

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

CAPITAL & LIABILITIES	Sch.No.	2024-25	2023-24
Corpus Fund			
General Fund:			
Opening Balance		15,094,494.22	22,091,166.12
<u>Less: Deficit for the Year</u>			7,095,005.90
<u>Add: Liability Written Off (Bfdw, Migrant Labour Project Expense)</u>			107,500.00
<u>Less: TDS Receivable FY 2019-20</u>			9,166.00
<u>Add: Surplus for the Year</u>		3,440,603.47	
Sub Total		18,535,097.69	15,094,494.22
Liabilities for Payment	01	1,808,257.00	2,516,156.00
GRAND TOTAL:		20,343,354.69	17,610,650.22
ASSETS			
Fixed Assets	02	7,889,900.90	8,230,328.90
Current Asset	03	20,493.00	15,790.00
Loans & Advances			
Closing Balance:	04	12,432,960.79	9,364,531.32
Restricted Fund (F.C)		12,377,137.33	9,014,589.10
Unrestricted Fund (F.C)		55,823.46	349,942.22
(In Current account with State Bank of India, New Delhi, State Bank of India Kokar Ranchi)			
(In savings account with Indian Overseas Bank, Purulia Road Ranchi,)			
(Donor Wise Fund Balance Details Attached with Schedule)			
GRAND TOTAL:		20,343,354.69	17,610,650.22

As per our report of even date annexed here with

Place: Ranchi
 Date: 10.10.2025

FOR K.C. TAK & CO.
 CHARTERED ACCOUNT



(RAJIV TAK)

Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN: 25073716BMLXOP4398

Life Education and Development Support(LEADS)
 Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
 (FC ACCOUNT)
 Income & Expenditure Account for the Period from
1st April,2024 to 31st March,2025

INCOME:	Sch. No.	2024-25	2023-24
GRANT IN AID:			
F.C PROJECTS	6		
Bank Intersest 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
Deficit for the Year			7,095,005.90
Grand Total :		71,380,833.81	75,860,488.92

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
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 Jharkhand"			
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



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

Income & Expenditure Account for the Period from
1st April,2024 to 31st March,2025

<u>EXPENDITURE:</u>	Sch. No.	2024-25	2023-24
<u>07. World Resource Institute WRI</u>	13	569,527.70	1,771,677.24
<u>IKEA's Linking Energy and Development: A User-Centric Approach Phase 2</u>			
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
<u>08. WHH PROJECT ACCOUNT:</u>	14	6,448,711.10	3,909,281.50
<u>Enhancing Civil Society Organisations' Capacities in response to Socio-Economic Impact of COVID-19 in INDIA</u>			
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
<u>09. BfdW PROJECT ACCOUNT:</u>	15	-	6,062,544.62
<u>Rural Empowerment for Entitlement Realisation (REER)</u>			
Program Cost:		-	4,251,292.00
Personnel Cost :		-	1,175,600.00
Administrative Cost		-	635,652.62
<u>10.BFDW PROJECT ACCOUNT:</u>	16	14,523,784.56	7,134,983.80
<u>Rural Empowerment for Entitlement Realisation (REER)</u>			
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
<u>11.EUROPEAN UNION PROJECT ACCOUNT:</u>	17	7,058,086.90	13,702,905.12
<u>Rural Access to Clean Energy (RACE)</u>			
Program Cost:		5,923,492.00	11,345,085.00
Administrative Cost		1,134,594.90	2,357,820.12
<u>12.ANDHERI HILFE BONN PROJECT ACCOUNT(III) (Dumri PRGE)</u>	18	1,838,491.88	-
<u>PROMOTION OF RURAL GIRLS' EDUCATION</u>			
Program Cost:		1,787,810.00	-
Administration Cost:		50,681.88	-
<u>13.PUBLIC HEALTH INSTITUTE (RISE UP) PROJECT ACCOUNT(I):</u>	19	326,629.44	-
<u>Empowering girls by proper implementation of RTE Act 2009/NEP 2020 in Govt. School</u>			
Program Cost:		107,960.00	
Personnel Cost :		144,300.00	
Administrative Cost		74,369.44	-
<u>14. LEADS F.C GENERAL PROJECT ACCOUNT:</u>	20	251,741.00	65,683.94
Program cost		160,018.00	8,105.00
Administrative Cost		91,723.00	57,578.94
<u>Sub Total FC Projects</u>		67,546,702.34	75,032,496.92



Life Education and Development Support(LEADS)
 Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
 (FC ACCOUNT)
 Income & Expenditure Account for the Period from
1st April,2024 to 31st March,2025

Depreciation		393,528.00	827,992.00
Surplus for the Year		3,440,603.47	
Grand Total :		71,380,833.81	75,860,488.92

As per our report of even date annexed here with

Place: Ranchi
 Date: 10.10.2025



FOR K.C. TAK & CO.
 CHARTERED ACCOUNTANTS


 (RAJIV TAK)
 Partner

Mem. No. 073716
 Firm Reg. No. 000216C
 UDIN: 25073716BMLXOP4398

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

Receipts and Payments Account for the Period from
1st April,2024 to 31st March,2025

<u>RECEIPTS:</u>	Sch. No.	2024-25	2023-24
<u>OPENING BALANCE:</u>	5	9,364,531.32	14,702,282.22
Cash in Hand		1,463.00	7,065.00
Cash at Bank		9,363,068.32	14,695,217.22
<u>GRANT IN AID</u>	6		
F.C PROJECTS:		71,065,521.81	68,279,776.02
BANK INTEREST F.C Project		315,312.00	485,707.00
Sale Four Wheeler (Duster Sale)			149,500.00
Cash Received from Ohma Tech Against Advance Payment		1,250.00	
<u>Sub Total</u>		71,382,083.81	68,914,983.02
GRAND TOTAL :		80,746,615.13	83,617,265.24

<u>PAYMENTS:</u>		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:		11,241,435.00	13,036,931.00
Infrastructure/Euqipments Cost		8,100.00	-
Administrative Cost:		2,610,477.76	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/Euqipments 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/Euqipments Cost		-	85,500.00



Contd.....

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

(FC ACCOUNT)

Receipts and Payments Account for the Period from
1st April,2024 to 31st March,2025

PAYMENTS:		2024-25	2023-24
06.FORD FOUNDATION PROJECT ACCOUNT:	12	2,494,593.10	8,280,291.24
Enhancing Farmers' Income and Reducing Public Space Violence Against Women by Supporting MGNREGA Women 'Mates' & Workers in Jharkhand"			
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
IKEA's Linking Energy and Development: A User-Centric Approach Phase 2			
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
Enhancing Civil Society Organisations 'Capacities in response to Socio-			
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
Rural Empowerment for Entitlement Realisation (REER)			
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
Rural Empowerment for Entitlement Realisation (REER)			
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/Euqipments Cost		45,000.00	984,867.00
11.EUROPEAN UNION PROJECT ACCOUNT:	17	7,771,289.90	11,816,893.12
Rural Access to Clean Energy (RACE)			
Program Cost:		6,758,855.00	9,784,624.00
Administrative Cost		1,012,434.90	2,011,769.12
Infrastructure/Euqipments Cost		-	20,500.00
12.BFDW PROJECT ACCOUNT:(N-IND-2019-0218)	18	12,899.44	223,068.84
Rural Empowerment for Entitlement Realisation (REER)			
Program Cost:		11,624.00	221,513.00
Administrative Cost		1,275.44	1,555.84
13.ANDHERI HILFE BONN PROJECT ACCOUNT(III) (Dumri PRGE)	19	1,838,491.88	-
PROMOTION OF RURAL GIRLS' EDUCATION			
Program Cost:		1,787,810.00	-
Administration Cost:		50,681.88	-

Contd.....



Life Education and Development Support(LEADS)
 Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001
 (FC ACCOUNT)
 Receipts and Payments Account for the Period from
1st April,2024 to 31st March,2025

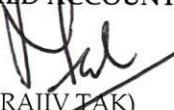
PAYMENTS:		2024-25	2023-24
14. PUBLIC HEALTH INSTITUTE (PHI) PROJECT ACCOUNT(I):	20	316,919.44	-
Empowering girls by proper implementation of RTE Act 2009/NEP 2020 in Govt. School			
Program Cost:		101,560.00	-
Personnel Cost :		142,620.00	-
Administrative Cost		72,739.44	-
15. LEADS F.C GENERAL PROJECT 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
CLOSING BALANCE:	4	12,432,960.79	9,364,531.32
F.C Restricted Fund		12,377,137.33	9,014,589.10
F.C. Unrestricted Fund		55,823.46	349,942.22
(Donor Wise Fund Balance Details Attached with Schedule)			
GRAND TOTAL :		80,746,615.13	83,617,265.24

As per our report of even date annexed here with

Place: Ranchi
 Date: 10.10.2025



FOR K.C. TAK & CO.
 CHARTERED ACCOUNTANTS


 (RAJIV TAK)
 Partner

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

UDIN: 25073716BMLXOP4398

SCHEDULE: 01

List of Outstanding Liabilities : FC Projects	2024-25	2023-24
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



List of Outstanding Liabilities : FC Projects	2024-25	2023-24
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	4,000.00	4,000.00
Duties & Taxes		36,224.00
Abhisek Rahul Pardhia		32,717.00
AFTAB ALAM (DAINIK JAGRAN & SATTA EXPRESS)		2,000.00
Ajay Kachhap		41,488.00
Akash Kumar Singh		30,340.00
Amit Kumar (RP)		1,200.00
Abhimanyu Oraon	28,000.00	
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
C/f	860,071.00	1,561,615.00



List of Outstanding Liabilities : FC Projects	2024-25	2023-24
B/f	860,071.00	1,561,615.00
Nandlal Manjhi		43,539.00
Nane Munda		500.00
Nirjharini Rath		70,337.00
Nischal Tigga		30,483.00
Nisha Tripathy		53,545.00
Nitu Food Suppliers	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
C/f	1,808,229.00	2,427,171.00



List of Outstanding Liabilities : FC Projects	2024-25	2023-24
B/f	1,808,229.00	2,427,171.00
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
LEADS General F.C		
TDS		4,980.00
Saurav Kumar	28.00	
Grand Total	1,808,257.00	2,516,156.00

As per our report of even date annexed here with

Place: Ranchi
Date: 10.10.2025



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS




(RAJIV TAK)
Partner

Mem. No. 073716
Firm Reg. No. 000216C
UDIN: 25073716BMLXOP4398

FC Fixed Assets Schedule as on 31st March 2025

Schedule No. 02

Sl.No	Name of Assets	FC		Addition During the Year (F. C)		Total	% of Depreciation	Depreciation	WDV on 31.03.2025	WDV on 31.03.2024
		WDV on 01.04.2024	Up to 30th Sep.2024	After 30th Sep.2024	Rs					
1	Building	587,058.00	-	-	587,058.00	-	-	-	587,058.00	587,058.00
2	New Building (Reyaden Life Center)	3,588,108.00	-	-	3,588,108.00	-	-	-	3,588,108.00	3,588,108.00
3	Hand Pump	50,292.00	-	-	50,292.00	5%	2,515.00	47,777.00	50,292.00	
4	Office Equipment	98,089.90	-	-	98,089.90	10%	9,809.00	88,280.90	98,089.90	
5	Furniture & Fixture	587,476.00	45,000.00	8,100.00	640,576.00	10%	58,748.00	581,828.00	587,476.00	
6	Motor Bike/Scooty	208,788.00	-	-	208,788.00	15%	36,223.00	172,565.00	208,788.00	
7	Four Wheeler	2,115,120.00	-	-	2,115,120.00	15%	31,728.00	2,083,392.00	2,115,120.00	
8	Camera	9,829.00	-	-	9,829.00	15%	1,474.00	8,355.00	9,829.00	
9	Computer/Laptop	420,783.00	-	-	420,783.00	40%	168,313.00	252,470.00	420,783.00	
10	Bolero	395,068.00	-	-	395,068.00	40%	59,260.00	335,808.00	395,068.00	
11	LCD Projector	61,418.00	-	-	61,418.00	15%	9,213.00	52,205.00	61,418.00	
12	Printer	108,299.00	-	-	108,299.00	15%	16,245.00	92,054.00	108,299.00	
	Total:	8,230,328.90	45,000.00	8,100.00	-	8,283,428.90	393,528.00	7,889,900.90	8,230,328.90	

As per our report of even date annexed here with

Place: Ranchi
Date: 10.10.2025

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS




(RAJIV TAK)

Partner

Mem. No. 073716
Firm Reg. No. 000216C
UDIN: 25073716BMLXOP4398

SCHEDULE: 03

List of Loan and Advance	F.C	
	2024-25	2023-24
F.Y 2019-20		
LEADS GF FC : Receivable from RACE Project	4,000.00	4,000.00
F.Y 2022-23		
LEADS GF FC (Security Money for LPG Connection)	10,500.00	10,500.00
AHB-Bandgaon		
Arpita Ghosh		40.00
AHB-Kersai		
Ohma Tech Pvt Ltd		1,250.00
AHB Dumri		
Faizan Chicken Centre	270.00	
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	15,790.00

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
LEADS TDS Account				-
Sub Total	-	213.00	55,823.46	349,729.22

Place: Ranchi

Date: 10.10.2025

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS




 (RAJIV TAK)
 Partner
 Mem. No. 073716
 Firm Reg. No. 000216C
 UDIN: 25073716BMLXOP4398



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 Account)	150801000006793	10,175,035.57	5,371,804.81
Indian Overseas Bank, Purulia Road Ranchi (F.C Utilisation Account)	150801000013028	3,218.69	3,481.55
Indian Overseas Bank, Purulia Road Ranchi (F.C Utilisation Account)	150801000013029	102,432.08	1,826,229.20
Indian Overseas Bank, Purulia Road Ranchi (F.C Utilisation Account)	150801000020580	1,540,556.03	987,693.13
Indian Overseas Bank, Purulia Road Ranchi (F.C Utilisation Account)	150801000020581	2,112,655.99	3,999,628.44
State Bank of India, Kokar Ranchi Branch (F.C	42660795184	147,926.40	-
Total		14,168,622.79	12,326,881.32

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
GRAND TOTAL	1,463.00	7,065.00	9,363,068.32	14,695,217.22

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
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

Place: Ranchi

Date: 10.10.2025

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(RAJIV TAK)
Partner

Mem. No. 073716

Firm Reg. No. 000216C

UDIN: 25073716BMLXOP4398




Expenditure Schedule.07

<u>ANDHERI HILFE BONN PROJECT ACCOUNT(I):(Bandgaon)</u>	2024-25	2023-24
<u>Entitlement Realization of Marginalized Community Through Empowerment</u>		
<u>Program Cost:</u>		
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 GPD, 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 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 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 Peginon 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 goaterry 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
9.2 Project Review Monthly Meeting	69,150.00	19,098.00
C/F	9,504,482.00	11,217,045.00



ANDHERI HILFE BONN PROJECT ACCOUNT(II) (Kersai)	2024-25	2023-24
B/F	9,504,482.00	11,217,045.00
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 & Transparency	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 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
A1.2 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 Recurring 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 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/Entrepreneurial	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. Esmited 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 Emloyed 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 Schedule.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
Carrier Guidance Materials Support		163,234.00
C/F	-	890,637.00



India Literacy Project (ILP)	2024-25	2023-24
B/F	-	890,637.00
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 Schedule.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
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
C/F	3,459,028.00	1,736,547.00



TERRE DES HOMMES (TDH) - I		2024-25	2023-24
	B/F	3,459,028.00	1,736,547.00
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 OIRIENTATION MEETING, MONITORING COST & Partners Capacity Building Training 2023		-	122,605.00
4.1.2 TRAINING AND STRENGTHENING OF BLOCK & PANCHAY		65,888.00	411,365.72
7. PROJECT OIRIENTATION MEETING, MONITORING COST			
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 Schedule.12

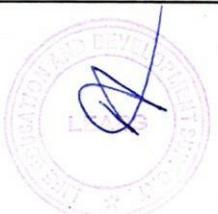
Ford Foundation		2024-25	2023-24
Enhancing Farmers' Income and Reducing Public Space Voilence Against Women by Supporting MGNREGA Women 'Mates' & Workers in Jharkhand"			
Program Cost:			
A. Meetings/Confrence/ Workshop			
A.2 Registration/Issuance of I-Card of Mate		14,160.00	
A.3. Training of Mate 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	
B4 Preparation of Charter of Demands		119,888.00	
B6 Yearly Booklet of Projecty Inytervention		119,770.00	
B.8 Wall Writing in Panchayat Bhawan i.e. Two times in 3 y		50,400.00	
C/F			4,140,354.00



Ford Foundation		2024-25	2023-24
B/F		-	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		44,876.00	
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 Schedule.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
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



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World Resource Institute WRI	2024-25	2023-24
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 Schedule.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 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,	222,222.00	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 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 .	1,248,231.00	415,375.00
6.2 Food/ Accommodation for District Sharing	42,209.00	27,495.00
6.4 Food/ Accommodation for Capacity Building	148,762.00	50,590.00
6.5. Food/ Accommodation for Vulnerable Communities		34,120.00
6.6 Food/ Accommodation to Org. Public Information	35,090.00	
6.8 Food/ Accommodation for Inception, Review	10,903.00	7,723.00
6.9 Venue, Mike, Sound System, 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
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 Schedule.15

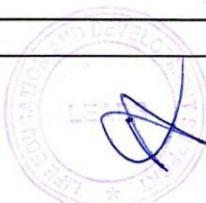
BFDW PROJECT ACCOUNT:(N-IND-2020-138)	2024-25	2023-24
Rural Empowerment for Entitlement Realisation Continuation (REER)		
Program Cost		
1.1 Program for Existing 50 Village		
1.1.1 Training of Organic Model Farmers	-	22,576.00
1.1.2 Workshop for Convergence	-	5,805.00
1.1.7 Regular Field Visit	-	25,573.00
1.2 Promotion of CBOs for Better Governance		
1.2.1 Block Resource Center	-	16,500.00
1.2.2 Training of Gram Pradhan	-	20,695.00
1.2.3 Training for Strengthening Existing 20 SHG	-	35,607.00
1.2.4 Linkage Seminar of SHGs	-	7,560.00
1.2.5 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
1.2.4 Support to Program Implementation	-	
1.2.4.1 Project Review Meeting (Monthly)	-	85,203.00
1.2.4.2 Regular Field Visit	-	90,280.00
1.3 Activity at Central Level		
1.3.1.1 Project Review Meeting (Quarterly)	-	116,687.00
1.3.1.2 Review of 2nd year implementation	-	69,178.00
1.3.1.2 Review of First Year Implementation	-	340.00
1.3.1.4 Training of Community Resource Team	-	268,045.00
1.3.1.5 Training of Project Staff	-	163,416.00
1.3.2 State Advocacy : State Campaign		
1.3.2.2 State Conference on New Education Policy	-	43,305.00
1.3.2.3 State SDG Alliance Promotion	-	40,000.00
1.3.2.4 Training of Civil Society Members on SDGs	-	90,393.00
1.3.2.5 State SMC Sammelan	-	118,250.00
1.3.2 State Campaign on Quality Education	-	
1.3.2.1 IEC SDG-4 New Education Policy RTE	-	159,999.00
A. Field Intervention at Murhu Block		
1 Gathering details of each village through PRA Exercises, Village Meeting	-	32,000.00
2.Trg of SMC+AWCs+PRIs about NEP-2020	-	24,105.00
3.Cultural Corners in 5 schools and 5 AWCS	-	57,350.00
4.Training of 10 youths from Each village	-	67,813.00
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. 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:		
2.2.1.1 Director : Partical Honorarium	-	66,000.00
2.2.1.2 Finance Officer	-	78,000.00
2.2.1.3 Driver	-	42,000.00
2.2.1.4 Office Assistant	-	21,720.00
2.2.1.5 Part Time Accountant	-	54,450.00
3.1 Administration Cost at Filed Level		
Administrative Cost (17% of Total Cost)	-	18,011.00
3.2 Administration Cost at Central Level		
3.2.1 Printting , 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 Schedule.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 Construction	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
C/F	1,675,922.00	1,102,523.00



BFDW PROJECT ACCOUNT:(N-IND-2023-0136)		2024-25	2023-24
	B/F	1,675,922.00	1,102,523.00
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.2	Adivasi 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	76,884.00
A.2.3	Trg of SMCs and PRIs Members on NEP 2020, SDP, SDG-4 etc and implementation of	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 corners 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 campaign to ensure 100% enrolment	74,346.00	25,550.00
A.2.12	State conference (Two times in a year on identified issues like NEP-2020, Mission	216,757.00	
A.3	Adivasi 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 facilitate interface of children with such plants	32,000.00	-
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.3.11	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.4	PME, 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, Video 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



BFDW PROJECT ACCOUNT:(N-IND-2023-0136)		2024-25	2023-24
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 Expenses/ 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 Schedule.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
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
C/F		5,382,339.00	9,008,733.00



EUROPEAN UNION PROJECT: (FC)	2024-25	2023-24
B/F	5,382,339.00	9,008,733.00
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
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



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Expenditure Schedule.18

<u>ANDHERI HILFE BONN PROJECT ACCOUNT(III) (Dumri PRGE)</u>	<u>2024-25</u>	<u>2023-24</u>
<u>PROMOTION OF RURAL GIRLS' EDUCATION</u>		
<u>Program Cost:</u>		
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	-
<u>Sub Total</u>	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	-
<u>Sub Total</u>	50,681.88	-
<u>Grand Total</u>	1,838,491.88	-

Expenditure Schedule.19

<u>PUBLIC HEALTH INSTITUTE (RISE UP) PROJECT ACCOUNT(I):</u>	<u>2024-25</u>	<u>2023-24</u>
<u>Empowering girls by proper implementation of RTE Act 2009/NEP 2020 in Govt. School</u>		
<u>Program Cost:</u>		
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	-
<u>Sub Total</u>	107,960.00	-
<u>Personnel Cost :</u>		
Project Facilitator 20%	43,500.00	-
Coordinator 100%	72,000.00	-
Field Facilitator 100%	28,800.00	-
<u>Sub Total</u>	144,300.00	-
<u>Administration Cost:</u>		
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	-
<u>Sub Total</u>	74,369.44	-
<u>Grand Total</u>	326,629.44	-

Expenditure Schedule.20

<u>LEADS General Fund / F.C</u>	<u>2024-25</u>	<u>2023-24</u>
<u>Program Cost:</u>		
ILP Partner Meet		8,105.00
Satff Meeting	5,513.00	
Satff Salary	154,505.00	
<u>Sub Total</u>	160,018.00	8,105.00
<u>Administration Cost:</u>		
Bank Charge	649.00	664.94
Consultancy Fee	8,000.00	
<u>C/F</u>	8,649.00	664.94



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LEADS General Fund / F.C	2024-25	2023-24
B/F	8,649.00	664.94
Director Salary	848.00	3,103.00
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	
Postage & Courier	41.00	142.00
Printing and Stationery	200.00	105.00
Repair & Maintenance	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



Payment Schedule.07

ANDHERI HILFE BONN PROJECT ACCOUNT(I):	2024-25	2023-24
<u>Entitlement Realization of Marginalized Community Through Empowerment</u>		
<u>Program Cost:</u>		
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	6,517.00	1,633.00
Audit Fee		30,000.00
Advance Payment to Arpita Ghosh		40.00
Sub Total	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 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	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	74,012.00
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 Peginon 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
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 goattery 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
C/F	8,519,598.00	10,890,481.00



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ANDHERI HILFE BONN PROJECT ACCOUNT(II) (Kersai)	2024-25	2023-24
B/F	8,519,598.00	10,890,481.00
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 & Transparency	-	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	11,241,435.00	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	224,057.00	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	2,569,436.76	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		
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	
C/F	151,718.00	-



ANDHERI HILFE BONN PROJECT ACCOUNT(III) (Dumri)	2024-25	2023-24
B/F	151,718.00	-
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 Emloyed 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
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



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<u>ANDHERI HILFE BONN PROJECT ACCOUNT(III) (Dumri)</u>	2024-25	2023-24
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 Schedule.10

<u>India Literacy Project (ILP)</u>	2024-25	2023-24
Multi-Dimensional Learning Support to children through facilitation in Schools and		
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		
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
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



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India Literacy Project (ILP)	2024-25	2023-24
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 Schedule.11

TERRE DES HOMMES (TDH) - I Ending Worst forms of Child Labor in Mica Mining in Bihar & Jharkhand (India)	2024-25	2023-24
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 Psychosocial 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 ORIENTATION MEETING, MONITORING COST & Partners Capacity Building Training 2023		122,605.00
4.1.2 TRAINING AND STRENGTHENING OF BLOCK & PANCHAY	65,888.00	
7. PROJECT ORIENTATION 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
Personnel Cost:		
CENTRAL PROGRAMME FACILITATOR	507,129.00	483,354.00
FIELD PROGRAMME FACILITATOR	905,692.00	911,963.00
YOUTH PROGRAM FACILITATOR	291,174.00	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



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Payment Schedule.12

Ford Foundation	2024-25	2023-24
Enhancing Farmers' Income and Reducing Public Space Violence Against Women by Supporting		
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 Panchayat Level	-	268,287.00
A.9 Federation Meeting at Block Level	-	168,353.00
A.10 Half Yearly Mate Conference at Block Level	-	201,129.00
A.11. Community Interface with Mate & PRI	-	70,616.00
A.12 District Conference to sharing the learning and expert	-	206,231.00
A.14 Study to Know Real Condition of the Mate	-	10,000.00
A.15 Regular field visit by central support team	-	184,933.00
A.17. Monthly Project Review Meeting	-	95,347.00
State Conference on Sharining the Learning of Exp.	-	674,951.00
B. Publications/Communications	-	
B.1 Mate Manual for quality intervention in villages	-	109,740.00
B 2. Audio-Visual film Promotion as Trg tools	-	140,000.00
B.3 IEC Materials on MGNREGA and Roles of Mahila Mate	-	90,270.00
B4 Preparation of Charter of Demands	-	119,888.00
B6 Yearly Booklet of Project Intervention	-	119,770.00
B.8 Wall Writing in Panchayat Bhawan i.e. Two times in 3 y	-	50,400.00
C. Consultants		
C.1 Thematic Educators to Support women Mates on Women rights, GBV	-	140,000.00
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
C/F	473,767.00	1,098,054.00



N. K. Tak

<u>Ford Foundation</u>		2024-25	2023-24
B/F		473,767.00	1,098,054.00
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

<u>World Resource Institute WRI</u>		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	1,244,166.00
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

<u>WHH-AS/IND1389-21</u>		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 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
C/F		1,339,321.00	355,750.00



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WHH-AS/IND1389-21		2024-25	2023-24
	B/F	1,339,321.00	355,750.00
6. Other			
6.10 Trg. Mat. and Stationey 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 Faciliation Centre to Support Migrant		232,002.00	
6.15 Fellowship Local Community Leaders			58,713.00
6.16 Liasion for Trainne 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 .		1,247,997.00	415,011.00
6.2 Food/ Accomodation for District Sharing		42,209.00	27,495.00
6.4 Food/ Accomodation for Capacity Building		148,482.00	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		10,482.00	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 Developement/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 Schedule.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
C/F			1,865,143.00



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BFDW PROJECT ACCOUNT:(N-IND-2020-138)	2024-25	2023-24
B/F	-	1,865,143.00
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
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 Trg of SMC+AWCs+PRIs about NEP-2020	-	24,105.00
3 Cultural Corners in 5 schools and 5 AWCs	-	57,350.00
4 Training of 10 youths from Each village	-	67,813.00
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
3.2.4 Telephone, Internet Mobile Etc.	-	9,358.00
3.2.5 Office Tea Tiffin	-	4,692.00



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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 Schedule.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	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	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 corners 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
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	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	
C/F	7,681,291.00	2,386,331.00

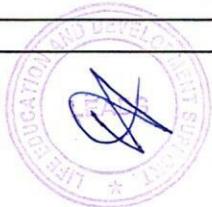


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BFDW PROJECT ACCOUNT:(N-IND-2023-0136)	2024-25	2023-24
B/F	7,681,291.00	2,386,331.00
A.4PME, staff capacity building		
A.4.1 Project Review & Planning Meeting (quarterly)	46,721.00	
A.4.2 Participatory Monitoring (Quarterly)	42,764.00	
A.4.3 Yearly 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, Video 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 Programme 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

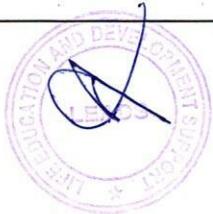
Payment Schedule.17

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
C/F	1,375,284.00	3,363,595.00



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EUROPEAN UNION PROJECT: (FC)	2024-25	2023-24
B/F	1,375,284.00	3,363,595.00
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 Devlop, 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	
5.8 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
2.2 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
Administration Cost:		
4. Local Office		
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



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EUROPEAN UNION PROJECT: (FC)	2024-25	2023-24
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 Schedule.18

BFDW PROJECT ACCOUNT:(N-IND-2019-0218)	Amount (Rs.)	Total (Rs.)
Outstanding Liabilities Payment (2022-23)		
Anand Kishore Tripathy	-	129.00
Bhumula Chellayya	-	5,000.00
B.Yedukondalu	-	9,295.00
J.Muddaraju	-	2,850.00
Kingumahanthi Venkata Alivelu Mangadevi	-	15,300.00
Kingumahnathi Srinivas Patnaik	-	18,880.00
K Yesu Ratnam	-	2,985.00
M.Rajababu	-	1,500.00
Nitu Food Supplier	-	43.00
Samidala Srinivas	-	56,250.00
S.Gunavathi	-	8,800.00
Sri Venkateswara Super Market	-	10,405.00
SS Printer	-	24,000.00
Tannu Vision	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
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 Schedule.19

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	-



Payment Schedule.20

PUBLIC HEALTH INSTITUTE (RISE UP) PROJECT ACCOUNT(I):	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 development of questionnaire and IEC for capacity building of girl	57,600.00	-
Trainer Fees of trainer for capacity building of project staff, school girls and SMC	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 Schedule.21

LEADS General Fund / F.C	2024-25	2023-24
<u>Program Cost:</u>		
ILP Partner Meet		8,105.00
Satff Meeting	5,513.00	
Satff Salary	154,505.00	
Sub Total	160,018.00	8,105.00
<u>Administration Cost:</u>		
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 & Maintenance	1,072.00	
RACE Project	-	
Sub Total	91,695.00	52,598.94
<u>Capital Cost:</u>		
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
<u>Advance Payment to Staff</u>		
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



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