



Audit Report

We have examined the Balance sheet as at 31st March 2025, 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 discples 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 assesess as at 31st March 2025 and
 - (II) In the case of Income & Expenditure Account, of the Surplus for year ended on that date.
 - (III) In the case of Receipts & Payment Account, of the Receipts and Payments for the year ended on that date.

Place: Ranchi
Date: 27/09/2025

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS




(RAJIV TAK)
Partner

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

UDIN: 25073716BMLXLK6099

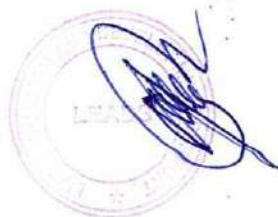
Life Education and Development Support(LEADS)
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
(GLOBAL ACCOUNT)
Balance Sheet As at 31st March 2025

CAPITAL & LIABILITIES	Sch.No.	2024-25	2023-24
Corpus Fund		11,000.00	11,000.00
General Fund:			
Opening Balance		19,111,867.49	30,256,898.31
Less: Deficit for the Year		-	12,186,172.82
Add:Libility Written Off (Bfdw, Migrant Labour Project Expense)		-	107,500.00
Add:Libility Written Off (MKSP Project Expense)		-	933,642.00
Less: TDS Receivable (Mobile Creaches Project)		9,166.00	
Add: Libility Written Off (CAF INDIA Project Expense)		28,500.00	
Add: Surplus for the Year		6,881,525.93	
Sub Total		26,012,727.42	19,111,867.49
Liabilities for Payment	01	2,725,920.00	5,582,616.00
GRAND TOTAL:		28,749,647.42	24,705,483.49
ASSETS			
Fixed Assets	02	13,801,501.90	14,637,172.90
Current Asset	03	355,928.00	143,103.00
Loans & Advances			
Closing Balance:	04	14,592,217.52	9,925,207.59
Restricted Fund (F.C)		12,377,137.33	9,014,589.10
Unrestricted Fund (.F.C)		55,823.46	349,942.22
Restricted Fund (N.F.C)		1,867,516.41	341,855.43
Unrestricted Fund (N.F.C)		291,740.32	218,820.84
(In Current account with State Bank on India, New Delhi, SBI Kokar & HDFC Lalpur Ranchi)			
(In savings account with Indian Overseas Bank, Purulia Road Ranchi, HDFC Lalpur Ranchi)			
(Donor Wise Fund Balance Details Attached with Schedule)			
GRAND TOTAL:		28,749,647.42	24,705,483.49

As per our report of even date annexed here with

Place: Ranchi
Date: 27.09.2025

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANT



(Signature)
(RAJIV TAK)
Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN: 25073716BMLXLK6099

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,2024 to 31st March,2025

INCOME:	Sch. No.	2024-25	2023-24
GRANT IN AID:	6		
F.C PROJECTS			
Bank Interest FC Projects		71,065,521.81	68,279,776.02
Sub Total		315,312.00	485,707.00
		71,380,833.81	68,765,483.02
N.F.C PROJECTS			
CSR Projects		14,018,236.00	6,358,138.00
Voluntary Contribution		17,444,452.50	13,644,834.50
Other Receipts		1,058,259.28	629,888.90
Bank Interest N. F.C Projects		1,994,676.00	1,087,985.00
Sub Total		43,395.00	65,452.00
		34,559,018.78	21,786,298.40
Deficit for the Year			12,186,172.82
Grand Total :		105,939,852.59	102,737,954.24

EXPENDITURE:	Sch. No.	2024-25	2023-24
F.C. Projects:			
01.ANDHERI HILFE BONN PROJECT: I (Bandgaon)	7	3,131,064.54	3,386,708.90
Entitlement Realization of Marginalized Community Through Empowerment			
Program Cost:		2,113,562.00	2,535,074.00
Personnel Cost :		479,460.00	322,500.00
Administrative Cost:		538,042.54	529,134.90
02.ANDHERI HILFE BONN PROJECT ACCOUNT: II (Kersai)	8	14,057,400.76	15,317,952.62
Promoting Holistic Development of Tribal and Economically weaker section			
Program Cost:		11,460,577.00	13,052,123.00
Administrative Cost:		2,596,823.76	2,265,829.62
03.ANDHERI HILFE BONN PROJECT ACCOUNT: III (Dumri)	9	7,497,998.42	6,975,658.26
Strengthening Livelihood and Local Language Based NEP-2020 System in Gumla District of Jharkhand			
Program Cost:		6,677,147.00	6,115,670.00
Administrative Cost:		820,851.42	859,988.26
04.INDIA LITERACY PROJECT (ILP) PROJECT ACCOUNT:	10	2,837,500.68	2,924,514.10
Multi-Dimensional Learning Support to children through facilitation in Schools and Anganwadis in Khunti district of Jharkhand State India			
Program Cost:		2,552,012.00	2,564,770.00
Administrative Cost:		285,488.68	359,744.10
05.TERRE DES HOMMES (TDH) -I PROJECT ACCOUNT:	11	6,579,038.26	5,445,233.58
Ending Worst forms of Child Labor in Mica Mining in Bihar & Jharkhand (India)			
Program Cost:		3,733,472.00	2,649,917.72
Personnel Cost:		1,716,007.00	1,696,713.00
Administrative Cost:		1,129,559.26	1,098,602.86

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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,2024 to 31st March,2025

EXPENDITURE:	Sch. No.	2024-25	2023-24
06.FORD FOUNDATION PROJECT ACCOUNT:	12	2,426,727.10	8,335,353.24
Enhancing Farmers' Income and Reducing Public Space Voilence Against Women by Supporting MGNREGA Women 'Mates' & Workers in Iharkhand"			
Program Cost:		444,951.00	4,280,354.00
Personnel Cost:		1,480,000.00	2,784,113.00
Administrative Cost		501,776.10	1,270,886.24
07.World Resource Institute WRI	13	569,527.70	1,771,677.24
IKEA's Linking Energy and Development: A User-Centric Approach Phase 2			
Program Cost:		132,561.00	1,573,265.00
Personnel Cost:		424,500.00	196,000.00
Administrative Cost		12,466.70	2,412.24
08. WHH PROJECT ACCOUNT:	14	6,448,711.10	3,909,281.50
Enhancing Civil Society Organisations 'Capacities in response to Socio-Economic Impact of COVID-19 in INDIA			
Program Cost:		4,577,816.00	2,185,476.00
Personnel Cost :		1,198,500.00	1,107,230.00
Administrative Cost:		672,395.10	616,575.50
09. BfdW PROJECT ACCOUNT:	15	-	6,062,544.62
Rural Empowerment for Entitlement Realisation (REER)			
Program Cost:		-	4,251,292.00
Personnel Cost :		-	1,175,600.00
Administrative Cost		-	635,652.62
10.BFDW PROJECT ACCOUNT:	16	14,523,784.56	7,134,983.80
Rural Empowerment for Entitlement Realisation (REER)			
Program Cost:		8,378,281.00	2,392,495.00
Personnel Cost :		4,230,186.00	3,324,974.00
Administrative Cost		1,915,317.56	1,417,514.80
11.EUROPEAN UNION PROJECT ACCOUNT:	17	7,058,086.90	13,702,905.12
Rural Access to Clean Energy (RACE)			
Program Cost:		5,923,492.00	11,345,085.00
Administrative Cost		1,134,594.90	2,357,820.12
12.ANDEHERI HILFE BONN PROJECT ACCOUNT(III) (Dumri PRGE)	18	1,838,491.88	-
PROMOTION OF RURAL GIRLS' EDUCATION			
Program Cost:		1,787,810.00	-
Administration Cost:		50,681.88	-
13.PUBLIC HEALTH INSTITUTE (RISE UP) PROJECT ACCOUNT(I):	19	326,629.44	-
Empowering girls by proper implementation of RTE Act 2009/NEP 2020 in Govt. School			
Program Cost:		107,960.00	
Personnel Cost :		144,300.00	
Administrative Cost		74,369.44	-
14. LEADS F.C GENERAL PROJECT ACCOUNT:	20	251,741.00	65,683.94
Program cost		160,018.00	8,105.00
Administrative Cost		91,723.00	57,578.94
Sub Total FC Projects		67,546,702.34	75,032,496.92

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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,2024 to 31st March,2025

EXPENDITURE:	Sch. No.	2024-25	2023-24
N.F.C Projects			
15.Caf India Project Account	21	451,121.12	366,200.00
Rejuvenation of Water Bodies (RWB) Project in Bokaro District of Jharkhand			
Program Cost:		451,018.00	362,325.00
Administrative Cost:		103.12	3,875.00
16.LEADS/TRI PROJECT ACCOUNT:	22	-	282,883.56
Evaluation Study of Pre- matric Scholarship program among the Scheduled Tribes			
Program Cost:		-	282,091.00
Administrative Cost:		-	792.56
17.CFP PROJECT ACCOUNT:	23	7,900,591.74	6,043,892.46
Implementation of the Cluster Facilitation Project at Block Level Under MGNREGA			
Program Cost:		7,892,266.00	6,001,778.00
Administrative Cost:		8,325.74	42,114.46
18.MCKS TRUST FUND PROJECT ACCOUNT:	24	-	256,561.46
Strengthen 25 Anganwadi Centres and 25 Schools for quality improvement in service delivery and quality/ inclusive education			
Program Cost:		-	193,508.68
Personnel Cost:		-	50,000.00
Administrative Cost:		-	13,052.78
19.LEADS/WELSPUN Wel Netrutva & Wel Swasthya (Old)	25	-	2,044,338.68
Wel Netrutva & Wel Swasthya Women Health and Livelihood Initiative			
Program Cost:		-	1,126,164.00
Personnel Cost:		-	462,600.00
Administrative Cost:		-	455,574.68
20.LEADS/WELSPUN Wel Netrutva & Wel Swasthya (New)	26	2,331,540.10	753,909.18
Wel Netrutva & Wel Swasthya Women Health and Livelihood Initiative			
Program Cost:		1,184,801.00	295,688.00
Personnel Cost:		806,333.00	319,000.00
Administrative Cost:		340,406.10	139,221.18
21.LEADS/ LIC LIFE PROJECT ACCOUNT:	27	10,569,744.66	5,837,330.60
Livelihood Initiative for Financial Empowerment (LIFE)			
Program Cost:		8,782,164.00	4,754,820.00
Personnel Cost :		1,201,274.00	677,000.00
Administrative Cost		586,306.66	405,510.60
22..HDFC Bank Parivartan PROJECT ACCOUNT:	28	-	6,518,161.00
Promoting Holistic Development of Tribal and Economically Weaker Section of Petarvar Block of Bokaro District in Jharkhand			
Program Cost:		-	5,102,214.00
Administrative Cost		-	1,415,947.00

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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,2024 to 31st March,2025

EXPENDITURE:	Sch. No.	2024-25	2023-24
23.LEADS/SAIL PROJECT ACCOUNT:	29	269,203.50	-
<u>Empowering girls by proper implementation of RTE Act 2009/NEP 2020 in Govt. School</u>			
Program Cost:		209,326.00	-
Administrative Cost:		59,877.50	-
24.LEADS/Arvind Foundation PROJECT ACCOUNT:	30	1,900,171.00	-
<u>Enhancing Quality of Schools for Education in Compliance with RTE ACT 2009 / NEP 2020 / SDG - 4 in Jharkhand</u>			
Program Cost:		1,860,171.00	-
Personnel Cost:		40,000.00	-
25.Oil And Natural Gas (ONGC) Project Account	31	575,000.00	-
<u>Road side plantation from village Kitahatu to Ulihatu</u>			
Program Cost:		575,000.00	-
26.LEADS/Unicef PROJECT ACCOUNT:	32	3,888,233.56	-
<u>Improving School Safety and making schools & AWCs WASH (CCES) complaint in 09 districts of Jharkhand</u>			
Program Cost:		843,222.00	-
Personnel Cost:		2,643,200.00	-
Administrative Cost		401,811.56	-
27.LEADS GENERAL FUND PROJECT ACCOUNT :	33	2,702,247.64	4,363,872.38
Program Cost:		1,779,765.00	2,006,552.32
Personnel Cost:		-	683,223.00
Administrative Cost		922,482.64	1,674,097.06
Sub Total N.F.C Projects:		30,587,853.32	26,467,149.32
Depreciation		923,771.00	1,238,308.00
Sub Total F.C & N.F.C Projects		99,058,326.66	
Surplus for the Year		6,881,525.93	
Grand Total :		105,939,852.59	102,737,954.24

As per our report of even date annexed here with

Place: Ranchi
Date: 27.09.2025



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(Signature)
(RAJIV TAK)
Partner

Mem. No. 073716
Firm Reg. No. 000216C
UDIN: 25073716BMLXLK6099

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,2024 to 31st March,2025

RECEIPTS:	Sch. No.	2024-25	2023-24
OPENING BALANCE:	5	9,925,207.59	17,222,638.41
Cash in Hand		1,954.00	7,196.00
Cash at Bank		9,923,253.59	17,215,442.41
GRANT IN AID	6		
F.C PROJECTS:		71,065,521.81	68,279,776.02
BANK INTEREST F.C Project		315,312.00	485,707.00
Cash Received from Ohma Tech Against Advance Payment		1,250.00	
Sub Total		71,382,083.81	68,765,483.02
GRANT IN AID			
N. F.C PROJECTS:		14,018,236.00	6,358,138.00
CSR PROJECTS:		17,444,452.50	13,644,834.50
Voluntary Contribution		1,058,259.28	629,888.90
OTHERS RECEIPTS:		1,994,676.00	1,087,985.00
TCS & TDS Received		107,698.00	75,250.00
BANK INTEREST N. F.C Project		43,395.00	65,452.00
Sub Total		34,666,716.78	21,861,548.40
Sale of Fixed Asset			167,865.00
GRAND TOTAL :		115,974,008.18	108,017,534.83

PAYMENTS:		2024-25	2023-24
01.ANDHERI HILFE BONN PROJECT: I (Bandgaon)	7	3,132,324.54	3,411,864.90
Entitlement Realization of Marginalized Community Through Empowerment			
Program Cost:		2,113,562.00	2,535,074.00
Personnel Cost :		478,710.00	322,500.00
Administrative Cost:		540,052.54	554,290.90
02.ANDHERI HILFE BONN PROJECT ACCOUNT: II (Kersai)	8	13,860,012.76	15,327,826.62
Promoting Holistic Development of Tribal and Economically weaker section			
Program Cost:		11,240,835.00	13,036,931.00
Infrastructure/Equipments Cost		8,100.00	-
Administrative Cost:		2,611,077.76	2,290,895.62
03.ANDHERI HILFE BONN PROJECT ACCOUNT: III (Dumri)	9	7,506,187.42	6,958,375.26
Strengthening Livelihood and Local Language Based NEP-2020 System in Gumla District of Jharkhand			
Program Cost:		6,671,476.00	6,102,809.00
Administrative Cost:		834,711.42	855,566.26
04.INDIA LITERACY PROJECT (ILP) PROJECT ACCOUNT:	10	2,825,588.68	2,989,925.10
Multi-Dimensional Learning Support to children through facilitation in Schools and Anganwadis in Khunti district of Jharkhand State India			
Program Cost:		2,538,252.00	2,563,504.00
Administrative Cost:		287,336.68	360,421.10
Infrastructure/Equipments Cost		-	66,000.00
05.TERRE DES HOMMES (TDH) -I PROJECT ACCOUNT:	11	6,571,306.26	5,541,977.58
Ending Worst forms of Child Labor in Mica Mining in Bihar & Jharkhand (India)			
Program Cost:		3,732,235.00	2,645,919.72
Personnel Cost:		1,703,995.00	1,694,067.00
Administrative Cost:		1,135,076.26	1,116,490.86
Infrastructure/Equipments Cost		-	85,500.00



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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,2024 to 31st March,2025

PAYMENTS:		2024-25	2023-24
06.FORD FOUNDATION PROJECT ACCOUNT:	12	2,494,593.10	8,280,291.24
<u>Enhancing Farmers' Income and Reducing Public Space Voilence Against Women by Supporting MGNREGA Women 'Mates' & Workers in Jharkhand"</u>			
Program Cost:		444,264.00	4,280,354.00
Personnel Cost:		1,476,430.00	2,784,113.00
Administrative Cost		573,899.10	1,215,824.24
07.World Resource Institute WRI	13	876,742.70	1,464,162.24
<u>IKEA's Linking Energy and Development: A User-Centric Approach Phase 2</u>			
Program Cost:		439,776.00	1,265,750.00
Personnel Cost:		424,500.00	196,000.00
Administrative Cost		12,466.70	2,412.24
08. WHH PROJECT ACCOUNT:	14	6,444,730.10	3,908,399.50
<u>Enhancing Civil Society Organisations 'Capacities in response to Socio-</u>			
Program Cost:		4,576,762.00	2,184,643.00
Personnel Cost :		1,197,600.00	1,107,230.00
Administrative Cost:		670,368.10	616,526.50
09.BFDW PROJECT ACCOUNT:	15	-	6,016,734.78
<u>Rural Empowerment for Entitlement Realisation (REER)</u>			
Program Cost:		-	4,186,966.00
Personnel Cost :		-	1,175,600.00
Administrative Cost		-	654,168.78
10.BFDW PROJECT ACCOUNT:	16	14,400,152.12	8,094,010.80
<u>Rural Empowerment for Entitlement Realisation (REER)</u>			
Program Cost:		8,215,987.00	2,386,331.00
Personnel Cost :		4,214,997.00	3,316,110.00
Administrative Cost		1,924,168.12	1,406,702.80
Infrastructure/Equipments Cost		45,000.00	984,867.00
11.EUROPEAN UNION PROJECT ACCOUNT:	17	7,771,289.90	11,816,893.12
<u>Rural Access to Clean Energy (RACE)</u>			
Program Cost:		6,758,855.00	9,784,624.00
Administrative Cost		1,012,434.90	2,011,769.12
Infrastructure/Equipments Cost		-	20,500.00
12.BFDW PROJECT ACCOUNT:(N-IND-2019-0218)	18	12,899.44	223,068.84
<u>Rural Empowerment for Entitlement Realisation (REER)</u>			
Program Cost:		11,624.00	221,513.00
Administrative Cost		1,275.44	1,555.84
13.ANDBHERI HILFE BONN PROJECT ACCOUNT(III) (Dumri PRGE)	19	1,838,491.88	-
<u>PROMOTION OF RURAL GIRLS' EDUCATION</u>			
Program Cost:		1,787,810.00	-
Administration Cost:		50,681.88	-
14.PUBLIC HEALTH INSTITUTE (PHI) PROJECT ACCOUNT(I):	20	316,919.44	-
<u>Empowering girls by proper implementation of RTE Act 2009/NEP 2020 in Govt. School</u>			
Program Cost:		101,560.00	-
Personnel Cost :		142,620.00	-
Administrative Cost		72,739.44	-

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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,2024 to 31st March,2025

PAYMENTS:		2024-25	2023-24
15. LEADS F.C GENERAL PROJECT ACCOUNT:	21	262,416.00	219,203.94
Program cost		160,018.00	8,105.00
Administrative Cost		102,398.00	56,598.94
Infrastructure/Equipments Cost		-	154,500.00
Sub Total F.C Projects		68,313,654.34	74,252,733.92
N.F.C Projects:-			
16.Caf India Project Account	22	467,121.12	321,700.00
<u>Rejuvenation of Water Bodies (RWB) Project in Bokaro District of Jharkhand</u>			
Program Cost:		467,018.00	317,825.00
Administrative Cost:		103.12	3,875.00
17.TRI PROJECT ACCOUNT:	23	-	66,508.56
<u>Evaluation Study of Pre- matric Scholarship program among the Scheduled Tribes</u>			
Program Cost:		-	65,716.00
Administrative Cost:		-	792.56
18.CFP PROJECT ACCOUNT:	24	7,894,291.74	6,043,892.46
<u>Implementation of the Cluster Facilitation Project at Block Level Under MGNREGA</u>			
Program Cost:		7,885,966.00	6,001,778.00
Administrative Cost:		8,325.74	42,114.46
19.MCKS TRUST FUND PROJECT ACCOUNT:	25	-	256,561.46
<u>service delivery and quality/ inclusive education</u>			
Program Cost:		-	193,508.68
Personnel Cost :		-	50,000.00
Administrative Cost:		-	13,052.78
20.WELSPUN Wel Netrutva & Wel Swasthya (Old)	26	-	1,969,459.68
<u>Wel Netrutva & Wel Swasthya Women Health and Livelihood Imitative</u>			
Program Cost:		-	1,126,164.00
Personnel Cost:		-	462,600.00
Administrative Cost:		-	380,695.68
21.WELSPUN Wel Netrutva & Wel Swasthya (New)	27	1,827,461.10	742,549.18
<u>Wel Netrutva & Wel Swasthya Women Health and Livelihood Initative</u>			
Program Cost:		944,310.00	284,928.00
Personnel Cost:		609,533.00	319,000.00
Administrative Cost:		273,618.10	138,621.18
22. LIC LIFE	28	12,306,812.66	4,075,916.60
<u>Livelihood Initiative for Financial Empowerment (LIFE)</u>			
Program Cost:		10,543,482.00	3,567,388.00
Personnel Cost:		1,200,624.00	298,200.00
Administrative Cost:		562,706.66	210,328.60
23.HDFC Bank Parivartan Project Account :	29	-	6,518,161.00
<u>Promoting Holistic Development of Tribal and Economically Weaker Section of</u>			
Program Cost:		-	5,102,214.00
Administrative Cost:		-	1,415,947.00
24.SAIL PROJECT ACCOUNT:	30	236,147.50	-
<u>Empowering girls by proper implementation of RTE Act 2009/NEP 2020 in Govt. School</u>			
Program Cost:		189,593.00	-
Administrative Cost:		46,554.50	-



Contd.....

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,2024 to 31st March,2025

PAYMENTS:		2024-25	2023-24
25.Arvind Foundation PROJECT ACCOUNT:	31	1,884,866.00	-
<u>Enhancing Quality of Schools for Education in Compliance with RTE ACT</u>			
Program Cost:		1,844,866.00	-
Personnel Cost:		40,000.00	-
26.Oil And Natural Gas (ONGC) Project Account	32	575,000.00	-
<u>Road side plantation from village Kitahatu to Ulihatu</u>			
Program Cost:		575,000.00	-
27.Unicef PROJECT ACCOUNT:	33	3,876,579.56	-
<u>Improving School Safety and making schools & AWCs WASH (CCES) complaint in 09 districts of Jharkhand</u>			
Program Cost:		842,722.00	
Personnel Cost:		2,637,800.00	
Administrative Cost		396,057.56	
28.LEADS GENERAL FUND ACCOUNT :	34	3,944,421.64	3,783,176.38
Program Cost:		1,774,274.00	1,070,974.32
Personnel Cost :		-	678,223.00
Administrative Cost		2,135,147.64	1,670,387.06
Infrastructure/Euipments Cost		35,000.00	363,592.00
Sub Total N.F.C Projects		33,012,701.32	23,777,925.32
Total F.C & N.F.C Projects Payments		101,326,355.66	98,030,659.24
Loan & Advance as Per Schedule -4			
Add: TDS & TCS		55,435.00	61,668.00
CLOSING BALANCE:	4	14,592,217.52	9,925,207.59
F.C Restricted Fund		12,377,137.33	9,014,589.10
F.C. Unrestricted Fund		55,823.46	349,942.22
N.F.C Restricted Fund		1,867,516.41	341,855.43
N.F.C. Unrestricted Fund		291,740.32	218,820.84
(Donor Wise Fund Balance Details Attached with Schedule)			
GRAND TOTAL :		115,974,008.18	108,017,534.83

As per our report of even date annexed here with

Place: Ranchi
Date: 27.09.2025



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RAJIVTAK)
Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN: 25073716BMLX LK6099

SCHEDULE: 01

List of Outstanding Liabilities :	2024-25	2023-24
FC Projects		
Andheri Hilfe(I) : Bandgaon		
TDS	4,467.00	6,517.00
Professional Tax	750.00	
Andheri Hilfe(II) Kersai		
TDS	39,804.00	41,041.00
Professional Tax	1,575.00	
Harsh Kumar Soni	900.00	
Mahendra Kumar	1,370.00	
Md.Ibrahim	8,170.00	
M/s SAI Enterprises	104,940.00	
Nitu Food Supplier	53,183.00	
R.Travels	9,299.00	
Tarun Manjhi	26,540.00	
Vidyarthi Books	748.00	
Andheri Hilfe(III) :Dumri		
TDS	8,314.00	17,283.00
Professional Tax	1,050.00	
India Literacy Project (ILP):		
TDS	3,186.00	4,173.00
PF & ESIC	12,899.00	
KC Tak & Co	15,000.00	15,000.00
FORD FOUNDATION PROJECT ACCOUNT:		
TDS	10,564.00	
PF & ESIC	1,120.00	
Professional Tax	450.00	
KC Tak & Co		80,000.00
WRI Project		
TDS	300.00	115.00
Ohma Tech Pvt Ltd		307,400.00
TERRE DES HOMMES (TDH)		
TDS	6,676.00	9,385.00
PF & ESIC	8,641.00	
Professional Tax	1,800.00	
WHH		
TDS	900.00	891.00
Professional Tax	3,971.00	
Nitu Food Supplier	1.00	
PUBLIC HEALTH INSTITUTE (RISE UP) PROJECT ACCOUNT(I):		
TDS	8,030.00	
PF & ESIC	1,680.00	
BFDW PROJECT ACCOUNT:(N-IND-2020-138)		
Next Print	63,561.00	63,561.00
BFDW PROJECT ACCOUNT:(N-IND-2023-0136)		
TDS	27,083.00	25,840.00
PF & ESIC	7,424.00	
Professional Tax	2,900.00	
Chintu Caterer	73,557.00	
M/s Pawan Kumar Gupta	336.00	
M/s Nitu Food Supplier	58,043.00	
M/s Vidyarthi Books & Spots	3,300.00	
Mr.Aayush Ranjan	11,020.00	
Mr. Manesh Kumar Mahto	9,534.00	
C/F	593,086.00	571,206.00



B/F	593,086.00	571,206.00
BFDW PROJECT ACCOUNT:(II)		
Tannu Vision		1,285.00
Audit Fee (NRSM & Associates)		10,339.00
EUROPEAN UNION PROJECT:		
2019-20		
LEADS		
Duties & Taxes	4,000.00	4,000.00
Abhisek Rahul Pardhia		36,224.00
AFTAB ALAM (DAINIK JAGRAN & SATTA EXPRESS)		32,717.00
Ajay Kachhap		2,000.00
Akash Kumar Singh		41,488.00
Amit Kumar (RP)		30,340.00
Abhimanyu Oraon	28,000.00	1,200.00
Anant Kumar Tanti	6,000.00	77,429.00
Ashma Oraon	41,400.00	
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
Babla	28,000.00	
Bhim Tana Bhagat	38,700.00	
Bipin Kumar Tiwari		38,000.00
Chetlal Munda		16,100.00
Chintu Caterer	41,000.00	106,712.00
Churtu Pradhan		1,500.00
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
Madhukar	45,000.00	
Manna Oraon	18,000.00	
Mahendra Kumar		121,200.00
Manish Kumar Singh	16,885.00	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
C/f	860,071.00	1,605,154.00



B/f	860,071.00	1,605,154.00
Nane Munda		500.00
Nirjharini Rath		70,337.00
Nischal Tigga		30,483.00
Nisha Tripathy		53,545.00
Nitu Food Suppliers	396,792.00	151,361.00
Next Print	87,966.00	
NRSM & Associates	118,000.00	
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
Royal Stationers	40,000.00	
R. Travels	219,000.00	
Shambhu Nath	45,000.00	
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
Sandip Oraon	41,400.00	
Sangita Devi		25,500.00
Sanjay Lakra		400.00
Santosh Bhinjhia		400.00
Santosh Lakra		30,820.00
Santosh Oraon		1,200.00
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
C/f	1,808,229.00	2,511,176.00



B/f	1,808,229.00	2,511,176.00
LEADS General F.C		
TDS		4,980.00
Saurav Kumar	28.00	
Sub Total F.C Projects	1,808,257.00	2,516,156.00
N.F.C Projects		
LEADS/TRI		
Alok Verma	32,625.00	32,625.00
Deepak Kumar Gupta	32,625.00	32,625.00
Dhansilata Hembrom	26,625.00	26,625.00
Jahur Ansari	26,625.00	26,625.00
Rajendra Oraon	32,625.00	32,625.00
Rajo Mahto	32,625.00	32,625.00
Shalini Lakra	32,625.00	32,625.00
WELSPUN WelNetrutva & WelSwasthya		
Kasmira Kumari	17,078.00	17,078.00
Manish Kumar	17,078.00	17,078.00
Savita Kumar	17,078.00	17,078.00
Sushma Kumari	17,078.00	17,078.00
Vivek Sagar	8,537.00	8,537.00
WELSPUN WelNetrutva & WelSwasthya (New)		
TDS		11,360.00
Kashmira Kumari	30,860.00	
Manish Kumar	39,250.00	
Maurya Internet Cafe	16,000.00	
Minta Devi	28,860.00	
Nikki Kumari	5,000.00	
Nirjharini Rath	1,130.00	
Nisha Tripathy	33,021.00	
Preety Kumari Pandey	47,250.00	
Rambabu Sharma	29,855.00	
Raunak Bano	8,700.00	
Raushani Kumari	9,400.00	
Royal Stationers	9,800.00	
R. Travels	7,470.00	
Saurav Kumar	30,518.00	
Shashi Tent House	8,700.00	
Sunny Misthan Bhandar	14,025.00	
Sushma Kumari	30,805.00	
Umesh Kumar	129,233.00	
Vidyarthi Books & Sports	5,712.00	
Vivek Sagar	29,850.00	
C/f	808,663.00	304,584.00



B/f	808,663.00	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
LEADS/Unicef PROJECT ACCOUNT:		
Professional Tax	5,400.00	
TDS	6,254.00	
LEADS GF Account		
LEADS/ LIC LIFE		
TDS	12,696.00	1,984.00
Professional Tax	650.00	
Ajay Kachhap		48,000.00
Alok Verma		143,458.00
Asmin Khatoon		24,000.00
Bhawanand Jha		64,800.00
Bijay Prasad Agrawal	11,000.00	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
CFP PROJECT ACCOUNT:		
Professional Tax	6,300.00	
C/f	850,963.00	2,110,498.00



B/f	850,963.00	2,110,498.00
SAIL PROJECT ACCOUNT:		
TDS	7,283.00	
Kislay Kumar Rana	9,000.00	
Nirjharini Rath	2,000.00	
Royal Stationers	2,000.00	
Sony Store	8,000.00	
Umesh Kumar	4,773.00	
Arvind Foundation PROJECT ACCOUNT:		
TDS	15,305.00	
LEADS GENERAL FUND ACCOUNT :		
TDS	848.00	7,627.00
Skub Consultant	12,000.00	
RACE Project Local		
TDS		8,155.00
Aasma Oraon		27,000.00
Abhimanyu Oraon		27,000.00
Ajay Kachhap		3,000.00
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	655.00	2,933.00
Nitu Food Suppliers	4,836.00	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
Sub Total N.F.C	917,663.00	3,066,460.00
Grand Total (F.C & N.F.C)	2,725,920.00	5,582,616.00

As per our report of even date annexed here with

Place: Ranchi
Date: 27.09.2025

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RAJIV TAK)
Partner

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

25073716BMLXLK6099



Global Fixed Assets Schedule as on 31st March 2025

Schedule No. 02

Sl.No	Name of Assets	FC	NFC	WDV on 01.04.2024	Addition During the Year (F.C)				Addition During the Year (Non F.C)		Donor Wise Asset List	Total	% of Depreciation	Depreciation	WDV on 31.03.2025	WDV on 31.03.2024
		WDV on 01.04.2024	WDV on 01.04.2024		Up to 30th Sep.2024	After 30th Sep.2024	Up to 30th Sep.2024	After 30th Sep.2024	Up to 30th Sep.2024	After 30th Sep.2024						
1	Land	Rs -	Rs 377,252.00	Rs 377,252.00	-	-	-	-	-	-	ANNEX I	377,252.00		Rs	Rs 377,252.00	Rs 377,252.00
2	Building New Building (Rayaden Life Center)	587,058.00	2,397,202.00	2,984,260.00	-	-	-	-	-	-		2,984,260.00			2,984,260.00	2,984,260.00
3		3,588,108.00	764,308.00	4,352,416.00	-	-	-	-	-	-		4,352,416.00			4,352,416.00	4,352,416.00
4	Hand Pump	50,292.00	689.00	50,981.00	-	-	-	-	-	-		50,981.00	5%	2,549.00	48,432.00	50,981.00
5	Office Equipment	98,089.90	133,399.00	231,488.90	-	-	-	-	-	-		266,488.90	10%	24,901.00	241,587.90	231,488.90
6	Furniture & Fixture	586,227.00	536,479.00	1,122,706.00	45,000.00	8,100.00	-	-	-	-		1,175,806.00	10%	108,595.00	1,067,211.00	1,122,706.00
7	Motor Bike/Scooty	223,353.00	9,647.00	233,000.00	-	-	-	-	-	-		233,000.00	15%	34,950.00	198,050.00	233,000.00
8	Four Wheeler	2,814,138.00	1,740,473.00	4,554,611.00	-	-	-	-	-	-		4,554,611.00	15%	527,761.00	4,026,850.00	4,554,611.00
9	Camera	9,829.00	35,086.00	44,915.00	-	-	-	-	-	-		44,915.00	15%	6,737.00	38,178.00	44,915.00
10	Computer/Laptop	438,784.00	22,998.00	461,782.00	-	-	-	-	-	-		461,782.00	40%	184,713.00	277,069.00	461,782.00
11	LCD Projector	61,418.00	38,631.00	100,049.00	-	-	-	-	-	-		100,049.00	15%	15,008.00	85,041.00	100,049.00
12	Air Conditioner	-	5,775.00	5,775.00	-	-	-	-	-	-		5,775.00	15%	866.00	4,909.00	5,775.00
13	Printer	108,299.00	9,638.00	117,937.00	-	-	-	-	-	-		117,937.00	15%	17,691.00	100,246.00	117,937.00
	Total:	8,565,595.90	6,071,577.00	14,637,172.90	45,000.00	8,100.00	-	35,000.00	-			14,725,272.90			13,801,501.90	14,637,172.90

As per our report of even date annexed here with

Place: Ranchi
Date: 27.09.2025FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(RANVIR K)

Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN: 25073716BMLXLK6099

Annex-I

Annex-1		2024-25				2024-25					
Sl. No	Name of Assets	Opening Bal			Additional			%	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		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	50,292.00	689.00	50,981.00	-	-	-	50,981.00		48,432.00	
	LEADS General Fund (Local)	-	689.00	689.00	-			689.00	5%	34.00	
	Support for Sustainable Society(SSS)	50,292.00		50,292.00	-			50,292.00	5%	2,515.00	
5	Office Equipment	98,089.90	133,399.00	231,488.90	-	35,000.00	-	266,488.90		24,901.00	
	LEADS General Fund (Local)	-	49,436.00	49,436.00	-	-		49,436.00	10%	4,944.00	
	NRLM	-	44,399.00	44,399.00	-	-		44,399.00	10%	4,440.00	
	WHH	12,887.90	-	12,887.90	-			12,887.90	10%	1,289.00	
	LGFC	23,539.00	-	23,539.00	-			23,539.00	10%	2,354.00	
	European Union (EU)	39,267.00	-	39,267.00	-			39,267.00	10%	3,927.00	
	AHB-2	22,396.00		22,396.00	-			22,396.00	10%	2,240.00	
	Welspun Project		2,565.00	2,565.00	-			2,565.00	10%	257.00	
	RACE			-				-	10%	-	
	LEADS General Fund (Local)		36,999.00	36,999.00		35,000.00		71,999.00	10%	5,450.00	
6	Furniture & Fixture	586,227.00	536,479.00	1,122,706.00	53,100.00	-	-	1,175,806.00		108,595.00	
	LEADS General Fund (Local)	-	243,835.00	243,835.00		-		243,835.00	10%	24,384.00	
	NRLM	-	120,283.00	120,283.00		-		120,283.00	10%	12,028.00	
	Bread for the World (BtW)	83,525.00	-	83,525.00	45,000.00	-		128,525.00	10%	8,353.00	
	Andheri Hilfe Bonn (AHB)	25,069.00	-	25,069.00		-		25,069.00	10%	2,507.00	
	WHH	13,907.00	-	13,907.00	-	-		13,907.00	10%	1,391.00	
	WHH	118,362.00	-	118,362.00	-	-		118,362.00	10%	11,836.00	
	Support for Sustainable Society(SSS)	19,424.00	-	19,424.00	-			19,424.00	10%	1,942.00	
	Oxfam India	3,572.00	-	3,572.00	-			3,572.00	10%	357.00	



Lohardaha Gram Swarajya									
Sansthan (LGSS)	2,934.00	-	2,934.00	-	-	2,934.00	10%	293.00	2,641.00
LGFC	42,126.00	-	42,126.00	-	-	42,126.00	10%	4,213.00	37,913.00
TDH	180,875.00	-	180,875.00	-	-	180,875.00	10%	18,088.00	162,787.00
European Union (EU)	10,283.00	-	10,283.00	-	-	10,283.00	10%	1,028.00	9,255.00
HDFC Project	-	159,109.00	159,109.00	-	-	159,109.00	10%	15,911.00	143,198.00
AHB-2	48,906.00	-	48,906.00	-	-	48,906.00	10%	4,890.60	44,015.40
WHH	37,244.00	-	37,244.00	-	-	37,244.00	10%	3,724.40	33,519.60
Welspun Project	-	13,252.00	13,252.00	-	-	13,252.00	10%	1,325.20	11,926.80
Motor Bike/Scooty	223,353.00	9,647.00	233,000.00	-	-	233,000.00	10%	23,300.00	210,000.00
LEADS General Fund (Local)	118,161.00	9,647.00	127,808.00	-	-	127,808.00	15%	19,171.20	108,636.80
Bread for the World (BtW)	6,315.00	-	6,315.00	-	-	6,315.00	15%	947.25	5,367.75
Oxfam India	4,009.00	-	4,009.00	-	-	4,009.00	15%	601.35	3,407.65
AHB	8,984.00	-	8,984.00	-	-	8,984.00	15%	1,347.60	7,636.40
India Literacy Project (ILP)	18,765.00	-	18,765.00	-	-	18,765.00	15%	2,814.75	15,950.25
WHH	17,424.00	-	17,424.00	-	-	17,424.00	15%	2,613.60	14,810.40
LGFC	49,695.00	-	49,695.00	-	-	49,695.00	15%	7,454.25	42,240.75
European Union (EU)	2,814,138.00	1,740,473.00	4,554,611.00	-	-	4,554,611.00	15%	527,761.00	4,026,850.00
Four Wheeler (Partial)	-	238,797.00	238,797.00	-	-	238,797.00	15%	35,819.55	202,977.45
LEADS General Fund (Local)	-	113,439.00	113,439.00	-	-	113,439.00	15%	17,015.85	96,423.15
LEADS General Fund (Dzire)	-	1,179,460.00	1,179,460.00	-	-	1,179,460.00	15%	176,919.00	1,002,541.00
LEADS General Fund (Tata Safari)	-	139,984.00	139,984.00	-	-	139,984.00	15%	20,997.60	118,986.40
LEADS General Fund (Verito)	-	-	-	-	-	-	-	-	-
BtW (Duster)	607,750.00	-	607,750.00	-	-	607,750.00	15%	-	-
BtW (XUV 300)	131,325.00	-	131,325.00	-	-	131,325.00	15%	-	-
LEADS General F.C (XUV 300)	297,136.00	-	297,136.00	-	-	297,136.00	15%	-	-
LEADS General Fund (XUV 300)	395,068.00	-	395,068.00	-	-	395,068.00	15%	59,260.20	335,807.80
European Union (EU) (Bolero)	353,121.00	-	353,121.00	-	-	353,121.00	15%	52,968.15	300,152.85
Ford Foundation (Dzire)	1,029,738.00	-	1,029,738.00	-	-	1,029,738.00	15%	154,460.70	875,277.30
AHB-2 (Scorpio)	-	68,793.00	68,793.00	-	-	68,793.00	15%	10,318.95	58,474.05
LEADS General Fund (Scorpio)	-	44,915.00	44,915.00	-	-	44,915.00	15%	6,737.25	38,177.75
Camera	9,829.00	-	9,829.00	-	-	9,829.00	15%	1,474.35	8,354.65
LEADS General Fund (Local)	5,616.00	-	5,616.00	-	-	5,616.00	15%	842.40	4,773.60
Bread for the World (BtW)	4,213.00	-	4,213.00	-	-	4,213.00	15%	631.95	3,581.05
WHH	32,413.00	-	32,413.00	-	-	32,413.00	15%	4,861.95	27,551.05
HDFC Project	22,998.00	-	22,998.00	-	-	22,998.00	15%	3,449.70	19,548.30
Computer/Laptop	438,784.00	-	438,784.00	-	-	438,784.00	15%	65,817.60	372,966.40
LEADS General Fund (Local)	-	1,119.00	1,119.00	-	-	1,119.00	15%	167.85	951.15
NRLM	-	1,503.00	1,503.00	-	-	1,503.00	15%	225.45	1,277.55
BtW	111,783.00	-	111,783.00	-	-	111,783.00	15%	16,767.45	95,015.55
ILP	46,493.00	-	46,493.00	-	-	46,493.00	15%	6,973.95	39,519.05

WHH	55,343.00	-	55,343.00	-	-	55,343.00	40%	22,137.00	33,206.00
LGFC	945.00	-	945.00	-	-	945.00	40%	378.00	567.00
B&W	15,379.00	-	15,379.00	-	-	15,379.00	40%	6,152.00	9,227.00
TDH	66,114.00	-	66,114.00	-	-	66,114.00	40%	26,446.00	39,668.00
European Union (EU)	26,339.00	-	26,339.00	-	-	26,339.00	40%	10,536.00	15,803.00
Ford Foundation	17,280.00	-	17,280.00	-	-	17,280.00	40%	6,912.00	10,368.00
HDFC Project	-	20,376.00	20,376.00	-	-	20,376.00	40%	8,150.00	12,226.00
AHB-2	90,720.00	-	90,720.00	-	-	90,720.00	40%	36,288.00	54,432.00
RACE	8,388.00	-	8,388.00	-	-	8,388.00	40%	3,355.00	5,033.00
11 LCD Projector	61,418.00	38,631.00	100,049.00	-	-	100,049.00	-	15,008.00	85,041.00
LEADS General Fund (Local)	-	8,571.00	8,571.00	-	-	8,571.00	15%	1,286.00	7,285.00
European Union (EU)	43,568.00	-	43,568.00	-	-	43,568.00	15%	6,535.00	37,033.00
ILP	17,850.00	-	17,850.00	-	-	17,850.00	15%	2,678.00	15,172.00
HDFC Project	-	30,060.00	30,060.00	-	-	30,060.00	15%	4,509.00	25,551.00
12 Air Conditioner	-	5,775.00	5,775.00	-	-	5,775.00	15%	866.00	4,909.00
LEADS General Fund (Local)	-	5,775.00	5,775.00	-	-	5,775.00	15%	866.00	4,909.00
13 Printer	108,299.00	9,638.00	117,937.00	-	-	117,937.00	15%	17,691.00	100,246.00
TDH	34,901.00	-	34,901.00	-	-	34,901.00	15%	5,235.00	29,666.00
European Union (EU)	27,852.00	-	27,852.00	-	-	27,852.00	15%	4,178.00	23,674.00
WHH	11,361.00	-	11,361.00	-	-	11,361.00	15%	1,704.00	9,657.00
Ford Foundation	17,932.00	-	17,932.00	-	-	17,932.00	15%	2,690.00	15,242.00
HDFC Project	-	9,638.00	9,638.00	-	-	9,638.00	15%	1,446.00	8,192.00
AHB-2	16,253.00	-	16,253.00	-	-	16,253.00	15%	2,438.00	13,815.00
Grand Total	8,565,595.90	6,071,577.00	14,637,172.90	53,100.00	35,000.00	14,725,272.90	-	923,771.00	13,801,501.90



SCHEDULE: 03

List of Loan and Advance	F.C		N. F.C	
	2024-25	2023-24	2024-25	2023-24
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		
Keya Ghosh				10,000.00
Arpita Ghosh			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
TCS 2022-23				11,990.00
TDS Receivable (Welspun Project:)				33,900.00
F.Y 2023-24				
TDS Receivable (LEADS General Fund)				2,052.00
TCS 2023-24				10,914.00
TDS Receivable (Welspun Project:)				48,702.00
AHB-Bandgaon				-
Arpita Ghosh		40.00		
AHB-Kersai				
Ohma Tech Pvt Ltd		1,250.00		
LEADS GF				-
SDR Associates				449.00
AHB Dumri				
Faizan Chicken Centre	270.00			
ONGC TDS Receivable 2024-25			11,494.00	
SAIL Project Receivable 2024-25			9,798.00	
Welspun Project Receivable 2024-25			31,242.00	
SAMWAD TDS Receivable 2024-25			728.00	
Magic Bus TDS Receivable 2024-25			2,173.00	
Xavier Institute of Social Service (Advance Payment)			270,000.00	
Advance Payment to Staff				
Ajay Kachhap	423.00			
Dharmendra Toppo	1,500.00			
Shailesh Minz	1,800.00			
Krishna Mahto	2,000.00			
TOTAL :	20,493.00	24,956.00	335,435.00	118,147.00

SCHEDULE: 04
CLOSING CASH AND BANK BALANCE

Name of the Project	Cash in hand		Cash at Bank	
	2024-25	2023-24	2024-25	2023-24
F.C Projects:				
Restricted Fund				
Andheri Hilfe Project Account (I)		19.00	1302366.76	1361230.30
Andheri Hilfe Project Account (II)	10.00	198.00	16,989.40	429,679.84
Andheri Hilfe Project Account (III)	2.00	6.00	675,664.32	1,169,295.74
Andheri Hilfe Project Account (IV)			1,431,648.12	
ILP Project Account	4.00	440.00	209,339.74	319,511.42
Terre Des Hommes (TDH)	9.00	8.00	1,955,833.99	3,669,598.44
Ford Foundation Project Account	54.00		4,480,068.90	80,000.00
WRI Project Account			230,873.06	89,888.76
WHH Project Account	76.00	365.00	1,301,703.03	938,196.13
BftW REER Project Account	1,067.00	210.00	61,680.08	953,193.20
RACE Project Account	1.00	4.00	2,795.37	2,745.27
Public Health Institute (Rise UP) Project Account			706,951.56	
Sub Total	1,223.00	1,250.00	12,375,914.33	9,013,339.10



Unrestricted Fund				
LEADS General F.C Project Account (A/c No. 06793)		213.00	55,823.46	349,729.22
Sub Total	-	213.00	55,823.46	349,729.22
N F.C Projects:				
Restricted Fund				
Welspun Project Account		31	59,156.62	279,463.44
TRI Project Account	216	216	216.44	55,716.44
UNICEF Project Account			1,350,520.44	
Arvind Foundation Project Account			15,305.00	
CFP Project Account:			11,632.63	6,000.71
SAIL Project Account			42.10	
LIC Life Project	85.00		430,342.18	427.84
Sub Total	301.00	247.00	1,867,215.41	341,608.43
Unrestricted Fund				
LEADS General Local Project Account	3,281.00	244.00	287,961.98	218,391.38
LEADS TDS Account			229.00	98.00
EU-LEADS (RACE) Local			268.34	87.46
Sub Total	3,281.00	244.00	288,459.32	218,576.84
Grand Total	4,805.00	1,954.00	14,587,412.52	9,923,253.59

Place: Ranchi

Date: 27.09.2025

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(Signature)
(RAJIV TAK)

Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN: 250737168MLXLK6099

Details of Bank Account:-

Bank	Account No	2024-25	2023-24
State Bank of India , New Delhi Main Branch (Main F.C Account)	40079050327	86,798.03	138,044.19
Indian Overseas Bank, Purulia Road Ranchi (F.C Utilisation A/c)	150801000006793	10,175,035.57	5,371,804.81
Indian Overseas Bank, Purulia Road Ranchi (F.C Utilisation A/C)	150801000013028	3,218.69	3,481.55
Indian Overseas Bank, Purulia Road Ranchi (F.C Utilisation A/C)	150801000013029	102,432.08	1,826,229.20
Indian Overseas Bank, Purulia Road Ranchi (F.C Utilisation A/C)	150801000020580	1,540,556.03	987,693.13
Indian Overseas Bank, Purulia Road Ranchi (F.C Utilisation A/C)	150801000020581	2,112,655.99	3,999,628.44
State Bank of India, Kokar Ranchi Branch (F.C Utilisation A/C)	42660795184	147,926.40	-
Indian Overseas Bank, Purulia Road Ranchi (N.F.C)	150801000006792	1,773,351.02	662,119.96
Indian Overseas Bank, Purulia Road Ranchi (N.F.C)	150801000015243	78,809.26	60,774.12
Indian Overseas Bank, Purulia Road Ranchi (N.F.C)	150801000011848	35,632.63	12,600.71
Indian Overseas Bank, Purulia Road Ranchi (N.F.C)	150801000020579	229.00	98.00
Indian Overseas Bank, Purulia Road Ranchi (N.F.C)	150801000014097	940,387.18	2,055.84
HDFC Bank Ltd (SB) Lalpur Ranchi Barnch (N.F.C)	50100461883527	8,591.00	5,170.00
HDFC Bank Ltd (CA) Lalpur Ranchi Barnch (N.F.C)	50200069757580	12,130.50	7,130.50
State Bank Of India, Kokar Ranchi Branch (N.F.C)	42660794237	911,558.14	
Total		17,929,311.52	13,076,830.45

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

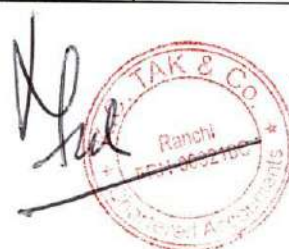


SCHEDULE: 05**OPENING CASH AND BANK BALANCE:**

Name of the Project	Cash in hand		Cash at Bank	
	2024-25	2023-24	2024-25	2023-24
F.C Projects Restricted Fund:				
Andheri Hilfe Project Account (I)	19.00	52.00	1,361,230.30	1,399,724.20
Andheri Hilfe Project Account (II)	198.00		429,679.84	3,131,175.46
Andheri Hilfe Project Account (III)	6.00	4,503.00	1,169,295.74	
ILP Project Account	440.00	378.00	319,511.42	40,050.52
Terre Des Hommes (TDH)	8.00		3,669,598.44	20,629.00
Ford Foundation Project Account		1,014.00	80,000.00	2,510,926.78
WRI Project Account			89,888.76	
WHH Project Account	365.00	556.00	938,196.13	374,446.63
BftW REER Project Account	210.00	312.00	953,193.20	1,500,830.78
Bftw Adivasi Project Account				7,817.84
RACE Project Account	4.00	2.00	2,745.27	5,535,290.39
Sub Total	1,250.00	6,817.00	9,013,339.10	14,520,891.60
F.C Unrestricted Fund				
LEADS General F.C Project Account (A/c No. 06793)	213.00	248.00	349,729.22	174,325.62
Sub Total	213.00	248.00	349,729.22	174,325.62
Name of the Project				
N.F.C Restricted Fund				
Mobile Creches Project Account				229,632.62
Welspun Project Account	31.00		279,463.44	706,319.30
TRI Project Account	216.00	41.00	55,716.44	122,400.00
CFP Project Account:			6,000.71	253,812.46
LIC Life Project			427.84	0.44
Sub Total	247.00	41.00	341,608.43	1,312,164.82
N.F.C Unrestricted Fund				
LEADS General Local Project Account	244.00	90.00	218,391.38	1,208,060.37
LEADS TDS Account			98.00	
EU-LEADS (RACE) Local			87.46	
Sub Total	244.00	90.00	218,576.84	1,208,060.37
GRAND TOTAL	1,954.00	7,196.00	9,923,253.59	17,215,442.41

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

Name of the Projects:	2024-25	2023-24
Andheri Hilfe Project Account (I)	3,059,886.00	3,352,734.00
Andheri Hilfe Project Account (II)	13,430,774.00	12,539,388.00
Andheri Hilfe Project Account (III)	7,466,116.00	8,107,783.00
Andheri Hilfe Project Account (IV)	2,755,357.00	
ILP Project Account	2,690,870.00	3,242,353.00
Ford Foundation Project Account	6,900,041.00	6,010,420.00
C/F	36,303,044.00	33,252,678.00



B/F	36,303,044.00	33,252,678.00
WRI Project Account	1,015,215.00	1,545,598.00
Terre Des Hommes (TDH)	4,789,586.81	9,143,685.02
WHH Project Account	6,781,508.00	4,451,674.00
BftW REER Project Account	13,505,017.00	13,731,831.00
RACE Project Account	7,649,199.00	6,154,310.00
Public Health Institute (Rise UP) Project Account	1,021,952.00	
Sub Total	71,065,521.81	68,279,776.02
Fixed Assets Sale (Duster Sale)		149,500.00
Bank Interest FC Projects	315,312.00	485,707.00
Sub Total	315,312.00	485,707.00
Grand Total (Reflected in R & P)	71,380,833.81	68,914,983.02
Less: Income From Duster Sale		149,500.00
Grand Total (Reflected in I & E Account)	71,380,833.81	68,765,483.02

N.F.C PROJECTS GRANT IN AID:-

<u>Name of the Projects:</u>	2024-25	2023-24
CAF India Project Account	597,732.00	335,000.00
UNICEF Project Account	5,497,100.00	6,023,138.00
CFP Project Account:	7,923,404.00	
Sub Total	14,018,236.00	6,358,138.00
<u>CSR Projects:</u>		
HDFC Project Account		7,060,819.50
Welspun Project Account (II)	1,462,222.00	2,435,115.00
SAIL Project Account	215,546.50	
Oil and Natural Gas Corporation (ONGC) Project Account	574,665.00	
Arvind Foundation	2,000,000.00	
LIC Life Project	13,192,019.00	4,148,900.00
Sub Total	17,444,452.50	13,644,834.50
<u>Voluntary Contribution</u>		
General Fund (Global)		
Donation	960,759.28	554,638.90
Donation Box	97,500.00	75,250.00
Sub Total	1,058,259.28	629,888.90
<u>Other Receipts:</u>		
Income from Training Centre	1,783,676.00	603,998.00
Reimbursement		111,852.00
Income from Consultancy	86,000.00	8,000.00
Member Fee	5,000.00	5,000.00
Administrative Income		7,000.00
Rent From LAND	120,000.00	120,000.00
Profit on Sale of old vehicle (Duster)		232,135.00
Sub Total	1,994,676.00	1,087,985.00



TCS & TDS Received	2024-25	2023-24
TCS 2021-22		18,250.00
TDS 2021-22		57,000.00
TCS 2022-23	11,990.00	
TCS 2023-24	10,914.00	
TDS 2022-23	34,040.00	
TDS 2023-24	50,754.00	
Sub Total	107,698.00	75,250.00
Bank Interest N.F.C Projects	43,395.00	65,452.00
Fixed Asset Sale (Duster Sale)		18,365.00
Grand Total (Reflected in R & P Account)	34,666,716.78	21,879,913.40
Less: Fixed Assets Sale (Duster Sale)		18,365.00
Less: TCS & TDS Received 2021-22		75,250.00
Less: TDS & TCS Receivable (2022-23 & 2023-24)	107,698.00	
Grand Total (Reflected in I & E Account) (N.F.C)	34,559,018.78	21,786,298.40

Place: Ranchi
Date: 27.09.2025

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



(RAJIV TAK)

Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN: 25073716BMLXLK6099



Expenditure Schedule.07

ANDHERI HILFE BONN PROJECT ACCOUNT(I):(Bandgaon)	2024-25	2023-24
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	50,813.00	28,624.00
A.1.2 Trg of SHGs to empower them in post covid era	96,017.00	48,627.00
A.1.3 Trg of Community Resource Persons on GPDP, NEP, MGNREGA,	79,932.00	80,867.00
A.1.4 Trg of School Management Committee on New Education	84,296.00	68,825.00
A.1.5 Trg of Mata Samiti for improvement of six delivery of AWCs	62,715.00	36,701.00
A.1.6 Interface Meeting with Block officials and Panchayat	39,194.00	41,276.00
A.1.7 Seminar on Natural Farming, Government Schemes, MGNREGA	23,180.00	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	146,870.00	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	161,560.00	115,168.00
IV Trg and Support to 100 Model farmers on organic	192,770.00	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,	202,040.00	200,339.50
VII Model Banana (G9) orchard to enhance income	175,370.00	159,159.50
VIII Seminar on various practices of agriculture and sharing	20,080.00	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	159,270.00	160,110.00
A.3.2 Promotion of 1 AWCs as Model (Providing support	137,740.00	136,224.00
A.3.4 Promotion of School Development Plan in 14 Govt Schools	25,150.00	20,924.00
A.3.5 Promotion of AWCs Annual Plan in 15 AWCs	33,339.00	26,283.00
A.4 Support to Program		
A.4.1 Project Review & Planning Meeting	6,100.00	4,470.00
A.4.2 Program Facilitators at Community level	266,647.00	371,820.00
A.4.3 Participatory Monitoring	4,351.00	4,155.00
A.4.4 Yearly review and target fixing for next year	13,098.00	10,800.00
A.4.5 Staff Orientation and Capacitation	12,070.00	
A.4.6 Resource Person/ Consultancy Support for Quality	36,000.00	36,000.00
A.4.7 IEC on best practices	84,960.00	84,999.00
Sub Total	2,113,562.00	2,535,074.00
Personnel Cost :		
A.5.1 Project Facilitator	90,000.00	
A.5.2 Support to Livelihood Expert (Partial)	60,000.00	
A.5.3 Program Facilitators at Community level	76,000.00	
A.5.5 Participatory Monitoring(Hfly)	1,460.00	
Project Facilitator	252,000.00	322,500.00
Sub Total	479,460.00	322,500.00
Administration Cost:		
Accountant	117,300.00	108,300.00
Partial Honorarium to Director	214,800.00	203,100.00
Printing and Stationery	12,340.00	3,050.00
Telephone / Internet/ Mobile etc.	12,574.00	9,125.00
Fuel / Vehicle/ Maintenance	59,023.00	60,555.00
Partial Office Rent	72,000.00	96,000.00
News Paper and Periodicals	2,801.00	1,661.00
Office Tea / Snax	8,777.00	9,612.00
Electric Expenses	2,829.00	1,365.00
Audit Fee	30,000.00	30,000.00
Bank Charge	5,598.54	6,366.90
Sub Total	538,042.54	529,134.90
Grand Total	3,131,064.54	3,386,708.90



Expenditure Shedule. 08

ANDHERI HILFE BONN PROJECT ACCOUNT(II) (Kersai)	2024-25	2023-24
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 implementation		
1.1 Block Resource Centre	76,168.00	42,000.00
1.2 Technical Trg of SHGs Members (50 WSHGs in five villages)	48,665.00	43,821.00
1.3 Trg of Farmers Producer Group: 6 Farmers producer groups	72,390.00	56,886.00
1.4 Trg of School Management Committee members	24,284.00	45,691.00
1.5 Trg of Gram Sabhas and Standing Committee Members	63,094.00	34,037.00
1.6 Trng of PRI Members Including Traditional Leade	31,006.00	23,876.00
1.7 Trg and Exposure of 80 Community Resource Persons	124,833.00	143,319.00
1.8 Exposure to better performing institutions	57,670.00	62,230.00
2. Promotion of 5 Schools as Model		
2.1 SDP Formulation of 5 schools of the 5 referral villages	77,942.00	52,137.00
2.2 Repairing and Bala painting	83,180.00	548,013.00
2.3 Smart Class Promotion	654,389.00	115,500.00
2.4 Sports and Learning Corners.	28,754.00	74,760.00
2.5 Gardening and Natural Decoration	37,280.00	34,244.00
2.6 Teachers Trg on pedagogy and joy full learning	28,420.00	27,044.00
3.Promotion of Model Anganwadi Centers		271,075.00
3.1 Repairing and Bala painting	595.00	
3.3 learning Corners	32,200.00	372,849.00
3.4 Trg of Mata Samiti and Aanganwadi Workers for bett	48,930.00	206,371.00
3.5 Fencing and Gardening ,Miscellaneous	18,580.00	18,750.00
4.Wasteland development by promoting Mango Orchard with intercropping		13,120.00
4.1 Mango Plantation	1,739,080.00	45,272.00
4.2 Intercropping support	195,500.00	
4.3 Fencing Plants (96 plants per acre x 100 acres= 9600 plants	441,200.00	1,635,780.00
4.4 Irrigation and manure etc	355,560.00	157,050.00
4.6 Smokeless Chullah to 400 household for clean environment	37,500.00	680,000.00
5.Promotion of Agriculture for income and nutrition		42,346.00
5.1 Farmers Field Schools (One FFS in one Villages)	616,000.00	
5.2 Trg with Seeds support to Model Farmers	253,665.00	630,842.00
5.3 Trg. on Nutrition Garden to 100 household	252,880.00	219,467.00
5.4 Organic Patch Promotion in 50 Acres	283,100.00	356,291.00
5.5 Pegion Pea promotion with 400 Farmers	96,750.00	227,566.00
5.6 Irrigaion Well	1,060,000.00	1,488,000.00
5.7 Solar irrigation pump for lift water for irrigation	1,060,000.00	1,626,000.00
5.10 Audio visual trg manual for participants	150,000.00	284,120.00
5.11 Exposure to 150 farmers	38,464.00	82,340.00
6.1 Integrated Live Stock Promotion		250,000.00
6.1 Setting up 5 ILDC in 5 villages	86,590.00	92,076.00
6.2 Support to 100 women (50 families goattery and 50 families piggery)	240,480.00	
6.3 Backyard Poultry to 50 families	227,445.00	275,591.00
6.4 Trg of Cattle rearers (200)	54,712.00	360,180.00
7. Youth for Community and employment		224,880.00
7.1 Technical skill building of 50 Youths (25 male and 25 female)	246,199.00	38,239.00
7.2 Enterprise set up by 30 Enterpreneur (15 Female and 15 Male)	248,051.00	
7.3 Intrablock hockey competition	70,560.00	51,779.00
8. Health Camps		
8.1 Health camps to make people aware about preventive	104,087.00	103,062.00
8.2 Promotion of VHNSC/VHND	62,636.00	105,588.00
9 Project review and quality enhancement		
9.1 Staff Orientation and Capacity Building	6,493.00	35,755.00
C/F	9,435,332.00	11,197,947.00



ANDHERI HILFE BONN PROJECT ACCOUNT(II) (Kersai)	2024-25	2023-24
B/F	9,435,332.00	11,197,947.00
9.2 Project Review Monthly Meeting	69,150.00	19,098.00
9.3 Quarterly Monitoring	64,731.00	28,441.00
9.5 IEC Materials on AWCs, NEP 2020, Agriculture practices, animal husbandry	182,250.00	245,340.00
9.6 Wall Writing for Greater Visibility & Transpare	26,540.00	33,368.00
9.7 Regular Field Visit	91,924.00	41,312.00
9.8 Support of Consultant and Resources Person	50,000.00	50,000.00
9.10 Livelihood Expert	377,520.00	356,160.00
9.11 Animal Husbandry Expert	377,520.00	356,160.00
9.12 Field Staff	785,610.00	724,297.00
Sub Total	11,460,577.00	13,052,123.00
Administration Cost:		
9.9 Central Prog. Facilitator	606,720.00	572,400.00
10.1 Project Director (partial)	337,080.00	318,000.00
10.2 MIS Coordinator (partial)	370,580.00	196,129.00
10.3 Finance officer (partial)	404,400.00	411,600.00
10.5 Driver	190,340.00	153,760.00
10.6 Office Assistant	37,990.00	103,680.00
12.1 Printing, photocopies and Stationary	36,732.00	13,986.00
12.2 Office Rent with maintenance	224,657.00	168,817.00
12.3 Postage, Courier etc.	602.00	599.00
12.4 Telephone, Internet, mobile etc.	26,480.00	10,575.00
12.5 Office Tea Tiffin	21,809.00	12,594.00
12.6 Electric Charges	11,871.00	6,824.00
12.7 Computer Annual Maintenance		6,875.00
12.8 Fuel, local conveyance, vehicle maintenance etc.	190,812.00	90,710.00
12.9 Audit Fee (Including GST)	125,000.00	187,500.00
Bank Charge	11,750.76	11,780.62
Sub Total	2,596,823.76	2,265,829.62
Grand Total	14,057,400.76	15,317,952.62

Expenditure Shedule.09

ANDHERI HILFE BONN PROJECT ACCOUNT(III) (Dumri)	2024-25	2023-24
Strengthening Livelihood and Local Language Based NEP-2020 System in Gumla District of Jharkhand		
Program Cost:		
A.1 Stregthening Community Based Traditional		
Trg Of Women Group	6,575.00	
Trg Of Youth Group	12,475.00	
Trg of Child Club	10,105.00	
Trg Of Association Of Women	8,405.00	
Life Skill Trg To the Youth Group	99,658.00	
Trg Of Gram Sabha	14,500.00	
A1.1 Strengthening Child Club, Youth Group, Women G		107,528.00
A.1.2 Trg and Promotion Of 4 Farmers Producer Group	56,586.00	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	745,195.00	367,881.00
A.3 To Promote Sustained Income For Marginalised		
3.11 Solarisation in School Campus	1,658,090.00	
A.3.10 Fishery Promotion To Support Only Seeds	104,000.00	
A.3.1 Trg For Promotion Of Traditional Weaving Skill		49,465.00
A.3.2 Trg For Promoting Women Self Help Group	44,096.00	22,322.00
A.3.3 Agriculture and Livestock Based Trg	84,137.00	64,681.00
A.3.4 Trg Of Entrepreneurship Development	62,692.00	48,316.00
A.3.5 Financial Support To Peoples Plan For Income	40,000.00	80,000.00
A.3.6 Support To Individual IGA/Enterpreneurial	110,000.00	120,000.00
A.3.7 Renovation Of Ponds For Irrigation And Fisher	155,802.00	162,490.00
C/F	3,212,316.00	1,074,016.00



ANDHERI HILFE BONN PROJECT ACCOUNT(III) (Dumri)	2024-25	2023-24
B/F	3,212,316.00	1,074,016.00
A.3.8 Check Dam	96,460.00	
A.3.9 Solar Based Lift Irrigation	530,000.00	
A.4 To Promote Kurux Model Village For Replication		
A.4.1 Oreintation And Team Building On Kurux	17,419.00	14,645.00
A.4.2 Seminar On Promotion Of Kurux Language In	15,622.00	7,978.00
A.4.3 Seminar On Govt. Schemes Convergence	16,093.00	7,558.00
A.4.4 Interface Meeting With Govt. Officials For	16,100.00	9,374.00
A.4.5 Cultural Gathering	62,290.00	48,891.00
A.4.6 Modelling Kuurux Centre To Attarct Children		334,440.00
A.5 Support To Program		
A.5.1 Project Review & Planning Meeting	12,005.00	12,195.00
A.5.2 Participatory Quarterly Monitoring	13,584.00	5,084.00
A.5.3 Yearly Review Ad Target Fixing For the Next	18,880.00	16,290.00
A.5.4 Field Facilitators	823,200.00	720,000.00
A.5.5 Staff Orientation And Capacitation		54,261.00
A.5.6 Technical Language Facilitator	192,000.00	180,000.00
A.5.7 IEC Materials On Agri , Language , Animal	187,620.00	175,230.00
A.5.8 Community Resource Centre	36,000.00	36,000.00
1. Estimated Cost of 5 Students of 2nd Batch	47,500.00	400,250.00
2. Esimated Cost of 9 Students of 3rd Batch	172,600.00	645,795.00
3. Estimates Cost of 15 Students of 4th Batch	179,100.00	1,279,000.00
4. Annual Gathering of Emplpyed and Studying Studen	14,358.00	35,023.00
6. Sr. Prog. Facilitator		108,000.00
7. Field Visit and Meeting with Trg. Agency		15,640.00
1 Project Facilitor	378,000.00	348,000.00
2 Field Coordinator	156,000.00	144,000.00
3 Community Resource Person	156,000.00	144,000.00
5 Information Educator	324,000.00	300,000.00
Sub Total	6,677,147.00	6,115,670.00
Administration Cost:		
1 Printing And Stationary	13,875.00	26,486.00
2 Telephone / Internate / Mobile Etc.	15,581.42	12,330.26
3 Fuel / Vehicle / Maintenance	145,948.00	181,546.00
4 Partial Office Rent For Ranchi	135,844.00	75,344.00
5 News Paper And Periodicals	2,400.00	1,590.00
6 Office Tea / Snax	10,398.00	11,927.00
7 Electric Expenses	6,575.00	6,201.00
8 Miscellaneous	29,230.00	51,444.00
9 Audit Fee With GST	35,000.00	-
4. Audit Fee with GST	30,000.00	-
B Administrative Cost		
1. Partial Office Cost		37,120.00
3. Accountant	211,200.00	312,000.00
6 Partial Honorarium To Director / Sr. Prog/Manager	184,800.00	144,000.00
Sub Total	820,851.42	859,988.26
Grand Total	7,497,998.42	6,975,658.26

Expenditure Shedule.10

India Literacy Project (ILP)	2024-25	2023-24
Multi-Dimensional Learning Support to children through facilitation in Schools and Anganwadis in Khunti district of Jharkhand State India		
Program Cost:		
AWW AWH Training		30,464.00
Salary Community Organizer		516,000.00
Travel Community Orgnaiser		90,237.00
Teaching Learning or Play Materials		90,702.00
C/F	-	727,403.00



India Literacy Project (ILP)	2024-25	2023-24
B/F	-	727,403.00
Career Guidance support to High & Higher Secondary schools in Khunti district of Jharkhand		
Carrier 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		25,920.00
Life Skill Training		21,321.00
Training to AW workers on Preschool Teaching Methodology	31,737.00	
Resource Support to AWCs	27,482.00	
Monthly Review Meeting with Vidya Saathi	14,890.00	
Career Guidance Material Support to HS/HSS	134,343.00	
Career Guidance Training to HS/HSS Teachers	49,319.00	
ILP Science Kits for Schools	154,700.00	
Science Experiment Kit training to Teachers	14,058.00	
Staff Benefits	159,480.00	149,598.00
Capacity Building Staff Meetings	18,465.00	15,360.00
Life Skill Training to Facilitators	8,509.00	
Training to Career Guidance cum Science Facilitators (CSF)	11,498.00	
Training to Preschool Facilitator (PSF) on PSE	4,182.00	
Salary- Preschool Facilitator (PSF)	67,500.00	
Salary MDLS Program Facilitator	972,000.00	718,850.00
Salary Project Coordinator	312,000.00	300,000.00
Travel- Preschool Facilitator (PSF)	19,354.00	
Travel MDLS Program Facilitator	179,371.00	162,325.00
Travel Project Coordinator	35,521.00	35,368.00
Resource Support to VLCs	15,000.00	
Stipend to Vidya Saathis (VS)	132,000.00	208,000.00
Vidya Saathi Training	18,318.00	
TLMs for TaRL Teaching Methodology	167,925.00	
ILP Partner Meet	4,360.00	25,909.00
Sub Total	2,552,012.00	2,564,770.00
Administration Cost:		
Office Supplies and Services	25,442.00	19,554.00
Salary- Part Time Accountant	120,000.00	120,000.00
Partial honorarium to chief functionary	120,000.00	120,000.00
Annual Audit Fee	15,000.00	15,000.00
Bank Charge	5,046.68	5,975.10
Office Supplies and Services (Bandgaon)		17,535.00
Office Rent		61,680.00
Sub Total	285,488.68	359,744.10
Grand Total	2,837,500.68	2,924,514.10

Expenditure Shedule.11

TERRE DES HOMMES (TDH) - I	2024-25	2023-24
Ending Worst forms of Child Labor in Mica Mining in Bihar & Jharkhand (India)		
Program Cost:		
1.1 Establishment of Bridge Classes	711,502.00	576,870.00
1.2.2 Training of Tutors in Bridge Classes	26,114.00	21,656.00
1.3 Ensuring Quality and Inclusive Education in Sch	1,073,789.00	75,762.00
1.4 Convergence with Relevant Departments and Stake	158,594.00	73,603.00
1.2.2.1 Training of Youth As Tutors for Bridge Class	15,400.00	-
1.2.2.2 School Enrollment Campaigns	20,289.00	-
1.2 Providing Psychosocial Support in Bridge Class	45,769.00	-
2.1 Children and Youth Led Structures at Local Lev	531,731.00	138,256.00
C/F	2,583,188.00	886,147.00



TERRE DES HOMMES (TDH) - I	2024-25	2023-24
B/F	2,583,188.00	886,147.00
2.2 Advocacy Initiatives by Children and Youth	210,956.00	108,189.00
2.3 Strengthening of Child Protection Mechanisms	75,744.00	73,743.00
2.4 Strengthening Health Infrastructures	257,051.00	366,163.00
3.1 ENHANCING YOUTH LIVELIHOOD OPPORTUNITIES	332,089.00	302,305.00
3.2 PROMOTION OF ALTERNATIVE LIVELIHOODS FOR WOMEN	43,844.00	241,187.00
3.3 STRENGTHENING MGNREGA AMD LINKAGES WITH OTHER	75,200.00	106,867.00
5 IEC MATERIALS	-	31,346.00
7. PROJECT ORIENTATION MEETING, MONITORING COST & Partners Capacity Building Training 2023	-	122,605.00
4.1.2 TRAINING AND STRENGTHENING OF BLOCK & PANCHAY	-	411,365.72
7. PROJECT ORIENTATION MEETING, MONITORING COST	65,888.00	-
7.3 MONITORING	62,079.00	-
7.4 STAFF CAPACITY BUILDING	27,433.00	-
Sub Total	3,733,472.00	2,649,917.72
Personnel Cost :		
CENTRAL PROGRAMME FACILITATOR	510300.00	486,000.00
FIELD PROGRAMME FACILITATOR	914333.00	911,963.00
YOUTH PROGRAM FACILITATOR	291374.00	298,750.00
Sub Total	1,716,007.00	1,696,713.00
Administration Cost:		
Communication & Office Stationeries, Printings	27,954.26	32,945.86
Office Rent ,Electricity,AMC, Maintenance	156,751.00	166,706.00
Staff Travel and Monitoring Cost	287,858.00	282,001.00
Accountant	318,936.00	303,750.00
Driver cum Office Assistant	102,060.00	97,200.00
Project Director	216,000.00	216,000.00
Audit Cost	20,000.00	-
Sub Total	1,129,559.26	1,098,602.86
Grand Total	6,579,038.26	5,445,233.58

Expenditure Shedule.12

Ford Foundation	2024-25	2023-24
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
C/F	-	3,850,296.00



Ford Foundation	2024-25	2023-24
B/F	-	3,850,296.00
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
1.2 Empowering Mahila Mate		
1.2.4 Training for Promotion of 20 women	65,632.00	
1.2.5 Exposure of 25 Mahila Mates	45,100.00	
1.2.6 Social Empowerment 12 workshops in 29 Months	24,982.00	
1.3. Ensuring Sustainability		
1.3.2 Block level convergence Workshop involving line department	44,876.00	
1.4. Support to Prog for ensuring effectiveness		
1.4.1 Staff Orientation and Target setting	27,999.00	
1.4.2 Monthly Project Review Meeting	17,900.00	
1.4.3 Quaterly Monitoring by core team	6,873.00	
1. Enhancing Effectiveness		
1.1 Project Inception Workshop to introduce the project	123,562.00	
1.2 Focused Group Discussion (5 in each Block at Panchayat level	52,394.00	
1.3 Half Yearly Meeting of Mahila Mates & Block Admin for mutual sharing	191.00	
1.8 Saree & ID distribution to 650 Mahila Mates	35,442.00	
Sub Total	444,951.00	4,280,354.00
Personnel Cost :		
1. Field Prog Facilitators (3 persons from each Block)	643,000.00	1,454,966.00
2. Central Prog Facilitator	255,000.00	702,050.00
3. Block Facilitators (1 persons from each Block)	342,000.00	171,129.00
4. Gender Input Facilitator (Partial)	120,000.00	
5. MIS and Documentation Facilitator (Partial)	120,000.00	455,968.00
Sub Total	1,480,000.00	2,784,113.00
Administration Cost:		
F.1. Project Director (Partial)	158,185.00	260,589.00
F.2 Partial Driver Cum Office Support Person	36,750.00	100,244.00
F. 3. Accountant	132,000.00	297,572.00
F.4 Stationery / Photo Copy/ Printing Etc.	550.00	77,969.00
F.5 Communication / Internet	14,356.00	26,474.00
F.6 Office Rent with Maintenance/ Electricity	72,204.00	180,867.00
F.7. Fuel for Vehicle / Maintenance	67,599.00	154,339.00
F.8 Office Utility	11,846.00	15,647.00
F.9 Miscellaneous Exp	4,710.00	12,465.00
F.10 Audit Fee		140,550.00
Bank Charges	3,576.10	4,170.24
Sub Total	501,776.10	1,270,886.24
Grand Total	2,426,727.10	8,335,353.24

Expenditure Shedule.13

World Resource Institute WRI	2024-25	2023-24
IKEA's Linking Energy and Development: A User-Centric Approach Phase 2		
Program Cost:		
Capacity Building of PG Members	1,740.00	13,563.00
Base Line and End Line Survey	3,715.00	-
Installation of Cold Storage	43,600.00	1,551,681.00
Tool and Equipment	29,960.00	
Travelling Field Supervisor	18,000.00	
Travelling Monitoring Visit	35,546.00	8,021.00
Sub Total	132,561.00	1,573,265.00



World Resource Institute WRI	2024-25	2023-24
Personnel Cost :		
Field Supervisor	57,000.00	70,000.00
Project Co-Ordinator (partial)	120,000.00	
Project Facilitator cum MIS	97,500.00	126,000.00
Project Supervisor cum MIS	150,000.00	
Sub Total	424,500.00	196,000.00
Administration Cost:		
Bank Charge	3,476.70	2,412.24
Communication Cost	8,990.00	
Sub Total	12,466.70	2,412.24
Grand Total	569,527.70	1,771,677.24

Expenditure Shedule.14

WHH-AS/IND1389-21	2024-25	2023-24
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	124,438.00	151,120.00
2.2.3 Travel Cost of Participants for Traning,	145,077.00	51,331.00
2.2.4 Travel for Resource Person for Trg.& Inputs	8,410.00	2,062.00
2.2.5 Local Vehicle Hire Charge for Trg. Campaigns,	222,222.00	100,544.00
5. OTHER COST SERVICE		
5.1.1 IEC Materials	403,263.00	18,020.00
5.2.1 Study on Status of Migrant Worker and Policy	230,000.00	
5.2.4 Developing Pro Labour State Policy Document	90,000.00	
5.7.1 Resource Person/ext. Consultant Fee	111,600.00	11,000.00
5.8.2 News Letters	5,416.00	22,125.00
6. Other		
6.10 Trg. Mat. and Stationery Kits for Workshop	171,149.00	77,397.00
6.11 Facilitation of Village Level Microplanning	66,415.00	8,318.00
6.15 Fellowship Local Community Leaders		58,713.00
6.12 Setting up Facilitation Centre to Support Migrant	232,002.00	
6.16 Liasion for Trainee Work Placement	15,784.00	
6.17 Fellowship to District Facilitators	1,244,961.00	1,134,068.00
6.1 Food/ Accomodation for Workshop for Need Based .	1,248,231.00	415,375.00
6.2 Food/ Accomodation for District Sharing	42,209.00	27,495.00
6.4 Food/ Accomodation for Capacity Building	148,762.00	50,590.00
6.5. Food/ Accommodation for Vurnerable Communities		34,120.00
6.6 Food/ Accomodation to Org. Punblic Information	35,090.00	
6.8 Food/ Accomodation for Inception,Review	10,903.00	7,723.00
6.9 Venue, Mike,Sound Syuste, LCD Hire Charges	10,580.00	15,475.00
1.3.2.2 Perdiems Cost for Partner Field Visit	11,304.00	
Sub Total	4,577,816.00	2,185,476.00
Personnel Cost :		
1.1.1.1 Project Coordinator	478,500.00	431,795.00
1.1.1.2 MEAL/Communication (1)	342,000.00	316,935.00
1.1.1.3 Skill Development/Marketing Officer (1)	378,000.00	358,500.00
Sub Total	1,198,500.00	1,107,230.00
Administration Cost:		
4.1.1 Vehicle Running Cost (1)	65,822.00	25,149.00
4.2.1 Rent of Office (1)	174,200.00	157,800.00
C/F	240,022.00	182,949.00



WHH-AS/IND1389-21	2024-25	2023-24
B/F	240,022.00	182,949.00
4.3.1 Consumables-Office Supplies (1)	27,176.00	36,775.00
4.4.1 Electricity, Water, Communication	6,488.00	
1.1.2.1 Project Director	152,505.00	150,390.00
1.1.2.2 Finance Officer	235,500.00	237,000.00
Bank Charges	10,704.10	9,461.50
Sub Total	672,395.10	616,575.50
Grand Total	6,448,711.10	3,909,281.50

Expenditure Shedule.15

BFDW PROJECT ACCOUNT:(N-IND-2020-138)	2024-25	2023-24
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
C/F	-	2,842,688.00



BFDW PROJECT ACCOUNT:(N-IND-2020-138)	2024-25	2023-24
B/F	-	2,842,688.00
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.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 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
Sub Total	-	4,251,292.00
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
Sub Total	-	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
Administrative Cost (17% of Total Cost)	-	18,011.00
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)	-	1,555.84
Sub Total	-	635,652.62
Grand Total	-	6,062,544.62



Expenditure Shedule.16

BFDW PROJECT ACCOUNT:(N-IND-2023-0136)	2024-25	2023-24
Rural Empowerment for Entitlement Realisation Continuation (REER)		
Program Cost:		
A.1.5 Promotion of Model Irrigation Facilities		
A.1.10 Trg on High value crop promotion	196,284.00	184,945.00
A.1.11 Trg of 150 model farmers	146,953.00	126,481.00
A.1.12 Convergence seminar 5 workshop/Block/year	111,195.00	114,074.00
A.1.14 Model Banana (G9) Orchard	167,250.00	152,670.00
A.1.5.1 I. Model Chuan Constrution	533,900.00	405,930.00
A.1.5.2.II. Model Dobha digging and promotion	366,340.00	44,713.00
A.1.5.3 III. Boribandh for ensuring availability of water in summer	154,000.00	73,710.00
A.1.6 Promotion of Mixed Fruit Bearing trees horticulture with intercropping	1,257,000.00	
A.1.7 Promotion of farmers field school	1,588,291.00	96,627.00
A.1.8 Establishment of Integrated livestock development center	471,667.00	35,000.00
A.1.9 Technical trg on employable/self employable skill	197,842.00	69,357.00
A.1 Promotion of Livelihood Opportunities		257,367.00
A.1.2 Block resource center in 3 Blocks	88,000.00	
A.1.3 Trg of CBOs : WSHGs, PRIs/Gram Sabha etc	68,812.00	15,231.00
A.1.4 Training of CRP	217,740.00	70,297.00
A.2Adivasi children's improved access to quality/inclusive education		33,352.00
A.2.1 Trg of representatives of Mata Samiti for improvement of six service delivery of AWCs and Mission Vatsalya to 75 AWCs	16,270.00	68,526.00
A.2.2 Pre school education and sports materials to 60 model Anganwadi Centres.	182,994.00	76,884.00
A.2.3 Trg of SMCs and PRIs Members on NEP 2020, SDP, SDG-4 etc and implementation of SDP: Non residential.	46,982.00	
A.2.5 Trg of Bal Sansad on leadership and their roles and responsibility	25,537.00	80,330.00
A.2.6 Learning conners in 30 model schools having boundary and gate in 2nd year	168,455.00	26,135.00
A.2.7 Promotion of 2 Schools as Model	568,332.00	29,600.00
A.2.8 Promotion of 2 AWCS as Model	128,322.00	36,264.00
A.2.9 Promotion of School Development Plan in 75 Govt Schools	43,811.00	29,029.00
A.2.10 Promotion of AWCs Annual Plan in 30 AWCs	106,090.00	5,950.00
A.2.11 Yearly enrolment campagin to esnure 100% enrolment	74,346.00	25,550.00
A.2.12 State conference (Two times in a years on identified issues like NEP-2020, Mission Vatsalya, SDGs, best practices sharing etc	216,757.00	
A.3Adivasi Education Prog (10 Villages of Murhu Block)		51,070.00
A.3.1 Trg of Teachers on incorporation of Adivasis values as per NEP-2020	14,367.00	36,698.00
A.3.2 Akhra Rejuvenation workshop	36,093.00	87,105.00
A.3.3 Trg of 10 youths from each village	57,655.00	159,600.00
A.3.4 Exchange programme with other like minded organisation / institutions	31,828.00	-
A.3.5 Trg of Bal Sansad on rich Adivasis values and encouraging sharing within classes i.e. knowledge exchange	31,274.00	-
A.3.6 Herbal plots promotion to facilitated interface of children with such plants	32,000.00	-
A.3.7 Enriching museum (BMRC)		
A.3.8 Cultural corners in 10 schools	78,315.00	-
A.3.9 Handholding support to like minded partners in other states	74,723.00	-
A.3.10 District/Block Adivasis Convention (Yearly)		
A.3.11 National sharing workshop of Adivasis education	270,250.00	-
A.3.12 Yearly national news letter on Adivasi Education and our intervention	49,560.00	-
A.3.13 Field visit and review prog to murhu	19,350.00	-
C/F	7,838,585.00	2,392,495.00



BFDW PROJECT ACCOUNT:(N-IND-2023-0136)	2024-25	2023-24
B/F	7,838,585.00	2,392,495.00
A.4PME, staff capacity building		
A.4.1 Project Review & Planning Meeting (quarterly)	46,721.00	-
A.4.2 Participatory Monitoring (Quarterly)	42,764.00	-
A.4.3 Yearly review and target fixing for next year	93,608.00	-
A.4.4 Staff Orientation and Capacitation	49,056.00	-
A.4.5 Resource Person/ Consultancy Support for Quality Intervention	171,000.00	-
A.4.7 IEC on NEP, Livelihood, best practices, CBOs, Vidio Graphy etc	136,547.00	-
Sub Total	8,378,281.00	2,392,495.00
Personnel Cost :		
12 Staff Welfare (Ex gratia)		294,174.00
Central Project Facilitator (80%)	933,750.00	675,000.00
Adivasis Prog Facilitator (80%)	560,250.00	393,300.00
Livelihood Expert (50%)	286,555.00	234,000.00
Education Expert (30%)	323,700.00	234,000.00
Block Programe Facilitator	933,000.00	720,000.00
Field prog facilitator	1,192,931.00	774,500.00
Sub Total	4,230,186.00	3,324,974.00
Administration Cost:		
1 Printing and Stationery	24,209.00	21,262.00
2 Telephone / Internet/ Mobile etc.	30,112.00	20,122.00
3.Travel/Fuel / Vehicle/ Maintenance	163,413.00	175,872.00
4 Office Rent with Maintenance	163,129.00	116,917.00
5 News Paper and Periodicals	1,446.00	1,127.00
6 Office Tea / Snax	7,206.00	14,185.00
7 Electric Expensne/ Repair & Maintenance		1,326.00
8 Audit Fee with GST	118,000.00	59,000.00
1 Project Director (20%)	373,500.00	270,000.00
10 Driver(80%)	205,400.00	144,000.00
11 Office Assistant	129,990.00	90,000.00
8 Finance Manager (60%)	373,500.00	270,000.00
9 Accountant (60%)	311,250.00	225,000.00
Bank Charge	14,162.56	8,703.80
Sub Total	1,915,317.56	1,417,514.80
Grand Total	14,523,784.56	7,134,983.80

Expenditure Shedule.17

EUROPEAN UNION PROJECT: (FC)	2024-25	2023-24
Rural Access to Clean Energy (RACE)		
Program Cost		
1.1.1.2 Clean Energy Solution Coordinator	140,300.00	375,694.00
1.1.1.4 District Project Manager	321,681.00	1,046,000.00
1.1.1.5 Block Coordinators	257,120.00	619,921.00
1.1.1.6 Community Mobilizers	150,000.00	492,000.00
1.1.1.7 Community Mobilizers	200,000.00	676,742.00
1.1.1.8 Community Mobilizers (Bisanpur)	100,000.00	492,000.00
1.1.1.11 Communication Expert	101,085.00	239,830.00
1.1.1.14 Driver- Organize Mobile Van for Demos	20,500.00	127,600.00
1.1.1.15 Project Facilitator	101,483.00	387,017.00
C/F	1,392,169.00	4,456,804.00



EUROPEAN UNION PROJECT: (FC)	2024-25	2023-24
	1,392,169.00	4,456,804.00
Community Mobilizers		266,333.00
1.3.2.6 Per Diem for Organize Skill Training for Youth	358,565.00	1,735,819.00
5. Other Costs, Services		
5.2.2 Develop, Publish & Disseminate Situation Analysis Report	287,966.00	
5.4.2 End Term Evaluation (External)	245,129.00	
5.7 Cost of Conferences/seminar	976,845.00	1,196,240.00
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Summit, GBC	265,350.00	126,489.00
5.8 Visibility Action		
5.8.1 Develop Website and Mobile Application on CES	150,000.00	5,750.00
5.8.2 Organize Wall Writings, Street Plats & School	310,800.00	530,633.00
5.8.3 Accessible IEC Material Development & Distrib	344,047.00	69,030.00
5.8.4 Develop Mobile Movie Kit on CES & Movie Creation	175,000.00	
5.8.5 Develop and broadcast radio program on CES		56,640.00
5.8.6 Designing and Printing of Certificate / Award	109,998.00	24,995.00
5.9. Workshop for Formation and Strengthening of V	685,128.00	340,000.00
Organise School Events	81,342.00	
6. Other		
6.1 Provide seed funding support to 20 youth		200,000.00
2.2 Local Transportation		
2.2.2 Travel PMU	83,965.00	101,180.00
2.2.3 Local Travel by Project Incharge Ranchi to Simdega	13,884.00	26,586.00
2.2.4 Local Travel by Project Incharge Ranchi to Khunti	6,661.00	14,179.00
2.2.5 Local Travel by Project Incharge Ranchi to Gumla	14,073.00	8,389.00
2.2.6 Local Travel by Project Incharge Ranchi Local	4,100.00	4,528.00
2.2.7 Local Travel for Formation of State Level CSE	34,347.00	52,912.00
2.2.13 Local Travel for Develop, Publish & Dis (SAR)	12,000.00	
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 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	35,206.00	66,011.00
4.1.3 Local Travel by Community Mobilizer	58,090.00	249,430.00
4.1.4 Fuel Cost for Organize Mobile Van for Demonst	158,039.00	74,060.00
4.1.6 Maintenance of Mobile Van for Demonstration	828.00	
4.2.4 Rent for Nodal Manufacturing and Skill Training Center	13,500.00	49,500.00
4.2.5 Support Staff for Nodal Manufacturing and Skill Training Center	34,500.00	104,400.00
4.1.6 Maintenance of Mobile Van for Demonstration		50,741.00
3.2.4 Battery Backup	71,960.00	
Sub Total	5,923,492.00	11,345,085.00
Administration Cost:		
4. Local Office		
4.1.1 Local Travel by District Manager	35,655.00	98,062.00
4.1.5 Maintenance of Motor Cycle		6,797.00
4.1.7 Insurance of Motor Cycle	2,518.00	-
4.1.8 Insurance of Mobile Van		14,864.00
4.2.1 Office Rent	73,830.00	110,745.00
4.2.2 Office Rent	25,700.00	31,500.00
C/F	137,703.00	261,968.00



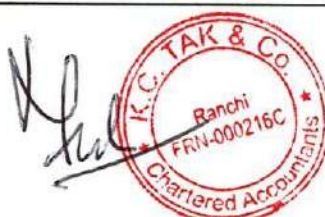
EUROPEAN UNION PROJECT: (FC)	2024-25	2023-24
B/F	137,703.00	261,968.00
4.2.6 Office Rent	26,400.00	108,800.00
4.3.1 Stationery, Maintenance	7,183.00	11,373.00
4.3.2 Stationery, Maintenance	9,665.00	960.00
4.3.3 Stationary, Maintenance	14,576.00	24,405.00
4.4.1 Utilities, Maintenance	14,653.00	33,866.00
4.4.2 Utilities, Maintenance	16,582.00	11,431.00
1.1.1.1 Project Lead	210,155.00	555,500.00
1.1.1.9 Project Director	205,757.00	403,757.00
1.1.1.12 Finance Officer	102,902.00	247,098.00
1.1.2.1 Accountant	81,489.00	186,011.00
1.1.2.2 Accountant	75,000.00	187,500.00
8 Indirect Costs		201,090.00
Bank Charges	6,529.90	6,061.12
5.3 Expenditure Verification / Audit	226,000.00	118,000.00
Sub Total	1,134,594.90	2,357,820.12
Grand Total	7,058,086.90	13,702,905.12

Expenditure Shedule.18

ANDHERI HILFE BONN PROJECT ACCOUNT(III) (Dumri PRGE)	2024-25	2023-24
PROMOTION OF RURAL GIRLS' EDUCATION		
Program Cost:		
1. Estimated Cost of 5 Students of 2nd Batch	268,800.00	-
2. Estimated Cost of 9 Students of 3rd Batch	971,030.00	-
3. Estimates Cost of 15 Students of 4th Batch	547,980.00	-
Sub Total	1,787,810.00	-
Administration Cost:		
Printing And Stationary	1,350.00	-
Accountant	45,000.00	-
Communication & Postage	962.00	-
Bank Charge	3,369.88	-
Sub Total	50,681.88	-
Grand Total	1,838,491.88	-

Expenditure Shedule.19

PUBLIC HEALTH INSTITUTE (RISE UP) PROJECT ACCOUNT:	2024-25	2023-24
Empowering girls by proper implementation of RTE Act 2009/NEP 2020 in Govt. School		
Program Cost:		
Staff travel	13,381.00	-
4 training of SMC members on SDP formulation in batch of 20	23,579.00	-
and SMC on MHM, school dropout, and SDP.	64,000.00	-
MHM and SDP	7,000.00	-
Sub Total	107,960.00	-
Personnel Cost:		
Project Facilitator 20%	43,500.00	-
Coordinator 100%	72,000.00	-
Field Facilitator 100%	28,800.00	-
Sub Total	144,300.00	-



PUBLIC HEALTH INSTITUTE (RISE UP) PROJECT ACCOUNT:	2024-25	2023-24
Administration Cost:		
Accountant 20%	36,000.00	-
Rent and utilities	18,420.00	-
Bank Charges	3,440.44	-
Office Materials and Supplies	2,980.00	-
Technology Costs	13,529.00	-
Sub Total	74,369.44	-
Grand Total	326,629.44	-

Expenditure Shedule.20

LEADS General Fund / F.C	2024-25	2023-24
Program Cost:		
ILP Partner Meet		8,105.00
Satff Meeting	5,513.00	
Satff Salary	154,505.00	
Sub Total	160,018.00	8,105.00
Administration Cost:		
Bank Charge	649.00	664.94
Consultancy Fee	8,000.00	
Director Salary	848.00	3,103.00
Electricty Bill	4,131.00	
Insurance	2,300.00	
Internal Audit	3,754.00	
Miscellaneous	3,207.00	
Office Rent	48,158.00	
Office Tea Tiffin	2,229.00	
Postage & Courier	41.00	142.00
Printing and Stationery	200.00	105.00
Repair & Maintaenance	1,072.00	
Travel/ Fuel Vehicle / Maintenance	17,134.00	1,480.00
Accountant Salary		1,877.00
Training Center Maintenance		49,560.00
Interest on TDS		647.00
Sub Total	91,723.00	57,578.94
Grand Total	251,741.00	65,683.94

N.F.C Projects:-

Expenditure Shedule.21

Caf India	2024-25	2023-24
Rejuvenation of Water Bodies (RWB) Project in Bokaro District of Jharkhand		
Program Cost:		
1.Site Verification and Community Mobilisation	88,507.00	156,000.00
2 Training /orientation of CRPs	16,420.00	55,525.00
3 Travel and Logistic	67,200.00	40,800.00
4. Honorarium to Coordinator	262,891.00	
6 Principal Coordinator	3,000.00	60,000.00
7 Mis Coordinator	13,000.00	50,000.00
Sub Total	451,018.00	362,325.00



Caf India	2024-25	2023-24
Administration Cost:		
Admin & Overhead		
8 Stationery ,Printing Etc	103.12	3,875.00
Sub Total	103.12	3,875.00
Grand Total	451,121.12	366,200.00

Expenditure Shedule.22

LEADS/TRI PROJECT ACCOUNT:	2024-25	2023-24
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
Sub Total	-	282,091.00
Administration Cost:		
Bank Charge		3.56
Printing & Stationery		384.00
Refreshment Expense		405.00
Sub Total	-	792.56
Grand Total	-	282,883.56

Expenditure Shedule.23

16.CFP PROJECT ACCOUNT:	2024-25	2023-24
Implementation of the Cluster Facilitation Project at Block Level Under MGNREGA		
Program Cost:		
Thematic Expert / Position		
Block GIS Co-Ordinator	1,470,889.00	1,399,242.00
Block Livelihood Expert (Agriculture & Allied)	2,598,016.00	2,042,784.00
Block NRM Expert	3,823,361.00	2,559,752.00
Sub Total	7,892,266.00	6,001,778.00
Administration Cost:		
Bank Charges	787.74	654.46
Travel Block GIS Coordinator	3,856.00	9,004.00
Travel Block Livelihood Expert		9,532.00
Travel Block NRM Expert	3,682.00	22,924.00
Sub Total	8,325.74	42,114.46
Grand Total	7,900,591.74	6,043,892.46

Expenditure Shedule.24

MCKS TRUST FUND PROJECT ACCOUNT:	2024-25	2023-24
Strengthen 25 Anganwadi Centres 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
Sub Total	-	193,508.68



MCKS TRUST FUND PROJECT ACCOUNT:	2024-25	2023-24
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
Sub Total	-	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
Sub Total	-	13,052.78
Grand Total	-	256,561.46

Expenditure Shedule.25

LEADS/WELSPUN Wel Netrutva & Wel Swasthya (Old)	2024-25	2023-24
Wel Netrutva & Wel Swasthya Women Health and Livelihood Initiative		
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 Establishement 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
Sub Total	-	1,126,164.00
Personnel Cost :		
D.2 Project Coordinator	-	167,700.00
D.3 Outreach worker	-	294,900.00
Sub Total	-	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	-	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
Sub Total	-	455,574.68
Grand Total	-	2,044,338.68



Expenditure Shedule.26

LEADS/WELSPUN Wel Netrutva & Wel Swasthya (New)	2024-25	2023-24
Wel Netrutva & Wel Swasthya Women Health and Livelihood Initiative		
Program Cost:		
A Health Initiative		
5 BCC sessions for 5 topics	160,210.00	40,105.00
6 Mass Awareness Drives	80,000.00	20,159.00
7 Focused Awareness Drives	82,325.00	19,844.00
8 Celebration of Important Day	24,328.00	5,654.00
9 OPD	76,656.00	20,049.00
10 Counselling session	69,375.00	22,159.00
11 Health Camps	107,751.00	84,341.00
13 Kitchen Garden	29,350.00	8,859.00
B Livelihood Initiative		7,070.00
17 Life Skill Training	60,196.00	797.00
18 EDP training & Business plan development	66,520.00	2,336.00
19 Trade Based training	45,135.00	41,350.00
26 YLC will be equipped with a library	60,370.00	19,955.00
27 Identification of volunteer to maintain and run the library	7,500.00	3,010.00
28 Drinking and sanitation facility in the library	10,137.00	
D Convergence Initiative		
29 3 Convergence Camp in each village of 6 villages different	57,546.00	
30 Mega interactive stakeholder meeting	31,872.00	
1 Capacity Building Training for the staff	5,680.00	
37 Travel for field staff	126,450.00	
40 Monitoring Visit by HO	74,230.00	
41 Monthly Meeting	9,170.00	
Sub Total	1,184,801.00	295,688.00
Personnel Cost :		
34 Project coordinator	229,500.00	94,500.00
35 Livelihood coordinator	154,500.00	49,500.00
36 Outreach worker	422,333.00	175,000.00
Sub Total	806,333.00	319,000.00
Administration Cost:		
32 Senior program person (Partial)	110,500.00	45,500.00
33 Accountant (Partial)	102,000.00	42,000.00
38 Communication charges for field staff	29,617.00	12,250.00
39 Overhead (Rent, Stationery, Misc.)	93,627.00	33,930.00
G Admin cost	4,268.00	5,355.00
Bank Charges	394.10	186.18
Sub Total	340,406.10	139,221.18
Grand Total	2,331,540.10	753,909.18

Expenditure Shedule.27

HDFC Bank Parivartan Project Account :	2024-25	2023-24
Promoting Holistic Development of Tribal and Economically Weaker Section of Petarvar Block of Bokaro District in Jharkhand		
Program Cost:		
4.1 Community Health Check Up Camp	-	99,191.00
Animal Vaccination and Deworming Camp	-	74,726.00
A. Natural Resource Management		
C/F	-	173,917.00



HDFC Bank Parivartan Project Account :	2024-25	2023-24
B/F	-	173,917.00
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 & 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
Sub Total	-	5,102,214.00
Administration Cost:		
2.3 Local Conveyance	-	76,484.00
Communication: Postage Courier, 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
Sub Total	-	1,415,947.00
Grand Total	-	6,518,161.00

Expenditure Schedule.28

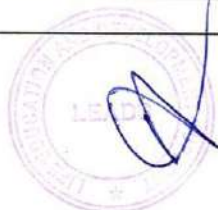
<u>LEADS/ LIC LIFE</u>	2024-25	2023-24
Livelihood Initiative for Financial Empowerment (LIFE)		
Program Cost:		
Integrated Livestock Development Centre (ILDC) Village Resource centre		25,536.00
Seed money support for SRIs Promotion		23,250.00
Training of beneficiaries on Livestock management		24,250.00
2 Strengthening and promotion of Producer Group	47,994.00	
3 Exposure and market analysis of PG members	17,042.00	
4 Block level PG Cluster-Federation-Buyer meet cum Agri exhibition	27,422.00	
5 Training and demonstration of farmer	22,300.00	519,445.00
6 Training of beneficiaries on Livestock management		357,272.00
1 Strengthening of Self Help Group and livelihood		241,155.00
7 Promotion of Goat Cluster	184,470.00	
8 Establishment of Seed Bank	44,450.00	
9 Promotion of Group Enterprises through Pulse mill	325,922.00	
C/F	669,600.00	1,190,908.00



LEADS/ LIC LIFE	2024-25	2023-24
	669,600.00	1,190,908.00
10 Promotion of Zero Energy Cold Storage for vegetables	394,342.00	
11 Seed money support (Revolving fund) to farmers	1,197,000.00	351,000.00
12 Seed money support (Revolving fund) for Orchard Promotion	462,000.00	174,000.00
13 Seed money support for SRIs Promotion of Paddy	91,500.00	
14 Seed money support (Revolving fund) for Backyard Poultry	1,095,000.00	423,000.00
15 Seed money support (Revolving fund) for Duckry	525,000.00	207,000.00
16 Seed money support (Revolving fund) for Goatry	2,274,000.00	1,368,000.00
17 Village coordination, MIS and Data management through CRP	300,000.00	420,000.00
18 Visibility / Branding and Documentation	749,421.00	620,912.00
19 Kit for AKS	87,022.00	
20 Kit for APS	88,540.00	
21 Custom hirign centre/ Common service centre	450,498.00	
8. Exposure and market analysis of PG members	20,186.00	
20. Village coordination, MIS and Data management through CRPs	376,200.00	
21. Visibility / Branding and Documentation	1,855.00	
Sub Total	8,782,164.00	4,754,820.00
Personnel Cost :		
1. Project Co-Ordinator	420,500.00	243,000.00
2 Thematic Expert	622,774.00	350,000.00
4. MIS Coordinator	158,000.00	84,000.00
Sub Total	1,201,274.00	677,000.00
Administration Cost:		
3 Accountant	216,000.00	126,000.00
Interest on TDS		620.00
1 Travel and Conveyance	176,712.00	115,100.00
2 Stationary	26,462.00	20,068.00
3 Communication	13,271.00	6,988.00
4 Office Rent,Maintainance and Electricty	145,278.00	107,000.00
NGO Management Cost	6,500.00	29,163.00
Bank Charge	2,083.66	571.60
Sub Total	586,306.66	405,510.60
Grand Total	10,569,744.66	5,837,330.60

Expenditure Shedule.29

LEADS/SAIL PROJECT ACCOUNT:	2024-25	2023-24
Generating Livelihood for underprivileged rural women by promoting Tribal Art and Craft		
Program Cost:		
1 Study cost		
1.1 Base line and market study	62,500.00	
2 Training Centre establishment and running cost		
2.1 White board with stand (4*6 ft.)	2,000.00	
2.2 Dari (18*20 ft)	4,400.00	
2.3 Office Table (3.5*5 ft)	4,500.00	
2.4 Office Chair	8,000.00	
2.5 Paper, Butter Paper, Notebook, pencils, brush, cotton cloth, silk cloth, geometry kits,	26,177.00	
2.6 Electric Fan	5,700.00	
2.7 Iron	2,300.00	
C/F	115,577.00	-



LEADS/SAIL PROJECT ACCOUNT:	2024-25	2023-24
B/F	115,577.00	-
2.8 LED bulbs and tubes	2,000.00	
2.9 Utility and Maintenance	4,396.00	
2.13 Monitoring visit	18,112.00	
2.14 Miscellaneous	4,241.00	
4.1 Master Trainer	40,000.00	
4.2 Project Coordinator and Market Linkage Facilitator	25,000.00	
Sub Total	209,326.00	-
Administration Cost:		
3 Operational and travel cost		
3.1 Travel of 20 participants	33,787.00	
3.2 Travel Master Trainer	3,198.00	
3.3 Travel Project Coordinator and Market Linkage Facilitator	1,860.00	
3.4 Rent of Training centre	12,000.00	
4.3 Accounting (Book keeping), reporting and documentation (Partial)	9,000.00	
Bank Charge	32.50	
Sub Total	59,877.50	
Grand Total	269,203.50	

Payment Shedule.30

LEADS/Arvind Foundation PROJECT ACCOUNT:	2024-25	2023-24
Enhancing Quality of Schools for Education in Compliance with RTE ACT 2009 / NEP 2020 / SDG - 4 in Jharkhand		
Program Cost:		
Civil Work (Repair & Renovation Work)		
Bench & Desk etc.	262,074.00	-
Boundry Wall Repairing	48,000.00	-
Civil Work (Repair & Renovation Work)	1,446,510.00	-
Library Setup	26,352.00	-
Sports Materials	16,032.00	-
Internal Electrical Works	36,203.00	-
Monitoring & Supervision	25,000.00	-
Sub Total	1,860,171.00	-
Personal Cost		
Technical Expert	40,000.00	
Sub Total	40,000.00	-
Grand Total	1,900,171.00	-

Payment Shedule.31

Oil And Natural Gas (ONGC) Project Account	2024-25	2023-24
Road side plantation from village Kitahatu to Ulihatu		
Fertilizer/Pesticude (Chemical)	150,000.00	-
Fertilizer (Organic)	225,000.00	-
Pit Digging & Filling	200,000.00	-
Sub Total	575,000.00	-
Grand Total	575,000.00	-



Payment Shedule.32

LEADS/Unicef PROJECT ACCOUNT:	2024-25	2023-24
districts of Jharkhand		
Program Cost:		
developed to implement it		
Project Management (Human Resources)		
Travel for State Project Coordinator	47,333.00	-
Travel For Regional Project Coordinator (On actual)	218,000.00	-
Travel for District Project Facilitator (9 person x 6 months)	225,000.00	-
building of concerned staff to implement it		
One Day District Level workshop completed for all CDPOs/supervisors in 2 districts (Latehar	114,012.00	-
Training: Block level workshop organized for WASH in AWC assessment in 10 blocks in 2	116,177.00	-
government officials on WASH-CCES in AWCs		
Project Management (Human Resources)		
Travel for AWC Facilitator	50,000.00	-
full potential		
100 KGBV/ secondary school teachers trained in W. Singhbhum and Giridh (50 participants	28,700.00	-
200 SMC members trained (25 participants in total 8 batches)	14,000.00	-
200 Bal Sabha members trained	15,000.00	-
200 NSS/NCC/NYKS/Scouts trained	15,000.00	-
Sub Total	843,222.00	-
Personnel Cost :		
Professional Fees of State Project Coordinator	284,000.00	-
Professional Fees to Regional Project Coordinator (Support to 3 districts each) (3 person x 6	654,000.00	-
Professional Fees to District Project Facilitators WinS	1,260,200.00	-
Professional fees to District Project Facilitator, AWC (2 person x 6 months, Latehar & W.	280,000.00	-
Professional fees to MEAL Officer (1 person x 6 months)	165,000.00	-
Sub Total	2,643,200.00	-
Administration Cost:		
Senior management coordination support (8 days per months x 6 motnths) (50% will be	100,000.00	-
Travel to MEAL Officer (6 days for 6 months)	15,000.00	-
Travel for Senior Management Coordination Support (3 days per month x 6 months) (50% will	22,500.00	-
Capacity Building / Orientation of Staff	27,064.00	-
Travel to Field, Visit & Monitoring	633.00	-
Accountant (Partial)	75,000.00	-
Audit Fee (Internal / External)	31,367.00	-
Bank Charges	370.56	-
Computer Material	12,100.00	-
Driver (Partial)	40,000.00	-
Monthly Staff Meeting	34,100.00	-
Office Assistant Partial	30,000.00	-
Printing & Stationery	8,500.00	-
Travel & Conveyance	5,177.00	-
Sub Total	401,811.56	-
Grand Total	3,888,233.56	-

Expenditure Shedule.33

LEADS GENERAL FUND ACCOUNT :	2024-25	2023-24
Program Cost:		
Annual Day Celebration	-	20,296.00
Board Meeting Expense	4,403.00	2,363.00
Capacity Building Program	-	5,999.00
Field Visit	2,341.00	5,292.00
HDFC Partner Meet	-	216,888.00
HDFC Project Staff Paymet	-	10,000.00
MCKS- Vidya Saathi	-	49,308.32
C/F	6,744.00	310,146.32



LEADS GENERAL FUND ACCOUNT :	2024-25	2023-24
B/F	6,744.00	310,146.32
Internship Expense	5,250.00	-
Nabard Program	828.00	-
Rural Access to Clean Energy (RACE)		
1.1.1.2 Clean Energy Solution Coordinator	99,700.00	-
1.1.1.4 District Project Manager	218,319.00	-
1.1.1.5 Block Coordinators	126,880.00	-
1.1.1.6 Community Mobilizers	75,000.00	-
1.1.1.7 Community Mobilizers	100,000.00	-
1.1.1.8 Community Mobilizers (Bisanpur)	50,000.00	-
1.1.1.11 Communication Expert	48,915.00	-
1.1.1.14 Driver- Organize Mobile Van for Demos	19,200.00	-
1.1.1.15 Project Facilitator	48,517.00	-
5. Other Costs, Services		
5.2.2 Devlop, Publish & Disseminate Sittuation Analysis Report	2,034.00	-
5.4.2 End Term Evaluation (External)	17,071.00	-
5.8 Visibility Action		
5.8.2 Organize Wall Writings, Street Plats & School	4,514.00	-
5. 9. Workshop for Formation and Strengthening of V	598,028.00	-
2.2 Local Transportation		
2.2.2 Travel PMU	24,101.00	-
2.2.5 Local Travel by Project In charge Ranchi to Gumla	2,000.00	-
3.5 Equipment Purchase for Establish Nodal Manufacture		
4.1.4 Fuel Cost for Organize Mobile Van for Demonst	311.00	-
4.2.4 Rent for Nodal Manufacturing and Skill Training Center	13,500.00	-
4.1.6 Maintenance of Mobile Van for Demonstration	24,805.00	-
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	904.00	449,701.00
5.7.4 Steering Committee Meeting & Capacity Buildin	30.00	9,512.00
5.7.3 Create and Award Media Fellowship	5,000.00	5,000.00
5.7.5 Organise Skill Training	68,310.00	
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 Summit, GBC	219,804.00	81,200.00
5.9 Workshop for Formation and Strengthening of Village, Block, District, State level CES		95,800.00
C/F	1,779,765.00	1,792,005.32



LEADS GENERAL FUND ACCOUNT :	2024-25	2023-24
B/F	1,779,765.00	1,792,005.32
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
1.2.3 Promoting Children Health, Nutirtion 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 Supprot to Programme Implementation		
1.2.4.1 Project Review Meeting (Monthly)		425.00
1.2.4.2 Regular Field Visit		610.00
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 resources (1st, 2nd		126.00
A.1.12Convergence seminar 5 workshop/Block/year		9,305.00
A.1 Promotion of Livelihood Opportunities		
A.1.2Block resource centre 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 implementation of		34,860.00
A.3Adivasi Education Prog (10 Villages of Murhu Block)		
A.3.2Akhra Rejuvenation workshop and organising interface between old and new		170.00
Sub Total	1,779,765.00	2,006,552.32
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
Sub Total	-	683,223.00
Administration Cost:		
Accountant Partial Salary		16,000.00
Accountant Salary		46,000.00
Bank Charge	6,603.52	1,506.52
Consultancy Fee	31,620.00	72,130.00
Electric Expense		4,253.00
Insurance	32,172.00	14,585.00
Interest on TDS	475.00	1,038.00
C/F	70,870.52	155,512.52



LEADS GENERAL FUND ACCOUNT :	2024-25	2023-24
	70,870.52	155,512.52
Internal Audit	98,093.00	105,396.00
HDFC NGO Management Cost		17,797.00
Membership Fee Payment	7,000.00	7,000.00
Miscellaneous	37,450.00	32,623.00
Office Rent	27,147.00	17,196.00
Office Tea Tiffin	3,309.00	17,341.00
PF Admin Expense	12,880.00	13,615.00
Postage & Courier	531.00	1,793.00
Printing and Stationery	3,493.00	23,064.00
Reimbursement Payment		95,902.00
Repair & Maintenance	1,670.00	38,555.00
Staff Salary	84,500.00	98,510.00
Staff Welfare	10,340.00	42,398.00
Training Center Maintenance	99,930.00	282,976.00
Director Salary	45,007.00	
Driver Salary	7,350.00	
TRAVEL	30,480.00	36,293.00
BFDW PROJECT ACCOUNT:(N-IND-2023-0136)		
4. Office Rent with Maintenance		1,860.00
Rural Access to Clean Energy (RACE)		
1.1.2.1 Accountant	38,511.00	38,989.00
1.1.2.2 Accountant	45,000.00	37,500.00
1.1.1.11 Communication Expert 30%		48,170.00
1.1.1.12 Finance Officer 30%	47,098.00	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)	92,845.00	50,500.00
1.1.1.4 District Project Manager		204,362.00
1.1.1.9 Project Director 25 %	91,243.00	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
4.2.1 Office Rent	24,610.00	
4.2.2 Office Rent	5,140.00	
4.2.6 Office Rent	26,400.00	
4.4.1 Utilities, Maintenance	1,362.00	
Bank Charge	223.12	220.54
5.3 Expenditure Verification / Audit	10,000.00	
Sub Total	922,482.64	1,674,097.06
Grand Total	2,702,247.64	4,363,872.38



2/1

Payment Schedule.07

ANDHERI HILFE BONN PROJECT ACCOUNT (I):	2024-25	2023-24
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	50,813.00	28,624.00
A.1.2 Trg of SHGs to empower them in post covid era	96,017.00	48,627.00
A.1.3 Trg of Community Resource Persons on GPDP, NEP, MGNREGA,	79,932.00	80,867.00
A.1.4 Trg of School Management Committee on New Education	84,296.00	68,825.00
A.1.5 Trg of Mata Samiti for improvement of six delivery of AWCs	62,715.00	36,701.00
A.1.6 Interface Meeting with Block officials and Panchayat	39,194.00	41,276.00
A.1.7 Seminar on Natural Farming, Government Schemes, MGNREGA	23,180.00	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	146,870.00	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	161,560.00	115,168.00
IV Trg and Support to 100 Model farmers on organic	192,770.00	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,	202,040.00	200,339.50
VII Model Banana (G9) orchard to enhance income	175,370.00	159,159.50
VIII Seminar on various practices of agriculture and sharing	20,080.00	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	159,270.00	160,110.00
A.3.2 Promotion of 1 AWCS as Model (Providing support	137,740.00	136,224.00
A.3.4 Promotion of School Development Plan in 14 Govt Schools	25,150.00	20,924.00
A.3.5 Promotion of AWCs Annual Plan in 15 AWCs	33,339.00	26,283.00
A.4 Support to Program		
A.4.1 Project Review & Planning Meeting	6,100.00	4,470.00
A.4.2 Program Facilitators at Community level	266,647.00	371,820.00
A.4.3 Participatory Monitoring	4,351.00	4,155.00
A.4.4 Yearly review and target fixing for next year	13,098.00	10,800.00
A.4.5 Staff Orientation and Capacitation	12,070.00	
A.4.6 Resource Person/Consultancy Support for Quality	36,000.00	36,000.00
A.4.7 IEC on best practices	84,960.00	84,999.00
Sub Total	2,113,562.00	2,535,074.00
A.5 Support to Program		
A.5.1 Project Facilitator	89,550.00	322,500.00
A.5.2 Support to Livelihood Expert (Partial)	59,700.00	
A.5.3 Program Facilitators at Community level	76,000.00	
A.5.5 Participatory Monitoring (Hfly)	1,460.00	
Project Facilitator	252,000.00	
Sub Total	478,710.00	322,500.00
Administration Cost:		
Accountant	117,300.00	107,384.00
Partial Honorarium to Director	212,875.00	200,841.00
Printing and Stationery	12,340.00	3,050.00
Telephone / Internet/ Mobile etc.	12,574.00	9,125.00
Fuel / Vehicle/ Maintenance	59,023.00	60,555.00
Partial Office Rent	71,960.00	95,200.00
News Paper and Periodicals	2,801.00	1,661.00
Office Tea / Snax	8,777.00	9,612.00
Electric Expenses	2,829.00	1,365.00
Audit Fee	27,458.00	27,458.00
Bank Charge	5,598.54	6,366.90
Sub Total	533,535.54	522,617.90



ANDHERI HILFE BONN PROJECT ACCOUNT(I):	2024-25	2023-24
Outstanding Liabilities Payment		
TDS		
Audit Fee	6,517.00	1,633.00
Advance Payment to Arpita Ghosh		30,000.00
Sub Total		40.00
	6,517.00	31,673.00
Grand Total	3,132,324.54	3,411,864.90

Payment Schedule. 08

ANDHERI HILFE BONN PROJECT ACCOUNT(II) (Kersai)	2024-25	2023-24
Strengthening Adivasi and Dalit communities by promoting organic farming and improving the educational		
Program Cost:		
1 Strengthening Community Based Organisations for better implementation		
1.1 Block Resource Centre	76,168.00	42,000.00
1.2 Technical Trg of SHGs Members (50 WSHGs in five villages)	48,665.00	43,700.00
1.3 Trg of Farmers Producer Group: 6 Farmers producer groups	64,570.00	56,808.00
1.4 Trg of School Management Committee members	24,284.00	45,691.00
1.5 Trg of Gram Sabhas and Standing Committee Members	47,794.00	34,037.00
1.6 Trng of PRI Members Including Traditional Leade	31,006.00	23,876.00
1.7 Trg and Exposure of 80 Community Resource Persons	124,833.00	143,319.00
1.8 Exposure to better performing institutions	42,190.00	62,230.00
2. Promotion of 5 Schools as Model		
2.1 SDP Formulation of 5 schools of the 5 referral villages	76,280.00	51,840.00
2.2 Repairing and Bala painting	82,580.00	548,013.00
2.3 Smart Class Promotion	654,389.00	115,500.00
2.4 Sports and Learning Corners.	28,754.00	74,012.00
2.5 Gardening and Natural Decoration	37,280.00	34,244.00
2.6 Teachers Trg on pedagogy and joy full learning	28,420.00	27,044.00
2.7 Infrastructural support		271,075.00
3.Promotion of Model Anganwadi Centers		
3.1 Repairing and Bala painting	595.00	372,849.00
3.2 Bench-Desk, Play Material Etc.		205,786.00
3.3 learning Corners	32,200.00	18,750.00
3.4 Trg of Mata Samiti and Aanganwadi Workers for bett	48,930.00	13,120.00
3.5 Fencing and Gardening ,Miscellaneous	18,580.00	45,272.00
4.Wasteland development by promoting Mango Orchard with intercropping		
4.1 Mango Plantation	1,739,080.00	1,635,780.00
4.2 Intercropping support	195,500.00	157,050.00
4.3 Fencing Plants (96 plants per acre x 100 acres= 9600 plants	441,200.00	680,000.00
4.4 Irrigation and manure etc	355,560.00	
4.6 Smokeless Chullah to 400 household for clean environment	37,500.00	42,106.00
5.Promotion of Agriculture for income and nutrition		
5.1 Farmers Field Schools (One FFS in one Villages)	616,000.00	630,842.00
5.2 Trg with Seeds support to Model Farmers	253,459.00	219,467.00
5.3 Trg. on Nutrition Garden to 100 household	252,880.00	356,291.00
5.4 Organic Patch Promotion in 50 Acres	283,100.00	227,566.00
5.5 Pegion Pea promotion with 400 Farmers	96,750.00	
5.6 Irrigaion Well	944,460.00	1,480,560.00
5.7 Solar irrigation pump for lift water for irrigation	1,060,000.00	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	150,000.00	250,000.00
5.11 Exposure to 150 farmers	38,464.00	92,076.00
C/F	7,931,471.00	9,992,114.00



ANDHERI HILFE BONN PROJECT ACCOUNT(II) (Kersai)	2024-25	2023-24
B/F	7,931,471.00	9,992,114.00
6.1 Integrated Live Stock Promotion		
6.1 Setting up 5 ILDC in 5 villages	86,590.00	275,068.00
6.2 Support to 100 women (50 families goaterry and 50 families piggery)	240,480.00	360,180.00
6.3 Backyard Poultry to 50 families	227,445.00	224,880.00
6.4 Trg of Cattle rearers (200)	33,012.00	38,239.00
7. Youth for Community and employment		
7.1 Technical skill building of 50 Youths (25 male and 25 female)	246,199.00	
7.2 Enterprise set up by 30 Entrepreneur (15 Female and 15 Male)	248,051.00	
7.3 Intrablock hockey competition	70,560.00	51,779.00
8. Health Camps		
8.1 Health camps to make people aware about preventive	104,087.00	103,062.00
8.2 Promotion of VHNSC/VHND	62,636.00	105,098.00
9 Project review and quality enhancement		
9.1 Staff Orientation and Capacity Building	6,493.00	35,755.00
9.2 Project Review Monthly Meeting	68,119.00	19,098.00
9.3 Quarterly Monitoring	64,731.00	28,441.00
9.5 IEC Materials on AWCs, NEP 2020, Agriculture practices, animal husbandry	182,250.00	244,560.00
9.6 Wall Writing for Greater Visibility & Transpare	-	33,368.00
9.7 Regular Field Visit	81,161.00	41,172.00
9.8 Support of Consultant and Resources Person	47,500.00	50,000.00
9.10 Livelihood Expert	377,220.00	353,660.00
9.11 Animal Husbandry Expert	377,220.00	356,160.00
9.12 Field Staff	785,610.00	724,297.00
Sub Total	11,240,835.00	13,036,931.00
Capital Cost:		
11.2 Furniture and Fixture	8,100.00	
Sub Total	8,100.00	-
Administration Cost:		
9.9 Central Prog. Facilitator	599,942.00	565,622.00
10.1 Project Director (partial)	333,053.00	310,122.00
10.2 MIS Coordinator (partial)	370,130.00	196,129.00
10.3 Finance officer (partial)	400,209.00	411,600.00
10.5 Driver	190,340.00	153,760.00
10.6 Office Assistant	37,990.00	103,680.00
12.1 Printing, photocopies and Stationary	35,984.00	13,986.00
12.2 Office Rent with maintenance	224,657.00	168,217.00
12.3 Postage, Courier etc.	602.00	599.00
12.4 Telephone, Internet, mobile etc.	26,480.00	10,575.00
12.5 Office Tea Tiffin	21,809.00	12,594.00
12.6 Electric Charges	11,871.00	6,824.00
12.7 Computer Annual Maintenance		6,875.00
12.8 Fuel, local conveyance, vehicle maintenance etc.	190,812.00	90,710.00
12.9 Audit Fee (Including GST)	114,407.00	176,907.00
Bank Charge	11,750.76	11,780.62
Sub Total	2,570,036.76	2,239,980.62
Outstanding Liabilities Payment		
Audit Fee		25,000.00
TDS	41,041.00	24,665.00
Advance to Ohma Tech Pvt Ltd		1,250.00
Sub Total	41,041.00	50,915.00
Grand Total	13,860,012.76	15,327,826.62



Payment Schedule.09

ANDHERI HILFE BONN PROJECT ACCOUNT(III) (Dumri)	2024-25	2023-24
Strengthening Livelihood and Local Language Based NEP-2020 System in Gumla District of Jharkhand		
Program Cost:		
A.1 Strengthening Community Based Traditional		
Trg Of Women Group	6,575.00	
Trg Of Youth Group	12,475.00	
Trg of Child Club	10,105.00	
Trg Of Association Of Women	8,405.00	
Life Skill Trg To the Youth Group	99,658.00	
Trg Of Gram Sabha	14,500.00	
A1.1 Strengthening Child Club, Youth Group, Women G		107,528.00
A.1.2 Trg and Promotion Of 4 Farmers Producer Group	56,586.00	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	745,195.00	367,881.00
A.3 To Promote Sustained Income For Marginalised		
3.11 Solarisation in School Campus	1,658,090.00	
A.3.10 Fishery Promotion To Support Only Seeds	102,486.00	
A.3.1 Trg For Promotion Of Traditional Weaving Skil		49,465.00
A.3.2 Trg For Promoting Women Self Help Group	44,096.00	22,322.00
A.3.3 Agriculture and Livestock Based Trg	84,137.00	64,681.00
A.3.4 Trg Of Entrepreneurship Development	62,692.00	48,316.00
A.3.5 Financial Support To Peoples Plan For Income	40,000.00	80,000.00
A.3.6 Support To Individual IGA/Enterpreneurial	110,000.00	120,000.00
A.3.7 Renovation Of Ponds For Irrigation And Fisher	154,548.00	160,865.00
A.3.8 Check Dam	95,666.00	
A.3.9 Solar Based Lift Irrigation	530,000.00	
A.4 To Promote Kurux Model Village For Replication		
A.4.1 Oreintation And Team Building On Kurux	17,419.00	14,645.00
A.4.2 Seminar On Promotion Of Kurux Language In	15,622.00	7,978.00
A.4.3 Seminar On Govt. Schemes Convergence	16,093.00	7,558.00
A.4.4 Interface Meeting With Govt. Officials For	16,100.00	9,374.00
A.4.5 Cultural Gathering	62,290.00	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	12,005.00	12,195.00
A.5.2 Participatory Quarterly Monitoring	13,584.00	5,084.00
A.5.3 Yearly Review Ad Target Fixing For the Next	18,691.00	16,127.00
A.5.4 Field Facilitators	823,200.00	720,000.00
A.5.5 Staff Orientation And Capacitation		54,261.00
A.5.6 Technical Language Facilitator	192,000.00	180,000.00
A.5.7 IEC Materials On Agri , Language , Animal	186,030.00	173,745.00
A.5.8 Community Resource Centre	36,000.00	36,000.00
1. Estimated Cost of 5 Students of 2nd Batch	47,500.00	400,250.00
2. Esimated Cost of 9 Students of 3rd Batch	172,600.00	645,795.00
3. Estimates Cost of 15 Students of 4th Batch	179,100.00	1,279,000.00
4. Annual Gathering of Emlployed and Studying Studen	14,358.00	34,779.00
7. Field Visit and Meeting with Trg. Agency		15,640.00
1 Project Facilitor	377,700.00	348,000.00
2 Field Coordinator	156,000.00	144,000.00
3 Community Resource Person	156,000.00	144,000.00
5 Information Educator	323,700.00	300,000.00
6. Sr. Prog. Facilitator		102,000.00
Sub Total	6,671,206.00	6,102,809.00



ANDHERI HILFE BONN PROJECT ACCOUNT(III) (Dumri)	2024-25	2023-24
Administration Cost:		
1 Printing And Stationary	13,875.00	26,486.00
2 Telephone / Internate / Mobile Etc.	15,581.42	12,330.26
3 Fuel / Vehicle / Maintenance	145,894.00	181,546.00
4 Partial Office Rent For Ranchi	135,044.00	74,360.00
5 News Paper And Periodicals	2,400.00	1,590.00
6 Office Tea / Snax	10,398.00	11,927.00
7 Electric Expenses	6,575.00	6,201.00
8 Miscellaneous	29,230.00	51,444.00
9 Audit Fee With GST	35,000.00	
4 Accountant	210,750.00	312,000.00
6 Partial Honorarium To Director / Sr. Prog/Manager	182,681.00	140,562.00
4. Audit Fee with GST	30,000.00	
1. Partial Office Cost		37,120.00
Sub Total	817,428.42	855,566.26
Advance Payment to Faizan Chicken Centre	270.00	
Outstanding Liabilities Payment		
TDS	17,283.00	
Sub Total	17,283.00	
Grand Total	7,506,187.42	6,958,375.26

Payment Shedule.10

India Literacy Project (ILP)	2024-25	2023-24
Multi-Dimensional Learning Support to children through facilitation in Schools and Anganwadis in Khunti district of Jharkhand State India		
Program Cost:		
AWW AWH Training		30,464.00
Salary Community Organizer		516,000.00
Travel Community Orgnaiser		90,181.00
Teaching Learning or Play Materials		90,702.00
Career Guidance support to High & Higher Secondary schools in Khunti district of Jharkhand		
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)		25,920.00
Life Skill Training		21,321.00
Training to AW workers on Preschool Teaching Methodology	31,665.00	
Resource Support to AWCs	27,482.00	
Monthly Review Meeting with Vidya Saathi	14,851.00	
Career Guidance Material Support to HS/HSS	134,343.00	
Career Guidance Training to HS/HSS Teachers	48,884.00	
ILP Science Kits for Schools	154,700.00	
Science Experiment Kit training to Teachers	13,944.00	
Staff Benefits	159,480.00	149,598.00
Capacity Building Staff Meetings	18,465.00	15,360.00
Life Skill Training to Facilitators	8,480.00	
Training to Career Guidance cum Science Facilitators (CSF)	11,498.00	
Training to Preschool Facilitator (PSF) on PSE	4,182.00	
Salary- Preschool Facilitator (PSF)	67,500.00	
Salary MDLS Program Facilitator	959,101.00	718,850.00
Salary Project Coordinator	312,000.00	300,000.00
C/F	1,966,575.00	2,132,003.00



India Literacy Project (ILP)	2024-25	2023-24
B/F	1,966,575.00	2,132,003.00
Travel- Preschool Facilitator (PSF)	19,308.00	
Travel MDLS Program Facilitator	179,325.00	162,250.00
Travel Project Coordinator	35,476.00	35,342.00
Resource Support to VLCs	15,000.00	
Stipend to Vidya Saathis (VS)	132,000.00	208,000.00
Vidya Saathi Training	18,283.00	
TLMs for TaRL Teaching Methodology	167,925.00	
ILP Partner Meet	4,360.00	25,909.00
Sub Total	2,538,252.00	2,563,504.00
Administration Cost:		
Office Supplies and Services	25,442.00	19,554.00
Salary- Part Time Accountant	119,159.00	119,159.00
Partial honorarium to chief functionary	118,516.00	118,448.00
Bank Charge	5,046.68	5,975.10
Office Rent		61,166.00
Office Supplies and Services (Bandgaon)		17,535.00
Sub Total	268,163.68	341,837.10
Capital Cost:		
Laptop		45,000.00
LCD Projector		21,000.00
Sub Total	-	66,000.00
Outstanding Liabilities Payment		
K.C Tak & Co	15,000.00	17,000.00
TDS	4,173.00	1,584.00
Sub Total	19,173.00	18,584.00
Grand Total	2,825,588.68	2,989,925.10

Payment Shedule.11

TERRE DES HOMMES (TDH) - I	2024-25	2023-24
Ending Worst forms of Child Labor in Mica Mining in Bihar & Jharkhand (India)		
Program Cost:		
1.1 Establishment of Bridge Classes	711,502.00	576,870.00
1.2.2 Training of Tutors in Bridge Classes	26,114.00	21,656.00
1.3 Ensuring Quality and Inclusive Education in Sch	1,073,789.00	75,606.00
1.4 Convergence with Relevant Departments and Stake	158,594.00	73,165.00
1.2.2.1 Training of Youth As Tutors for Bridge Class	15,400.00	
1.2.2.2 School Enrollment Campaigns	20,289.00	
1.2 Providing Pschyosocial Support in Bridge Class	45,769.00	
2.1 Children and Youth Led Structures at Local Lev	531,426.00	138,256.00
2.2 Advocacy Initiatives by Children and Youth	210,956.00	108,189.00
2.3 Strengthening of Child Protection Mechanisms	75,744.00	73,656.00
2.4 Strengthening Health Infrastructures	257,051.00	365,913.00
3.1 ENHANCING YOUTH LIVELIHOOD OPPORTUNITIES	331,761.00	299,723.00
3.2 PROMOTION OF ALTERNATIVE LIVELIHOODS FOR WOMEN	43,844.00	241,187.00
3.3 STRENGTHENING MGNREGA AMD LINKAGES WITH OTHER	74,596.00	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
4.1.2 TRAINING AND STRENGTHENING OF BLOCK & PANCHAY	65,888.00	
7. PROJECT OIRIENTATION MEETING, MONITORING COST		
7.3 MONITORING	62,079.00	
7.4 STAFF CAPACITY BUILDING	27,433.00	
Sub Total	3,732,235.00	2,645,919.72



TERRE DES HOMMES (TDH) - I	2024-25	2023-24
Personnel Cost :		
CENTRAL PROGRAMME FACILITATOR	507129.00	483,354.00
FIELD PROGRAMME FACILITATOR	905692.00	911,963.00
YOUTH PROGRAM FACILITATOR	291174.00	298,750.00
Sub Total	1,703,995.00	1,694,067.00
Administration Cost:		
Communication & Office ,Stationeries, Printings	27,954.26	32,945.86
Office Rent ,Electricity,AMC, Maintenance	156,751.00	166,706.00
Staff Travel and Monitoring Cost	287,701.00	281,896.00
Accountant	318,486.00	303,750.00
Driver cum Office Assistant	102,060.00	97,200.00
Project Director	212,739.00	213,364.00
Audit Cost	20,000.00	
Sub Total	1,125,691.26	1,095,861.86
Capital Cost:		
Laptop	-	57,500.00
Office Furniture & Fixture	-	12,500.00
Printer with Scanner	-	15,500.00
Sub Total		85,500.00
Outstanding Liabilities Payment		
K.C Tak & Co	-	15,000.00
TDS	9,385.00	5,629.00
Sub Total	9,385.00	20,629.00
Grand Total	6,571,306.26	5,541,977.58

Payment Shedule.12

Ford Foundation	2024-25	2023-24
Enhancing Farmers' Income and Reducing Public Space Voilence Against Women by Supporting MGNREGA		
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/F	-	4,140,354.00



Ford Foundation	2024-25	2023-24
	-	4,140,354.00
C. Consultants		
C.1 Thematic Educators to Support women Mates on Women rights, GBV	-	140,000.00
1.2 Empowering Mahila Mate	-	
1.2.4 Training for Promotion of 20 women	65,632.00	
1.2.5 Exposure of 25 Mahila Mates	45,100.00	
1.2.6 Social Empowerment 12 workshops in 29 Months	24,982.00	
1.3.Ensuring Sustainability		
1.3.2 Block level convergence Workshop involving line department	44,462.00	
1.4.Support to Prog for ensuring effectiveness		
1.4.1 Staff Orientation and Target setting	27,999.00	
1.4.2 Monthly Project Review Meeting	17,900.00	
1.4.3 Quaterly Monitoring by core team	6,873.00	
1.Enhancing Effectiveness		
1.1 Project Inception Workshop to introduce the project	123,562.00	
1.2 Focused Group Discussion (5 in each Block at Panchayat level	52,121.00	
1.3 Half Yearly Meeting of Mahila Mates & Block Admin for mutual sharing	191.00	
1.8 Saree & ID distribution to 650 Mahila Mates	35,442.00	
Sub Total	444,264.00	4,280,354.00
Personnel Cost :		
1.Field Prog Facilitators (3 persons from each Block)	641,880.00	1,454,966.00
2.Central Prog Facilitator	254,550.00	702,050.00
3.Block Facilitators (1 persons from each Block)	342,000.00	171,129.00
4.Gender Input Facilitator (Partial)	118,000.00	
5.MIS and Documentation Facilitator (Partial)	120,000.00	455,968.00
Sub Total	1,476,430.00	2,784,113.00
Administration Cost:		
F.1. Project Director (Partial)	154,370.00	260,589.00
F.2 Partial Driver Cum Office Support Person	36,750.00	100,244.00
F. 3. Accountant	129,800.00	297,572.00
F.4 Stationery / Photo Copy/ Printing Etc.	550.00	77,969.00
F.5 Communication / Internet	13,478.00	26,474.00
F.6 Office Rent with Maintenance/ Electricity	71,220.00	180,867.00
F.7. Fuel for Vehicle / Maintenance	67,599.00	154,339.00
F.8 Office Utility	11,846.00	15,647.00
F.9 Miscellaneous Exp	4,710.00	12,465.00
F.10 Audit Fee		60,550.00
Bank Charges	3,576.10	4,170.24
Sub Total	493,899.10	1,190,886.24
Outstanding Liabilities Payment)		
TDS		24,422.00
Awadh Kishore Singh		10.00
DC Prints		506.00
Audit Fee	80,000.00	
Sub Total	80,000.00	24,938.00
Grand Total	2,494,593.10	8,280,291.24



Payment Schedule.13

World Resource Institute WRI	2024-25	2023-24
<u>IKEA's Linking Energy and Development: A User-Centric Approach Phase 2</u>		
Program Cost:		
Capacity Building of PG Members	1,740.00	13,563.00
Base Line and End Line Survey	3,715.00	-
Installation of Cold Storage	43,600.00	1,244,166.00
Tool and Equipment	29,660.00	-
Travelling Field Supervisor	18,000.00	-
Travelling Monitoring Visit	35,546.00	8,021.00
Sub Total	132,261.00	1,265,750.00
Personnel Cost :		
Field Supervisor	57,000.00	70,000.00
Project Co-Ordinator (partial)	120,000.00	-
Project Facilitator cum MIS	97,500.00	126,000.00
Project Supervisor cum MIS	150,000.00	-
Sub Total	424,500.00	196,000.00
Administration Cost:		
Bank Charge	3,476.70	2,412.24
Communication Cost	8,990.00	
Sub Total	12,466.70	2,412.24
Outstanding Liabilities Payment (2023-24)		
TDS	115.00	-
Vendor	307,400.00	-
Sub Total	307,515.00	-
Grand Total	876,742.70	1,464,162.24

Payment Schedule.14

WHH-AS/IND1389-21	2024-25	2023-24
<u>Enhancing Civil Society Organisations 'Capacities in response to Socio-Economic Impact of</u>		
Program Cost:		
2. Travel		
2.2.1 Local Travels by Partners	124,438.00	151,120.00
2.2.3 Travel Cost of Participants for Training,	145,077.00	51,331.00
2.2.4 Travel for Resource Person for Trg. & Inputs	8,410.00	2,062.00
2.2.5 Local Vehicle Hire Charge for Trg. Campaigns,	222,075.00	100,280.00
5. OTHER COST SERVICE		
5.1.1 IEC Materials	402,305.00	18,020.00
5.2.1 Study on Status of Migrant Worker and Policy	230,000.00	
5.2.4 Developing Pro Labour State Policy Document	90,000.00	
5.7.1 Resource Person/ext. Consultant Fee	111,600.00	11,000.00
5.8.2 News Letters	5,416.00	21,937.00
6. Other		
6.10 Trg. Mat. and Stationery Kits for Workshop	171,149.00	77,391.00
6.11 Facilitation of Village Level Microplanning	66,415.00	8,298.00
6.12 Setting up Facilitation Centre to Support Migrant	232,002.00	
6.15 Fellowship Local Community Leaders		58,713.00
6.16 Liaison for Trainee Work Placement	15,784.00	
6.17 Fellowship to District Facilitators	1,244,961.00	1,134,068.00
6.1 Food/ Accommodation for Workshop for Need Based .	1,247,997.00	415,011.00
6.2 Food/ Accommodation for District Sharing	42,209.00	27,495.00
6.4 Food/ Accommodation for Capacity Building	148,482.00	50,590.00
6.5. Food/ Accommodation for Vulnerable Communities		34,120.00
6.6 Food/ Accommodation to Org. Public Information	35,090.00	
C/F	4,543,410.00	2,161,436.00



WHH-AS/IND1389-21	2024-25	2023-24
B/F	4,543,410.00	2,161,436.00
6.8 Food/ Accomodation for Inception,Review	10,903.00	7,723.00
6.9 Venue, Mike,Sound Syuste, LCD Hire Charges	10,482.00	15,475.00
1.3.2.2 Perdiems Cost for Partner Field Visit	11,076.00	
Sub Total	4,575,871.00	2,184,634.00
Personnel Cost :		
1.1.1.1 Project Coordinator	478,200.00	431,795.00
1.1.1.2 MEAL/Communication (1)	341,700.00	316,935.00
1.1.1.3 Skill Develoment/Marketing Officer (1)	377,700.00	358,500.00
Sub Total	1,197,600.00	1,107,230.00
Administration Cost:		
4.1.1 Vehicle Running Cost (1)	65,491.00	25,100.00
4.2.1 Rent of Office (1)	174,200.00	157,800.00
4.3.1 Consumables-Office Supplies (1)	27,176.00	36,775.00
4.4.1 Electricity,Water,Communication	6,488.00	
1.1.2.1 Project Director	150,809.00	150,390.00
1.1.2.2 Finance Officer	235,500.00	237,000.00
Bank Charges	10,704.10	9,461.50
Sub Total	670,368.10	616,526.50
Outstanding Liabilities Payment		
TDS	891.00	9.00
Sub Total	891.00	9.00
Grand Total	6,444,730.10	3,908,399.50

Payment Shedule.15

BFDW PROJECT ACCOUNT:(N-IND-2020-138)	2024-25	2023-24
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, Nutrition 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
C/F	-	2,006,234.00



BFDW PROJECT ACCOUNT:(N-IND-2020-138)	2024-25	2023-24
B/F	-	2,006,234.00
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
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
Sub Total	-	4,186,966.00
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
Sub Total	-	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
C/F	-	337,684.00



BFDW PROJECT ACCOUNT:(N-IND-2020-138)	2024-25	2023-24
B/F	-	337,684.00
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
Sub Total	-	634,096.78
Outstanding Liabilities Payment (2022-23)		
TDS	-	18,472.00
Ram Lal Mochi	-	1,600.00
Sub Total	-	20,072.00
Grand Total	-	6,016,734.78

Payment Shedule.16

BFDW PROJECT ACCOUNT:(N-IND-2023-0136)	2024-25	2023-24
Rural Empowerment for Entitlement Realisation Continuation (REER)		
Program Cost:		
A.1.5 Promotion of Model Irrigation Facilities		
A.1.10 Trg on High value crop promotion	178,122.00	184,167.00
A.1.11 Trg of 150 model farmers	117,258.00	126,167.00
A.1.12 Convergence seminar 5 workshop/Block/year	100,341.00	113,810.00
A.1.14 Model Banana (G9) Orchard	167,250.00	151,160.00
A.1.5.1 I. Model Chuan Constrution	533,900.00	405,930.00
A.1.5.2.II. Model Dobha digging and promotion	366,340.00	44,713.00
A.1.5.3 III. Boribandh for ensuring availability of water in summer	154,000.00	73,710.00
A.1.6 Promotion of Mixed Fruit Bearing trees horticulture with intercropping	1,257,000.00	
A.1.7 Promotion of farmers field school	1,588,291.00	96,627.00
A.1.8 Establishment of Integrated livestock development center	471,667.00	35,000.00
A.1.9 Technical trg on employable/self employable skill	165,642.00	69,065.00
A.1 Promotion of Livelihood Opportunities		257,367.00
A.1.2 Block resource center in 3 Blocks	88,000.00	
A.1.3 Trg of CBOs : WSHGs, PRIs/Gram Sabha etc	63,225.00	15,231.00
A.1.4 Training of CRP	217,740.00	70,297.00
A.2Adivasi children's improved access to quality/inclusive education		33,352.00
A.2.1 Trg of representatives of Mata Samiti for improvement of six service delivery of AWCs	16,270.00	68,526.00
A.2.2 Pre school education and sports materials to 60 model Anganwadi Centres.	182,994.00	76,194.00
A.2.3 Trg of SMCs and PRIs Members on NEP 2020, SDP, SDG-4 etc and implementation of	41,942.00	
A.2.5 Trg of Bal Sansad on leadership and their roles and responsibility	25,537.00	79,610.00
A.2.6 Learning connrners in 30 model schools having boundary and gate in 2nd year	168,455.00	26,135.00
A.2.7 Promotion of 2 Schools as Model	568,332.00	29,600.00
A.2.8 Promotion of 2 AWCS as Model	128,322.00	36,264.00
A.2.9 Promotion of School Development Plan in 75 Govt Schools	22,211.00	29,029.00
A.2.10 Promotion of AWCs Annual Plan in 30 AWCs	83,290.00	5,950.00
A.2.11 Yearly enrolment campagin to esnure 100% enrolment	74,346.00	25,550.00
A.2.12 State conference (Two times in a years on identified issues like NEP-2020, Mission	216,757.00	
A.3Adivasi Education Prog (10 Villages of Murhu Block)		51,070.00
A.3.1 Trg of Teachers on incorporation of Adivasis values as per NEP-2020	14,367.00	36,698.00
A.3.2 Akhra Rejuvenation workshop	29,233.00	87,105.00
A.3.3 Trg of 10 youths from each village	57,655.00	158,004.00
C/F	7,098,487.00	2,386,331.00



BFDW PROJECT ACCOUNT:(N-IND-2023-0136)	2024-25	2023-24
B/F	7,098,487.00	2,386,331.00
A.3.4 Exchange programme with other like minded organisation / institutions	31,828.00	
A.3.5 Trg of Bal Sansad on rich Adivasis values and encouraging sharing within classes i.e.	26,778.00	
A.3.6 Herbal plots promotion to facilitated interface of children with such plants	32,000.00	
A.3.7 Enriching museum (BMRC)		
A.3.8 Cultural corners in 10 schools	78,315.00	
A.3.9 Handholding support to like minded partners in other states	74,723.00	
A.3.10 District/Block Adivasis Convention (Yearly)		
A.3.11 National sharing workshop of Adivasis education	270,250.00	
A.3.12 Yearly national news letter on Adivasi Education and our intervention	49,560.00	
A.3.13 Field visit and review prog to murhu	19,350.00	
A.4PME, staff capacity building		
A.4.1 Project Review & Planning Meeting (quarterly)	46,721.00	
A.4.2 Participatory Monitoring (Quarterly)	42,764.00	
A.4.3 Yearly review and target fixing for next year	93,608.00	
A.4.4 Staff Orientation and Capacitation	49,056.00	
A.4.5 Resource Person/Consultancy Support for Quality Intervention	166,000.00	
A.4.7 IEC on NEP, Livelihood, best practices, CBOs, Vidio Graphy etc	136,547.00	
Sub Total	8,215,987.00	2,386,331.00
Personnel Cost :		
12 Staff Welfare (Ex gratia)		294,174.00
Central Project Facilitator (80%)	925,882.00	667,757.00
Adivasis Prog Facilitator (80%)	559,800.00	393,300.00
Livelihood Expert (50%)	286,555.00	234,000.00
Education Expert (30%)	322,079.00	232,379.00
Block Programe Facilitator	929,350.00	720,000.00
Field prog facilitator	1,191,331.00	774,500.00
Sub Total	4,214,997.00	3,316,110.00
Administration Cost:		
1 Printing and Stationery	24,209.00	21,262.00
2 Telephone / Internet/ Mobile etc.	30,112.00	20,122.00
3.Travel/Fuel / Vehicle/ Maintenance	163,413.00	175,872.00
4 Office Rent with Maintenance	163,129.00	116,917.00
5 News Paper and Periodicals	1,446.00	1,127.00
6 Office Tea / Snax	7,206.00	14,185.00
7 Electric Expense/ Repair & Maintenance		1,326.00
8 Audit Fee with GST	113,000.00	54,000.00
1 Project Director (20%)	368,425.00	266,453.00
10 Driver(80%)	203,960.00	144,000.00
11 Office Assistant	128,806.00	90,000.00
8 Finance Manager (60%)	370,785.00	267,735.00
9 Accountant (60%)	310,950.00	225,000.00
Bank Charge	12,887.12	8,703.80
Sub Total	1,898,328.12	1,406,702.80
Capital Cost:		
Laptop		138,290.00
Scooty		97,101.00
Furniture & Fixture	45,000.00	34,476.00
Vehicle (Partial) (XUV 300)		715,000.00
Sub Total	45,000.00	984,867.00
Outstanding Liabilities Payment		
TDS	25,840.00	
Sub Total	25,840.00	-
Grand Total	14,400,152.12	8,094,010.80



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Payment Shedule.17

EUROPEAN UNION PROJECT: (FC)	2024-25	2023-24
Rural Access to Clean Energy (RACE)		
Program Cost		
1.1.1.2 Clean Energy Solution Coordinator	123,415.00	235,694.00
1.1.1.4 District Project Manager	321,681.00	796,681.00
1.1.1.5 Block Coordinators	257,120.00	472,281.00
1.1.1.6 Community Mobilizers	150,000.00	385,500.00
1.1.1.7 Community Mobilizers	200,000.00	471,742.00
1.1.1.8 Community Mobilizers (Bisanpur)	100,000.00	396,000.00
1.1.1.11 Communication Expert	101,085.00	184,000.00
1.1.1.14 Driver- Organize Mobile Van for Demos	20,500.00	111,600.00
1.1.1.15 Project Facilitator	101,483.00	310,097.00
Community Mobilizers		266,333.00
1.3.2.6 Per Diem for Organize Skill Training for Youth	245,865.00	1,417,746.00
5. Other Costs, Services		
5.2.2 Develop, Publish & Disseminate Sittuation Analysis Report	155,000.00	
5.4.2 End Term Evaluation (External)	200,129.00	
5.7 Cost of Conferences/seminar	480,258.00	1,187,130.00
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Summit, GBC	265,350.00	
5.7 Cost of Conferences/seminar		
5.8 Visibility Action		
5.8.1 Develop Website and Mobile Application on CES	150,000.00	575.00
5.8.2 Organize Wall Writings, Street Plats & School	392,142.00	530,633.00
5.8.3 Accessible IEC Material Development & Distribute	344,047.00	69,030.00
5.8.4 Develop Mobile Movie Kit on CES & Movie Creation	175,000.00	56,640.00
5.8.5 Develop and broadcast radio program on CES		126,489.00
5.8.6 Designing and Printing of Certificate / Award	109,998.00	24,995.00
5. 9. Workshop for Formation and Strengthening of V	493,135.00	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	83,965.00	96,484.00
2.2.3 Local Travel by Project In charge Ranchi to Simdega	13,884.00	16,506.00
2.2.4 Local Travel by Project In charge Ranchi to Khunti	6,661.00	14,179.00
2.2.5 Local Travel by Project In charge Ranchi to Gumla	14,073.00	5,369.00
2.2.6 Local Travel by Project In charge Ranchi Local	4,100.00	3,208.00
2.2.7 Local Travel for Formation of State Level CSE	34,347.00	52,912.00
2.2.13 Local Travel for Develop, Publish & Dis (SAR)	12,000.00	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	35,206.00	48,287.00
4.1.3 Local Travel by Community Mobilizer	58,090.00	171,976.00
4.1.4 Fuel Cost for Organize Mobile Van for Demonst	65,187.00	74,060.00
4.2.4 Rent for Nodal Manufacturing and Skill Training Center	13,500.00	49,500.00
4.2.5 Support Staff for Nodal Manufacturing and Skill Training Center	34,500.00	92,800.00
3.2.4 Battery Backup	71,960.00	
4.1.6 Maintenance of Mobile Van for Demonstration	828.00	50,741.00
Sub Total	4,834,509.00	9,784,624.00



EUROPEAN UNION PROJECT: (FC)	2024-25	2023-24
Administration Cost:		
4.4 Other Services (Tel/fax, Electric, Maintenance)		
4.1.1 Local Travel by District Manager	35,655.00	68,044.00
4.1.5 Maintenance of Motor Cycle	2,518.00	6,797.00
4.1.8 Insurance of Mobile Van		14,864.00
4.2.1 Office Rent	73,830.00	98,440.00
4.2.2 Office Rent	25,700.00	28,000.00
4.2.6 Office Rent	26,400.00	68,900.00
4.3.1 Stationery, Maintenance	7,183.00	11,373.00
4.3.2 Stationery, Maintenance	9,665.00	960.00
4.3.3 Stationary, Maintenance	10,416.00	24,405.00
4.4.1 Utilities, Maintenance	14,653.00	31,267.00
4.4.2 Utilities, Maintenance	16,582.00	11,431.00
1.1.1.1 Project Lead	210,155.00	416,155.00
1.1.1.9 Project Director	205,757.00	403,757.00
1.1.1.12 Finance Officer	102,902.00	202,902.00
1.1.2.1 Accountant	81,489.00	141,489.00
1.1.2.2 Accountant	75,000.00	140,000.00
8 Indirect Costs		201,042.00
Bank Charges	6,529.90	6,061.12
5.3 Expenditure Verification / Audit	108,000.00	118,000.00
Sub Total	1,012,434.90	1,993,887.12
Capital Cost:		
Office Furniture		20,500.00
Sub Total	-	20,500.00
Outstanding Liabilities Payment (2023-24)		
TDS	36,224.00	17,882.00
Staff & Vendors Payment	1,888,122.00	
Sub Total	1,924,346.00	17,882.00
Grand Total	7,771,289.90	11,816,893.12

Payment Shedule.18

BFDW PROJECT ACCOUNT:(N-IND-2019-0218)	2024-25	2023-24
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
S S Printer	-	24,000.00
Tannu Vision	1,285.00	215.00
Vanthala Bonjunaidu	-	3,800.00
Audit Fee	-	44,661.00
Yadla Srinivasu	-	17,400.00
NRSM & Associates	10,339.00	
Sub Total	11,624.00	221,513.00



BFDW PROJECT ACCOUNT:(N-IND-2019-0218)	2024-25	2023-24
Bank Charge	1,275.44	1,555.84
Sub Total	1,275.44	1,555.84
Grand Total	12,899.44	223,068.84

Payment Shedule.19

ANDHERI HILFE BONN PROJECT ACCOUNT (III) (Dumri PRGE)	2024-25	2023-24
PROMOTION OF RURAL GIRLS' EDUCATION		
<u>Program Cost:</u>		
1. Estimated Cost of 5 Students of 2nd Batch	268,800.00	
2. Esimated Cost of 9 Students of 3rd Batch	971,030.00	
3. Estimates Cost of 15 Students of 4th Batch	547,980.00	
Sub Total	1,787,810.00	-
<u>Administration Cost:</u>		
Printing And Stationary	1,350.00	
Accountant	45,000.00	
Communication & Postage	962.00	
Bank Charge	3,369.88	
Sub Total	50,681.88	-
Grand Total	1,838,491.88	-

Payment Shedule.20

PUBLIC HEALTH INSTITUTE (RISE UP) PROJECT ACCOUNT:	2024-25	2023-24
Empowering girls by proper implementation of RTE Act 2009/NEP 2020 in Govt. School		
<u>Program Cost:</u>		
Staff travel	13,381.00	-
4 training of SMC members on SDP formulation in batch of 20	23,579.00	-
Consultant Fees for deveoement of questionairre and IEC for capacity building of girl students and SMC on MHM, school dropout, and SDP.	57,600.00	-
Trainer Fees of trainer for capacity building of project staff, school girls and SMC members on MHM and SDP	7,000.00	-
Sub Total	101,560.00	-
<u>Personnel Cost :</u>		
Project Facilitator 20%	41,820.00	-
Coordinator 100%	72,000.00	-
Field Facilitator 100%	28,800.00	-
Sub Total	142,620.00	-
<u>Administration Cost:</u>		
Accountant 20%	36,000.00	-
Rent and utilities	17,906.00	-
Bank Charges	3,440.44	-
Office Materials and Supplies	2,980.00	-
Technology Costs	12,413.00	-
Sub Total	72,739.44	-
Grand Total	316,919.44	-



Payment Shedule.21

LEADS General Fund/ F.C	2024-25	2023-24
Program Cost:		
ILP Partner Meet		8,105.00
Satff Meeting	5,513.00	
Satff Salary	154,505.00	
Sub Total	160,018.00	8,105.00
Administration Cost:		
Bank Charge	649.00	664.94
Training Center Maintenance		49,560.00
Interest on TDS		647.00
Postage & Courier	41.00	142.00
Printing & Stationery	172.00	105.00
Travel	17,134.00	1,480.00
Consultancy Fee	8,000.00	
Director Salary	848.00	
Electricity Bill	4,131.00	
Insurance	2,300.00	
Internal Audit	3,754.00	
Miscellaneous	3,207.00	
Office Rent	48,158.00	
Office Tea Tiffin	2,229.00	
Repair & Maintaenance	1,072.00	
RACE Project	-	
Sub Total	91,695.00	52,598.94
Capital Cost:		
Vehicle (Partial) (XUV 300)		154,500.00
Sub Total	-	154,500.00
Outstanding Liabilities Payment (2022-23)		
TDS	4,980.00	4,000.00
Sub Total	4,980.00	4,000.00
Advance Payment to Staff		
Ajay Kachhap	423.00	
Dharmendra Toppo	1,500.00	
Shailesh Minz	1,800.00	
Krishna Mahto	2,000.00	
Sub Total	5,723.00	
Grand Total	262,416.00	219,203.94

N.F.C Projects:-**Payment Shedule.22**

Caf India	2024-25	2023-24
Rejuvenation of Water Bodies (RWB) Project in Bokaro District of Jharkhand		
Program Cost:		
1.Site Verification and Community Mobilisation	88,507.00	111,500.00
2 Training /orientation of CRPs	16,420.00	55,525.00
3 Travel and Logistic	67,200.00	40,800.00
4. Honorarium to Coordinator	262,891.00	
6 Principal Coordinator	3,000.00	60,000.00
7 Mis Coordinator	13,000.00	50,000.00
Sub Total	451,018.00	317,825.00
Administration Cost:		
8 Stationery ,Printing Etc	103.12	3,875.00
Sub Total	103.12	3,875.00



Caf India	2024-25	2023-24
Outstanding Liabilities Payment		
Abhisek Rahul Pardhia	4,000.00	-
Manish Kumar Singh	4,000.00	-
Mahendra Kumar	4,000.00	-
Nisha Tripathy	4,000.00	-
Sub Total	16,000.00	-
Grand Total	467,121.12	321,700.00

Payment Shedule. 23

LEADS/TRI PROJECT ACCOUNT:	2024-25	2023-24
<u>Evaluation Study of Pre- matric Scholarship program among the Scheduled Tribes</u>		
Program Cost:		
Conducting the Test		12,536.00
Preparation of Survey Design		50,000.00
Printing of Report		3,180.00
Sub Total	-	65,716.00
Administration Cost:		
Bank Charge		3.56
Printing & Stationery		384.00
Refreshment Expense		405.00
Sub Total	-	792.56
Grand Total	-	66,508.56

Payment Shedule. 24

16.CFP PROJECT ACCOUNT:	2024-25	2023-24
<u>Implementation of the Cluster Facilitation Project at Block Level Under MGNREGA</u>		
Program Cost:		
Thematic Expert / Position		
Block GIS Co-Ordinator	1,469,089.00	1,399,242.00
Block Livelihood Expert (Agriculture & Allied)	2,595,916.00	2,042,784.00
Block NRM Expert	3,820,961.00	2,559,752.00
Sub Total	7,885,966.00	6,001,778.00
Administration Cost:		
Bank Charges	787.74	654.46
Travel Block GIS Coordinator	3,856.00	9,004.00
Travel Block Livelihood Expert		9,532.00
Travel Block NRM Expert	3,682.00	22,924.00
Sub Total	8,325.74	42,114.46
Grand Total	7,894,291.74	6,043,892.46

Payment Shedule.25

MCKS TRUST FUND PROJECT ACCOUNT:	2024-25	2023-24
<u>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
Sub Total	-	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
Sub Total	-	50,000.00



MCKS TRUST FUND PROJECT ACCOUNT:	2024-25	2023-24
Administration Cost:		
C.1.1 Partial Salary to Accountant	-	8,000.00
C.1.4 Office Rent	-	5,000.00
Bank Charges		52.78
Sub Total	-	13,052.78
Grand Total	-	256,561.46

Payment Shedule.26

LEADS/WELSPUN Wel Netrutva & Wel Swasthya (Old)	2024-25	2023-24
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
Sub Total	-	1,126,164.00
Personnel Cost :		
D.2 Project Coordinator	-	167,700.00
D.3 Outreach worker	-	294,900.00
Sub Total	-	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
Sub Total	-	378,725.68
Outstanding Liabilities Payment		
TDS	-	1,970.00
Sub Total	-	1,970.00
Grand Total	-	1,969,459.68



Payment Shedule.27

LEADS/WELSPUN Wel Netrutva & Wel Swasthya (New)	2024-25	2023-24
Wel Netrutva & Wel Swasthya Women Health and Livelihood Initiative		
Program Cost:		
A Health Initiative		
5 BCC sessions for 5 topics		
6 Mass Awareness Drives	137,795.00	40,105.00
7 Focused Awareness Drives	75,000.00	18,159.00
8 Celebration of Important Day	73,075.00	19,844.00
9 OPD	17,880.00	5,654.00
10 Counselling session	52,230.00	18,249.00
11 Health Camps	46,975.00	22,159.00
13 Kitchen Garden	77,376.00	77,381.00
B Livelihood Initiative	29,350.00	8,859.00
17 Life Skill Training		
18 EDP training & Business plan development	61,162.00	
19 Trade Based training	63,295.00	
26 YLC will be equipped with a library	45,135.00	
27 Identification of volunteer to maintain and run the library	68,020.00	
28 Drinking and sanitation facility in the library	2,500.00	
29 3 Convergence Camp in each village of 6 villages different		
30 Mega interactive stakeholder meeting	36,666.00	7,070.00
1 Capacity Building Training for the staff	5,800.00	797.00
37 Travel for field staff	4,280.00	2,336.00
40 Monitoring Visit by HO	71,500.00	41,350.00
41 Monthly Meeting	58,821.00	19,955.00
Sub Total	6,090.00	3,010.00
Personnel Cost :	932,950.00	284,928.00
34 Project coordinator		
35 Livelihood coordinator	163,200.00	94,500.00
36 Outreach worker	119,000.00	49,500.00
Sub Total	327,333.00	175,000.00
Administration Cost:	609,533.00	319,000.00
32 Senior program person (Partial)		
33 Accountant (Partial)	85,000.00	44,900.00
38 Communication charges for field staff	72,000.00	42,000.00
39 Overhead (Rent, Stationery, Misc.)	19,867.00	12,250.00
G Admin cost	92,974.00	33,930.00
Bank Charge	3,383.00	5,355.00
Sub Total	394.10	186.18
	273,618.10	138,621.18
Outstanding Liabilities Payment		
TDS		
Sub Total	11,360.00	
	11,360.00	
Grand Total		
	1,827,461.10	742,549.18

Payment Shedule.28

LEADS/ LIC LIFE	2024-25	2023-24
Livelihood Initiative for Financial Empowerment (LIFE)		
Program Cost:		
2 Strengthening and promotion of Producer Group		
3 Exposure and market analysis of PG members	47,994.00	
4 Block level PG Cluster-Federation-Buyer meet cum Agri exhibition	17,042.00	
5 Training and demonstration of farmer	27,422.00	
	22,300.00	
C/F	114,758.00	-



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<u>LEADS/ LIC LIFE</u>		2024-25	2023-24
B/F			
7 Promotion of Goat Cluster		114,758.00	-
8 Establishment of Seed Bank		184,470.00	
9 Promotion of Group Enterprises through Pulse mill		44,450.00	
10 Promotion of Zero Energy Cold Storage for vegetables		325,922.00	
11 Seed money support (Revolving fund) to farmers		394,342.00	25,536.00
12 Seed money support (Revolving fund) for Orchard Promotion		1,197,000.00	23,250.00
13 Seed money support for SRIs Promotion of Paddy		462,000.00	423,000.00
14 Seed money support (Revolving fund) for Backyard Poultry		91,500.00	207,000.00
15 Seed money support (Revolving fund) for Duckry		1,095,000.00	1,368,000.00
16 Seed money support (Revolving fund) for Goatry		525,000.00	174,000.00
17 Village coordination, MIS and Data management through CRP		2,274,000.00	351,000.00
18 Visibility / Branding and Documentation		300,000.00	24,250.00
19 Kit for AKS		749,421.00	620,912.00
20 Kit for APS		87,022.00	180,000.00
21 Custom hirign centre/ Common service centre		88,540.00	64,142.00
8. Exposure and market analysis of PG members		450,498.00	10,184.00
20. Village coordination, MIS and Data management through CRPs		20,090.00	96,114.00
21. Visibility / Branding and Documentation		376,200.00	
		1,855.00	
Sub Total			
Personnel Cost :		8,782,068.00	3,567,388.00
1. Project Co-Ordinator			
A.1 Project Co-Ordinator		165,000.00	111,450.00
2 Thematic Expert		255,050.00	150,750.00
A.2 Thematic Expert		250,000.00	
4. MIS Coordinator		372,574.00	36,000.00
A.4. MIS Coordinator		60,000.00	
		98,000.00	
Sub Total			
		1,200,624.00	298,200.00
Administration Cost:			
3 Accountant			
A.3 Accountant (Partial		90,000.00	59,400.00
1 Travel and Conveyance		113,400.00	21,345.00
B.1 Travel and Conveyance		91,853.00	13,269.00
2 Stationary		84,859.00	85,000.00
B.2 Stationary		14,013.00	2,412.00
3 Communication		12,449.00	27,711.00
B.3 Communication		3,398.00	
4 Office Rent,Maintainance and Electrictity		9,873.00	
B.4 Office Rent,Maintainance and Electrictity		66,051.00	
NGO Management Cost		68,227.00	
C.1 NGO Management Cost		5,000.00	
Bank Charge		1,500.00	620.00
		2,083.66	571.60
Sub Total			
Outstanding Liabilities Payment		562,706.66	210,328.60
Liability Payment of Staffs & Vendors			
		1,761,414.00	
Sub Total			
		1,761,414.00	-
Grand Total			
		12,306,812.66	4,075,916.60



Payment Shedule.29

HDFC Bank Parivartan Project Account : of Bokaro District in Jharkhand		2024-25	2023-24
Program Cost:			
4.1 Community Health Check Up Camp			
Animal Vaccination and Dewarming Camp		-	99,191.00
1.1 Installation of Solar Based Irrigation System		-	74,726.00
Installation of Solar Street Light		-	990000
W.D. & Promotion of Mango Orch. with Intercropping		-	540000
B. Skill Development & Livelihood Enhancement		-	288,475.00
Farmer Field School (FFS)			
1.4 High Value Crop Cultivation		-	243,750.00
Promotion of Model Farmers on Natural Farming		-	269,350.00
Promotion of SRI and SCI		-	291,645.00
C. Promotion of Education		-	202,500.00
2.1 Renovation & Up gradation of Middle School			
2.2 Renovation and Up gradation of AWC'S		-	1,050,000.00
Demonstration of Best Practices		-	540,106.00
Training of Teachers		-	74,850.00
Community Mobilisation & Village Coord.		-	24,732.00
Sub Total		-	412,889.00
Administration Cost:		-	5,102,214.00
2.3 Local Conveyance			
Communication: Postage Curier, Internet		-	76,484.00
Office Maintenance		-	12,351.00
Office Rent with Electricity		-	16,160.00
Cluster Coordinator/ Thematic Expert-3		-	54,000.00
MIS Cum Document list		-	612,000.00
Office Assistant		-	240,000.00
Project Accountant		-	55,986.00
Project Director		-	150,000.00
Bank Charges		-	150,000.00
NGO Management Cost 8%		-	236.00
Sub Total		-	48,730.00
		-	1,415,947.00
Grand Total			
		-	6,518,161.00

Payment Shedule.30

LEADS/SAIL PROJECT ACCOUNT:		2024-25	2023-24
Empowering girls by proper implementation of RTE Act 2009/NEP 2020 in Govt. School			
Program Cost:			
1 Study cost			
1.1 Base line and market study			
2 Training Centre establishment and running cost		55,800.00	-
2.2 Dari (18*20 ft)			
2.3 Office Table (3.5*5 ft)		4,400.00	-
2.4 Office Chair		4,500.00	-
2.5 Paper, Butter Paper, Notebook, pencils, brush, cotton cloth, silk cloth, geometry kits, different thread, scissors, scale, etc.		8,000.00	-
2.8 LED bulbs and tubes		26,177.00	-
2.9 Utility and Maintenance		2,000.00	-
2.13 Monitoring visit		4,396.00	-
2.14 Miscellaneous		16,112.00	-
4.1 Master Trainer		4,208.00	-
4.2 Project Coordinator and Market Linkage Facilitator		39,000.00	-
Sub Total		25,000.00	-
		189,593.00	-



LEADS/SAIL PROJECT ACCOUNT:		
Administration Cost:	2024-25	2023-24
3 Operational and travel cost		
3.1 Travel of 20 participants		
3.2 Travel Master Trainer	29,464.00	-
3.3 Travel Project Coordinator and Market Linkage Facilitator	3,198.00	-
3.4 Rent of Training centre	1,860.00	-
Bank Charge	12,000.00	-
Sub Total	32.50	-
	46,554.50	-
Grand Total	236,147.50	-

Payment Shedule.31

LEADS/Arvind Foundation PROJECT ACCOUNT:		
Enhancing Quality of Schools for Education in Compliance with RTE ACT 2009 / NEP 2020 /	2024-25	2023-24
SDG - 4 in Jharkhand		
Program Cost:		
Civil Work (Repair & Renovation Work)		
Bench & Desk etc.		
Boundry Wall Repairing	262,074.00	-
Civil Work (Repair & Renovation Work)	47,520.00	-
Library Setup	1,432,045.00	-
Sports Materials	26,352.00	-
Internal Electrical Works	16,032.00	-
Monitoring & Supervision	35,843.00	-
Sub Total	25,000.00	-
Personnel Cost :	1,844,866.00	-
Technical Expert		
Sub Total	40,000.00	-
	40,000.00	-
Grand Total	1,884,866.00	-

Payment Shedule.32

Oil And Natural Gas (ONGC) Project Account		
Road side plantation from village Kitahatu to Ulihatu	2024-25	2023-24
Program Cost:		
Fertilizer/Pesticude (Chemical)		
Fertilizer (Organic)	150,000.00	-
Pit Digging & Filling	225,000.00	-
	200,000.00	-
Sub Total	575,000.00	-
Grand Total	575,000.00	-

Payment Shedule.33

LEADS/Unicef PROJECT ACCOUNT:		
Improving School Safety and making schools & AWCs WASH (CCES) complaint in 09	2024-25	2023-24
Program Cost:		
WASH CCES Compliant Plan developed for 250 schools and Capacity of these schools		
Project Management (Human Resources)		
Travel for State Project Coordinator		
Travel For Regional Project Coordinator (On actual)	47,333.00	-
Travel for District Project Facilitator (9 person x 6 months)	218,000.00	-
	225,000.00	-
C/F	490,333.00	-



LEADS/Unicef PROJECT ACCOUNT:	2024-25	2023-24
B/F	490,333.00	-
WASH CCES Compliant Plan Developed for AWCs of 10 blocks (2 districts) and Capacity building of concerned staff to implement it		
One Day District Level workshop completed for all CDPOs/supervisors in 2 districts (Latehar and West Singhbhum) on the AWCs assessment tool (50 participants in each batch in 2 batches) (venue: government infrastructure)	113,817.00	-
Training: Block level workshop organized for WASH in AWC assessment in 10 blocks in 2 districts (5 blocks each district) (70 participants each batches, total 10 batches) (Venue: government infrastructure)	116,177.00	-
Workshop: State-Level Dissemination and experience sharing workshop completed with 40 government officials on WASH-CCES in AWCs		
Project Management (Human Resources)		
Travel for AWC Facilitator	50,000.00	-
full potential		
100 KGBV/ secondary school teachers trained in W. Singhbhum and Giridh (50 participants each batches in total 2 batches)	28,505.00	-
10000 students reached through school activities on self esteem through child cabinet (in 100 schools)	-	-
200 SMC members trained (25 participants in total 8 batches)	13,890.00	-
200 Bal Sabha members trained	15,000.00	-
200 NSS/NCC/NYKS/Scouts trained	15,000.00	-
Sub Total	842,722.00	-
Personnel Cost :		
Professional Fees of State Project Coordinator	283,550.00	-
Professional Fees to Regional Project Coordinator (Support to 3 districts each) (3 person x 6 months)	652,650.00	-
Professional Fees to District Project Facilitators WinS (9 person x 6 months)	1,257,500.00	-
Professional fees to District Project Facilitator, AWC (2 person x 6 months, Latehar & W. Singhbhum)	279,400.00	-
Professional fees to MEAL Officer (1 person x 6 months)	164,700.00	-
Sub Total	2,637,800.00	-
Administration Cost:		
Senior management coordination support (8 days per months x 6 motnths) (50% will be partners contribution)	97,245.00	-
Travel to MEAL Officer (6 days for 6 months)	15,000.00	-
Travel for Senior Management Coordination Support (3 days per month x 6 months) (50% will be partners contribution)	22,500.00	-
Capacity Building / Orientation of Staff	27,064.00	-
Travel to Field, Visit & Monitoring	633.00	-
Accountant (Partial)	75,000.00	-
Audit Fee (Internal / External)	28,709.00	-
Bank Charges	370.56	-
Computer Material	12,100.00	-
Driver (Partial)	40,000.00	-
Monthly Staff Meeting	33,759.00	-
Office Assistant Partial	30,000.00	-
Printing & Stationery	8,500.00	-
Travel & Conveyance	5,177.00	-
Sub Total	396,057.56	-
Grand Total	3,876,579.56	-



Payment Shedule.34

LEADS GENERAL FUND ACCOUNT:		
Program Cost:	2024-25	2023-24
Annual Day Celebration		
Board Meeting Expense		20,296.00
Capacity Building Program	4,403.00	2,363.00
Field Visit		5,999.00
Internship Expense	2,341.00	5,292.00
Nabard Program	5,250.00	-
HDFC Partner Meet	828.00	-
HDFC Project Staff Payment		216,888.00
MCKS- Vidya Saathi		10,000.00
		49,308.32
Rural Access to Clean Energy (RACE)		
1.1.1.2 Clean Energy Solution Coordinator	99,700.00	
1.1.1.4 District Project Manager	218,319.00	
1.1.1.5 Block Coordinators	126,880.00	
1.1.1.6 Community Mobilizers	75,000.00	
1.1.1.7 Community Mobilizers	100,000.00	
1.1.1.8 Community Mobilizers (Bishanpur)	50,000.00	
1.1.1.11 Communication Expert	48,915.00	
1.1.1.14 Driver- Organize Mobile Van for Demos	19,200.00	
1.1.1.15 Project Facilitator	48,517.00	
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 Travel PMU		
2.2.5 Local Travel by Project In charge Ranchi to Gumla	24,101.00	13,351.00
	2,000.00	
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)	311.00	39,500.00
4.2.4 Rent for Nodal Manufacturing and Skill Training Center	13,500.00	4,500.00
4.1.6 Maintenance of Mobile Van for Demonstration	24,805.00	
4.2.5 Support Staff for Nodal Manufacturing		56,700.00
5. Other Costs, Services		
5.2.2 Devlop, Publish & Disseminate Sittuation Analysis Report	2,034.00	
5.4.2 End Term Evaluation (External)	17,071.00	
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Summit, GBC	219,149.00	
5.7 Cost of Conferences/seminar		
5.7.2 Workshop for Formation Strengthening of Villa	904.00	173,006.00
5.7.4 Steering Committee Meeting & Capacity Buildin	30.00	9,512.00
5.7.3 Create and Award Media Fellowship	5,000.00	5,000.00
5.7.5 Organise Skill Training	68,310.00	
5.8 Visibility Action		
5.8.2 Organize Wall Writings, Street Plats & School	4,514.00	20,697.00
5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Summit, GBC		30,497.00
5.9 Workshop for Formation and Strengthening of Village, Block, District, State level CES Forum	593,192.00	28,127.00
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
C/F	1,774,274.00	881,343.32



LEADS GENERAL FUND ACCOUNT :		
B/F	2024-25	2023-24
1.2.1 Promotion of CBOs for Better Governance	1,774,274.00	881,343.32
1.2.1.2 Training of Gram Pradhans on Gram Panchyat		
1.2.1.3 Trg for Strengthening existing 20 SHGs		9,465.00
1.2.2 Promoting Community Options for Livelihood		270.00
1.2.2.1 Training of Women Model Farmers on Farm and Non Farm Activities		
1.2.2.3 Training of Model Male Farmer		41,660.00
1.2.2.6 Interface Meet with Govt Officials		39,794.00
1.2.3 Promoting Children Health, Nutrition and Edu		30,444.00
1.2.3.3 SMCs Trg on SDP/New Education Policy/SDG-4		
1.2.3.6 Child Centered events		4,950.00
1.2.4 Support to Programme Implementation		7,590.00
1.2.4.1 Project Review Meeting (Monthly)		
1.2.4.2 Regular Field Visit		425.00
BFDW PROJECT ACCOUNT:(N-IND-2023-0136)		610.00
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 resources (1st, 2nd		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 center 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 implementation of		34,860.00
A.3 Adivasi Education Prog (10 Villages of Murhu Block)		
A.3.2 Akhra Rejuvenation workshop and organising interface between old and new		170.00
Sub Total	1,774,274.00	1,070,974.32
Rural Access to Clean Energy (RACE)		
Personnel Cost :		
1.1.1.15 Project Facilitator		
1.1.1.2 Clean Energy Solution Coordinator		105,983.00
1.1.1.5 Block Coordinator		54,000.00
1.1.1.6 Community Mobilizers		124,000.00
1.1.1.7 Community Mopbilizers		93,000.00
1.1.1.8 Community Mobilizers (Bishanpur)		205,240.00
Sub Total		96,000.00
Administration Cost:	-	678,223.00
Accountant Partial Salary		
Accountant Salary		16,000.00
Bank Charge		46,000.00
Consultancy Fee	6,603.52	1,506.52
Electric Expense	19,620.00	72,130.00
Insurance		4,253.00
Interest on TDS	32,172.00	14,585.00
Internal Audit	475.00	1,038.00
Membership Fee Payment	97,644.00	97,769.00
Miscellaneous	7,000.00	7,000.00
Office Rent	37,450.00	32,623.00
Office Tea Tiffin	27,147.00	17,196.00
PF Admin Expense	3,309.00	17,341.00
HDFC NGO Management Cost	12,880.00	13,615.00
Reimburshment Payment		17,797.00
		95,902.00
C/F	244,300.52	454,755.52



LEADS GENERAL FUND ACCOUNT :		
	2024-25	2023-24
B/F		
Postage & Courier	244,300.52	454,755.52
Printing and Stationery	531.00	1,793.00
Repair & Maintenance	3,493.00	23,064.00
Staff Salary	1,670.00	38,555.00
Staff Welfare	84,500.00	98,510.00
Training Center Maintenance	10,340.00	42,398.00
TRAVEL	99,930.00	282,976.00
Director Salary	30,480.00	36,293.00
Driver Salary	44,159.00	
Rural Empowerment for Entitlement Realisation Continuation (REER)	7,350.00	
4. Office Rent with Maintenance		
Rural Access to Clean Energy (RACE)		1,860.00
1.1.2.1 Accountant		
1.1.2.2 Accountant	38,511.00	38,989.00
1.1.1.11 Communication Expert 30%	45,000.00	37,500.00
1.1.1.12 Finance Officer 30%		48,170.00
1.1.1.14 Driver -Organize Mobile Van for Demonstra	47,098.00	52,902.00
1.1.1.1 Project Lead (PMU in Ranchi)		26,600.00
1.1.1.4 District Project Manager	92,845.00	50,500.00
1.1.1.9 Project Direct 25 %		204,362.00
4.4.1 Utilities, Maintenance	91,243.00	182,486.00
4.2.1 Office Rent	1,362.00	
4.2.2 Office Rent	24,610.00	
4.2.6 Office Rent	5,140.00	
4.4 Other Services (Tel/fax, Electric, Maintenance)	26,400.00	
4.2.6 Office Rent (LEADS-1, Vikas Bharti-1, World Vision-1)		27,979.00
5.3 Expenditure Verification / Audit		8,800.00
Bank Charge	10,000.00	
Sub Total	223.12	220.54
	909,185.64	1,658,713.06
Capital Cost:		
Vehicle (Partial) (XUV 300)		
Office Equipment		349,572.00
Furniture & Fixture	35,000.00	-
Sub Total		14,020.00
Outstanding Liabilities Payment	35,000.00	363,592.00
TDS		
Rakesh Kumar Choudhay	7,627.00	6,140.00
TDS (Mobile Creches)		4,727.00
TDS (Bfdw Project)		221.00
RACE (Local)		137.00
TDS		
Staffs & Vendors	8,155.00	
Sub Total	940,180.00	
	955,962.00	11,225.00
Xavier Institute of Social Service		
Advance Payment to SDR & Associates	270,000.00	
Sub Total		449.00
	270,000.00	449.00
Grand Total	3,944,421.64	3,783,176.38



LIFE EDUCATION AND DEVELOPMENT SUPPORT

YEAR -2024-25

(A) SIGNIFICANT ACCOUNTING POLICIES

(i) Basis of Accounting

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

(ii) Fixed Assets

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

(iii) Depreciation

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

(iv) Foreign Currency

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

(v) Income Recognition

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

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

(B) NOTES TO ACCOUNTS

(i) Project Fund :

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



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

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

(ii) Grant Receivable:

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

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

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

(iv) Project expenses :

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

(v) Administrative expenses:

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


(A. K. Singh)
Director


(Mahendra Kumar)
Treasurer

FOR K.C. TAK & CO.
Chartered Accountants

Place: Ranchi
Date: 27-09-2025




(RAJIV TAK)

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

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