 Project coordinator	94,500.00	
35 Livelihood coordinator	49,500.00	
36 Outreach worker	175,000.00	319,000.00
Administration Cost:		
32 Senior program person (Partial)	44,900.00	
33 Accountant (Partial)	42,000.00	
38 Communication charges for field staff	12,250.00	
39 Overhead (Rent, Stationery, Misc.)	33,930.00	
G Admin cost	5,355.00	
Bank Charges	186.18	138,621.18
Grand Total		742,549.18

Payment Schedule.26

HDFC Bank Parivartan Project Account :	Amount (Rs.)	Total (Rs.)
Promoting Holistic Development of Tribal and Economically Weaker Section		
Program Cost:		
4.1 Community Health Check Up Camp	99,191.00	
Animal Vaccination and Deworming Camp	74,726.00	
1.1 Installation of Solar Based Irrigation System	990,000.00	
Installation of Solar Street Light	540,000.00	
W.D.& Promotion of Mango Orch.with Intercropping	288,475.00	
B. Skill Development & Livelihood Enhancement		
Farmer Field School (FFS)	243,750.00	
1.4 High Value Crop Cultivation	269,350.00	
Promotion of Model Farmers on Natural Farming	291,645.00	
Promotion of SRI and SCI	202,500.00	
C. Promotion of Education		
2.1 Renovation & Up gradation of Middle School	1,050,000.00	
2.2 Renovation and Up gradation of AWC'S	540,106.00	
Demonstration of Best Practices	74,850.00	
Training of Teachers	24,732.00	
Community Mobilisation & Village Coord.	412,889.00	5,102,214.00
Administration Cost:		
2.3 Local Conveyance	76,484.00	
Communication: Postage Curier, Internet	12,351.00	
Office Maintenance	16,160.00	
Office Rent with Electricity	54,000.00	
Cluster Coordinator/ Thematic Expert-3	612,000.00	
MIS Cum Document list	240,000.00	
Office Assistant	55,986.00	
Project Accountant	150,000.00	
Project Director	150,000.00	
Bank Charges	236.00	
NGO Management Cost 8%	48,730.00	1,415,947.00
Grand Total		6,518,161.00



Payment Schedule.27

LEADS/ LIC LIFE	Amount (Rs.)	Total (Rs.)
Livelihood Initiative for Financial Empowerment (LIFE)		
Program Cost:		
Integrated Livestock Development Centre (ILDC) Village Resource center	25,536.00	
Seed money support for SRIs Promotion	23,250.00	
Seed money support (Revolving fund) for Backyard Poultry	423,000.00	
Seed money support (Revolving fund) for Duckry	207,000.00	
Seed money support (Revolving fund) for Goatry	1,368,000.00	
Seed money support (Revolving fund) for Orchard Promotion	174,000.00	
Seed money support (Revolving fund) to farmers	351,000.00	
Training of beneficiaries on Livestock management	24,250.00	
Visibility / Branding and Documentation	620,912.00	
17 Village coordination, MIS and Data management through CRP	180,000.00	
1 Strengthening of Self Help Group and livelihood	64,142.00	
5 Training and demonstration of farmer on :	10,184.00	
6 Training of beneficiaries on Livestock management	96,114.00	3,567,388.00
Personnel Cost :		
1. Project Co-Ordinator	111,450.00	
2 Thematic Expert	150,750.00	
4. MIS Coordinator	36,000.00	298,200.00
Administration Cost:		
1.4 Accountant	59,400.00	
2.1 Travel and Conveyance	21,345.00	
2.2 Stationary	13,269.00	
2.4 Office Rent,Maintainance and Electricity	85,000.00	
Communication	2,412.00	
NGO Management Cost	27,711.00	
Interest on TDS	620.00	
Bank Charge	571.60	210,328.60
Grand Total		4,075,916.60

Payment Schedule.28

LEADS GENERAL FUND ACCOUNT :	Amount (Rs.)	Total (Rs.)
Program Cost:		
Annual Day Celebration	20,296.00	
Board Meeting Expense	2,363.00	
Capacity Building Program	5,999.00	
Field Visit	5,292.00	
HDFC Partner Meet	216,888.00	
HDFC Project Staff Payment	10,000.00	
MCKS- Vidya Saathi	49,308.32	310,146.32
Rural Access to Clean Energy (RACE)		
1.3 Per Diems for Mission / Travel		
1.3.2.1 Per Diems for Project Staff	3,726.00	
1.3.2.6 Per Diem for Organize Skill Training for Yo	6,754.00	
2.2 Local Transportation	8,516.00	
2.2.2 Local Travel by PMU	13,351.00	
3. Equipment and Supplies		
3.5 Equipment Purchase for Establish Nodal Mfg.	35,695.00	
3.1.3 Purchase of Mobile Movie Kits - 6 Kits	110,700.00	
4.1.4 Fuel Cost for Organize Mobile Van for Demonstration on CES (A.3.1.5)	39,500.00	
4.2.4 Rent for Nodal Manufacturing and Skill Training Center	4,500.00	
4.2.5 Support Staff for Nodal Manufacturing	56,700.00	
5.7 Cost of Conferences/seminar		
5.7.2 Workshop for Formation Strengthening of Villa	173,006.00	452,448.00
C/f		452,448.00



B/f		452,448.00
5.7.4 Steering Committee Meeting & Capacity Buildin	9,512.00	
5.7.3 Create and Award Media Fellowship	5,000.00	
5.8 Visibility Action		
5.8.2 Organize Wall Writings, Street Plats & School	20,697.00	
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Sumr	30,497.00	
5.9 Workshop for Formation and Strengthening of Village, Block, District, Stat	28,127.00	93,833.00
BFDW PROJECT ACCOUNT:(N-IND-2020-138)		
Rural Empowerment for Entitlement Realisation Continuation (REER)		
1.1Facilitating and Convergence Prog in Existing 50 Villages of 5 Districts		
1.1.1 Program for existing 50 villages		
1.1.1.2 Workshop for Convergence with Gov Sch	6,684.00	
1.1.1.6 Seminar For Convergence in Chandwa	18,232.00	
1.2.1 Promotion of CBOs for Better Governance		
1.2.1.2Training of Gram Pradhans on Gram Panchyat	9,465.00	
1.2.1.3 Trg for Strengthening existing 20 SHGs	270.00	
1.2.2 Promoting Community Options for Livelihood		
1.2.2.1 Training of Women Model Farmers on Farm and Non Farm Activities	41,660.00	
1.2.2.3 Training of Model Male Farmer	39,794.00	
1.2.2.6 Interface Meet with Govt Officials	30,444.00	
1.2.3 Promoting Children Health, Nutrition and Edu		
1.2.3.3 SMCs Trg on SDP/New Education Policy/SDG-4	4,950.00	
1.2.3.6 Child Centered events	7,590.00	
1.2.4 Support to Programme Implementation		
1.2.4.1 Project Review Meeting (Monthly)	425.00	
1.2.4.2 Regular Field Visit	610.00	160,124.00
BFDW PROJECT ACCOUNT:(N-IND-2023-0136)		
Rural Empowerment for Entitlement Realisation Continuation (REER)		
A.1.5Promotion of Model Irrigation Facilities		
A.1.11Trg of 150 model farmers per block / year by using their own water	126.00	
A.1.12Convergence seminar 5 workshop/Block/year	9,305.00	
A.1 Promotion of Livelihood Opportunities		
A.1.2Block resource center in 3 Blocks	4,395.00	
A.1.3Trg of CBOs : WSHGs, PRIs/Gram Sabha etc (5 Trg in each Block)	5,567.00	
A.2Adivasi children's improved access to quality/inclusive education		
A.2.3Trg of SMCs and PRIs Members on NEP 2020, SDP, SDG-4 etc and	34,860.00	
A.3Adivasi Education Prog (10 Villages of Murhu Block)		
A.3.2Akhra Rejuvenation workshop and organising interface between old	170.00	54,423.00
Sub Total Program Cost		1,070,974.32
Rural Access to Clean Energy (RACE)		
Personnel Cost :		
1.1.1.15 Project Facilitator	105,983.00	
1.1.1.2 Clean Energy Solution Coordinator	54,000.00	
1.1.1.5 Block Coordinator	124,000.00	
1.1.1.6 Community Mobilizers	93,000.00	
1.1.1.7 Community Mopbilizers	205,240.00	
1.1.1.8 Community Mobilizers (Bishanpur)	96,000.00	678,223.00
Administration Cost:		
Accountant Partial Salary	16,000.00	
Accountant Salary	46,000.00	
Bank Charge	1,506.52	
Consultancy Fee	72,130.00	
Electric Expense	4,253.00	
Insurance	14,585.00	
Interest on TDS	1,038.00	
Internal Audit	97,769.00	253,281.52
C/f		2,002,478.84



B/f		2,056,901.84
Membership Fee Payment	7,000.00	
Miscellaneous	32,623.00	
Office Rent	17,196.00	
Office Tea Tiffin	17,341.00	
PF Admin Expense	13,615.00	
HDFC NGO Management Cost	17797.00	
Reimburshment Payment	95,902.00	
Postage & Courier	1,793.00	
Printing and Stationery	23,064.00	
Repair & Maintenance	38,555.00	
Staff Salary	98,510.00	
Staff Welfare	42,398.00	
Training Center Maintenance	282,976.00	
TRAVEL	36,293.00	725,063.00
Rural Empowerment for Entitlement Realisation Continuation (REER)		
4. Office Rent with Maintenance	1,860.00	1,860.00
Rural Access to Clean Energy (RACE)		
1.1.2.1 Accountant	38,989.00	
1.1.2.2 Accountant	37,500.00	
1.1.1.11 Communication Expert 30%	48,170.00	
1.1.1.12 Finance Officer 30%	52,902.00	
1.1.1.14 Driver -Organize Mobile Van for Demonstra	26,600.00	
1.1.1.1 Project Lead (PMU in Ranchi)	50,500.00	
1.1.1.4 District Project Manager	204,362.00	
1.1.1.9 Project Direct 25 %	182,486.00	
4.4 Other Services (Tel/fax, Electric, Maintenance)	27,979.00	
4.2.6 Office Rent (LEADS-1, Vikas Bharti-1, World Vision-1)	8,800.00	
Bank Charge	220.54	678,508.54
Sub Total Admin Cost		1,658,713.06
Capital Cost:		
Vehicle (Partial) (XUV 300)	349,572.00	
Furniture & Fixture	14,020.00	363,592.00
Outstanding Liabilities Payment (2022-23)		
TDS	6,140.00	
Rakesh Kumar Choudhay	4,727.00	
TDS (Mobile Creches)	221.00	
TDS (Bfdw Project)	137.00	11,225.00
Advance Payment to SDR & Associates	449.00	449.00
Grand Total		3,783,176.38





LIFE EDUCATION AND DEVELOPMENT SUPPORT

YEAR -2023-24

(A) SIGNIFICANT ACCOUNTING POLICIES

(i) Basis of Accounting

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

(ii) Fixed Assets

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

(iii) Depreciation

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

(iv) Foreign Currency

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

(v) Income Recognition

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

Grants for various projects, both Foreign Contribution and Non Foreign Contribution, are recognized only when such grants are received as per norms and conditions of such grants. However, in case of grants recognition on the basis of receivable is also made when there is absolute certainty of such grants being received.

(B) NOTES TO ACCOUNTS

(i) Project Fund:

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



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

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

(ii) Grant Receivable:

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

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

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

(iv) Project expenses :

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

(v) Administrative expenses:

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

(A. K. Singh) (Mahendra Kumar)
Director Treasurer

FOR K.C. TAK & CO.
Chartered Accountants

Place: Ranchi
Date: 27-09-2024



(RAJIV TAK)

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

24073716BKBMdT8570