M No.:- 9117525639 (O)
email.id:-rnc.vrc@gmail.com

V. ROHATGI & CO.
Chartered Accountants
5001 , 5th Floor,
SKYLINE MALL,
KADRU , Ranchi-1
Date: 09.09.2025

INDEPENDENT AUDITOR'S REPORT

The Members of
SUPPORT
REG. OFFICE: MANDU ,
RAMGARH,
JHARKHAND-825316

We have audited the accompanying Consolidated financial statements of **SUPPORT** ("the Trust"), which comprise the Consolidated Balance Sheet as at 31st March, 2025, and the Statement of Consolidated Income and Expenditure Account for the period then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanation given to us, the accompanying financial statements give a true and fair view in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

The Management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with statutory provisions for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or

ARUN
KUMAR
MISHRA

Digitally signed by
ARUN KUMAR MISHRA
Date: 2025.09.09
14:13:24 +05'30'

V. ROHATGI & CO.
RANCHI
Chartered Accountants

error. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence-we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2025; and

b) in the case of the Income & Expenditure Account, of the **Surplus** for the year ended on that date;

ARUN KUMAR MISHRA

Digitally signed by ARUN KUMAR MISHRA
Date: 2025.09.09 14:13:10 +05'30'

V. ROHATGI & CO. RANCHI Chartered Accountants

M No.:- 9117525639 (O)
email.id:-rnc.vrc@gmail.com

V. ROHATGI & CO.
Chartered Accountants
5001 , 5th Floor,
SKYLINE MALL,
KADRU , Ranchi-1
Date: 09.09.2025

We further report that:

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) In our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;

c) The Balance Sheet and Statement of Income & Expenditure dealt with by this Report are in agreement with the books of accounts.

For V.ROHATGI & CO.
Chartered Accountants
(Firm Reg.No.000980C)

V.ROHATGI & CO. RANCHI Chartered Accountants

ARUN KUMAR MISHRA
Digitally signed by ARUN KUMAR MISHRA
Date: 2025.09.09 14:12:47 +05'30'

Place : RANCHI
Date : 09.09.2025
UDIN :25076038BMJITB1801

CA.A.K.MISHRA
Partner
M.No.076038

SUPPORT

(SOCIETY FOR UPLIFTMENT OF PEOPLE WITH PEOPLE'S ORGANISATION AND RURAL TECHNOLOGY)

REG. OFFICE: MANDU RAMGARH, JHARKHAND-825316

ADMIN. OFFICE: D.V.C. COLONY HAZARIBAGH, JHARKHAND-825301

Consolidated Balance Sheet as at 31.03.2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		10,694,213.30	13,905,172.19
(b)	Restricted Funds		20,032,989.79	10,546,704.00
(c)	Depreciation Fund		10,417,230.67	9,486,489.40
			41,144,433.75	33,938,365.58
2	Non-current liabilities			
(a)	Long-term borrowings	5	8,000,072.87	6,449,463.82
(b)	Other long-term liabilities	6		
(c)	Long-term provisions	7		
			8,000,072.87	6,449,463.82
3	Current liabilities			
(a)	Short-term borrowings	5		
(b)	Payables	8	12,757,220.50	12,277,921.00
(c)	Other current liabilities	9	109,594.00	177,049.00
(d)	Short-term provisions	7	148,737.00	141,119.00
			13,015,551.50	12,596,089.00
	Total		62,160,058.12	52,983,918.40
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	4	17,120,617.64	13,659,159.64
(ii)	Intangible assets			
(iii)	Capital work in progress (Building)		5,801,772.00	4,267,600.00
(iv)	Intangible asset under development			
(b)	Non-current investments	10	2,215,956.10	4,410,014.10
(c)	Long Term Loans and Advances	11	10,660,631.00	10,046,364.00
(d)	Other non-current assets (specify nature)	12		
			35,798,976.74	32,383,137.74
2	Current assets			
(a)	Current investments	10		
(b)	Inventories			
(c)	Receivables	13	643,710.00	643,710.00
(d)	Cash and bank balances	14	24,472,490.38	19,309,024.42
(e)	Short Term Loans and Advances	11		
(f)	Other current assets	15	1,244,881.00	648,046.24
			26,361,081.38	20,600,780.66
	Total		62,160,058.12	52,983,918.40
			-0.00	-0.00
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

In terms of our report of even date annexed herewith.

FOR V.ROHATGI & CO.
Chartered Accountants
FRN:-000980C

CA A.K.MISHRA
(PARTNER)
M.NO: 076038
PLACE:RANCHI
Date: 09-09-2025
UDIN: 25076038BMJITB1801

ARUN KUMAR MISHRA

Digitally signed by ARUN KUMAR MISHRA
Date: 2025.09.09 14:14:55 +05'30'

V.ROHATGI & CO. RANCHI Chartered Accountants

S.B. [signature]

Treasurer
SUPPORT

Secretary
SUPPORT

SUPPORT

(SOCIETY FOR UPLIFTMENT OF PEOPLE WITH PEOPLE'S ORGANISATION AND RURAL TECHNOLOGY)

REG. OFFICE: MANDU RAMGARH, JHARKHAND-825316

ADMIN. OFFICE: D.V.C. COLONY HAZARIBAGH, JHARKHAND-825301

Consolidated Income and Expenditure for the year ended 31.03.2025

(Amount in Rs.)

	Particulars	Note	31 March 2025			31 March 2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Grants	16	-	73,672,452.10	73,672,452.10	0.00	64,788,757.88	64,788,757.88
(b)	Donations	17	1,599,829.00	-	1,599,829.00	1,202,726.08	-	1,202,726.08
(c)	School Fee Receipt	18	7,005,701.00	-	7,005,701.00	5,336,296.00	-	5,336,296.00
II	Other Income	19	208,073.73	496,479.78	704,553.51	1,640,111.70	-	1,640,111.70
III	Total Income (I+II)		8,813,603.73	74,168,931.88	82,982,535.61	8,179,133.78	64,788,757.88	72,967,891.66
IV	Expenses:							
(a)	Material consumed/distributed	20						
(b)	Donations/contributions paid							
(c)	Employee benefits expense	21						
(d)	Depreciation and amortization expense	23	608,751.00	321,990.27	930,741.27	788,172.07	-	788,172.07
(e)	Finance costs	22						
(f)	General Fund (FC)	24	-	18,730.03	18,730.03			
(g)	Other expenses	25	2,431,463.74	70,995.00	2,502,458.74	2,231,962.60	30,000.00	2,261,962.60
(h)	School Fee Expenses	26	5,625,879.69	-	5,625,879.69	5,716,457.87	-	5,716,457.87
(i)	Charitable expenses	27	-	72,721,994.39	72,721,994.39	-	67,017,952.40	67,017,952.40
	Total expenses		8,666,094.43	73,133,709.69	81,799,804.12	8,736,592.54	67,047,952.40	75,784,544.94
V	Excess of Income overExpenditure for the year before exceptional and extraordinary items (III- IV)		147,509.30	1,035,222.19	1,182,731.49		-2,259,194.52	-2,816,653.28
VI	Exceptional items (specify nature & provide note/delete if none)							
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		147,509.30	1,035,222.19	1,182,731.49		-2,259,194.52	-2,816,653.28
VIII	Extraordinary Items (specify nature & provide note/delete if none)							
IX	Excess of Income over Expenditure for the year (VII-VIII)		147,509.30	1,035,222.19	1,182,731.49		-2,259,194.52	-2,816,653.28
	Appropriations Transfer to funds, e.g., Building fund Transfer from funds Balance tansferred to General Fund							
	The accompanying notes are an integral part of the financial statements							

In terms of our report of even date annexed herewith.

FOR V.ROHATGI & CO.
Chartered Accountants
FRN:-000980C

CA A.K.MISHRA
(PARTNER)
M.NO: 076038
PLACE:RANCHI
Date: 09-09-2025
UDIN: 25076038BMJITB1801

ARUN KUMAR MISHRA

Digitally signed by ARUN KUMAR MISHRA
Date: 2025.09.09 14:15:15 +05'30'

V.ROHATGI & CO. RANCHI Chartered Accountants

S. B. Singh
Treasurer
SUPPORT

Secretary
SUPPORT

SUPPORT
(Society for Upliftment of People with People's Organisation and Rural Technology)
REG. OFFICE: MANDU RAMGARH , JHARKHAND-825316
ADMIN. OFFICE : D.V.C COLONY HAZARIBAG, JHARKHAND-825301

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
To **OPENING BALANCE**		By EXPENSES IN A/C OF "Phase 2 of Lakhpati Kisan™ 1.0: Lakhpati Kisan™ 2.0 – Churchu & Dadi Block of Hazaribagh District" **(Annexure-12)**	5,562,520.26
Cash at Bank **(Annexure-8)**	19,114,600.42		
Cash in Hand	74,924.00		
STAMP IN HAND	77,500.00	By EXPENSES IN A/C OF 'Integrated Tribal Development Project, Churchu & Dadi (NABARD)" **(Annexure-13)**	2,663,959.95
FIXED DEPOSIT	3,239,059.10		
DD	42,000.00		
VRD	1,170,955.00		
		By EXPENSES IN A/C OF "JJY Project Giridih" **(Annexure-14)**	208,543.50
To GRANT RECEIPTS **(Annexure-9)**	78,801,394.50		
To BANK INTEREST **(Annexure-10)**	431,549.75	By EXPENSES IN A/C OF "CFP Project(Petarwar Block)" **(Annexure-15)**	1,132,649.00
To LOAN FROM VARIOUS PROJECT **(Annexure-11)**	872,095.78	By EXPENSES IN A/C OF "CFP Project (Keredari Block)" **(Annexure-16)**	438,000.00
To COMMUNITY CONTRIBUTION	1,599,829.00		
To LOAN FEDREL BANK	2,976,000.00	By EXPENSES IN A/C OF "CFP Project (Masalya Block)" **(Annexure-17)**	1,853,484.00
To Interest on ITR Refund	57,423.76		
To SCHOOL FEE RECEIPTS	7,005,701.00	By EXPENSES IN A/C OF "NABARD WADI Project -1 (Churchu)" **(Annexure-18)**	300,000.00
To FDR Interest	215,580.00	RETURN TO NABARD	995.00
To TDS	10.00		
To PT	4,175.00	By EXPENSES IN A/C OF "NABARD WADI Project -2 (Churchu)" **(Annexure-19)**	284.00
To STAFF ADVANCE **(Annexure-05)**	698,648.00	RETURN TO NABARD	14,868.77
To TDS RECEIVABLE	618,520.24	By EXPENSES IN A/C OF "SUPPORT Public School" **(Annexure-20)**	5,256,173.69
		FIXED ASSETS	3,103,910.00
		WIP	1,505,850.00
		By EXPENSES IN A/C OF "Koh Watershed Petarwar (Work Phase)" **(Annexure-21)**	179,925.56
		By EXPENSES IN A/C OF HDFC BANK LTD (HRDP CHANDWARA ,KODERMA (P1010) **(Annexure-22)**	8,664,847.95
		By EXPENSES IN A/C OF HDFC BANK LTD (HRDP PATHALGADA(P1010) **(Annexure-23)**	7,475,851.00
		By EXPENSES IN A/C OF JAL JEEVAN MISSION (CINI) **(Annexure-24)**	706,400.00
		RETURN TO CINI	21,478.22
		By EXPENSES IN A/C OF Phase 2 of Gender Emp. through Inte. (MHM) **(Annexure-25)**	657,218.00
		By EXPENSES IN A/C OF " KMBL CINI-Lakhpati Kisan" (KOTAK) **(Annexure-26)**	15,414,208.00
		By EXPENSES IN A/C OF "SIDBI" **(Annexure-27)**	828,778.00
		By EXPENSES IN A/C OF "ERADA Project , Gola (GIZ)" **(Annexure-28)**	1,261,809.00
		By EXPENSES IN A/C OF ERADA Project , Masaliya, Dumka (GIZ) **(Annexure-29)**	1,556,601.00
		By EXPENSES IN A/C OF Food & Nutrian Security with Income Enhancement (APF) **(Annexure-30)**	13,885,306.41
		Fixed Assets	-
		By EXPENSES IN A/C OF "Com. Ground Initiative Hazaribag (PADARKA FOUNDATION)" **(Annexure-31)**	684,975.20

S.B singh
Treasurer
SUPPORT

V. ROHATGI & CO. RANCHI Chartered Accountants

Secretary
SUPPORT

		By	EXPENSES IN A/C OF **"Com. Connect District Dumka (COMMONTECH FOUNDATION)"** **(Annexure-32)**		319,009.24
		By	EXPENSES IN A/C OF **LIC HFL SATHI Project in Ramgarh, Jharkhand (PC- 52.2409)** **(Annexure-33)**		1,693,950.00
		By	EXPENSES IN A/C OF "GENERAL FUND" **(Annexure-34)**		1,482,744.74
			FIXED ASSETS		53,338.00
		By	EXPENSES IN A/C OF **"FORD FOUNDATION (FCRA) 139419"** **(Annexure-35)**		2,618,450.00
		By	EXPENSES IN A/C OF **"FORD FOUNDATION (FCRA) 15196"** **(Annexure-36)**		2,472,660.32
		By	EXPENSES IN A/C OF **"GENERAL FUND (FC)** **(Annexure-37)**		18,730.03
		By	LOAN FROM VARIOUS PROJECT **(Annexure-11A)**		872,095.78
		By	STAFF ADVANCE **(Annexure-6)**		1,312,915.00
		By	**OUTSTANDING PAYMENT**		
			BINDI INTERNATIONAL (GC)	50,000.00	
			CFP PETARWAR	611,452.00	
			CFP KEREDAR	246,774.00	
			CFP MASALIYA	645,000.00	
			JJY	241,456.50	
			TDF SEMIALATA	322,480.00	
			APF	20,000.00	
			GIZ DUMKA	341,373.00	
			GIZ GOLA	478,736.00	
			MEDP BOKARO	68,920.00	
			E& Y	17,218.00	
			FORD	10,000.00	
			GENERAL FUND	231,050.00	
			SUPPORT SCHOOL	89,700.00	3,374,159.50
		By	LOAN REFUND TO INDIAN BANK		1,336,031.95
		By	LOAN REFUND TO FEDREL BANK		87,154.00
		By	TDS RECEIVABLE		391,565.00
		By	ESIC		3,002.00
		By	TDS		73,287.00
		By	TCS		32,790.00
		By	Unclamied Amount		791,000.00
		By	**CLOSING BALANCE**		
			Cash at Bank **(Annexure- 07)**		24,183,790.38
			Cash in Hand		149,238.00
			DEAF Account		19,962.00
			STAMP IN HAND		77,500.00
			FIXED DEPOSIT		2,215,956.10
			DD		42,000.00
			VRD		-
TOTALS (Rs)	116,999,965.55		TOTALS (Rs)	PAGE-2/2	116,999,965.55

Notes on account as per schedule
In terms of our report of even date.

FOR SUPPORT

FOR V. ROHATGI & CO.
CHARTERED ACCOUNTANT
F.R.NO.000980C

ARUN KUMAR MISHRA
Digitally signed by ARUN KUMAR MISHRA
Date: 2025.09.09 14:17:53 +05'30'

S. B Singh

PLACE : RANCHI
DATE: 09-09-2025
UDIN- 25076038BMJITB1801

TREASURER
S.B. SINGH
Treasurer
SUPPORT

SECRETARY
B.S.GUPTA
Secretary
SUPPORT

C.A. A.K. MISHRA
(PARTNER)
M.NO.076038

V. ROHATGI & CO. RANCHI Chartered Accountants

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief abount the entity

Note - 2 Significant Accounting Policies

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	Annexure	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	Less:Grant Refund	SURPLUS/DEFICIT	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds							
1	General Funds	1	10,546,704.00	-	-	-	147,509.30	10,694,213.30
(B)	Restricted Funds	1A	13,905,172.19	78,801,394.50	73,672,452.10	36,346.99	1,035,222.19	20,032,989.79
			24,451,876.19	**78,801,394.50**	**73,672,452.10**	-	**1,182,731.49**	**30,727,203.08**
Previous Year (PY)								
Unrestricted Funds			13,363,357.28	-	-	-	-2,816,653.28	10,546,704.00
Restricted Funds			13,905,172.19	-	-	-	-	13,905,172.19
			27,268,529.47	-	-	-	**-2,816,653.28**	**24,451,876.19**

S. B. [illegible]
Treasurer
SUPPORT

Secretary
SUPPORT

V. [illegible] GI & CO. * Chartered Accountants * RANCHI

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended, 31st March, 2025

Note 4 (Annexure-04)

FIXED ASSETS AS ON 31.03.2025

PARTICULARS	AMOUNT(RS.)	SINCE ADDED	SINCE ADDED	TOTAL	Dep.	DEPRECIATION				AMOUNT(RS.)
	01.04.2024	UP to 30-9-24	After to 30-9-24		Rate	BEFORE 1.4.2024	DURING	W/O	TOTAL	31.03.2025
FURNITURE	198,977.00			198,977.00	10%	114,104.54	8,487.25	-	122,591.79	76,385.21
BICYCLE	9,265.00			9,265.00	10%	8,594.37	67.06	-	8,661.43	603.57
ALMIRAH	33,200.00			33,200.00	10%	17,605.48	1,559.45	-	19,164.93	14,035.07
BUILDING	1,853,292.00			1,853,292.00	10%	1,055,510.56	79,778.14	-	1,135,288.71	718,003.29
TRAINING EQUIPMENT	74,601.00			74,601.00	15%	73,111.26	223.46	-	73,334.72	1,266.28
OFFICE EQUIPMENT	17,086.00			17,086.00	15%	16,744.80	51.18	-	16,795.98	290.02
MOTORCYCLE	164,010.00			164,010.00	15%	150,335.52	2,051.17	-	152,386.69	11,623.31
MOTORCYCLE(2006)	43,972.00			43,972.00	15%	36,613.58	1,103.76	-	37,717.35	6,254.65
MOTORCYCLE(2007)	42,937.00			42,937.00	15%	40,227.10	406.49	-	40,633.58	2,303.42
CYCLE(AVON)	1,872.00			1,872.00	10%	1,559.80	31.22	-	1,591.02	280.98
CAMERA	42,899.00			42,899.00	15%	34,482.51	1,262.47	-	35,744.98	7,154.02
COMPUTER	349,430.00			349,430.00	40%	342,145.55	2,913.78	-	345,059.33	4,370.67
LAPTOP	163,135.00			163,135.00	40%	162,136.09	399.56	-	162,535.66	599.34
MOTORCYCLE	83,793.77			83,793.77	15%	73,618.56	1,526.28	-	75,144.84	8,648.93
ALMIRAH	43,320.00			43,320.00	10%	32,320.44	1,099.96	-	33,420.40	9,899.60
CHAIR	74,463.00			74,463.00	10%	41,562.20	3,290.08	-	44,852.28	29,610.72
PRINTER	36,200.00			36,200.00	40%	35,413.01	314.79	-	35,727.81	472.19
TABLE	168,420.00			168,420.00	10%	98,700.38	6,971.96	-	105,672.34	62,747.66
L.C.D. MACHINE	50,000.00			50,000.00	15%	43,954.73	906.79	-	44,861.52	5,138.48
XEROX FAX MACHINE	17,472.00			17,472.00	15%	15,359.54	316.87	-	15,676.41	1,795.59
MINI LAPTOP	17,500.00			17,500.00	40%	17,497.99	0.80	-	17,498.80	1.20
TATA SUMO	621,787.00			621,787.00	15%	546,609.54	11,276.62	-	557,886.16	63,900.84
ACCESSORIES	15,057.00			15,057.00	15%	13,236.52	273.07	-	13,509.59	1,547.41
VAS	7,443.00			7,443.00	15%	6,543.10	134.98	-	6,678.09	764.91
BOUNDRY	426,090.00			426,090.00	5%	195,847.97	11,512.10	-	207,360.07	218,729.93
INVERTOR BATTERY	105,075.00	33,000.00		138,075.00	15%	69,627.79	10,267.08	-	79,894.87	58,180.13
GENERATOR HONDA	104,500.00			104,500.00	15%	79,065.54	3,815.17	-	82,880.71	21,619.29
MOBILE	10,000.00			10,000.00	40%	9,319.17	272.33	-	9,591.50	408.50
FAN	24,544.00	4,438.00		28,982.00	15%	15,735.43	1,986.99	-	17,722.41	11,259.59
REFRIGERATOR	14,100.00			14,100.00	15%	9,491.82	691.23	-	10,183.05	3,916.95
SCORPIO S6	1,203,046.00			1,203,046.00	15%	846,477.95	53,485.21	-	899,963.15	303,082.85
SUBMERSIBLE PUMP	60,240.00			60,240.00	15%	38,928.83	3,196.67		42,125.51	18,114.49
CC TV Camera	34,982.00			34,982.00	40%	33,349.88	652.85		34,002.73	979.27
N computing	8,150.00			8,150.00	40%	7,769.75	152.10		7,921.85	228.15
Steblizer	13,680.00			13,680.00	15%	8,087.98	838.80		8,926.78	4,753.22
OTHER	9,325.00			9,325.00	40%	9,320.51	1.79	-	9,322.31	2.69
AMPLIFIRE	8,275.00			8,275.00	15%	5,154.09	468.14	-	5,622.22	2,652.78
BOX	3,200.00			3,200.00	10%	1,404.91	179.51	-	1,584.42	1,615.58
MAIC	1,800.00			1,800.00	40%	1,716.02	33.59	-	1,749.61	50.39
SPEAKER	5,890.00			5,890.00	40%	5,615.20	109.92	-	5,725.12	164.88
WATER FILTER	2,200.00			2,200.00	40%	2,097.36	41.06	-	2,138.41	61.59
WINGER CAR	1,035,654.00			1,035,654.00	15%	576,128.82	68,928.78		645,057.60	390,596.40
Bench Desk	75,000.00			75,000.00	10%	30,713.25	4,428.68		35,141.93	39,858.08
COOLER	-	15,900.00	-	15,900.00	15%	-	2,385.00	-	2,385.00	13,515.00
Furniture	260,675.00			260,675.00	10%	45,490.63	21,518.44		67,009.06	193,665.94
ALLUMINIUM DEG AND TUB	9,503.00			9,503.00	15%	2,031.27	1,120.76	-	3,152.03	6,350.97
BATTERY & INVERTOR	41,000.00	4,500.00		45,500.00	15%	4,905.00	6,089.25	-	10,994.25	34,505.75
MICROTECH STEBLIZER	10,000.00			10,000.00	15%	2,775.00	1,083.75	-	3,858.75	6,141.25
STEEL RACK	177,650.00			177,650.00	10%	18,773.00	15,887.70	-	34,660.70	142,989.30
FIRE BRIGRADE	250,000.00			250,000.00	15%	37,500.00	31,875.00	-	69,375.00	180,625.00

S.B. ...

Treasurer

SUPPORT

Secretary

SUPPORT

KEYBOARD	6,400.00			6,400.00	40%	1,280.00	2,048.00	-	3,328.00	3,072.00
FAN	3,000.00	5,600.00		8,600.00	40%	1,200.00	2,960.00	-	4,160.00	4,440.00
SPEAKER	-	13,000.00		13,000.00	40%	-	5,200.00		5,200.00	7,800.00
CRI PUMPUS	-		21,200.00	21,200.00	15%	-	1,590.00		1,590.00	19,610.00
TATA SCHOOL BUS	-		3,059,610.00	3,059,610.00	15%	-	229,470.75		229,470.75	2,830,139.25
CAMERA	7,800.00			7,800.00	15%	6264.382894	230.34		6,494.73	1,305.27
INVERTOR	5,000.00			5,000.00	15%	3,114.25	282.86	-	3,397.11	1,602.89
BATTERY	12,500.00			12,500.00	15%	7,785.63	707.16	-	8,492.79	4,007.21
PRINTER	19,990.00			19,990.00	40%	19,057.35	373.06	-	19,430.41	559.59
Camera	6,400.00			6,400.00	15%	4,348.31	307.75	-	4,656.06	1,743.94
Tablet Purchase	10,000.00			10,000.00	40%	9,720.06	111.97	-	9,832.04	167.96
	8,095,800.77	76,438.00	3,080,810.00	11,253,048.77		5,088,084.33	608,751.00	-	5,696,835.33	5,556,213.44
ALL PROJECT FA										
Computer	36,550.00			36,550.00	40%	36,386.29	65.48	-	36,451.77	98.22
Laptop	28,200.00			28,200.00	40%	28,073.69	50.52	-	28,124.22	75.78
Epson Projector	34,700.00			34,700.00	40%	34,311.45	155.42		34,466.87	233.13
Camera (Nikon L820 DIGITAL)	15,450.36			15,450.36	15%	12,408.39	456.26	-	12,864.64	2,585.72
Camera(Nikon S6500 Digital)	11,950.00			11,950.00	15%	9,597.35	352.90	-	9,950.25	1,999.75
Computer (Interl Core I3/2GB RA	26,900.00			26,900.00	40%	26,851.80	19.28	-	26,871.08	28.92
Laptop (HP Note Book 15-N207 T	39,900.00			39,900.00	40%	39,828.51	28.59	-	39,857.11	42.89
LED (Samsung UA48H5100)	77,000.00			77,000.00	15%	61,840.67	2,273.90	-	64,114.57	12,885.43
Printer (All in One Printer)	15,000.00			15,000.00	40%	14,973.13	10.75	-	14,983.88	16.12
Projector (EPSON EB S03 HDMI)	30,900.00			30,900.00	40%	30,844.64	22.14	-	30,866.79	33.22
Speakers (Intex IT 11500 SUF With Mic)	8,900.00			8,900.00	40%	8,884.06	6.38	-	8,890.44	9.57
UPS Battery (Microtek 800VA 2857.1422857)	3,000.00			3,000.00	15%	2409.376092	88.59	-	2,497.97	502.03
Video Camera (Sony Handycam C	20,490.00			20,490.00	15%	16456.04516	605.09	-	17,061.14	3,428.86
Computer (Interl Core I3/4GB RA	52,924.99			52,924.99	40%	52759.07743	66.38	-	52,825.45	99.54
Laptop (HP Note Book 14-R053T	34,500.00			34,500.00	40%	34391.83273	43.27	-	34,435.10	64.90
CanonPrinter(MF 4820D Duplexe	14,595.00			14,595.00	40%	14549.24249	18.30	-	14,567.55	27.46
Camera Stand	1,850.00			1,850.00	40%	1846.689388	1.33	-	1,848.02	1.99
Tata Photon Plus 3Piece	5,550.00			5,550.00	40%	5540.059459	3.98	-	5,544.04	5.97
Pico Projector	106,816.00			106,816.00	40%	103825.8356	1,196.07		105,021.90	1,794.10
Epson L4160 Printer	17,250.00			17,250.00	40%	15819.22	572.31		16,391.53	858.47
Fan Purchase	5,000.00			5,000.00	15%	3,928.77	160.68	-	4,089.45	910.54
HP Not book Purchase (Laptop)	29,500.00			29,500.00	40%	29,367.87	52.85	-	29,420.72	79.28
Chair Purchase	19,537.00			19,537.00	10%	11,967.97	756.90	-	12,724.87	6,812.13
Chair Purchase (Plastic)	6,484.00			6,484.00	10%	3,971.96	251.20	-	4,223.17	2,260.83
Table Purchase	4,000.00			4,000.00	10%	2,450.32	154.97	-	2,605.29	1,394.71
Tablet Purchase	5,000.00			5,000.00	40%	4,977.61	8.96	-	4,986.56	13.44
Furniture Purchase	10,000.00			10,000.00	10%	6,125.80	387.42	-	6,513.22	3,486.78
Camera Purchase	6,355.00			6,355.00	15%	4,883.07	220.79	-	5,103.86	1,251.14
Computer Purchase	20,000.00			20,000.00	40%	19,940.28	23.89		19,964.17	35.83
Laptop Purchase	30,000.00			30,000.00	40%	29,910.42	35.83		29,946.25	53.75
Modem 3G Purchase	1,100.00			1,100.00	40%	1,096.72	1.31		1,098.03	1.97
Printer Purchase	6,000.00			6,000.00	40%	5,968.65	12.54	-	5,981.19	18.81
Laptop Purchase	70,775.00			70,775.00	40%	65,478.18	2,118.73		67,596.91	3,178.09
Tablet Purchase	329,698.00			329,698.00	40%	328,197.78	600.09		328,797.87	900.13
Mobile Purchase	61,000.00			61,000.00	40%	54,675.52	2,529.79		57,205.31	3,794.69
Chair Purchase (Plastic)	1,500.00			1,500.00	10%	886.59	61.34	-	947.93	552.07
Table Purchase	5,500.00			5,500.00	10%	3,250.81	224.92		3,475.73	2,024.27
Tablet Purchase	565,000.00			565,000.00	40%	550,238.04	5,904.78	-	556,142.82	8,857.18
Mobile Purchse	442,750.00			442,750.00	40%	428,113.08	5,854.77	-	433,967.85	8,782.15
Copmuter Purchse	19,400.00			19,400.00	40%	17,388.61	804.56		18,193.16	1,206.84
Laptop Purchase	33,737.00			33,737.00	40%	32,477.77	503.69	-	32,981.46	755.54
Battery Puchase	25,550.00			25,550.00	15%	16,636.54	1,337.02		17,973.56	7,576.44

S.B Singh
Treasurer
SUPPORT

Secretary
SUPPORT

RANCHI
Chartered Accountants

Mobile Purchase	305,225.00			305,225.00	40%	293,832.54	4,556.98		298,389.52	6,835.48
Computer Purchase	25,263.00			25,263.00	40%	24,320.07	377.17		24,697.24	565.76
Printer	15,800.00			15,800.00	40%	14,489.48	524.21		15,013.69	786.31
Laptop Purchase	33,737.00			33,737.00	40%	32,477.77	503.69	-	32,981.46	755.54
Mobile Purchase	428,825.00			428,825.00	40%	412,386.69	6,575.32		418,962.01	9,862.99
Computer Purchase	25,263.00			25,263.00	40%	24,320.07	377.17	-	24,697.24	565.76
Computer	40,650.00			40,650.00	40%	35,381.76	2,107.30	-	37,489.06	3,160.94
Printer	17,000.00			17,000.00	40%	14,796.80	881.28		15,678.08	1,321.92
COMPUTER	32500			32,500.00	40%	26,884.00	2,246.40	-	29,130.40	3,369.60
PRINTER WITH SCANER	16950			16,950.00	40%	14,021.04	1,171.58		15,192.62	1,757.38
COMPUTER	28,000.00			28,000.00	40%	24,371.20	1,451.52	-	25,822.72	2,177.28
PRINTER	17000			17,000.00	40%	14,796.80	881.28	-	15,678.08	1,321.92
FURNITURE	25,000.00			25,000.00	10%	8,597.50	1,640.25	-	10,237.75	14,762.25
PROJECTOR	61,400.00			61,400.00	40%	60,918.73	192.51	-	61,111.24	288.76
SPEAKER	26,000.00			26,000.00	40%	25,796.21	81.52	-	25,877.72	122.28
CAMERA	10,000.00			10,000.00	15%	7,479.46	378.08	-	7,857.54	2,142.46
LAPTOP	35,000.00			35,000.00	40%	34,725.66	109.73	-	34,835.40	164.60
INVERTOR BATTERY	32,600.00			32,600.00	15%	24,383.05	1,232.54	-	25,615.59	6,984.41
Laptop Purchase	217,400.00			217,400.00	40%	194,787.39	9,045.04	-	203,832.44	13,567.56
Computer	94,800.00			94,800.00	40%	83,903.23	4,358.71	-	88,261.94	6,538.06
Printer	38,740.00			38,740.00	40%	35,188.44	1,420.62	-	36,609.06	2,130.94
Inverter	22,900.00			22,900.00	15%	12,739.15	1,524.13	-	14,263.28	8,636.72
Office Furniture & Fixture	158,779.00			158,779.00	10%	58,515.22	10,026.38	-	68,541.60	90,237.40
Projector	27,500.00			27,500.00	40%	23,936.00	1,425.60	-	25,361.60	2,138.40
Canon Camera	38,300.00			38,300.00	15%	18,307.16	2,998.93	-	21,306.09	16,993.91
LED TV	42,500.00			42,500.00	15%	20,314.73	3,327.79	-	23,642.52	18,857.48
Samsung Mobile	37,500.00			37,500.00	40%	32,640.00	1,944.00	-	34,584.00	2,916.00
Sony Head Phone	17,200.00			17,200.00	40%	14,970.88	891.65	-	15,862.53	1,337.47
Speaker	8,500.00			8,500.00	40%	7,398.40	440.64	-	7,839.04	660.96
Leveling Staff Aluminum 6 MTR	2,183.00			2,183.00	40%	1,711.47	188.61		1,900.08	282.92
Stant For Auto Level	3,304.00			3,304.00	40%	2,590.34	285.47		2,875.80	428.20
G.P.S Garmin Etrex 30	24,190.00			24,190.00	40%	18,964.96	2,090.02		21,054.98	3,135.02
Auto Level Leica	23,010.00			23,010.00	40%	18,039.84	1,988.06		20,027.90	2,982.10
Camera	5,989.50			5,989.50	15%	4,810.34	[redacted]	-	4,987.21	1,002.29
Steel Almirah & Rack	15,734.40			15,734.40	10%	10,248.14	[redacted]	-	10,796.76	4,937.63
Scaner	4,350.00			4,350.00	40%	4,342.21	[redacted]	-	4,345.33	4.68
Water Filter	2,400.00			2,400.00	40%	2,395.70	[redacted]	-	2,397.42	2.58
Chairs	13,364.40			13,364.40	10%	8,704.51	[redacted]	-	9,170.50	4,193.91
Printer	9,030.00			9,030.00	40%	9,013.82	[redacted]	-	9,020.29	9.71
Furniture	16,278.90			16,278.90	10%	10,602.80	[redacted]	-	11,170.41	5,108.49
GPS	26,220.30			26,220.30	40%	26,173.22	[redacted]	-	26,192.05	28.25
ALMIRAH	43,197.00			43,197.00	10%	9,956.91	3,324.01	-	13,280.92	29,916.08
CANON PRINTER	5,500.00			5,500.00	40%	3,916.00	633.60	-	4,549.60	950.40
REVOLVING CHAIR	28,004.00			28,004.00	10%	6,454.92	2,154.91	-	8,609.83	19,394.17
CHAIR	25,075.00			25,075.00	10%	5,779.79	1,929.52	-	7,709.31	17,365.69
DELL DESKTOP	93,700.00			93,700.00	40%	66,714.40	10,794.24	-	77,508.64	16,191.36
EPSON PROJECTOR	29,850.00			29,850.00	40%	21,253.20	3,438.72	-	24,691.92	5,158.08
EXIDE BATTERY	15,600.00			15,600.00	15%	5,174.33	1,563.85	-	6,738.18	8,861.82
EXIDE INVERTER	6,000.00			6,000.00	15%	1,990.13	601.48	-	2,591.61	3,408.39
HP PRINTER WITH SCANER	35,000.00			35,000.00	40%	24,920.00	4,032.00	-	28,952.00	6,048.00
KENT WATER FILTER	16,500.00			16,500.00	40%	11,748.00	1,900.80	-	13,648.80	2,851.20
OFFICE TABLE	64,074.00			64,074.00	10%	14,769.06	4,930.49	-	19,699.55	44,374.45
UPS INTEX	2,000.00			2,000.00	15%	663.38	200.49		863.87	1,136.13
ALMIRAH	-		11,800.00	11,800.00	10%	-	590.00	-	590.00	11,210.00
HP LASER GET RRO PRINTER	-		19,500.00	19,500.00	40%	-	3,900.00	-	3,900.00	15,600.00
HP SMART 525 PRINTER	-		11,500.00	11,500.00	40%	-	2,300.00		2,300.00	9,200.00
REVOLVING CHAIR	-		30,000.00	30,000.00	10%	-	1,500.00		1,500.00	28,500.00
SOFA (2 SEATER)	-		9,000.00	9,000.00	10%	-	450.00		450.00	8,550.00

S.B [illegible]
Treasurer
SUPPORT

Secretary
SUPPORT

SOFA (3 SEATER)	-		14,000.00	14,000.00	10%	-	700.00	-	700.00	13,300.00
VISITOR CHAIR	-		6,000.00	6,000.00	10%	-	300.00	-	300.00	5,700.00
DELL LAPTOP	-		45,500.00	45,500.00	40%	-	9,100.00	-	9,100.00	36,400.00
CANON DSLR CAMERA	-		68,500.00	68,500.00	40%	-	13,700.00	-	13,700.00	54,800.00
EXIDE BATTERY	-		14,000.00	14,000.00	15%	-	1,050.00	-	1,050.00	12,950.00
VOLTAS WATER DISPENSER	-		9,500.00	9,500.00	40%	-	1,900.00	-	1,900.00	7,600.00
CENTRE TABLE	-		3,100.00	3,100.00	10%	-	155.00	-	155.00	2,945.00
OFFICE SIGNBOARD	-		3,900.00	3,900.00	15%	-	292.50	-	292.50	3,607.50
FIRE EXTINGUISHER	-		3,700.00	3,700.00	15%	-	277.50	-	277.50	3,422.50
ALMIRAH	14,000.00			14,000.00	10%	3,227.00	1,077.30	-	4,304.30	9,695.70
CHAIR	46,800.00			46,800.00	10%	10,787.40	3,601.26	-	14,388.66	32,411.34
TABLE	7,240.00			7,240.00	10%	1,962.04	527.80	-	2,489.84	4,750.16
EPSON PROJECTOR	66,580.00			66,580.00	40%	52,198.72	5,752.51	-	57,951.23	8,628.77
BATTERY (Livguard)	36,000.00			36,000.00	15%	11,940.75	3,608.89	-	15,549.64	20,450.36
INVERTER (Livguard)	14,400.00			14,400.00	15%	4,776.30	1,443.56	-	6,219.86	8,180.15
PROJECTOR	77,000.00			77,000.00	15%	21,367.50	8,344.88	-	29,712.38	47,287.63
BOOKS	196,910.00			196,910.00	10%	37,412.90	15,949.71	-	53,362.61	143,547.39
COMPUTER	163,400.00			163,400.00	40%	104,576.00	23,529.60	-	128,105.60	35,294.40
TALLY PRIME SOFTWARE	21,240.00			21,240.00	40%	8,496.00	5,097.60	-	13,593.60	7,646.40
HP LASER JET PRINTER	21,800.00			21,800.00	40%	8,720.00	5,232.00	-	13,952.00	7,848.00
BROTHER PRINTER	18,500.00			18,500.00	40%	3,700.00	5,920.00	-	9,620.00	8,880.00
LANAVO LAPTOP	38,400.00			38,400.00	40%	15,360.00	9,216.00	-	24,576.00	13,824.00
CHAIR	10,900.00			10,900.00	10%	1,090.00	981.00	-	2,071.00	8,829.00
HP COMPUTER SET	39,450.00			39,450.00	40%	15,780.00	9,468.00	-	25,248.00	14,202.00
HARD DISK	5,500.00			5,500.00	40%	1,100.00	1,760.00	-	2,860.00	2,640.00
SSD	5,050.00			5,050.00	40%	2,020.00	1,212.00	-	3,232.00	1,818.00
LED TV BPL	23,500.00			23,500.00	40%	9,400.00	5,640.00	-	15,040.00	8,460.00
INVERTER	5,500.00			5,500.00	15%	825.00	701.25	-	1,526.25	3,973.75
HP SMART TANK PRINTER	13,000.00			13,000.00	40%	5,200.00	3,120.00	-	8,320.00	4,680.00
STAND FAN	2,600.00			2,600.00	40%	1,040.00	624.00	-	1,664.00	936.00
KENT WATER FILTER	16,700.00			16,700.00	40%	3,340.00	5,344.00	-	8,684.00	8,016.00
WATER DISPENSER	9,900.00			9,900.00	40%	3,960.00	2,376.00	-	6,336.00	3,564.00
UPS	5,000.00			5,000.00	60%	3,000.00	1,200.00	-	4,200.00	800.00
MOBILE	26,050.00			26,050.00	40%	5,210.00	8,336.00	-	13,546.00	12,504.00
EAR PHONE	950.00			950.00	40%	190.00	304.00	-	494.00	456.00
FAN	5,790.00			5,790.00	40%	579.00	2,084.40	-	2,663.40	3,126.60
Laptop	-	49,500.00		49,500.00	40%	-	19,800.00	-	19,800.00	29,700.00
HARD DISK	-	-	4,710.00	4,710.00	40%	-	942.00	-	942.00	3,768.00
	5,563,358.87	49,500.00	254,710.00	5,867,568.87		4,398,405.21	321,990.27	-	4,720,395.48	1,147,173.39
TOTAL	**13,659,159.64**	**125,938.00**	**3,335,520.00**	**17,120,617.64**	-	**9,486,489.54**	**930,741.27**	-	**10,417,230.81**	**6,703,386.83**

S.B Singh
Treasurer
SUPPORT

Secretary
SUPPORT

V... GI & CO. * RANCHI * Chartered Accountants

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

		Annexure	Long Term		Short Term	
5	Borrowings		31 March 2025	31 March 2024	31 March 2025	31 March 2024
	Secured					
(a)	**Term loans**					
(i)	from banks					
(ii)	from other parties					
(b)	**Loans repayable on demand**					
(i)	from banks					
(ii)	from other parties					
(c)	Deferred payment liabilities					
(d)	Loans and advances from related parties					
(e)	Long term/current maturitites of finance lease obligation					
(f)	Other loans advances (specify nature)					
	Total (A)					
	Unsecured					
(a)	**Term loans**					
(i)	from banks					
(ii)	from other parties	2	8,000,072.87	6,449,463.82	-	-
(b)	**Loans repayable on demand**					
(i)	from banks					
(ii)	from other parties					
(c)	Deferred payment liabilities					
(d)	Loans and advances from related parties					
(e)	Long term/current maturitites of finance lease obligation					
(f)	Other loans advances (specify nature)					
	Total (B)		8,000,072.87	6,449,463.82	-	-
	Total (A) + (B)		8,000,072.87	6,449,463.82	-	-
	Foot Note:					
(i)	Nature of the Security to be specified separately.					
(ii)	Terms of repayment of terms loans and other loans may be stated.					
(iii)	Where loans guranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.					

S. B. [signature]
Treasurer
SUPPORT

[signature]
Secretary
SUPPORT

V. K. [illegible] & CO. Chartered Accountants RANCHI

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

6	**Other long-term liabilities**	**31 March 2025**	**31 March 2024**
(a)	Advance from customers		
(b)	Others (please specify)		
	Total Other long-term liabilities		

		Long term		Short term	
7	**Provisions**	**31 March 2025**	**31 March 2024**	**31 March 2025**	**31 March 2024**
(a)	**Provision for employee benefits**				
(i)	Provision for gratuity				
(ii)	Provision for leave Encashment				
(iii)	ESIC	-	-	1,965	4,967
(iv)	Staff PF	-	-	40,572	40,572
(b)	**Other provisions**				
	(Please Specify - eg/- Provision for warranties / Provision for Sales Return)				
	Provision for Audit Fee	-	-	106,200.00	95,580.00
	Other (specify nature)	-	-	-	-
	Total Provisions	-	-	148,737.00	141,119.00

8	**Payables**	**31 March 2025**	**31 March 2024**
(a)	Total outstanding dues of micro, small and medium enterprises (Annexure- 3)	12,757,221	12,277,921
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	-	-
	Total payables	12,757,221	12,277,921

Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:

Particulars	**31 March 2025**	**31 March 2024**
(a) Amount remaining unpaid to any supplier at the end of each accounting year:		
Principal		
Interest		
Total		
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.		
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.		
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.		
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.		

9	**Other current liabilities**	**31 March 2025**	**31 March 2024**
(a)	TDS payable	96,894	170,124
(b)	Income Tax payable	12,700	6,925
	Total Other current liabilities	109,594	177,049

S.B Singh
Treasurer
SUPPORT

Secretary
SUPPORT

V... & CO. * Chartered Accountants * RANCHI

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2025			As at 31 March 2024	
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	Trade Investments -Quoted					
(a)	Investments in Other Entities					
	Less: Provision for diminution in value of investments					
(b)	Investments in partnership firm (Refer footnote 1)					
	Other Investments					
(c)	Investments in preference shares					
(d)	Investments in equity instruments					
(e)	Investments in government or trust securities					
(f)	Investments in debentures or bonds					
(g)	Investments in mutual funds					
(h)	Investments property					
(i)	Other non-current investments (specify nature)					
	Total Investments					
	Trade Investments - Unquoted					
(a)	Investments in Other Entities					
	Less: Provision for diminution in value of investments					
(b)	Investments in partnership firm (Refer footnote 1)					
	Other Investments					
(c)	Investments in preference shares					
(d)	Investments in equity instruments					
(e)	Investments in government or trust securities					
(f)	Investments in debentures or bonds					
(g)	Investments in mutual funds					
(h)	Other non-current investments (specify nature)					
(i)	Fixed Deposit			2,215,956		3,239,059.10
	VRD India Bank (Investment)			-		1,170,955.00
	Total Investments			2,215,956		4,410,014.10
	Aggregate market value as at the end of the year:					
	Aggregate amount of quoted investments and market value thereof.					
	Aggregate amount of Un-quoted investments.					
	Aggreagte Provision for diminution in value of investments.					
	Footnote 1: Details of investment in partnership firm			'31 March 2025		31 March 2024
	Name of partner with % share in profits of such firm					
	ABC					
	XYZ					
	Mr. A					
	Total capital of the firm (Amount in Rs.)					

S. B Singh

Treasurer
SUPPORT

Secretary
SUPPORT

V. Rohatgi & Co. Chartered Accountants RANCHI

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

	Current Investments	Face Value	As at 31 March 2025		As at 31 March 2024	
			Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	Trade (valued at lower of cost or market value) - Quoted					
(a)	Current maturities of long-term investments					
(b)	Investments in equity instruments					
(c)	Investments in preference shares					
(d)	Investments in government or trust securities					
(e)	Investments in debentures or bonds					
(f)	Investments in mutual funds					
(g)	Other Short-term investments (specify nature)					
	Net current Investments					
	Trade (valued at lower of cost or market value) - Unquoted					
(a)	Current maturities of long-term investments					
(b)	Investments in equity instruments					
(c)	Investments in preference shares					
(d)	Investments in government or trust securities					
(e)	Investments in debentures or bonds					
(f)	Investments in mutual funds					
(g)	Other Short-term investments (specify nature)					
	Net current Investments					
	Grand Total					
	Aggregate value of quoted investments and market value thereof.					
	Aggregate value of quoted investments.					
	Aggregate Provision for diminution in value of investments.					

			Long Term		Short Term	
11	Loans and advances		'31 March 2025	31 March 2024	'31 March 2025	31 March 2024
A	(Secured)					
(a)	Capital advances					
(i)	Considered good					
(ii)	Doubtful					
	Less: Provision for doubtful advances					
		(a)				
(b)	Loans advances to partners or relative of partners					
(c)	Other loans and advances (specify nature)					
(i)	Prepaid expenses					
(ii)	CENVAT credit receivable					
(iii)	VAT credit receivable					
(iv)	Service tax credit receivable					
(v)	GST input credit receivable					
(v)	Security Deposits					
(vi)	Balance with government authorities					
		(b)				
	Total (a)+(b) (A)					

			Long Term		Short Term	
B	Loans and advances		'31 March 2025	31 March 2024	'31 March 2025	31 March 2024
	(Unsecured)					
(a)	Capital advances					
(i)	Considered good					
(ii)	Doubtful					
	Less: Provision for doubtful advances					
		(a)				
(b)	Loans advances to partners or relative of partners					
(c)	Other loans and advances (Annexure-5)		2,636,055	1,323,140	-	-
(i)	Prepaid expenses					
(ii)	CENVAT credit receivable					
(iii)	VAT credit receivable					
(iv)	Service tax credit receivable					
(v)	GST input credit receivable					
(v)	Security Deposits					
(vi)	Balance with government authorities					
(vii)	Staff Loans & Advances (Annexure-6)		8,024,576	8,723,224	-	-
		(b)	10,660,631	10,046,364	-	-
	Total (a)+(b) (B)		10,660,631	10,046,364	-	-
	Total (A + B)		10,660,631	10,046,364	-	-

Treasurer
SUPPORT

Secretary
SUPPORT

RANCHI Chartered Accountants

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

			'31 March 2025	31 March 2024
12	Other non-current assets		'31 March 2025	31 March 2024
(a)	Security Deposits			
(b)	Prepaid expenses			
(c)	Others (Specify nature)			
	Total other non-current other assets			
13	Receivables		'31 March 2025	31 March 2024
(a)	Donations/grants receivable		643,710.00	643,710.00
(b)	Others (specify nature)			
			643,710.00	643,710.00
	Outstanding for a period exceeding 6 months from the date they are due for receipt			
(a)	Secured Considered good			
(b)	Unsecured Considered good			
(c)	Doubtful			
	Less: Provision for doubtful receivables			
	Total		643,710.00	643,710.00
14	Cash and Bank Balances		'31 March 2025	31 March 2024
A	Cash and cash equivalents			
(a)	Bank (Annexure-7)		24,183,790.38	19,114,600.42
(b)	Cash credit account (Debit balance)			
(c)	Fixed Deposits			
	Deposits with original maturity of less than three months			
(d)	Cheques, drafts on hand		42,000.00	42,000.00
(e)	Cash on hand		149,238.00	74,924.00
(f)	Stamp in Hand		77,500.00	77,500.00
(g)	Deaf Account		19,962.00	-
	Total	(I)	24,472,490.38	19,309,024.42
B	Other bank balances			
(a)	Bank Deposits			
(i)	Earmarked Bank Deposits			
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date			
(iii)	Margin money or deposits under lien			
(iv)	Others (specify nature)			
	Total other bank balances	(II)		
	Total Cash and bank balances	(I+II)	24,472,490.38	19,309,024.42
15	Other current assets		'31 March 2025	31 March 2024
	(Specify nature)			
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)			
	other assets			
(a)	Interest accrued but not due on deposits			
(b)	TDS		421,091.00	-
	17-18		-	22,633.00
	18-19		-	43,846.00
	22-23		-	59,782.24
	23-24		-	520,985.00
	TDS as Advance		-	800.00
(c)	TCS		32,790.00	-
(d)	Unclamied Amount		791,000.00	-
	Total		1,244,881.00	648,046.24

S.B [signature]
Treasurer
SUPPORT

Secretary
SUPPORT

V. [illegible] & CO. RANCHI Chartered Accountants

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

		'31 March 2025	31 March 2024
16	Grants		
	A) National Fund		
	GRANT RECEIPTS FROM NABARD RANCHI	2,773,069.86	1,676,876.26
	GRANT RECEIPTS FROM Cini Jamshedpur	22,793,146.09	17,175,573.30
	EMP Bindi International Association	10,000.00	264,589.00
	CFP KEREDRI (HAZARIBAG)	743,227.00	1,386,290.00
	CFP Project ,Masaliya (Dumka)	2,498,484.00	2,651,216.00
	CFP PETARWAR (BOKARO)	1,742,901.00	1,166,694.00
	CHILD LINE INDIA FOUNDATION	3,973.05	5,710.50
	APF	13,963,198.26	6,441,953.50
	HDFC BANK (HRDP Project)	15,962,418.07	19,719,008.85
	BRLF	3,417.98	5,696.64
	GIZ DUMKA	-	232,433.00
	ERADA Project , Masaliya Block, DUMKA (GIZ)	1,733,520.50	2,372,525.00
	ERADA Project , Gola (GIZ)	2,289,818.00	2,052,400.00
	JTDS DUMKA	681.76	812.84
	KVIC	-	32,400.00
	SIDBI	828,594.00	16,779.00
	AXIS BANK Foundation	41,955.64	60,507.40
	IWMP	1,789.24	2,016.28
	MKSP Porject	5,765.51	7,757.85
	JJY GIRIDIH	208,543.50	695,676.00
	COMMON GROUND HAZARIBAG	684,975.20	-
	COMMON CONNECT MASALIYA	319,009.24	
	Adani	63,000.00	
	LIC	1,844,024.00	-
	Total National Fund	68,515,511.90	55,966,915.42
	B) FCRA Fund		
	SCLAEUP PROJECT GALVMED	1,994.38	2,534.45
	FORD FOUNDATION	5,107,121.63	8,752,552.61
	NANDLAL SUPPORT PUBLIC SCHOOL	47,824.19	66,755.40
	Total FCRA Fund	5,156,940.20	8,821,842.46
	TOTAL	73,672,452.10	64,788,757.88
17	Donations		
	Community Contribution	1,599,829.00	88,933.00
	Discount	-	106,500.00
	Other Income	-	1,007,293.08
	TOTAL	1,599,829.00	1,202,726.08
18	School Fee Receipt	7,005,701.00	5,336,296.00
		7,005,701.00	5,336,296.00
19	Other Income (Restricted)		
(a)	Interest Income	396,339.78	433,983.70
(b)	FDR Interest	100,140.00	663,322.00
(c)	Grant Receivable	-	541,459.00
(d)	Interest on IT Refund	-	1,347.00
	TOTAL	496,479.78	1,640,111.70
	Other Income (Unrestricted)		
(a)	Interest Income	35,209.97	-
(b)	FDR Interest	115,440.00	-
(c)	Interest on IT Refund	57,423.76	-
	TOTAL	208,073.73	-

			'31 March 2025	31 March 2024
20	Cost of goods sold (Delete whatever is not applicable)			
(A)	Materials consumed/distributed			
	Raw material consumed/distributed			
(i)	Inventory at the beginning of the year			
(ii)	Add : Purchases during the year			
(iii)	Less: Inventory at the end of the year			
	Cost of raw material consumed	(I)		
	Other materials (purchased intermediates and components)			
(i)	Inventory at the beginning of the year			
(ii)	Add : Purchases during the year			
(iii)	Less: Inventory at the end of the year			
	Cost of other material distributes	(II)		
	Total raw material consumed/distributed (A)	(I+II)		

S. B Singh

Treasurer
SUPPORT

Secretary
SUPPORT

RANCHI
Chartered Accountants

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

			'31 March 2025	31 March 2024
B	Purchases of stock-in-trade			
(i)	...			
(ii)	...			
(iii)	...			
	Total (B)			

			'31 March 2025	31 March 2024
C	Changes in inventories of finished goods, work in progress and stock-in trade			
	Inventories at the beginning of the year:			
(i)	Stock-in-trade			
(ii)	Work in progress			
(iii)	Finished goods			
		(I)		
	Inventories at the end of the year:			
(i)	Stock-in-trade			
(ii)	Work in progress			
(iii)	Finished goods			
		(II)		
	(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)			
	Total (A+B+C)			

		'31 March 2025	31 March 2024
21	Employee benefits expense (Including contract labour)		
(a)	Salaries, wages, bonus and other allowances		
(b)	Contribution to provident and other funds		
(c)	Gratuity expenses		
(d)	Staff welfare expenses		
	Total Employee benefits expense		

		'31 March 2025	31 March 2024
22	Finance cost		
(a)	Interest expense		
(i)	On bank loan		
(ii)	On assets on finance lease		
(b)	Other borrowing costs		
(c)	Loss on foreign exchange transactions and translations considered as finance cost (net)		
	Total Finance cost		

		'31 March 2025	31 March 2024
23	Depreciation and amortization expense		
(a)	on tangible assets (Refer note 11)	947,199.12	788,172.07
(b)	on intangible assets (Refer note 11)		
	Total Depreciation and amortization expense	947,199.12	788,172.07

		'31 March 2025	31 March 2024
24	General Fund (FC)		
	Bank Charge	330.03	-
	Salary to Accountant	18,400.00	-
	TOTAL	18,730.03	-

		'31 March 2025	31 March 2024
25	Other Expenses (Restricted)		
(a)	Religious/charitable		
(b)	Other Expenses		
	Audit Fee Payable	70,000.00	30,000.00
	Refund to NABARD	995.00	-
	TOTAL	70,995.00	30,000.00

		'31 March 2025	31 March 2024
25	General Fund (Unrestricted)		
(i)	Administrative cost	293,786.68	268,489.78
(ii)	Audit Fee	36,200.00	68,080.00
(iii)	Bank Charge	15,408.96	5,896.88
(iv)	Consultant Fee	171,000.00	145,500.00
(v)	Vehicle Hiring	-	94,016.00
(vi)	EPF Admin Exp	17,484.00	21,046.80
(vii)	Honorarium to Accountant	262,100.00	78,100.00
(viii)	Honorarium to Block Co-ordinator	159,250.00	12,000.00
(ix)	Honorarium to CRP/ERP	108,458.00	72,950.00
(x)	Honorarium to Field Staff	49,533.00	21,000.00

S.B [signature]
Treasurer
SUPPORT

[signature]
Secretary
SUPPORT

V. ... & CO. RANCHI Chartered Accountants

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

(xi)	Honorarium to LRP	141,482.00	20,000.00
(xii)	Honorarium to Office Assistant	66,500.00	15,800.00
(xiii)	Honorarium to Project Co-ordinator	297,223.00	717,430.00
(xiv)	Honorarium to Field Coordinator	40,000.00	-
(xv)	Salary to GIS Expert	30,200.00	-
(xvi)	Salary to Non Farming Livelihood Expert	110,500.00	-
(xvii)	Salary to Research Documentation	60,000.00	-
(xviii)	Salary to Team Leader	193,838.00	-
(xix)	Salary to Technical Expert	133,560.00	-
(xx)	Salary to Cluster Coordinator	174,000.00	-
(xxi)	Salary to Gender specialist	72,450.00	-
(xxii)	Salary to MIS Operator	24,000.00	-
(xxiii)	Salary to Social Mobilizer	278,400.00	-
(xxiv)	Salry to Water Shed Expert	164,000.00	-
(xxv)	Miscellaneous Office Exp	13,361.00	-
(xxvi)	Exposure Visit	53,972.00	-
(xxvii)	Insurance Exp	-	16,961.00
(xxviii)	Interest on Loan	38,083.05	167,609.00
(xxix)	Other	-	-4,032.66
(xxx)	Training Cost	-393,002.00	-2,610.00
(xxxi)	Mobile & Communication/ Internet	600.00	800.00
(xxxii)	Office Maintaince	90,164.00	25,529.00
(xxxiii)	Office Rent	210,766.00	247,958.00
(xxxiv)	Salary to Driver	111,411.00	121,536.00
(xxxv)	Stationery Expenses	9,100.00	1,300.00
(xxxvi)	Professional Tax exp	1,313.00	944.80
(xxxvii)	Travel cost	191,998.00	115,658.00
(xxxviii)	Share Supervision Cost(HDFC Project)	-795,675.95	
	Total	**2,431,463.74**	**2,231,962.60**
26	**Fee**		
	SUPPORT Public School		
	Fuel Expenses	351,304.00	400,885.00
	Administrative Expenses	11,120.00	132,813.00
	Annual Function Expenses	-	49,315.00
	Bank Charge	459.69	5,536.87
	Book Expenses	-	231,801.00
	CBSE Affiliation Expenses	-	1,337,146.00
	Discount Allowed	103,885.00	39,170.00
	Printing and Stationery	49,641.00	86,226.00
	Interest pay on Bank Loan	42,384.00	-
	Electricity Bill	31,497.00	-
	Food Expense	4,060.00	-
	Office Expense	7,175.00	-
	Processing Fee for bus loan	33,600.00	-
	Registration Expenses	42,000.00	-
	Idendity Card Exp	38,165.00	23,150.00
	Miscellaneous Exp	63,500.00	96,432.00
	Mobile Communication Exp	4,050.00	2,676.00
	Salary to Accountant	264,000.00	120,000.00
	Salary to Driver	376,071.00	310,710.00
	Salary to Guard	133,500.00	120,000.00
	Salary to Maid \ Peon	169,706.00	123,674.00
	Salary to Principal	289,800.00	208,045.00
	Salary to Teacher	1,761,709.00	1,431,630.00
	School Expenses	513,783.00	-
	School Campaign Exp	-	5,460.00
	School Unifrom Cloth Exp.	-	38,305.00
	School Van Parking exp	10,000.00	10,000.00
	Sanks and Tea Exp	9,411.00	13,600.00
	Travel Cost	37,100.00	53,534.00
	Vechile Hiring	1,080,986.00	720,109.00
	Vechile Repairing Charge	80,580.00	130,830.00
	Wall Writing	21,220.00	5,020.00
	Vehicle Tax & Insurance Charge	74,913.00	-
	Website Design & Updating Charge	3,200.00	11,750.00
	Water Exp	17,060.00	8,640.00
	TOTAL	**5,625,879.69**	**5,716,457.87**
27	Charitable expenses	'31 March 2025	31 March 2024
(I)	PROGRAMME EXPENSES		
	Phase 2 of Lakhpati Kisan™ 1.0: Lakhpati Kisan™ 2.0 – Churchu & Dadi Block of Hazaribagh District		
	Schedules - 01		

S.B. [illegible]

Treasurer
SUPPORT

Secretary
SUPPORT

TGI & CO. RANCHI Chartered Accountants

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

1.1 Program		
1.1.1 Cluster Coordinator	376,100.00	115,000.00
1.1.2 Field Coordinator	1,156,798.00	389,651.00
1.1.3 Technical Expert	689,910.00	277,800.00
1.1.4 Honorarium to Community Resource Persons	431,645.00	218,920.00
1.1.5 Honorarium to Livelihood Resource Person	514,421.00	317,206.00
1.1.6 Honorarium to Lac Resource Persons	278,473.00	226,996.00
1.2 Admin		
1.2.1 Accountant & Assistant	122,167.00	130,000.00
2 CAPITAL COST		
2.1.1 Office Assets & Consumables (Laptop)	-	-
2.1.2 Furniture	-	-
3.1 Institution Building		
3.1.1 Federation/FPO Promotion Cost	844,720.00	1,128,309.00
3.1.2 Credit from Bank and Other Institution	-	-
3.1.3 Federation/FPO Establishment Cost	48,629.00	-
3.2 Entreprise Development		
3.2.1 Promoting Entrepreneurs	-	-
3.3 Farm Based Agriculture Development		
3.3.1 Input cost for promoting high value vegetables and other crops	493,890.00	-
3.3. 2 Market Led production cluster development	-	-
3.4 Horticulture Development	-	-
3.4.1 Input cost for promoting Horticulture	-	-
3.5 Forest Based Livelihood Promotion (LAC and Tassar)		
3.5.1 Input cost for plant and equipments	-	-
3.6 Livestock Development (Goat, Pig and Backyard Poultry)		
3.6.1 Infrastructure Development, feed development and input cost	-	-
3.6.2 Developing Health Care Services and Breed improvement (AI and Energy based cold chain)	-	-
3.6.3 Infrastructure Development, feed development and input cost for Fishery	-	-
3.7 Irrigation Infrastructure Development		
3.7.1 Irrigation Infrastructure Development (Source development and Treatment)	-	-
3.7.2 Lifting and Distribution devices	-	-
3.7.3 Drip patch development		
3.8 Capacity Building and Other		
3.8.1 Capacity Building of Staff and Personnel	29,464.00	240,000.00
3.8.2 Capacity Building of Farmer and Community	183,046.00	36,279.00
3.8.3 Worksop and Seminars (AWP and Thematic Reviews)	-	100,000.00
3.8.4 Cost of Consultant		
3.8.5 IT based support to farmers	-	191,750.00
3.8.6 Communilisation and Demand Generation		
3.8.7 Research studies and Innovation		
3.9 Program Mangament Cost		
3.9.1 Travelling Cost	277,011.00	65,176.00
4 OVERHEAD COST		
4.1 Office Rent	114,300.00	104,000.00
4.2 Office maintenance, internet & electric charges	15,426.26	20,958.56
4.3 Audit & legal charges		
TOTAL	5,576,000.26	3,562,045.56
WSHG Hazaribagh Project		
1 Horticulture,SMC and WRD		
1. A Plantation & Lac Cultivation		
1 Semialata Sapling Cost	-	56,000.00
2 Semialata Sapling mortality (10%)		
3 Pit Digging (1ft x1ft) cost	-	118,800.00
4 Karanj/Neem Cake		
5 Lime		
6 Labour	-	99,000.00
7 Cow Dung Compost		
D Tools & Equipments		
5 GI wire fencing (Sl. No. F)	-	251,882.00
7 Training and Capacity Building :		
1 Capacity Building on POP (in house)	-	20,150.00
3 Crop ManagementTraining (on field)	-	49,900.00
8 Training of community resource persons (CRPs)	-	3,050.00

Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. RANCHI Chartered Accountants

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

8 Project Management Cost		
Program Manager x 1 (NABARD)	-	150,000.00
Travel cost for staffs @ Rs. 3000/- per person (NABARD)	-	11,032.00
Administrative cost	-	9,903.00
Bank Charge	-	497.30
TOTAL	-	770,214.30
JJY Project Giridih		
Training Expenses	208,543.50	695,676.00
TOTAL	208,543.50	695,676.00
GIZ Project (DUMKA)		
Remunaration to Expert	-	171,000.00
Vechile Hiring / Local Travel	-	59,053.00
Par Diem	-	3,640.00
TOTAL	-	233,693.00
CFP Project (Petarwar Block)		
Salary to GIS Expert	420,000.00	455,000.00
Salary to Livelihood Expert	360,000.00	376,452.00
Salary to NRM Expert	720,000.00	773,226.00
Contingency	-	27,275.00
Travel	6,449.00	-
TOTAL	1,506,449.00	1,631,953.00
CFP Project (Keredari Block)		
Salary to GIS Expert	127,581.00	178,387.00
Salary to Livelihood Expert	-	453,871.00
Salary to NRM Expert	647,000.00	692,903.00
Travel Cost	6,872.00	-
TOTAL	781,453.00	1,325,161.00
CFP Project (Masaliya Block)		
Salary to GIS Expert	420,000.00	585,667.00
Salary to Livelihood Expert	1,002,581.00	1,352,000.00
Salary to NRM Expert	923,000.00	1,358,549.00
TOTAL	2,345,581.00	3,296,216.00
NABARD WADI Project -1 (Churchu)		
Horticulture plantation & maintenance		
Fertilizers application and spraying of plant Protection Chemicals		
Compost	300,000.00	-
Irrigation		
Training and capacity building		
Training on WADI and post harvest	-	12,615.00
Training to PIA staff (5 staffs 3 days in 2 phases)	-	1,295.00
TOTAL	300,000.00	13,910.00
NABARD WADI Project -2 (Churchu)		
Horticulture plantation & maintenance		
Fertilizers application and spraying of plant Protection Chemicals		
Irrigation		
Project Management Cost		
Bank Charge	284.00	180.00
TOTAL	284.00	180.00
Solar initiatives in the identified rural communities.(EMP Bindi International Association)		
Salary to Ground Coordinator	-	120,000.00
TOTAL	-	120,000.00
EMP Bindi International Association(AAGE BADHAEIN)		
Coordinator Cost	-	10,000.00
Management Cost	-	10,000.00
Miscellaneous Expenses	-	6,000.00
Stipend to Community Leader	-	40,000.00

S.B [illegible]
Treasurer
SUPPORT

Secretary
SUPPORT

V. K. RATGI & CO. RANCHI Chartered Accountants

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

TOTAL	-	66,000.00
EMP Bindi International Association(GAIL)		
Adminstrative Cost	-	12,000.00
Rew Repair and Setup Cost	-	11,589.00
Salary to Ground Coordinator	-	25,000.00
TOTAL	-	48,589.00
Climate Proofing		
Bank Charges	-	688.50
TOTAL	-	688.50
BASF PROJECT		
1 Farm based Agriculture Development		
1.2 Varietal trial of Chilli,Bitter Gourd & Tomato with 200 farmers	-	150,000.00
1.3 Wire staking/ Trelis for 20 farmers	-	280,000.00
1.4 Protective cultivation-Net house farming for 20 farmers	-	480,000.00
2 Irrigation Infrastructure Development		
2.1 Developing production hub-cost of Drip & Mulching	-	1,880,994.00
3 Agri Extension Services		
3.1 Capacity building, Training & IEC materials	-	60,000.00
3.2 LRP's & staff	-	168,000.00
4 Development support cost		
4.1 Professional Cost	-	270,000.00
4.2 Travel and administration cost	-	172,006.00
4.3 Overhead cost	-	60,000.00
TOTAL	-	3,521,000.00
E&Y		
1 Promoting Business Viable Rural Producer companies		
1.1 New SHG adoption & formation Drive	-	264,199.00
1.2 BOD Laed Didi exposures, capcity building and monitoring evaluation cost	-	150,986.00
1.3 Rural Business hub promotion / BLF centre promotion	-	75,000.00
1.8 Techplatform cost for business acccoutning and Decision making	-	474,500.00
1.9 IEC Development and demonsiration (VO/PG act as a implementer cum reviewer of the programme)	-	100,000.00
1.10 Master trainer Local community cader	-	4,674.00
2 Establishment of service delivery system through rural entreprises		
2.1 Screening events - Advertisement, interview and selection of entrepmuers	-	19,902.00
2.2 Entrepreneurship development training (understanding on business models, financing, unit costing, markelting and bra	-	48,258.00
2.3 Erp support cost to promote Jharveer and rural enterpirse	-	44,325.00
4 Energy enabled climate smart agriculture prodection cluster (lesser carbon emission)		
4.1 Ensuring round the year cropping through drip and mulch in 100 acres	-	209,920.00
4.2 Imrpoving irrgation acees to 2000 HHs with 60 solar sites .		
5 Programme Management Costs		
5.1 Project coordinators @ Rs. 60000 x 2 persons	-	798,759.00
5.3 Account officers @ 35,000 X 2 person	-	265,800.00
5.4 Technical Officer cost (Subject matter specialist) (Rs. 35,000X 4 person	-	389,432.00
5.5 Travel cost for staffs @ Rs. 3000/- per person	-	86,500.00
5.7 Audit Fee (Two FPO)	-	33,000.00
5.8 Printing & Office maintenance cost	-	24,824.56
TOTAL	-	2,990,079.56
Koh Watershed Petarwar (Work Phase)		
Management Exp		
Salary to Civil Engineer	132,360.00	252,000.00
Salary to Project Coordinator	30,000.00	-
Salary to Accountant/MIS	24,984.00	66,800.00
Hon. to Field Staff	-	42,000.00
Travel Cost	9,096.00	12,718.00
Bank Charge	8.56	51.98
Mobile Communication	1,200.00	3,000.00
Administrative Cost	5,717.00	1,480.00
TOTAL	203,365.56	378,049.98
CHILDLINE Railway Collaborative Center (Barkakana)		

S.B

Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. RANCHI Chartered Accountants

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

A) RECURRING EXPENDITURE		
Staff Salary		
Coordinator (Rs. 14000 pm)	-	70,000.00
Team members (Rs. 8000 pm)	-	296,185.00
Part time counseller (Rs. 8000 pm)	-	40,000.00
Volunteers (Rs. 6000 pm)	-	70,645.00
Client Related Expenses		
Medical	-	405.00
Shelter		
Restoration	-	6,365.00
Nutrition	-	2,145.00
Administrative Expenses		
Rent/ Office Maintenance	-	12,500.00
Communication, Telephone/mobile		
Computer Maintenance		
Printing & Stationery	-	2,910.00
Accountant Honorarium	-	12,500.00
Auditor's Fees	-	2,500.00
Awareness Material	-	5,400.00
Postage	-	490.00
Miscellaneous	-	2,440.00
Training and Orientation	-	2,220.00
Bank Charge	-	1,391.00
Travel Expenses		
Travel Expenditure (12000 Per Month)	-	14,162.00
Total (A)	-	**542,258.00**
B) NON-RECURRING EXPENDITURE		
*Computer		
*Furniture		
*Equipments		
Total (B)		
TOTAL	-	**542,258.00**
LEDP Barkatha		
Training Cost		
Purchase of Row Material	-	45,000.00
Support for Handholding & Credit Linkage	-	135,000.00
TOTAL	-	**180,000.00**
HDFC BANK LTD (HRDP CHANDWARA ,KODERMA (P0450)		
Direct Cost I		
A. Natural Resource Management		
Creation of water harvesting structure(irrigation well) 6 well support through project + 4 from government convergence		
Creation of water harvesting structure(Pond 100x100x10) 3 pond support through project + 2 from government convergence		
Installation of Solar Pump with pipeline that will serve 50 farmers including an irrigation area of 25-30 Acres(Each SHP pur	2,166,468.00	3,045,667.00
Installation of 10 Solar street light per village		
B.Skill Training & Livelihood Enhancement		
Promotion and capacity building on climate adaptive agricuture such as millet cropping in 25 Acres	22,690.00	44,235.00
0.5 acre model of horticulrure unit (plantation and maintanance of 35 mango and 21 guava, 24 boundry plants with intercr	-	-
Intercropping, Basin formation, Farm bunding, P.P Chemical spray, irrigation,	202,500.00	526,500.00
Interactive learning platform for farmers of different agriculture models viz Agri nutrition garden, azolla, NADEP, Vermi com	-	547,200.00
Training and input support to 800 families on High Value & sustainable agriculture	16,000.00	52,801.00
Training programme on Livestock promotion	11,540.00	98,015.00
support to 5 beneficiary (landless) in each villages in terms of goatery	264,000.00	660,000.00
support to 5 beneficiary(landless) in each villages in terms of piggery		
support to 5 beneficiary in each villages backyard poultry	116,000.00	139,640.00
Support to 10 beneficiary	-	54,000.00
Nutrition Garden/kitchen garden/20x20 model in homestead land	163,200.00	362,970.00
Establishment of CHC-Custom Hiring Center	150,000.00	190,085.00
Training programme on NTFP to 50 women farmer	-	16,938.00
support for NTFP	-	12,000.00
Promoting women led 2 poly house enterpreneurs, capacity building and credit linkages. Each will provide service to 500 h	-	768,000.00
Promoting women led 2 Pig enterpreneurs, capacity building and credit linkages. Each will provide service to 500 househol	240,000.00	243,750.00
Training, exposure, workshop to 22 FIG/SHG(50 members) and other capacity building initiatives for Enterpreneurs	69,825.00	300,000.00
Promotional, capacity bulding and handholding support for 3 years	63,130.00	238,000.00

S.B Singh

Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. * Chartered Accountants * RANCHI

Promotion of FPO, capacity building and Marketing support, certification and licencing, branding cost		
Workshop on government livelihood entitlements with funding agency, government and concerned stakeholders	159,640.00	46,362.00
Salary of 08 LRP* 16000/month	863,971.00	1,361,398.00
Consultancy fee of experts and liasoning with district officals	100,000.00	120,000.00
Shed Net with Drip Facility	-	1,008,640.00
C. Promotion of Education		
Smart school intervention(government schools) Consultancy fee of experts and liasoning with district officals	1,299,833.00	1,376,696.00
Need assessment for project planning		
Annual planning and learning meeting with experts.	-	106,033.00
wall paintings, banners, hoardings, pamphlets, audio-video etc	199,998.00	349,815.00
D.Healthcare & Hygiene		
Awareness on safe water and sanitation- 2 awareness meet at every village, sensilization on handwash, COVID 19 awarei	8,210.00	92,500.00
Access to safe drinking water to 15 - 20 households	337,500.00	1,012,500.00
Access to safe drinking water with tap water connection to 60 - 70 households	-	1,350,000.00
Renovation of anganwadi centres with amenities like patient examination bed and modular furnitures	-	1,049,919.00
Repairing of 30 defunct handpumps with soakpits	-	43,200.00
Indirect Cost II		
Human Resource		
Program Director (part salary)	150,000.00	300,000.00
Project Manager	276,000.00	540,000.00
Area Coordinator	675,000.00	1,286,293.00
Sr. Accountant (part time)	60,000.00	120,000.00
Project Accountant	167,916.00	324,000.00
MIS Officer	126,000.00	237,600.00
Admin Cost		
Office rent, water, electricity & office maintenance	131,270.00	242,971.00
Monthly project review and meeting	26,128.00	60,959.00
Project monitoring & travel cost	178,904.00	331,870.00
Shared Supervision Cost (%) 7.27%	419,124.95	1,007,293.00
TOTAL	**8,664,847.95**	**19,667,850.00**
HDFC BANK LTD (HRDP PATHALGADA BLOCK ,CHATRA (P1010)		
Direct Cost I		
A. Natural Resource Management		
Installation of Solar Pump with pipeline that will serve 50 farmers including an irrigation area of 25-30 Acres(Each 5HP	1,799,621.00	-
B.Skill Training & Livelihood Enhancement		
Promotion and capacity building on climate adaptive agriculture such as millet cropping in 25 Acres	24,700.00	-
Interactive learning platform for farmers of different agriculture models viz Agri nutrition garden, azolla, NADEP, Vermi compost, Mini Polyhouse, Jal Kund, NPM etc - Mini Polyhouse - 70 sq.m, Size of Vermi Compost - 10ft x 6ft x 2.5 ft, NADEP - 8 ft x 4 ft x 2 ft	148,750.00	-
Training and input support to families on High Value & sustainable agriculture	22,710.00	-
Training programme on Livestock promotion	74,935.00	-
Support to 5 beneficiary (landless) in each villages in terms of goatery - Black Bengal Breed	180,000.00	-
Livestock Vaccination Drive including banners, medicines, mischilaneous	20,020.00	-
support to 5 beneficiary in each villages - Sonali variety	171,919.00	-
Support to fishries enterpreneurship promotion	45,000.00	-
Nutrition Garden/kitchen garden/20x20 model in homestead land	162,205.00	-
Capacity building and nurturing of Institutions	126,529.00	-
Input supports in terms of sewing machine and associated materials @ 4 Sewing Machine per centre	160,664.00	-
Workshop on government livelihood entitlements with funding agency, government and concerned stakeholders	20,017.00	-
Salary of 15 LRP@ 144000 per month	586,167.00	-
Planning, Layout, Designing & Execution	158,129.00	-
C. Education		
Wall paintings, banners, hoardings, pamphlets, audio-video etc	67,500.00	-
Microplanning for execution purpose including PRA & Other tools	150,000.00	-
Launch event/Disslmination/branding involving community and concerned stakeholders/bank/govt. officials	99,921.00	-
Smart school intervention(government schools)	715,000.00	-
D.Healthcare & Sanitation		
Renovation of anganwadi centres with amenities like modular furnitures, Tables, Play items & TLM for Children, BALA	499,140.00	-
Repairing of defunct handpumps with soakpits	40,000.00	-
Awareness on general diseases/ preventive measures, referral session and Counselling by Doctors/Experts	120,040.00	-
Indirect Cost II		
Human Resource		
Program Director (part salary)	125,000.00	-

S.B Singh
Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO.
RANCHI
Chartered Accountants

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

Project Manager	240,000.00	-
Area Coordinator/Thematic Expert	393,333.00	-
Accountant (2 Nos)	190,000.00	-
MIS & Documentation Officer	168,000.00	-
Admin Cost		
Office rent, water, electricity & office maintenance	124,814.00	-
Monthly project review and meeting of team	24,945.00	-
Office Set Up & Equipment Cost - 1 Laptop, 2 Digital Scanner, 1 DSLR Camera , 2 Fire Extinguisher , 1 Office Chair , Battery for Inverter, 1 RO Water facility		
Project monitoring & travel cost	190,241.00	-
Shared Supervision Cost (%)	376,551.00	-
TOTAL	7,225,851.00	-
Integrated Drinking Water Project in partnership with Jal Jeevan Mission at Churchu Block of Hazaribagh district, Jharkhand		
1.1 Programme		
1.1.1 Cluster\Block Anchor	217,250.00	433,800.00
1.1.2 Engineer	112,100.00	404,297.00
1.1. 3 Social Mobilisers -3	265,061.00	489,974.00
1.2 Admin		
1.2.1 Admin		
2 CAPITAL COST		
2.1.1 Tablets		
3.1 Centralized IEC and BCC interventions		
3.1.1 Training and capacity building, program review meetings etc.	42,094.00	91,365.00
3.1.2 Documentation, Development and printing of IEC material etc.	60,000.00	40,057.00
3.2 Promotion of Drinking water Schemes (Direct engag. at the cluster level)		
3.3 Cost Of Solar Pumps		
4 OVERHEAD COST		
4.1 Travel Cost for staffs	9,895.00	188,423.84
TOTAL	706,400.00	1,647,916.84
"Phase 2 of Gender Empowerment through Integrated Menstrual Hygiene Management (MHM) initiative" in churchu and badi Blocks		
1.1 Programme		
1.1.1 Cluster Anchors	297,245.00	107,300.00
1.1.2 Honorarium for CRP	176,035.00	91,900.00
1.2 Admin		
1.2.1 Admin		
2 CAPITAL COST		
2.1.1 Tablets		
3.1 Centralized IEC and BCC interventions		
3.1 Capacity Building of Stakeholders (Teachers, internet Saathis/FLWs etc.)	30,072.00	19,922.00
3.2 Period Calender/IEC Materials	8,250.00	10,495.00
3.3 Health camps/Mela	23,200.00	17,705.00
3.4 Travel cost (Travel,adm.& oper. cost for team + other visitors on MHM)	84,701.00	-
4 OVERHEAD COST		
4.1 Communication Charge	3,179.00	-
4.2 Printing and Stationary Charge	34,536.00	2,188.00
TOTAL	657,218.00	249,510.00
Phase 2 of Lakhpati Kisan™ 1.0: Lakhpati Kisan™ 2.0 – Churchu & Dadi Block of Hazaribagh District		
1.1 Programme		
1.1.1 Cluster Coordinator	-	215,496.00
1.1.2 Field Coordinator	-	472,897.00
1.1.3 Technical Expert	-	278,600.00
1.1.4 Honorarium to Community Resource Persons	-	36,915.00
1.1.5 Honorarium to Livelihood Resource Person	-	448,331.00
1.1.6 Honorarium to Lac Resource Persons	-	196,753.00
1.2 Admin		
1.2.1 Accountant & Assistant	-	88,600.00
3.1 Training on solar system		
3.1.1 Federation/FPO Promotion Cost	-	644,472.00
3.1.2 Credit from Bank and Other Institution		-
3.1.3 Federation/FPO Establishment Cost	-	161,923.00
3.2 Entreprise Development		
3.2.1 Promoting Entrepreneurs		
3.3 Farm Based Agriculture Development		

S.B Singh
Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. RANCHI Chartered Accountants

3.3.1 Input cost for promoting high value vegetables and other crops	-	20,000.00
3.3. 2 Market Led production cluster development		
3.4 Horticulture Development		
3.4.1 Input cost for promoting Horticulture		
3.5 Forest Based Livelihood Promotion (LAC and Tassar)		
3.5.1 Input cost for plant and equipments		
3.6 Livestock Development (Goat, Pig and Backyard Poultry)		
3.6.1 Infrastructure Development, feed development and input cost		
3.6.2 Developing Health Care Services and Breed improvement (AI and Energy based cold chain)		
3.6.3 Infrastructure Development, feed development and input cost for Fishery		
3.7 Irrigation Infrastructure Development		
3.7.1 Irrigation Infrastructure Development (Source development and Treatment)		
3.7.2 Lifting and Distribution devices		
3.7.3 Drip patch development		
3.8 Capacity Building and Other		
3.8.1 Capacity Building of Staff and Personnel	-	47,353.00
3.8.2 Capacity Building of Farmer and Community	-	80,891.00
3.8.3 Worksop and Seminars (AWP and Thematic Reviews)	-	1,340.00
3.8.4 Cost of Consultant		
3.8.5 IT based support to farmers	-	191,750.00
3.8.6 Communitisation and Demand Generation		
3.8.7 Research studies and Innovation		
3.9 Program Mangament Cost		
3.9.1 Travelling Cost	-	24,265.00
4 OVERHEAD COST		
4.1.1 Office Rent	-	53,800.00
4.1.2 Office maintenance, internet & electric charges	-	30,993.96
4.1.3 Audit & legal charges	-	10,000.00
TOTAL	-	**3,004,379.96**
KMBL CINI-Lakhpati Kisan" in Dadi Blocks of Hazaribagh district of Jharkhand". (KOTAK)		
1.1 Programme		
1.1.1 Program Manager	397,000.00	143,000.00
1.1.2 Field Coordinator	1,004,500.00	327,500.00
1.1.3 Technical Expert	360,345.00	119,655.00
1.2 Admin		
1.2.1 Accountant	269,750.00	90,250.00
1.2.2 MIS Officer/MIS Coordinator	230,400.00	69,600.00
1.2.3 Support Executive		
2 CAPITAL COST		
2.1 Office Assets & Consumables		
3.1 Program Mangament Cost		
3.1.1 Travelling Cost	127,482.00	40,518.00
3.2 Institution Building		
3.2.1 Community Awareness Program	500,000.00	-
3.2.2 Honorarium to Community Resource Persons	347,025.00	96,975.00
3.2.3 FPO Promotion Cost	1,558,000.00	398,000.00
3.2.4 FPC Legal compliances & Licencing certification/AGM	200,000.00	-
3.2.5 Creation of Market platform (Procurement/storage/sorting/grading center/marketing Appliances)	599,945.00	-
3.2.6 Custom Hiring Center		
3.2.7 Credit from Bank and Other Institution		
3.3 Entreprise Development		
3.3.1 Polyhouse Entrepreneur	396,000.00	-
3.3.2 Pig Entrepreneur	152,000.00	-
3.3.3 Brood Lac Entrepreneur	352,000.00	-
3.4 Climate Resiliant agriculture development		
3.4.1 Input cost for promoting high value vegetables and other crops	264,910.00	335,090.00
3.4.2 Innovation (Protective Cultivation)	324,000.00	-
3.4.3 Climate Resiliant production hub development	428,000.00	-
3.4.4 Honorarium to Livelihood Resource Person	492,702.00	155,298.00
3.5 Horticulture Development		
3.5.1 Input cost for promoting Horticulture	279,850.00	-
3.6 Developing Agro forestry model		
3.6.1 Input cost for plant and equipments	684,000.00	-
3.6.2 Honorarium to Lac Resource Person	108,319.00	35,647.00

S. B. Singh
Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. Chartered Accountants RANCHI

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

3.7 Livestock Development (Goat, Pig and Backyard Poultry)		
3.7.1 Goat infrastructure Development,Procurement & Developing Health Care Services	1,031,400.00	-
3.7.2 Pig infrastructure Development,Procurement & Developing Health Care Services	505,350.00	-
3.7.3 Backyard Poultry infrastructure Development,Procurement & Developing Health Care Services	815,400.00	-
3.7.4 Livestock Service Provider	444,800.00	95,200.00
3.8 Irrigation Infrastructure Development		
3.8.1 Irrigation Infrastructure Development (Source development and Treatment)	1,916,655.00	119,345.00
3.8.2 Drip patch development	742,139.00	121,860.00
3.9 Capacity Building and Other		
3.9.1 Capacity Building of Staff and Personnel	173,639.00	6,361.00
3.9.2 Capacity Building of Farmer and Community	556,920.00	3,080.00
3.9.3 Worksop and Seminars (AWP and Thematic Reviews)	100,000.00	-
3.9.4 External Resource Persons-ERPs	100,000.00	-
3.9.5 IT based support to farmers	21,902.00	-
3.9.6 Communitisation and Demand Generation	68,000.00	-
3.9.7 Research studies	50,000.00	-
4 OVERHEAD COST		
4.1 Office Rent	88,900.00	31,100.00
4.2 Office maintenance, internet & electric charges	90,457.00	5,731.00
TOTAL	15,781,790.00	2,194,210.00
SIDBI		
Block level Launch Workshop with Entrepreneurs staff, PRI, Government Officials, and representative from Funding agenc	25,000.00	-
Training of Lac Processing	63,220.00	360.00
Skill Training on Lac Bangles and designer products making for 50 entrepreneur's (10 days training) in batch of 25 each	167,413.00	-
Refresher Skill Training on Lac Bangles and designer products making for 50 entrepreneur's (2 days training) in same batc	41,789.00	-
Enterprenurship and Management Training	30,769.00	6,110.00
Exposure Visit and other capacity building activity @ 2 exposure visit within state	78,550.00	-
Regular Meeting of Bank Linkages	8,045.00	1,180.00
Unit Set-Up towards cost of Machinery items & Raw materials with value addition	318,922.00	-
Packaging cost	99,828.00	-
IEC, Marketing and Branding of Produce	50,630.00	-
Sub Total (A)	884,166.00	7,650.00
NGO Management Cost	96,422.00	9,129.00
TOTAL	980,588.00	16,779.00
Need Assessment (Adani)		
HR/Personnel		
Field Supervisors (1 No.) for 2 months	30,000.00	-
Cost of Surveyor (12 Nos.) for 2 months	118,000.00	-
Data Analyst cum MIS (1 No.) for 2 months	20,000.00	-
Travel Cost		
Travel cost for field works for 2 months	14,659.00	-
Equipment and Materials		
Survey Tools (questionnaires, forms)	15,809.00	-
PRA Materials (flip charts, markers, stationary, etc.)	10,000.00	-
Documentation		
Report writing, documentation through Professional Expert		
NGO Management cost	15,000.00	-
TOTAL	223,468.00	-
MEDP BOKARO		
Training Cost	-	200,000.00
TOTAL	-	200,000.00
KVIC		
Training and Capacity Building	-	32,400.00
TOTAL	-	32,400.00
ERADA Project , Gola (GIZ)		
1 Expert		
1.1 Team Leader	87,662.00	352,338.00
1.2 GIS Expert	62,300.00	109,207.00
1.3 Farm Livelihood Expert	41,000.00	420,000.00
1.4 Allied & Non-Farm Livelihood Expert	111,000.00	155,032.00

S.B Singh

Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. RANCHI Chartered Accountants

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

1.5 Documentation & Research Expert	40,000.00	398,710.00
1.6 Field Expert	210,768.00	900,983.00
2 Vehicle Hire/Local Travel	13,354.00	160,558.00
3 Bike Travel (at approx. 40 km per day	80,899.00	135,025.00
4 Accommodation	132,000.00	55,626.00
5 Per diem	35,691.00	12,117.00
6 Other Cost		
6.1 Meeting at Gram Panchayat Level	20,000.00	227,579.00
6.2 Block/District Level Event Programme	272,940.00	87,015.00
7 IEC		
7.1 Wall Painting Size 5ft. x 3ft.	-	135,000.00
7.2 Banner, Pamplets & others	56,045.00	48,955.00
7.3 Audio Video Documentation by Professional agency	98,150.00	1,850.00
TOTAL	1,261,809.00	3,199,995.00
ERADA Project , Masaliya, Dumka (GIZ)		
1 Expert		
1.1 Team Leader	80,000.00	400,000.00
1.2 GIS Expert	70,793.00	109,207.00
1.3 Farm Livelihood Expert	60,000.00	300,000.00
1.4 Allied & Non-Farm Livelihood Expert	133,200.00	226,800.00
1.5 Documentation & Research Expert	197,000.00	186,742.00
1.6 Field Expert	503,488.00	621,770.00
2 Vehicle Hire/Local Travel	84,444.00	88,241.00
3 Bike Travel (at approx. 40 km per day	25,124.00	70,405.00
4 Accommodation	-	22,146.00
5 Per diem	-	7,863.00
6 Other Cost		
6.1 Meeting at Gram Panchayat Level	150,000.00	99,892.00
6.2 Block/District Level Event Programme	276,336.00	75,044.00
7 IEC		
7.1 Wall Painting Size 5ft. x 3ft.	-	135,000.00
7.2 Banner, Pamplets & others	75,665.00	29,335.00
7.3 Audio Video Documentation by Professional agency	99,920.00	80.00
TOTAL	1,755,970.00	2,372,525.00
Food & Nutrian Security with Income Enhancement (APF)		
Direct Cost I		
1. Salary, Honorarium, Staff Benefits		
1.1 Project Manager	489,506.00	323,290.00
1.2 Agriculture Expert	258,033.00	283,347.00
1.3 Livestock Expert	200,808.00	133,259.00
1.4 Accountant cum MIS Officer	347,900.00	220,000.00
1.5 Marketing Officer	376,325.00	191,022.00
1.6 Senior Program Manager (Part time)	313,000.00	198,000.00
1.7 Organization Head (Part Time)	366,132.00	141,900.00
1.8 Field Coordinator	1,285,133.00	671,193.00
2. Organization Administration Cost		
2.1 Office rent, water, electricity & office maintenance	239,055.00	163,486.00
2.2 Procurement of office equipments, computer and printer & furniture	11,300.00	6,550.00
2.3 Audit Fee	-	20,000.00
2.4 Postage, Stationary, Mischhlaneous	28,370.41	35,431.50
2.5 Head office rent and mentainance	54,517.00	68,247.00
3. Travel related expenses		
3.1 Project monitoring & travel cost	597,667.00	359,994.00
3.2 Lodging & Boarding	2,820.00	1,764.00
4. Program Related Activities		
4.1 Training capacity of in house staff	91,215.00	113,249.00
4.2 Project launching and orien. workshop with all team mem. and stake holders	-	43,009.00
4.3 Expou. of staff, comm. cadres and farmers around the food, nutr. and income gen. activities (Within state - Godda , G	14,005.00	59,535.00
4.4 Exposure of staff, community cadres and farmers around the food, nutrition and income generation activities (Out side	208,276.00	26,900.00
4.5 Fortnighlty project team meeting to review, learn and plan	4,409.00	49,863.00
4.6 Quarterly Two days meeting, inc. one day field visit in the presence of org. head	77,838.00	47,968.00
4.7 Project learning dissemination seminar		
4.8 Train. of staffs on know. and awar. around the nutrition req. as per the age and gender	15,660.00	8,851.00

Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. RANCHI Chartered Accountants

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

4.9 Family based vision and plan dev.to fulfill the food and nutrition requiremnt	43,000.00	7,629.00
4.10 Wall painting. for the awareness around the nutrition need	-	39,000.00
4.11 Training of 20 CRPs on Nutrition	32,379.00	47,400.00
4.12 Season wise inhouse and onfield training of Agri. cadres (20) around Nutri Garden on 2 Dismal land - per year three tr	10,888.00	55,667.00
4.13 Season wise inhouse and onfield train.of farm. around Nutri Garden on 2 Dismal land	20,249.00	40,010.00
4.14 Season wise in house and onfield training of Agri. cadres (20) around impr.paddy culti. on 30 dismal land, pulse cult	17,895.00	25,819.00
4.15 Season wise in house and onfield train.of farmers around impr. paddy cultivation on 30 dismal land, pulse cultivation	24,080.00	28,015.00
4.16 Training of (Collective input procurement, marketing and plan - review of cadres for all activities - nutri garden, pulse a	73,425.00	31,937.00
4.17 Procurement and use of agriculture equipments for sowing and weeding	275,000.00	465,000.00
4.18 Fortnightly field level community meeting for adoption of new improved techniques and sharing of learning , challenges and plan (non budget item)		
4.19 Nutri garden establishment	758,816.00	625,604.00
4.20 Training of community cadres (20 Agriculture cadres) with multilayer vegetable cultivation around fruit orchard	44,330.00	4,775.00
4.21 Training of community cadres (10 APS) around the livestock activity	29,551.00	20,145.00
4.22 Training of farmers around fruit orchard with multilayer vegetable cultivation	8,650.00	1,325.00
4.23 Training of farmers around the livestock activity	26,100.00	11,323.00
4.24 Honorarium to 20 Agriculture Cadre	760,423.00	641,999.00
4.25 Honorarium to 10 Livestock Cadre	370,446.00	323,705.00
4.26 One time livestock kit supoort to APS	20,000.00	34,540.00
4.27 Livestock Shed development support for BYP	590,500.00	5,120.00
4.28 Livestock Shed development support for Goat - low cost bamboo model	497,000.00	20,520.00
4.29 Timely Vaccination and deworming for BYP through APS and Azola for feed	283,955.00	34,672.00
4.30 Timely Vaccination and deworming for Goat through APS and Azola for feed	302,615.00	62,338.00
4.31 Entrepreneurship development training of APS and agriculture cadres	47,726.00	-
4.32 Establishment of 10 Bio-resource centre with support of local Entrepreneurs	103,459.00	54,475.00
4.33 Establishment of (50 dismal per selected 750 farmers) fruit orchard - Through MGNREGA		
4.34 Establi.of multilayer vegetable culti. on 20 Dismal land within the fruit orchard	1,475,721.00	-
4.35 Inst. of Solar Lift Irrigation System towards estab.of Model Production Cluster Sites	2,247,997.00	-
4.36 Community cadres training around the government scheme and their entitlements	85,505.00	-
4.37 Farmers training around the government scheme and their entitlements	77,500.00	-
4.38 Regular meeting with the officials of MGNREGA , Agri. Depar. and Bank to update them around the project and conve	39,503.00	4,616.00
4.39 Training and exposure of Staff and Comm.caders on Local democracy, Panchayat etc	101,276.00	73,125.00
4.40 Exposure of Staff to outside state on CFR		
4.41 Baseline Study	-	194,400.00
4.42 Nutrition Expert - Consultant	308,548.00	147,287.00
4.43 Livelihood Expert - Consultant	226,800.00	191,618.00
4.44 Best Practice Documentation		
4.45 Video Documentation of the impact of program		
TOTAL	13,885,306.41	6,358,922.50
Commons Ground Initiative District Hazaribag (PADARKA FOUNDATION)		
District convenor /NGO Level lead	166,452.00	-
Support staffs	211,390.00	-
Convening (block level MAP)	47,150.00	-
Convening (District Level Map) Campaign	18,500.00	-
Conveyance, travel and Misc.	241,483.20	-
TOTAL	684,975.20	-
Commons Connect District Dumka (COMMONTECH FOUNDATION)		
Master Trainer Cum Coordinator	160,645.00	-
Community Cader	110,097.00	-
Monthly Block level Coordination meeting		
Organization Administrative Cost 10%(B)	48,267.24	-
TOTAL	319,009.24	-
Grant No: 139419		
FORD FOUNDATION (FCRA)		
1. Non-Administrative Expenses as defined by the FCRA		
1.1 Salaries/Benefits		
1.1.1 Executive/Team Leader (CTC + Fringe)	121,500.00	486,000.00
1.1.2 Gender Expert (CTC + Fringe)	72,450.00	507,794.00
1.1.3 Expert Watershed (CTC + Fringe)	216,000.00	1,061,765.00
1.1.4 Block Coordinator - Gender Integrator	120,000.00	568,000.00
1.1.5 Cluster Coordinator (CTC + Fringe)	260,100.00	973,000.00
1.1.6 Social Mobilizers/CRP (CTC + Fringe)	350,785.00	1,339,232.00
1.1.7 MIS Coordinator	24,000.00	117,000.00

S. B Singh

Treasurer SUPPORT

Secretary SUPPORT

V. Rohatgi & Co. Chartered Accountants RANCHI

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

Sub Total	1,164,835.00	5,052,791.00
1.2 Meetings/Conferences/Workshops		
1.2.1 Capacity building events - women mates (Technical/MGNREGA/Governance/Gender Prespective)	-	227,059.00
1.2.2 Interface meeting with Govt. departments	-	27,771.00
1.2.3 Organization of rojgaar diwas	353,330.00	231,179.00
1.2.4 Formation & strengthening of block level mates forums	159,355.00	154,138.00
1.2.5 Organzation of district level women mates samelan	-	264,396.00
1.2.6 Setting of mechnism for routine problem solving of women workers		
1.2.7 Strengthening of women institutions	204,289.00	5,250.00
1.2.8 Review meetings	15,155.00	34,596.00
1.2.9 Photocopy & Flex Printing of cadestral and Watershed Maps	-	261,390.00
1.2.10 IEC/Campaigning	99,733.00	418,989.00
Sub Total	**831,862.00**	**1,624,768.00**
1.3 Publications/Communications		
1.3.1 Communication and Dissmination	500,025.00	1,353,014.00
1.3.2 Research study		
Sub Total	**500,025.00**	**1,353,014.00**
Subtotal (Non-Administrative Expenses)	**2,496,722.00**	**8,030,573.00**
2 Administrative Expenses as defined by the FCRA that are directly attributable to the project (not more than 50% of Requested Grant Budget)		
2.1 Accountant	26,000.00	146,200.00
2.2 Office Attendent	11,200.00	81,600.00
2.3 Rent and electricity	34,000.00	210,000.00
2.4 Power Back Up	-	4,000.00
2.5 Stationary and printing & Comsumables	14,620.00	18,080.00
2.6 Communication, Hospitality, Sanitation & Office Maintenance	12,068.00	25,951.00
2.8 H.O Monitoring Cost	23,840.00	151,335.00
2.9 Audit & Bank Charges	-	30,011.20
Sub Total	**121,728.00**	**667,177.20**
TOTAL	**2,618,450.00**	**8,697,750.20**
Grant No: 151196		
FORD FOUNDATION (FCRA)		
1. Non-Administrative Expenses as defined by the FCRA		
1.1 Salaries/Benefits		
1.1.1 Executive/Team Leader (CTC + Fringe)	243,000.00	-
1.1.2 Expert Livelihood (CTC + Fringe)	240,000.00	-
1.1.3 Expert Watershed (CTC + Fringe)	306,000.00	-
1.1.4 Block Coordinator - Gender Integrator	28,645.00	-
1.1.5 Cluster Coordinator (CTC + Fringe)	568,200.00	-
1.1.6 Social Mobilizers/CRP (CTC + Fringe)	603,252.00	-
1.1.7 MIS Coordinator	48,000.00	-
1.1.10 Accountant	64,800.00	-
1.1.11 Senior Program Manager (20% time sharing)	84,000.00	-
1.1.12 Mentor (20% time sharing)		
Sub Total	**2,185,897.00**	-
1.2 Meetings/Conferences/Workshops		
1.2.1 Capacity building - women mates (Technical/ MGNREGA/ Governance/ Gender Prespective) /organizing rojgaar diw	3,916.00	-
1.2.2 Convergence workshop with Govt. departments & concerned stakeholders	37,884.00	-
1.2.3 Handholding, strengthening and capacity building of panchayat level mates forum	31,758.00	-
1.2.4 Handholding, strengthening and capacity building of block level mates forum	39,460.00	-
1.2.5 Estblishment of MGNREGA Helpline Centre managed by Mahila Mate		
1.2.11 Internal Team Review meetings	2,346.00	-
1.2.12 Participation in State level meeting and workshop	25,207.00	-
Sub Total	**140,571.00**	-
1.3 Publications/Communications		
1.3.1 Communication and Dissmination	10,584.00	-
1.3.2 Research study		
Sub Total	**10,584.00**	-
Subtotal (Non-Administrative Expenses)	**2,337,052.00**	-
2 Administrative Expenses as defined by the FCRA that are directly attributable to the project (not more than 50% of Requested Grant Budget)		
2.2 Office Attendent	9,000.00	-
2.3 Rent and electricity	96,000.00	-
2.5 Stationary and printing & Comsumables	9,055.00	-
2.6 Communication, Hospitality, Sanitation & Office Maintenance	5,080.00	-
2.8 H.O Monitoring Cost	13,169.00	-

S.B Singh

Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO.
RANCHI
Chartered Accountants

SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2025

	2.9 Audit & Bank Charges	3,304.32	-
	Sub Total	**135,608.32**	-
	TOTAL	**2,472,660.32**	-
	Integrated Tribal Development Project, Churchu & Dadi (NABARD)		
	1 Horticulture,SMC and WRD		
	1. A Plantation & Lac Cultivation		
	1 Semialata Sapling Cost	262,675.00	-
	3 Pit Digging (1ft x1ft) cost	109,800.00	-
	4 Karanj/Neem Cake	72,000.00	-
	5 Lime	34,000.00	-
	6 Labour	91,500.00	-
	7 Cow Dung Compost	100,000.00	-
	C Inter-cropping		
	2 Fertilizer & Pesticide Cost	101,210.00	-
	D Tools & Equipments		
	5 GI wire fencing (Sl. No. F)	1,210,344.00	-
	3 Water Resource Development		
	1 Construction of Seepage Well (20' x 20')	149,677.00	-
	7 Training and Capacity Building :		
	1 Capacity Building on POP (in house)	420.00	-
	8 Training of community resource persons (CRPs)	560.00	-
	8 Project Management Cost		
	Program Manager x 1 (NABARD)	315,000.00	-
	Comunity Resource Person x 5 (NABARD)	144,742.00	-
	Travel cost for staffs @ Rs. 3000/- per person (NABARD)	120,763.00	-
	Office rent (NABARD)	6,000.00	-
	Administrative cost	8,351.00	-
	Bank Charge	908.95	-
	TOTAL	**2,727,950.95**	-
	LIC HFL SATHI Project in Ramgarh, Jharkhand (PC- 52.2409)		
	Direct Cost		
	Education		
	Project Launch Workshop		
	Orientation and capacity building training with SMC Member	10,242.00	-
	Refresher training of teachers	432.00	-
	Establishment of Smart Digital Classroom with educa. content till class 10th	1,468,600.00	-
	Branding/IEC (Wall painting, banners, pamphlets, hoarding etc)	72,460.00	-
	Indirect Cost		
	Human Resource Costs		
	Project Mentor/Director/Org Head (Part time) (1)	60,000.00	-
	Project Coordinator (1)	90,000.00	-
	Field Mobilizer (1) @Rs 8000 each	24,000.00	-
	Accountant (Part Time) (1)	12,000.00	-
	Administration Costs		
	Travel Cost including Monitoring from Head Office Level	51,884.00	-
	Audit Fee		
	NGO Management Cost		
	Professional support services and Others	44,406.00	-
	TOTAL	**1,834,024.00**	-
		72,721,994.39	67,017,952.40

S.B Singh
Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. RANCHI Chartered Accountants

Annexure - 1

NAME OF PROJECT	Opening Balance of Fund as on 01.04.2024	Add: Grant Received During the year	Add:Excess of Income over Expenditure	Less : Excess of Expenditure Over Income	TOTAL FUND BALANCE (AMOUNT RS.)	Less: Fund Transfer to Income & Expenditure a/c	Add:Fund Transfer from other project	Less:Grant Refund	Add:Audit Fee	Fund Balance as on 31.03.2025
UNRESTRICTED FUNDS										
GENERAL FUND BALANCE (Amount Rs.)	9,332,530.60	-		919,550.37	8,412,980	-	-		-	8,412,980.23
SUPPORT PUBLIC SCHOOL	1,214,173.40	-	1067059.66	0	2,281,233	-				2,281,233.06
TOTAL UNRESTRICTED FUNDS	10,546,704.00	-	1,067,059.66	919,550.37	10,694,213	-	-	-	-	10,694,213.29

Annexure - 1A

NAME OF PROJECT	Opening Balance of Fund as on 01.04.2023	Add: Grant Received During the year	Add:Excess of Income over Expenditure	Less : Excess of Expenditure Over Income	TOTAL FUND BALANCE (AMOUNT RS.)	Less: Fund Transfer to Income & Expenditure a/c	Less:Fund Transfer to CF	Less:Grant Refund	Less : Grant Grant Receivable (CIF Project)	Fund Balance as on 31.03.2025
RESTRICTED FUNDS										
Adani	-	70,000.00		160,468.00	(90,468)	63,000.00				(153,468.00)
BRLF	8,544.96				8,545	3,417.98				5,126.98
CFP KEREDARI	(246,774.00)	743,227.00		38,226.00	458,227	743,227.00				(285,000.00)
CFP MASALIYA	(645,000.00)	2,498,484.00	152,903.00		2,006,387	2,498,484.00				(492,097.00)
CFP PETARWAR	(590,259.00)	1,742,901.00	236,452.00	-	1,389,094	1,742,901.00				(353,807.00)
CHILDLINE Railway Collaborative Center (Barkakana)	22,234.50				22,235	3,973.05				18,261.45
CINI PIP II	0.00				0					0.00
Climate Proofing (Chumba Nala Watershed)	(65,245.00)				(65,245)					(65,245.00)
Common Ground Hazribag	-	750,000.00	5,225.00		755,225	684,975.20				70,249.80
Common Connect Masaliya	-	415,800.00			415,800	319,009.24				96,790.76
DHO, West Singhbhum	395,094.00				395,094					395,094.00
Digitization Project Bokaro	17,165.20				17,165	7,456.19				9,709.01
Digitization Project Bokaro Phase II	1,354,064.29				1,354,064					1,354,064.29
Digitization Project Giridih	(674,442.30)			7299.06	(681,741)					(681,741.36)
Digitization Project Giridih Phase II	(183,175.16)				(183,175)					(183,175.16)
Digitization Project Hazaribag	3,959,004.27				3,959,004	12,564.11				3,946,440.16
Digitization Project Hazaribag Phase II	(484,757.00)				(484,757)					(484,757.00)
Digitization Project Ramgargh Phase I	(265,623.50)				(265,624)					(265,623.50)
Digitization Project Ramgarh	475,899.02				475,899	5,248.61				470,650.41
E&Y (CINI)	(0.00)				(0)					(0.00)
EMP Bindi International (GC)	(10,000.00)	20,000.00	10,000.00		20,000	10,000.00				10,000.00
Food & Nutrian Security with Income Enhancement (APF)	5,230,620.50	11,800,000.00	232,867.00		17,263,488	13,963,198.26				3,300,289.24
Field Implementation - Scaling Lakhpati Kisan Program in Churchu & Dadi(Axis)	213,006.53				213,007	41,955.64				171,050.89
FORD FOUNDATION	2,718,470.21	-	107.58		2,718,578	2,634,461.31				84,116.48
FORD FOUNDATION 2		6,292,493.00	44,937.00		6,337,430	2,472,660.32				3,864,769.68
GALVMED PROJECT (FCRA)	(18,365.00)				(18,365)					(18,365.00)
GENERAL FUND (FCRA)	61,748.80		8,936.13		70,685					70,684.93
GIZ DUMKA	(1,260.00)				(1,260)					(1,260.00)
ERADA Project , Masaliya Block, DUMKA (GIZ)	264,840.50	1,468,680.00		21,316.00	1,712,205	1,733,520.50				(21,316.00)
ERADA Project , Masaliya Block, GOLA (GIZ)	(1,141,184.50)	2,289,818.00	1,029,437.50		2,178,071	2,289,818.00				(111,747.00)
HDFC CHANDWARA	191,160.85	8,664,847.00			8,856,008	8,700,352.07				155,655.78
HDFC PATHALGADDA	-	7,475,851.00			7,475,851	7,262,066.00				213,785.00
ITDA CHAIBASA	(58,813.13)			2,988.58	(61,802)					(61,801.71)
ITDA SIMDEGA	(488,711.94)		134.00		(488,578)					(488,577.94)
IWMP Project (Barkatha)	17,076.31				17,076	1,789.24				15,287.07
JJM(CINI)	43,078.22	706,400.00			749,478	715,040.00		21,478.22		12,960.00
JJY GIRIDIH	-	208,543.50			208,544	208,543.50				-
JTDS Dumka Project	485,602.99				485,603	681.76				484,921.23
KOTAK (CINI)	5,211.00	15,836,000.00			15,841,211	15,804,616.40				36,594.60
Koh Watershed Petarwar (Work Phase)	-15593.86			201,082.56	(216,676)					(216,676.42)
KOH WATERSHED, PETARWAR	(48,256.86)				(48,257)					(48,256.86)
KVIC	3,600.00				3,600					3,600.00
LEDP, BARKHATHA	(188,754.00)				(188,754)					(188,754.00)
LIC Housing Finace Ltd	-	1,920,500.00	2,641.00		1,923,141	1,844,024.00				79,117.00
LIVELIHOOD PROMOTION (CINI-SRTT) Project	678.74				679	271.43				407.31
LKP 2.0	5229413.4	6,045,000.00	151,378.29		11,425,792	5,596,000.26				5,829,791.43
MEDP Project (Bokaro)	-61050	19,850.00	19,850.00		(21,350)	19,850.00				(41,200.00)
MEDP Project (MANDU)	(24,403.00)				(24,403)					(24,403.00)
MHM	4,490.00	936,000.00	9,046.98		949,537	677,218.00				272,318.98
MKSP Project	30,167.59				30,167.59	5,765.51				24,402.08
NABARD WADI Project (Bokaro)"	(2,337,951.75)			1,385.57	(2,339,337)					(2,339,337.32)
NABARD WADI Project -1 (Churchu)	(1,386,929.00)			300,971.00	(1,687,900)					(1,687,900.00)
NABARD WADI Project -2 (Churchu)	(1,587,153.00)			262.00	(1,587,415)					(1,587,415.00)
NANDLAL SPS	281,265.40				281,265	47,824.19				233,441.21
Neer Nirmal Pariyojna (RWSSP) Khunti"	(308,485.40)			286.26	(308,772)					(308,771.66)
PRERNA PROJECT	6,100.00				6,100					6,100.00
Revitalising Rainfed Agriculture (RRA) Network" FCRA	2372				2,372					2,372.00
Sapna Bachat Udaan" (GGSS) FCRA	5,927.25				5,927					5,927.25
SCALEUP PROJECT GALVMED PROJECT (FCRA)	17,278.38				17,278	1,994.38				15,284.00
PSI RRAN II	(12,252.00)				(12,252)					(12,252.00)
SIDBI	331,594.00	497,000.00		149,277.00	679,317	828,594.00				(149,277.00)
SBI GRAM SEWA	-	8,400,000.00			8,400,000					8,400,000.00
SUSTAIN PLUS	0.20				0					0.20
TDP SEMIALATA	3,436,638.80		14,868.77		3,451,508	2,727,950.95		14,868.77		708,687.85
WHH	(62,737.15)				(62,737)					(62,737.15)
TOTAL RESTRICTED FUNDS	13,905,172.10	78,801,394.50	1,918,784.25	883,562.03	93,741,789	73,872,452.10	-	36,346.99	-	20,032,988.99
(SCHEDULE 1 +1A) TOTAL	24,451,876.19	78,801,394.50	2,985,843.91	1,803,112.40	104,436,002	73,872,452.10	-	36,346.99	-	30,727,202.28

S.B. Singh
Treasurer
SUPPORT

Secretary
SUPPORT

SUPPORT
AT+P.O.-MANDU,RAMGARH

SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31/03/2025

Annexure- 2

DETAILS OF INTER PROJECT LOAN	AMOUNT (RS.)	AMOUNT (RS.)
CHILD LINE INDIA FOUNDATION	49,331.00	
CLIMATE PROFFING	58,493.00	
DHO CHAIBASA	33,502.00	
DIGITIZATION HAZARIBAG II	319,000.00	
DIGITIZATION GIRIDIH	508,592.00	
DIGITIZATION GIRIDIH II	153,537.16	
ITDA SIMDEGA	42,000.00	
KOH WATERSHED	48,811.50	
RWSSP KHUNTI	116,964.00	
SUPPORT PUBLIC SCHOOL	1,708,488.28	
TDF WADI CHURCHU I	1,690,917.00	
TDF WADI CHURCHU II	1,565,697.00	
TDF WADI BOKARO	2,350,808.26	
SUPPORT HZB	2,575.00	8,648,716.20
Total (Rs.) A		**8,648,716.20**
DETIALS FROM INTER PROJECT LOAN	AMOUNT (Rs)	
DIGITIZATION HAZARIBAG	2,566,949.00	
DIGITIZATION BOKARO	365,131.73	
DIGITIZATION BOKARO II	1,281,386.35	
DIGITIZATION RAMGARH	315,254.00	
JTDS DUMKA	531,947.91	
GENERAL FUND	3,419,351.74	
DIGITIZATION RAMGARH I	26,513.57	
PSI RRAN	22,176.90	
GIZ DUMKA PROJECT	77,000.00	
PSI PROJECT	8,000.00	
MEDP BOKARO	6,000.00	
BUYER	20,790.00	
VBN	5,640.00	
SUPPORT HZB	2,575.00	8,648,716.20
Total (Rs.) B		**8,648,716.20**
Total (Rs.) A-B		**-**
OTHER LOAN FROM	**309,232.87**	
LOAN FROM SECRETARY	**1,000.00**	
LOAN FROM GOVERNING BODY	**1,322,110.00**	
LOAN FROM MICRO FIN.	**2,927,000.00**	
LOAN FROM INDIAN BANK	**1,768.00**	
LOAN FROM FEDREAL BANK (SCHOOL BUS LOAN)	**2,888,846.00**	
LOAN FROM BANK OF INDIA	**550,116.00**	8,000,072.87
TOTAL (Rs)		8,000,072.87

S. B. Singh
Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. RANCHI Chartered Accountants

Annexure - 3

CURRENT LIABILITIES & PROVISION

AS ON 31st March 2025 (OUTSTANDING)

PARTICULARS	CLOSING BALANCE
SEMIALATA	165,311.00
MEDP BOKARO	61,780.00
KOH WATERSHED PETARWAR	11,917.00
PSI (RRAN)	10,000.00
KOH WATERSHED PETARWAR (WORK PHASE)	222,240.00
WHH	67,568.00
GENERAL FUND	6,466,367.00
JTDS DUMKA	76,092.00
RWSSP KHUNTI	255,300.00
WADI CHURCHU I	31,145.00
WADI CHURCHU II	43,081.00
CLIMATE PROOFING	10,000.00
DIGITIZATION GIRIDIH	221,135.00
DIGITIZATION BOKARO	273,471.00
DIGITIZATION HAZARIBAG	124,656.00
DIGITIZATION RAMGARH 1	323,590.00
DIGITIZATION BOKARO 2	70,509.00
ITDA SIMDEGA	444,560.00
LKP 2.0	35,280.00
SUPPORT PUBLIC SCHOOL	475,763.00
CHILD LINE	594,379.00
RRAN (PSI)	24,400.00
VBN (UNDP)	7,588.00
LEDP BARKATHA	188,669.00
BAYER	21,200.00
JJY GIRIDIH	5,689.50
CFP KEREDARI	411,740.00
CFP MASALIYA	490,497.00
CFP PETARWAR	373,800.00
EMP BINDI INTERNATIONAL (GC)	10,000.00
EMP Bindi International (AAGE BADHAEIN)	1,520.00
EMP BINDI INTERNATIONAL (GAIL)	1,417.00
Galvmed Project (FCRA)	21,250.00
GIZ GOLA	36,000.00
GIZ DUMKA 2	211,069.00
GIZ DUMKA	31,140.00
KOTAK	421,792.00
LIC	140,074.00
SIDBI	151,810.00
ADANI	223,421.00
TOTAL	12,757,220.50

S.B. Singh

Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. RANCHI Chartered Accountants

SCHEDULE FORMING PART OF RECEIPTS & BALANCE SHEET FOR THE YEAR ENDED 31/03/2025

Annexure- 05

STAFF ADVANCE

PARTICULARS	OPENING BALANCE	TRANSACTION DURING THE YEAR	CLOSING BALANCE
Adv Abhishek shankar	(4,398.00)	(4,008.00)	(8,406.00)
Adv Abhay Chandra Mandal	41,621.00	(15,991.00)	25,630.00
Adv Abhishek Kumar	16,000.00	30,185.00	46,185.00
Adv Ajmal Ansari	24,680.00	(123,001.00)	(98,321.00)
Adv Amar Anthony Tigga	1,023,000.00	-	1,023,000.00
Adv Adhin Mahto	225.00	-	225.00
Adv Amit Kumar Thakur	12,100.00	32,000.00	44,100.00
Adv Amit Kumar Verma	-	-	-
Adv Amrit Kamal Barla	(4,000.00)	4,000.00	-
Adv Anil Kumar Mahto	4,000.00	-	4,000.00
Adv Arbind Kumar	75.00	-	75.00
Adv Ajit Kumar	-	-	-
Adv Avijit jana	(1,075.00)	25,000.00	23,925.00
Adv Awadh Kishore Prajapati	52,980.00	(34,800.00)	18,180.00
Adv Bablu Thakur	58,556.00	-	58,556.00
Adv Basdeo Soren	-	-	-
Adv Bharat Kumar Mahto	-	-	-
Adv Bhawani Shankar Gupta	1,988,115.00	(380,140.00)	1,607,975.00
Adv Bhrigu Nath Singh	-	-	-
Adv Bijendra Prasad	8,000.00	-	8,000.00
Adv Binod Kr. Singh	(1,001.00)	1,340.00	339.00
Adv Deepak Kumar Sinha	286,327.00	(110,577.00)	175,750.00
Adv Dhananjay Kr. Arun	-	-	-
Adv Dileep Kumar Mahto	16,000.00	32,000.00	48,000.00
Adv Dinesh Kumar	80,000.00	-	80,000.00
Adv Dinesh Ram	(67,372.00)	67,372.00	-
Adv Geeta Devi	291,500.00	-	291,500.00
Adv Geeta Devi-2	2,500.00	-	2,500.00
Adv Geeta Kumari	12,000.00	-	12,000.00
Adv Golden Shashi Captain	(203.00)	-	(203.00)
Adv Hemant Kumar	425,000.00	100,000.00	525,000.00
Adv Indu Kumari	(1,000.00)	-	(1,000.00)
Adv Jaleshwari Devi	2,975.00	-	2,975.00
Adv Jitendra Kr Mahto	8,984.00	(8,984.00)	-
Adv Josheph Sanjeev Tirky	25,110.00	-	25,110.00
Adv Kausik Kumar	-	500.00	500.00
Adv Karishma Kumar	6,000.00	-	6,000.00
Adv Kavita Devi / kumari	3,000.00	-	3,000.00
Adv Khagendra Manjhi	10,000.00	-	10,000.00
Adv Krishna Kishore Bediya	1,000.00	-	1,000.00
Adv Kuldeep Kumar	958,078.00	(116,158.00)	841,920.00
Adv Lalita Kumari	2,500.00	-	2,500.00
Adv Lal Mohan Mahto	-	-	-
Adv Loknath Mahto	30,000.00	-	30,000.00
Adv Mahadev Marandi	-	-	-
Adv Malika Dutta	-	-	-
Adv Manoj Kumar Mahto	111,367.00	-	111,367.00
Adv Manoj Tudu	12,858.00	25,932.00	38,790.00

S.B Singh

Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. RANCHI Chartered Accountants

Adv Md Lizamuddin	15,000.00	-	15,000.00
Adv Monika Tirkey	16,000.00	24,000.00	40,000.00
Adv Naresh Kr Mahto	5,000.00	-	5,000.00
Adv Naveen Kr Ram	(1,000.00)	-	(1,000.00)
Adv Naveen Kr. Soni	58,190.00	-	58,190.00
Adv Neha Kumari	16,000.00	32,000.00	48,000.00
Adv Nitish A Lakra	65,000.00	-	65,000.00
Adv Nitesh kr Badal	(64,878.00)	(180,000.00)	(244,878.00)
Adv Nirad Panid	(8,450.00)	-	(8,450.00)
Adv Prameshwar Mahto	5,500.00	31,000.00	36,500.00
Adv Pawan Kumar Sinha	70.00	-	70.00
Adv Pravachan Kr Bharti	100,000.00	-	100,000.00
Adv Premlata Devi	3,000.00	-	3,000.00
Adv Puru Baskey	19,667.00	-	19,667.00
Adv Rahul Kumar Balmiki	8,000.00	-	8,000.00
Adv Rajeev Ranjan	21,321.00	-	21,321.00
Adv Raj Kishore Mandal	990.00	(990.00)	-
Adv Rajendra Kumar	-	-	-
Adv Rajesh Bose	661.00	-	661.00
Adv Rajesh Kumar	133,612.00	-	133,612.00
Adv Rajesh Kumar (ob)	364,590.00	-	364,590.00
Adv Rajkumar Gupta	(3,000.00)	-	(3,000.00)
Adv Raju Kumar Mahto	(10.00)	-	(10.00)
Adv Rakesh kr Goswami	-	-	-
Adv Ramchandra Prasad	5,668.00	6,229.00	11,897.00
Adv Ramesh Kumar	113,014.00	-	113,014.00
Adv Ramesh Ranjan	(1,827.00)	-	(1,827.00)
Adv Romiyan Chhatria	5,475.00	-	5,475.00
Adv Ravindra Ganjhu	10,000.00	-	10,000.00
Adv Ravindra Kr. Singh	(13,070.00)	(190,906.00)	(203,976.00)
Adv Sadanand		250.00	250.00
Adv Sheo Bachan Singh	-	56.00	56.00
Adv Sahdev Ganguly	191,223.00	-	191,223.00
Adv Sailja Pd Nayak	-	-	-
Adv Sanjay kumar Gupta	15,000.00	-	15,000.00
Adv Sanjay kumar	100,535.00	-	100,535.00
Adv Satish kumar	235,000.00	-	235,000.00
adv Santosh Baskey	255,030.00	-	255,030.00
Adv Sagar Kumar	(20,430.00)	20,430.00	-
adv Sahid Nasim	97,000.00	-	97,000.00
Adv Shahzada Usman Khalique	(42,000.00)	-	(42,000.00)
Adv Sheetal Hembrom	235,000.00	3,000.00	238,000.00
Adv Santosh Kr Sinha	5,000.00	-	5,000.00
Adv Sartaz Ahmad	3,000.00	-	3,000.00
Adv Subodh Gope	45,000.00	50,000.00	95,000.00
Adv Sudhir Prasad	5,500.00	-	5,500.00
Adv Sujta Prasad	(26.00)	26.00	-
Adv Sukhdev Soren	23,700.00	-	23,700.00
Adv Sumit Kumar	2,000.00	-	2,000.00
Adv Sunita Kujur	3,000.00	-	3,000.00
Adv Sunil Pingua	5,000.00	-	5,000.00
Adv Tinku Ram	(100.00)	100.00	-
Adv Diwakar Kumar	16,000.00	32,000.00	48,000.00
Adv Jitbahan Ram	12,417.00	-	12,417.00
Adv Shilpa Kumari	5,000.00	-	5,000.00
Adv Snigdha Halder	7,500.00	-	7,500.00
Adv Vijay Kr. Das	517,403.00	-	517,403.00
Adv Vinay Kunwar	486,055.00	7,362.00	493,417.00

S.B सिंह

Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. RANCHI Chartered Accountants

Adv Virendra Kumar Verma	46,371.00	(167,148.00)	(120,777.00)
Adv Yasoda kumari	16,000.00	24,000.00	40,000.00
Adv Istiyaul Ansari	57,447.00	-	57,447.00
Adv Akashynand Pathak	20,000.00	(2,000.00)	18,000.00
Adv Aman Kumar	46,651.00	(2,000.00)	44,651.00
Adv Jeevan Mahto	6,000.00	22,645.00	28,645.00
Adv Kumar Hrishikant	-	(3,291.00)	(3,291.00)
Adv Lakhan Paswan	1,000.00	-	1,000.00
Adv Pravesh Thakur	(450.00)	(520.00)	(970.00)
Adv Barun Yada	2,335.00	(2,335.00)	-
Adv Sudhir Prasad	6,200.00	(6,200.00)	-
Adv Ranjeet Kr Mahto	15,000.00	(15,000.00)	-
Akhilesh Mahto	(5,973.00)	5,973.00	-
Athnastius Tigga	(13,940.00)	53,160.00	39,220.00
Dhaneshwar mahto	(10,072.00)	10,072.00	-
Kumar Hrishikant	(5,525.00)	5,525.00	-
Nageshwar Ram Bedia	(8,916.00)	8,916.00	-
Nirmal Bedia	(8,664.00)	8,664.00	-
Rabindra Nath Pramanik	(7,167.00)	7,167.00	-
shashank kr singh	(2,897.00)	2,897.00	-
Chitara Choudhary	(38,254.00)	38,254.00	-
hemant kr marandi	(7,240.00)	7,240.00	-
jastin murmu	(4,959.00)	4,959.00	-
kanoj kanti sen	(6,457.00)	6,457.00	-
puru Baskey	(5,793.00)	5,793.00	-
rakesh kr saha	(6,720.00)	6,720.00	-
soumiya murti	16,110.00	(16,110.00)	-
Anita Gupta	(41,195.00)	30,000.00	(11,195.00)
Sourav Kumar Singh	-	6,287.00	6,287.00
Adv Aradhana Kumari	53,500.00	-	53,500.00
Adv Manoj Ram	98,000.00	(98,000.00)	-
Total	8,723,224.00	(698,648.00)	8,024,576.00

S. B Singh
Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO.
RANCHI
Chartered Accountants

SCHEDULE FORMING PART OF RECEIPTS & BALANCE SHEET FOR THE YEAR ENDED 31/03/2025

Annexure- 06

OTHER ADVANCE

PARTICULARS	OPENING BALANCE	TRANSACTION DURING THE YEAR	CLOSING BALANCE
ADV AMANUAL HORO	25,000.00	-	25,000.00
ADV Gunjan Priya Hansda	3,000.00	-	3,000.00
Naresh Mahto (Office Owner)	-	-	-
ADV Basudeo Pandit	35,000.00	-	35,000.00
ADV DI Consulting Engineer	60,000.00	-	60,000.00
ADV Ekta Bakri Palak Sangh	18,400.00	-	18,400.00
ADV KGVK	6,000.00	-	6,000.00
ADV Kolhan Enterprises	300,000.00	-	300,000.00
Adv Jyoti Singh	25,000.00	-	25,000.00
Madan Mohan Mahto	6,000.00	-	6,000.00
Adv Manisha Beck	10,000.00	-	10,000.00
Adv Mithun Kumar Mahto	300,000.00	(300,000.00)	-
Adv Murli Shyam Dwivedi	150,000.00	-	150,000.00
Adv Pradeep Kumar Gashi	-	-	-
Adv Prabhakhan Kr Gupta	10,000.00	-	10,000.00
ADV Pran Kumar Das	49,500.00	-	49,500.00
Adv Praveen Kumar(Reilf Foundation)	-	-	-
Adv Sharma Furniture	29,514.00	-	29,514.00
Adv Sarita Devi	-	-	-
Adv Sidha	186,000.00	-	186,000.00
Adv Tulshi Vishwakarma	40,000.00	-	40,000.00
Adv Uttam Saw	15,000.00	-	15,000.00
Adv Wadi Fal Sabji Utpadak SSL	-	-	-
Adv Ajay KUMAR	2,100.00	-	2,100.00
Akash Consultancy	(3,600.00)	3,600.00	-
Adv Akash Nema	-	-	-
Adv Anil Kumar singh	(16,050.00)	-	(16,050.00)
Adv Arti Prakashan	60,000.00	-	60,000.00
Adv Baleshwar Kumar	15,000.00	-	15,000.00
Basudev Auto Ltd	50,000.00	-	50,000.00
Adv Bayar Prayas	792.00	-	792.00
Bhanu Pratap singh	(93,076.00)	-	(93,076.00)
Balaji Enterprises		684.00	684.00
Bhartiya Kalyan Parisad		865.00	865.00
Birendra Rana	9,518.00	653.00	10,171.00
Dilip kumar	5,000.00	-	5,000.00
Gajraj Vahan Pvt Ltd	115,000.00	-	115,000.00
Geo Informatic for Social Dev	3,267.00	-	3,267.00
Guru Hardware Store	(925.00)	-	(925.00)
JAN Seva Parisad	400.00	-	400.00
Jharkhand Machinery	-	-	-
Kallol Saha	32,000.00	-	32,000.00

Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. * Chartered Accountants * RANCHI

Kalyani Book Heritage	116,000.00	-	116,000.00
Maruti Hardware		1,500.00	1,500.00
Media Centre	24,500.00	-	24,500.00
Manish Kumar	36,000.00	-	36,000.00
Modren Builder	-	-	-
Nimbus	(33,609.00)	-	(33,609.00)
Pandey Construction	40,000.00	-	40,000.00
Nandlal baxi	(279.00)	-	(279.00)
National Skill Development Corporation	200,000.00	-	200,000.00
PHAL Udyog Narsari	(805,210.00)	-	(805,210.00)
Range Forest Officer Daru	15,000.00	-	15,000.00
Harsh Ujwal Bhawishya Swarojgar Seva	25,000.00	-	25,000.00
Serv sewa	69,367.00	-	69,367.00
Sri Krishna agro	26,400.00	-	26,400.00
Shyamsundar Gupta	36,000.00	-	36,000.00
Srijan Foundation	-	-	-
Tarana Communicatin	10,000.00	-	10,000.00
Uday Foundation	150,000.00	-	150,000.00
Swadesh	56,924.00	-	56,924.00
Relief Foundation	29,400.00	-	29,400.00
Holly Cross Social Services Centre	18,480.00	-	18,480.00
Jan Kalyan Vikash Kendra	20,000.00	-	20,000.00
V.Rohatgi Co.	(5,445.00)	-	(5,445.00)
Winer With You	50,000.00	-	50,000.00
Yesteam solution Pvt Ltd	61,236.00	-	61,236.00
VB Net Foundation	9,000.00	-	9,000.00
Adarsh Gram Vikas Sewa Samiti	-	-	-
AINA	-	-	-
Jivan Jyoti Jan Kalyan Kendra	-	-	-
Sayogni	-	-	-
SAHIYA	(9,300.00)	-	(9,300.00)
Society for Tribal Child Develomnent	-	-	-
Shakti Computer	8,800.00	-	8,800.00
Sunny Enter Prises	(1,360.00)	(9,040.00)	(10,400.00)
Mukhlal Prasad Kushwaha	-	5,974.00	5,974.00
Exide Power Point	-	-	-
Hotel Upkar	1,480.00	-	1,480.00
Kunti Raj Sale	-	-	-
Santosh Giri	-	-	-
CS Rukhsar & Associate	-	-	-
Pawan Kumar Jaiswal	-	-	-
Semiyalata Wadi Kisan Samiti	(33,282.00)	33,282.00	-
Churchu Nari FPC	(341,882.00)	341,882.00	-
Dadi Sanyukat Gramin Producer Co Ltd.	-	287,500.00	287,500.00
Churchu Wadi Ful Sabji Producer Co Ltd.	-	290,000.00	290,000.00
Mandu Mahila FPC	-	-	-
Adv Arun Kr Mishra	(20,618.00)	20,618.00	-
Adv Allaudin	35,000.00	-	35,000.00
Adv Bijay kumar Singh	132,416.00	-	132,416.00

S.B Singh
Treasurer
SUPPORT

Secretary
SUPPORT

V.ROHATGI & CO. RANCHI Chartered Accountants

Adv Md tabarak	44,000.00	-	44,000.00
Adv Lakhindra Murmu	4,000.00	(4,000.00)	-
Adv Mala kumar Shaw	4,050.00	(4,050.00)	-
Adv Arjeeum Tigga	(28,600.00)	-	(28,600.00)
Adv Devendra Pd Sinha	(2,238.00)	2,238.00	-
Adv Dilip Kumar	-	45,000.00	45,000.00
Hotel Parwati	(28,829.00)	28,829.00	-
Jitendra Mahto	-	-	-
Adv Kundan Gope	(92,156.00)	-	(92,156.00)
Adv Mintu Prakash Sharma	(2,600.00)	-	(2,600.00)
National Enterprises	123,900.00	(123,900.00)	-
Adv Rajesh Mahto	180.00	-	180.00
Rajendra Rana	-	(9,760.00)	(9,760.00)
Rajesh Kumar Gupta	-	-	-
Shanti Sarovar Dabha	(4,692.00)	1,395.00	(3,297.00)
Adv Sushila Kumari	(38,220.00)	-	(38,220.00)
Pankaj Vishwakarma	(10,751.00)	-	(10,751.00)
Shailendra Kumar	-		-
Vikash Kumar	-		-
Abhishek Kumar (Office Owner)	-	28,400.00	28,400.00
Acced Financial	(20,000.00)	(5,000.00)	(25,000.00)
Rohini Metals	-	100,000.00	100,000.00
Arun Kumar Sahu		32,211.00	32,211.00
Kunal Kumar	-	5,000.00	5,000.00
Mithlesh Kumar	-	50,000.00	50,000.00
Option and solutaion consulting Pvt Ltd	-	26,550.00	26,550.00
Nirmala Construction		26,750.00	26,750.00
Suraj Kant		28,187.00	28,187.00
Sagar Kumar	-	(10,000.00)	(10,000.00)
Seema Rani kuila	-	(2,000.00)	(2,000.00)
Devendra Prasad Sinha	2,238.00	3,592.00	5,830.00
Vinay KumarJJY		28,552.00	28,552.00
Look Deep		5,995.00	5,995.00
Studio Goonj	5,000.00	-	5,000.00
Arti Prakashan		35,717.00	35,717.00
Fashion Point		150,000.00	150,000.00
Saha Book House		193,585.00	193,585.00
Support(TDS over challan 24-25)		2,106.00	2,106.00
Total	**1,323,140.00**	**1,312,915.00**	**2,636,055.00**

S.B Sinha
Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO.
RANCHI
Chartered Accountants

Annexure-7
CLOSING BANK SCHEDULE

PARTICULARS	GENERAL FUND	CINI LIVELIHOOD	MKSF	FITS DUMKA	DIGITIZATION RAM	adani	WADI CHURCHU - 2	DIGITIZ GIRIDIH	PSI(RRAN)	MHM	KOH Watershed	LKP 2.0	KOTAK	JJM	AXIS	FCGF	GALVMED	GOSS	SCALE UP	FORD FOUNDATION
AXIS - 09805	-			-																
AXIS - 23597	8,142.10		17.40																	
AXIS - 150442	75,925.40																			
AXIS - 209743																				
AXIS- 71072																				
AXIS - 3571	2,062.40																			
AXIS - 9219	290.00					-														
AXIS - 4392	7.00					-														
AXIS- 48975																				
AXIS - 71069				-																
AXIS -8203	4,746.00																			
AXIS -5696																				
AXIS -2853																				
BANDHAN - 8929	138.00																			
BANDHAN - 5772	264.00																			
BANDHAN - 5902	271.00																			
BANDHAN - 7472	865.00				14,031.50															
BOI- 29311	2,035.68																			
BOI- 29351	2,614.00																			
BOI - 30472	7,035.74						-													
BOI - 36																				
BOI - 24823	2,130.98																			
BOI - 15	5,110.32	-							-											
BOI - 17	(0.15)	0.15												-						
BOI - 19	44,699.94					63,000.00			425.00											
BOI - 18	3,607.42																			
BOI - 32939	3,572.55																			
BOI- 27	-									292,315.98		5,860,071.43	421,792.00	-	207.74					
BOI -11490	141,364.97			4,550.00																
BOI -23																				
BOI -66	6,151.06																			
BOI-152																				
Jharkand Raj Gramin bank A/c 259	-																			
JANA BANK-6689	3,002.00																			
HDFC -632	5,000.00																			
HDFC -38	411.00																			
HDFC- 5099	18,971.75																			
HDFC- 9029	10,000.00																			
ICICI-214	-																			
IDBI-81625	-																			
IDBI-88716	3.00																			
IDBI-68725	3,995.74																			
IDBI-7458				-					1,546.10											
IDBI -23658																				
IDBI-4825																				
IDBI-16895	990.58																			
INDINA-2325	0.20																			
INDINA-65066	374.22																			
INDINA-65064																				
INDIAN -7531	4.40																			
INDIAN-6461							-													
INDIAN-6552							-													
INDIAN -9769	9,082.00																			
INDIAN-0638	2,936.00																			
INDIAN-981																				
Indain - 4431																				
INDIAN-775	246,000.00																			
INDIAN-924	49,144.00																			
INDIAN-3217																				
INDUSLAND -32783	8,434.18																			
SBI-7752	3,609.00																			
PNB-226941																				
PNB- 17261																				
PNB-4785	31,933.16							1,910.09												
PNB -20340																				
PNB -14684	1,373.35																			
PNB -18861	2,842.31																			
PNB -113694	2,314.98										604.64									
PNB -4706																				
AXIS-6524																30,848.80			1,500.50	
AXIS-7643																2,210.00				
ICICI-214																3,375.00				
BOI-28																16.74				
BOI -21572																5,986.39	2,885.00	5,927.25	4,081.00	1,130,724.68
SBI-9297																28,248.00				2,734,045.00
SBI-4191																				
TOTAL (Rs)	706,365.28	0.15	17.40	4,550.00	14,031.50	63,000.00	-	1,910.09	1,971.10	292,315.98	604.64	5,860,071.43	421,792.00	-	207.74	70,684.93	2,885.00	5,927.25	5,581.50	3,864,769.68

S.B Singh
Treasurer
SUPPORT

Secretary
SUPPORT

SUSTAIN PLUS	NANDLAL SJS	WHH	RRAN	ITDA CBSA	DIGI HZB PHASE II	DIGI RAMGARH PHASE I	DIGI BOKARO PHASE II	DIGI GIRIDIH PHASE II	ITDA SIMDEGA	DHO CBSA	KOSI WATERSHED (WORK PHASE)	CHILD LINE INDIA FOUND	VBS UNDP	LEDP BARKATHA	BAYER	NABARD SEMIYALATA	HDFC	IIY GIRIDIH	GIZ DUMKA	GIZ GOLA
				51.43															330,830.00	24,733.00
									4,559.06											
					83.00															
																			17,332.00	
						2,994.93														
													1,948.00	5.00	410.00					
							2,502.94													
																			19,980.00	
																83,958.10				
																		5,689.50		
																768.75				
											5,563.58									
	4,736.80																			
0.20			2,372.00																	
		4,830.85																		
0.20	4,736.80	4,830.85	2,372.00	51.43	83.00	2,994.93	2,502.94	-	4,559.06	-	5,563.58	-	1,948.00	5.00	410.00	84,726.85	-	5,689.50	368,142.00	24,733.00

5.13 [illegible]
Treasurer
SUPPORT

Secretary
SUPPORT

CFP KEREDARI	CFP PETARWAR	EMP BINDI (AGE BADHE)	EMP BINDI (GAIL)	BAREFOOT (CC)	MEDP BOKARO	NDW	KVK	APS	COMMON GROUND H2S	COMMON CONNECT MASALIYA	LIC HFL	SBI	MHM/ IWMP	SFS	TOTAL
											229,191.00				229,191.00
		1,520.00		2,400.00											8,159.50
															455,326.40
															71.43
															4,599.06
															2,145.40
															200.00
															7.00
															-
															17,332.00
															7,740.93
														140000.00	146,695.55
						2,533.00									2,533.00
															136.00
															266.00
															271.00
															14,896.50
															2,035.65
															2,614.00
															7,035.74
															-
													(0.04)		2,130.94
							-		25,249.80	55,474.76			-		57,534.55
															-
73,653.00	19,693.00			10,400.00	14,580.00		3,600.00		45,000.00	25,000.00			0.08		306,114.02
															4,818.36
															2,572.55
			1,417.00	-											4,574,392.15
															167,811.97
															-
														-	6,151.06
															63,955.10
															-
50,087.00	300.00														56,359.00
															5,000.00
															411.00
															18,971.75
															10,808.00
															-
															-
															3.00
															1,995.74
															7,235.60
															-
															-
															990.58
															0.20
															376.22
															-
															4.48
															-
															-
															9,082.00
															2,936.00
															-
															-
															246,765.75
															49,184.00
								3,217,435.09							3,217,435.09
															8,434.15
															3,609.00
															-
															-
															33,843.25
															-
															1,373.35
															2,842.31
															8,453.20
															-
															37,056.11
															4,582.20
															3,375.00
															4,847.59
															3,149,604.32
															2,762,293.00
											8,400,000.00				8,400,000.00
126,740.00	19,993.00	1,520.00	1,417.00	18,800.00	14,580.00	2,533.00	3,600.00	3,217,435.09	70,249.80	80,474.76	229,191.00	8,400,000.00	0.04	146,699.88	24,183,790.38

S.B Singh
Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. * Chartered Accountants * RANCHI

Annexure -08
OPENING BANK SCHEDULE

PARTICULARS	GENERAL FUND	CINI LIVELIHOOD	MKSP	JTDS DUMKA	DIGITIZATION RAM	WADI CHURCHU-1	WADI CHURCHU-2	DIGITIZ. GIRIDIH	PSI (KRAN)	MHM	KOH Watershed	LKP 2.0	E&Y	JJM	AXIS	FC GF	GALVMED	GGSS	SCALE UP
AXIS - 09805	6,619.97																		
AXIS - 23597	7,902.10		17.40																
AXIS - 150442	815.40																		
AXIS - 209743																			
AXIS- 71072																			
AXIS - 3571	1,998.40																		
AXIS - 9219						1,190.00													
AXIS - 4392	336.00					874.00													
AXIS- 48075																			
AXIS - 71069				8,712.91															
AXIS -8203	3,860.00																		
AXIS -5696																			
AXIS -2853																			
BANDHAN - 8929	134.00																		
BANDHAN - 5772	256.00																		
BANDHAN - 5902	263.00																		
BANDHAN - 7472	427.00				14,031.50														
BOI- 29311	1,980.68																		
BOI- 29351	2,543.00																		
BOI - 30472	7,400.74																		
BOI - 36																			
BOI - 24823	2,072.98																		
BOI - 15	12,355.85	-							425.00										
BOI - 17	(0.15)	0.15												21,478.22					
BOI - 19	75,624.78																		
BOI - 18	1,496.02																		
BOI - 32939	2,502.55																		
BOI- 27	-									4,490.00		5,251,213.40	17,218.00		207.74				
BOI -11490	3,530.97																		
BOI -23																			
BOI -66	719.02																		
Jharkand Raj Gramin bank A/c 259	13,594.50																		
JANA BANK-6649	670.00																		
HDFC -632	5,000.00																		
HDFC -18	-																		
HDFC- 5099	92,729.80																		
ICICI-214																			
IDBI-81625																			
IDBI-88716																			
IDBI-88725																			
IDBI-7458	50,070.00			51,000.00					13,973.00										
IDBI -23658	439.00																		
IDBI-6828	5,871.00																		
IDBI-16898	866.58																		
INDINA-2325	927.20																		
INDIAN-8517	130,886.49																		
INDIAN -7511	134,267.00																		
INDIAN-6461							2,952.00												
INDIAN-6552							1,613.00												
INDIAN -9769	8,836.00																		
INDIAN-0638	2,924.00																		
INDIAN-981	506.08																		
Indain - 4431																			
INDIAN-773																			
INDIAN-924																			
INDIAN-3217																			
INDUSLAND -32783	8,434.18																		
SBI-7752	3,709.00																		
PNB-326981	17,451.64																		
PNB- 17243	8,871.60																		
PNB-4715	101,677.43							1,910.09											
PNB -20340																			
PNB -16684	1,337.35																		
PNB -18361	2,766.60																		
PNB -113694	5,234.98										604.64								
PNB -4708	2,933.89																		
AXIS-6524																29,653.80			1,500.50
AXIS-7643																2,075.00			
ICICI-214																3,273.00			
BOI-28																			
BOI -21572																	2,885.00	5,927.25	4,081.00
SBI-9297																26,743.00			
TOTAL (Rs)	732,822.43	0.15	17.40	59,712.91	14,031.50	2,054.00	4,565.00	1,910.09	14,398.00	4,490.00	604.64	5,251,213.40	17,218.00	21,478.22	207.74	61,748.80	2,885.00	5,927.25	5,581.50

S.B Singh
Treasurer
SUPPORT

Secretary
SUPPORT

FORD FOUNDATION	SUSTAIN PLUS	NANDLAL SPS	WHH	RRAN	ITDA CBSA	DIGL HZB PHASE II	DIGL RAMGARH PHASE I	DIGL BOKARO PHASE II	DIGL GIRIDIH PHASE II	ITDA SIMDEGA	DHO CBSA	KOH WATERSHED (WORK PHASE)	CHILD LINE INDIA FOUND.	VBN UNDP	LEDP BARKATHA	BAYER	NABARD SEMIYALATA	HDFC	IIY GIRIDIH
											498.00								
					51.43														
										4,425.06									
						83.00													
							32,632.93												
														3,948.00					
															25.00	410.00			
								2,502.94											
																		0.95	
														5,640.00		20,790.00			247,146.00
																	664,939.85		
																	3,497,803.95		
												183,206.14							
									1,824.84										
		4,736.80																	
	0.20			2,372.00															
			4,830.85																
2,447,888.42																			
180,454.00																			
2,628,342.42	0.20	4,736.80	4,830.85	2,372.00	51.43	83.00	32,632.93	2,502.94	1,824.84	4,425.06	498.00	183,206.14	-	7,588.00	25.00	21,200.00	4,162,743.80	0.95	247,146.00

S.B singh
Treasurer
SUPPORT

Secretary
SUPPORT

GIZ DUMKA	CFP KEREDARI	CFP PETARWAR	BAREFOOT (GC)	MEDP BOKARO		SIDBI	KVIC	APF		MHM/DWMF	S F S	TOTAL
												7,117.97
												7,919.50
												815.40
												51.43
												4,425.06
												2,081.40
												1,160.00
												1,210.00
												-
1,164.00												9,876.91
												36,492.93
											129,500.57	129,500.57
						191,584.00						191,584.00
												134.00
												256.00
												263.00
												14,458.50
												1,980.68
												2,543.00
												7,400.74
												-
										(0.04)		2,072.94
							3,600.00			0.08		18,328.93
												21,478.22
57.00	200.00	20,893.00	46,000.00	69,650.00								212,859.780
												3,998.960
												2,502.550
												5,273,129.140
												3,530.970
												-
											5,411.72	6,130.740
												13,594.500
	53,087.00	300.00										54,057.800
												3,000.950
												-
												92,729.800
												-
												-
												-
												-
												388,619.000
												439.000
												5,871.000
												864.580
												927.200
												130,886.490
												134,267.000
												2,952.000
												1,613.000
												8,836.000
												2,924.000
												306.08
												-
												664,939.85
												3,497,803.95
								5,088,076.50				5,088,076.50
												8,634.18
												3,709.00
												17,451.64
												8,871.60
												103,587.52
												-
												1,337.35
												2,766.60
												189,045.74
												4,758.73
												35,893.10
												4,447.20
												3,273.00
												4,870.85
												2,460,781.67
												207,199.00
1,221.00	53,287.00	21,193.00	46,000.00	69,650.00		191,584.00	3,600.00	5,088,076.50		0.04	134,912.29	19,114,600.42

S.B Singh
Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. * Chartered Accountants * RANCHI

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2025

GRANT RECEIPTS
(Annexure-9)

Sl. No.	PARTICULARS		AMOUNT (Rs)
A	**NATIONAL FUND**		
I	**GRANT RECEIPTS FROM NABARD RANCHI**		
	MEDP Bokaro	19,850.00	19,850.00
II	**GRANT RECEIPTS FROM CInI Jamshedpur**		
	JJM (CInI) Project	706,400.00	
	CINI PIP Project (Churchu & Dadi Block) (KOTAK)	15,836,000.00	
	MHM (CInI) Project	936,000.00	
	CINI PIP Project LKP2.0 (Churchu & Dadi Block)	6,045,000.00	23,523,400.00
III	**GRANT RECEIPTS FORM GIZ**		
	ERADA GIZ GOLA	2,289,818.00	
	ERADA GIZ DUMKA	1,468,680.00	3,758,498.00
IV	**HDFC HRDP PROJECT**		
	HRDP CHANDWAR KODERMA	8,664,847.00	
	HRDP PATHALGADA CHATRA	7,475,851.00	16,140,698.00
V	**CHILD LINE INDIA FOUNDATION**		-
VI	**JJY GIRIDIH**		208,543.50
VII	**CFP KEREDARI BLOCK**		743,227.00
VIII	**CFP PETARWAR BLOCK**		1,742,901.00
IX	**CFP MASALIYA BLOCK**		2,498,484.00
X	**EMP BINIDI INTERNATIONAL (GC)**		20,000.00
XI	**COMMON GROUND HAZARIBAG**		750,000.00
XII	**AZIM PREMJI FOUNDATION (APF)**		11,800,000.00
XIII	**SIDBI -LAC**		497,000.00
XIV	**LIC HFL**		1,920,500.00
XV	**SBI FOUNDATION**		8,400,000.00
XVI	**COMMON CONNECT MASALIYA**		415,800.00
XVII	**Adani**		70,000.00
	TOTAL National Fund (A)		72,508,901.50
B	**FCRA FUND**		
I	**FORD Foundation**		6,292,493.00
	TOTAL FCRA Fund (B)		6,292,493.00
	TOTAL GRANT RECEIPTS (A+B)		78,801,394.50

S.B Singh
Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. RANCHI Chartered Accountants

BANK INTEREST
(Annexure-10)

Sl. No.	PARTICULARS	AMOUNT (Rs)
A	**NATIONAL FUND**	
1	GENERAL FUND	29,127.97
2	Koh Watershed Peterwar (Work Phase)	2,283.00
3	TDF NABARD WADI Project -1 (Churchu,Hzb.)	24.00
4	TDF NABARD WADI Project -2 (Churchu,Hzb.)	22.00
5	TDP NABARD WADI Semialata	14,868.77
6	AZIM PREMJI FOUNDATION (APF)	132,727.00
7	GIZ Gola	1,428.50
8	GIZ Masalaiya	1,133.50
9	SIDBI -LAC	2,717.00
10	COMMON GROUND (Hazaribag)	5,225.00
11	CINI MHM	9,046.98
12	CINI PIP LKP2.0 Project	151,378.29
13	CINI PIP Project (Churchu & Dadi Block) (KOTAK)	-
14	LIC HFL	2,641.00
15	ITDA SIMDEGA	134.00
16	SUPPORT PUBLIC SCHOOL	6,082.00
	TOTAL National Fund (A)	358,839.01
B	**FCRA FUND**	
1	FORD Foundation	45,044.58
2	GENERAL FUND (FCRA)	27,666.16
	TOTAL FCRA Fund (B)	72,710.74
	TOTAL GRANT RECEIPTS (A+B)	431,549.75

S.B Singh.
Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. RANCHI Chartered Accountants

SCHEDULE FORMING PART OF RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2025

(Annexure- 11)

LOAN TO VARIOUS PROJECT A/C

LOAN TO VARIOUS PROJECT	AMOUNT
LOAN TO SEMIALATA	7,000.00
LOAN TO SUPPORT PUBLIC SCHOOL	392,588.28
LOAN FROM GIZ DUMKA 2	472,507.50
TOTAL (Rs)	872,095.78

SCHEDULE FORMING PART OF RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2024

(Annexure- 11 A)

LOAN TO VARIOUS PROJECT A/C

LOAN FROM VARIOUS PROJECT	AMOUNT
LOAN FROM GENERAL FUND	247,671.63
LOAN FROM DIGITIZATION GIRIDIH II	31,462.84
LOAN FROM PSI RRAN	12,426.90
LOAN FROM VBN	5,640.00
LOAN FROM WADI CHURCHU 1	1,083.00
LOAN FROM WADI CHURCHU 2	4,303.00
LOAN FROM MEDP BOKAOR	6,000.00
LOAN TO BAYAR PRAYAS	20,790.00
LAON FROM DHO CHAIBASA	498.00
LOAN FROM JTDS DUMKA	59,712.91
LOAN FROM GIZ GOLA	482,507.50
TOTAL (Rs)	872,095.78

S.B Singh
Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. RANCHI Chartered Accountants

SCHEDULE FORMING PART OF RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2025

EXPENSES IN A/C OF

"Phase 2 of Lakhpati Kisan™ 1.0: Lakhpati Kisan™ 2.0 – Churchu & Dadi Block of Hazaribagh District"

(Annexure- 12)

Expenditure	(Amount Rs.)
1.1 Program	3,433,867.00
1.1.1 Cluster Coordinator	376,100.00
1.1.2 Field Coordinator	1,156,798.00
1.1.3 Technical Expert	689,910.00
1.1.4 Honorarium to Community Resource Persons	431,645.00
1.1.5 Honorarium to Livelihood Resource Person	500,941.00
1.1.6 Honorarium to Lac Resource Persons	278,473.00
1.2 Admin	122,167.00
1.2.1 Accountant & Assistant	122,167.00
2 CAPITAL COST	-
2.1.1 Office Assets & Consumables (Laptop)	-
2.1.2 Furniture	-
3.1 Institution Building	893,349.00
3.1.1 Federation/FPO Promotion Cost	844,720.00
3.1.2 Credit from Bank and Other Institution	-
3.1.3 Federation/FPO Establishment Cost	48,629.00
3.2 Entreprise Development	-
3.2.1 Promoting Entrepreneurs	-
3.3 Farm Based Agriculture Development	493,890.00
3.3.1 Input cost for promoting high value vegetables and other crops	493,890.00
3.3. 2 Market Led production cluster development	-
3.4 Horticulture Development	-
3.4.1 Input cost for promoting Horticulture	-
3.5 Forest Based Livelihood Promotion (LAC and Tassar)	-
3.5.1 Input cost for plant and equipments	-
3.6 Livestock Development (Goat, Pig and Backyard Poultry)	-
3.6.1 Infrastructure Development, feed development and input cost	-
3.6.2 Developing Health Care Services and Breed improvement (AI and Energy based cold chain)	-
3.6.3 Infrastructure Development, feed development and input cost for Fishery	-
3.7 Irrigation Infrastructure Development	-
3.7.1 Irrigation Infrastructure Development (Source development and Treatment)	-
3.7.2 Lifting and Distribution devices	-
3.7.3 Drip patch development	-
3.8 Capacity Building and Other	212,510.00
3.8.1 Capacity Building of Staff and Personnel	29,464.00
3.8.2 Capacity Building of Farmer and Community	183,046.00
3.8.3 Worksop and Seminars (AWP and Thematic Reviews)	-
3.8.4 Cost of Consultant	-
3.8.5 IT based support to farmers	-
3.8.6 Communitisation and Demand Generation	-
3.8.7 Research studies and Innovation	-
3.9 Program Mangament Cost	277,011.00
3.9.1 Travelling Cost	277,011.00
4 OVERHEAD COST	129,726.26
4.1.1 Office Rent	114,300.00
4.1.2 Office maintenance, internet & electric charges	15,426.26
4.1.3 Audit & legal charges	-
TOTAL	5,562,520.26

"Integrated Tribal Development Project, Churchu & Dadi (NABARD)"

(Annexure- 13)

Expenditure	(Amount Rs.)
1 Horticulture,SMC and WRD	
1. A Plantation & Lac Cultivation	666,675.00
1 Semialata Sapling Cost	262,675.00
3 Pit Digging (1ft x1ft) cost	106,500.00
4 Karanj/Neem Cake	72,000.00
5 Lime	34,000.00
6 Labour	91,500.00
7 Cow Dung Compost	100,000.00
C Inter-cropping	101,210.00
2 Fertilizer & Pesticide Cost	101,210.00
D Tools & Equipments	1,210,344.00

S.B Singh

Treasurer

SUPPORT

Secretary

SUPPORT

V. Rohatgi & Co. Chartered Accountants RANCHI

5 GI wire fencing (Sl. No. F)	1,210,344.00
3 Water Resource Development	149,677.00
1 Construction of Seepage Well (20' x 20')	149,677.00
4 Polyhouse Nursery Development	-
2 Semialata/vegetable Saplings	-
7 Training and Capacity Building :	980.00
1 Capacity Building on POP (in house)	420.00
8 Training of community resource persons (CRPs)	560.00
8 Project Management Cost	535,073.95
Program Manager x 1 (NABARD)	299,000.00
Comunity Resource Person x 5 (NABARD)	100,051.00
Travel cost for staffs @ Rs. 3000/- per person (NABARD)	120,763.00
Office rent (NABARD)	6,000.00
Administrative cost	8,351.00
Bank Charge	908.95
TOTAL	2,663,959.95

"JJY Project Giridih"

(Annexure- 14)

Expenditure	(Amount Rs.)
Training Expenses	208,543.50
TOTAL	208,543.50

"CFP Project(Petarwar Block)"

(Annexure- 15)

Expenditure	(Amount Rs.)
Salary to GIS Expert	315,300.00
Salary to Livelihood Expert	270,300.00
Salary to NRM Expert	540,600.00
Travel Cost	6,449.00
TOTAL	1,132,649.00

"CFP Project (Keredari Block)"

(Annexure- 16)

Expenditure	(Amount Rs.)
Salary to GIS Expert	300.00
Salary to Livelihood Expert	-
Salary to NRM Expert	437,700.00
TOTAL	438,000.00

"CFP Project (Masaliya Block)"

(Annexure- 17)

Expenditure	(Amount Rs.)
Salary to GIS Expert	315,000.00
Salary to Livelihood Expert	795,484.00
Salary to NRM Expert	743,000.00
TOTAL	1,853,484.00

"NABARD WADI Project -1 (Churchu)"

(Annexure- 18)

Expenditure	(Amount Rs.)
Horticulture plantation & maintenance	
Compost	300,000.00
TOTAL	300,000.00

"NABARD WADI Project -2 (Churchu)"

(Annexure- 19)

Expenditure	(Amount Rs.)
Project Management Cost	
Bank Charge	284.00
TOTAL	284.00

"SUPPORT Public School"

(Annexure- 20)

Expenditure	(Amount Rs.)
Fuel Expenses	351,304.00
Administrative Expenses	11,120.00
Bank Charge	459.69

S.B Singh

Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. RANCHI Chartered Accountants

Intrest Pay on bank Loan	42,384.00
Discount Allowed	103,885.00
Electricty Bill	31,497.00
Food Expenses	4,060.00
Idendity Card Exp	5,000.00
Miscellaneous Exp	63,500.00
Mobile Communication Exp	4,050.00
Office Expenses	7,175.00
Printing and Stationery	42,331.00
Processing Fees for Bus Loan	33,600.00
Registration Expenses	42,000.00
Salary to Accountant	242,000.00
Salary to Driver	336,071.00
Salary to Guard	120,500.00
Salary to Maid \ Peon	155,206.00
Salary to Principal	258,900.00
Salaty to Teacher	1,614,899.00
School Expenses	506,783.00
School Van Parking exp	10,000.00
Sanks and Tea Exp	9,411.00
Travel Cost	37,100.00
Vechile Hiring	1,025,965.00
Vechile Repairing Charge	80,580.00
Vechile Tax & Insurance Charge	74,913.00
Wall Writing	21,220.00
Water Exp	17,060.00
Website Design & Updating Charge	3,200.00
TOTAL	5,256,173.69

"Koh Watershed Petarwar (Work Phase)"

(Annexure- 21)

Expenditure	(Amount Rs.)
Management Exp	179,925.56
Salary to Civil Engineer	116,920.00
Salary Project Coordinator	25,000.00
Salary to Accountant/MIS	24,984.00
Travel Cost	6,096.00
Bank Charge	8.56
Mobile Communication	1,200.00
Administrative Cost	5,717.00
TOTAL	179,925.56

"HDFC BANK LTD (HRDP CHANDWARA ,KODERMA (P0450)"

(Annexure- 22)

Expenditure	(Amount Rs.)
Direct Cost I	
A. Natural Resource Management	2,166,468.00
Creation of water harvesting structure(irrigation well) 6 well support through project + 4 from government convergenc	0.00
Creation of water harvesting structure(Pond 100x100x10) 3 pond support through project + 2 from government conve	0.00
Installation of Solar Pump with pipeline that will serve 50 farmers including an irrigation area of 25-30 Acres(Each 5H	2166468.00
Installation of 10 Solar street light per village	0.00
B.Skill Training & Livelihood Enhancement	2,442,496.00
Promotion and capacity building on climate adaptive agricuture such as millet cropping in 25 Acres	22690.00
0.5 acre model of horticulrure unit (plantation and maintanance of 35 mango and 21 guava, 24 boundry plants with i	0.00
Intercropping, Basin formation, Farm bunding, P.P Chemical spray, irrigation,	202500.00
Interactive learning platform for farmers of different agriculture models viz Agri nutrition garden, azolla, NADEP, Verm	0.00
Training and input support to 800 families on High Value & sustainable agriculture	16000.00
Training programme on Livestock promotion	11540.00
support to 5 beneficiary (landless) in each villages in terms of goatery	264000.00
support to 5 beneficiary(landless) in each villages in terms of piggery	0.00
support to 5 beneficiary in each villages backyard poultry	116000.00
Support to 10 beneficiary Fisheries	0.00
Nutrition Garden/kitchen garden/20x20 model in homestead land	163200.00
Establishment of CHC-Custom Hiring Center	150000.00
Training programme on NTFP to 50 women farmer	0.00
support for NTFP	0.00
Promoting women led 2 poly house enterpreneurs, capacity building and credit linkages. Each will provide service to	0.00
Promoting women led 2 Goat enterpreneurs, capacity building and credit linkages. Each will provide service to 500 h	240000.00
Training, exposure, workshop to 22 FIG/SHG(50 members) and other capacity building initiatives for Enterpreneurs	69825.00

S.B Singh

Treasurer
SUPPORT

Secretary
SUPPORT

V. RUHATGI & CO. RANCHI Chartered Accountants

Promotional, capacity building and handholding support for 3 years	63130.00
Promotion of FPO, capacity building and Marketing support, certification and licencing, branding cost	0.00
Workshop on government livelihood entitlements with funding agency, government and concerned stakeholders	159640.00
Salary of 08 LRP* 16000/month	863971.00
Consultancy fee of experts and liasoning with district officals	100000.00
Shed Net with Drip Facility	0.00
C. Promotion of Education	**1,499,831.00**
Awareness on safe water and sanitation- 2 awareness meet at every village, sensitization on handwash, COVID 19 a	1299833.00
Access to safe drinking water to 15 - 20 households	0.00
Access to safe drinking water with tap water connection to 60 - 70 households	0.00
Renovation of anganwadi centres with amenities like patient examination bed and modular furnitures	199998.00
D.Healthcare & Hygiene	**345,710.00**
Awareness on safe water and sanitation- 2 awareness meet at every village, sensitization on handwash, COVID 19 a	8210.00
Access to safe drinking water to 15 - 20 households	337500.00
Access to safe drinking water with tap water connection to 60 - 70 households	0.00
Renovation of anganwadi centres with amenities like patient examination bed and modular furnitures	0.00
Repairing of 30 defunct handpumps with soakpits	0.00
Indirect Cost II	
Human Resource	**1,454,916.00**
Program Director (part salary)	150000.00
Project Manager	276000.00
Area Coordinator	675000.00
Sr. Accountant (part time)	60000.00
Project Accountant	167916.00
MIS Officer	126000.00
Admin Cost	**755,426.95**
Office rent, water, electricity & office maintenance	131270.00
Monthly project review and meeting	26128.00
Project monitoring & travel cost	178904.00
Shared Supervision Cost (%) 7.27%	**419124.95**
TOTAL	**8,664,847.95**

HDFC BANK LTD (HRDP PATHALGADA BLOCK ,CHATRA (P1010)

(Annexure- 23)

Expenditure	(Amount Rs.)
Direct Cost I	
A. Natural Resource Management	**1799621.00**
Creation of water harvesting structure(Irrigation well) 1 well support through project + 1 from government converger	585000.00
Creation of water harvesting structure(Pond 100x100x10) 2 pond support through project + 2 from government conv	630000.00
Installation of Solar Pump with pipeline that will serve 50 farmers including an irrigation area of 25-30 Acres(Each 5H	584621.00
B.Skill Training & Livelihood Enhancement	**1901745.00**
Promotion and capacity building on climate adaptive agricuture such as millet cropping in 25 Acres	24700.00
Interactive learning platform for farmers of different agriculture models viz Agri nutrition garden, azolla, NADEP, Verm	148750.00
Training and input support to families on High Value & sustainable agriculture	22710.00
Training programme on Livestock promotion	74935.00
support to 5 beneficiary (landless) in each villages in terms of goatery - Black Bengal Breed	180000.00
Livestock Vaccination Drive including banners, medicines, mischllaneous	20020.00
support to 5 beneficiary in each villages - Sonali variety	171919.00
Support to fishries enterpreneurship promotion	45000.00
Nutrition Garden/kitchen garden/20x20 model in homestead land	162205.00
Capacity building and nurturing of Institutions	126529.00
Input supports in terms of sewing machine and associated materials @ 4 Sewing Machine per centre	160664.00
Workshop on government livelihood entitlements with funding agency, government and concerned stakeholders	20017.00
Salary of 15 LRP@ 144000 per month	586167.00
Planning, Layout, Designing & Execution	158129.00
C. Education	**1032421.00**
Wall paintings, banners, hoardings, pamphlets, audio-video etc	67500.00
Microplanning for execution purpose including PRA & Other tools	150000.00
Launch event/Dissimination/branding involving community and concerned stakeholders/bank/govt. officials	99921.00
Smart school intervention(government schools)	715000.00
D.Healthcare & Sanitation	**659180.00**
Renovation of anganwadi centres with amenities like modular furnitures, Tables, Play items & TLM for Ch	499140.00
Repairing of defunct handpumps with soakpits	40000.00
Awareness on general diseases/ preventive measures, referral session and Counselling by Doctors/Experts	120040.00
Indirect Cost II	
Human Resource	**1116333.00**
Program Director (part salary)	125000.00
Project Manager	240000.00
Area Coordinator/Thematic Expert	393333.00
Accountant (2 Nos)	190000.00

S.B Singh

Treasurer
SUPPORT

Secretary
SUPPORT

V. ROHATGI & CO. RANCHI Chartered Accountants

MIS & Documentation Officer	168000.00
Admin Cost	**589882.00**
Office rent, water, electricity & office maintenance	124814.00
Monthly project review and meeting of team	24945.00
Office Set Up & Equipment Cost - 1 Laptop, 2 Digital Scanner, 1 DSLR Camera , 2 Fire Extinguisher , 1 Office Chair	250000.00
Project monitoring & travel cost	190123.00
Shared Supervision Cost (%)	**376551.00**
Bank Charge	118.00
TOTAL	7475851.00

"Integrated Drinking Water Project in partnership with Jal Jeevan Mission at Churchu Block of Hazaribagh district, Jharkhand"

(Annexure- 24)

Expenditure	(Amount Rs.)
1.1 Programme	**594,411.00**
1.1.1 Cluster\Block Anchor	217,250.00
1.1.2 Engineer	112,100.00
1.1. 3 Social Mobilisers -3	265,061.00
1.2 Admin	-
1.2.1 Admin	-
2 CAPITAL COST	-
2.1.1 Tablets	-
3.1 Centralized IEC and BCC interventions	**102,094.00**
3.1.1 Training and capacity building, program review meetings etc.	42,094.00
3.1.2 Documentation. Development and printing of IEC material etc.	60,000.00
3.2 Promotion of Drinking water Schemes (Direct engag. at the cluster level)	-
3.3 Cost Of Solar Pumps	-
4 OVERHEAD COST	**9,895.00**
4.1 Travel Cost for staffs	9,895.00
TOTAL	706,400.00

"Phase 2 of Gender Empowerment through Integrated Menstrual Hygiene Management (MHM) initiative" in churchu and

(Annexure- 25)

Expenditure	(Amount Rs.)
1.1 Programme	**473,280.00**
1.1.1 Cluster Anchors	297,245.00
1.1.2 Honorarium for CRP	176,035.00
1.2 Admin	-
1.2.1 Admin	-
2 CAPITAL COST	-
2.1.1 Tablets	-
3.1 Centralized IEC and BCC interventions	**146,223.00**
3.1 Capacity Building of Stakeholders (Teachers, internet Saathis/FLWs etc.)	30,072.00
3.2 Period Calender/IEC Materials	8,250.00
3.3 Health camps/Mela	23,200.00
3.4 Travel cost (Travel,adm.& oper. cost for team + other visitors on MHM)	84,701.00
4 OVERHEAD COST	**37,715.00**
4.1 Communication Charge	3,179.00
4.2 Printing and Stationary Charge	34,536.00
4.3 Audit Cost	-
TOTAL	657,218.00

" KMBL CINI-Lakhpati Kisan" in Dadi Blocks of Hazaribagh district of Jharkhand'. (KOTAK)

(Annexure- 26)

Expenditure	(Amount Rs.)
1.1 Programme	**1,761,845.00**
1.1.1 Program Manager	397,000.00
1.1.2 Field Coordinator	1,004,500.00
1.1.3 Technical Expert	360,345.00
1.2 Admin	**500,150.00**
1.2.1 Accountant	269,750.00
1.2.2 MIS Officer/MIS Coordinator	230,400.00
1.2.3 Support Executive	-
2 CAPITAL COST	**54,210.00**
2.1 Office Assets & Consumables	54,210.00
3.1 Program Mangament Cost	**127,482.00**
3.1.1 Travelling Cost	127,482.00
3.2 Institution Building	**3,204,970.00**
3.2.1 Community Awareness Program	500,000.00
3.2.2 Honorarium to Community Resource Persons	347,025.00

S.B Singh

Treasurer
SUPPORT

Secretary
SUPPORT

V. Rohatgi & Co. Chartered Accountants RANCHI

3.2.3 FPO Promotion Cost	1,558,000.00
3.2.4 FPC Legal compliances & Licencing certification/AGM	200,000.00
3.2.5 Creation of Market platform (Procurement/storage/sorting/grading center/marketing Appliances)	599,945.00
3.2.6 Custom Hiring Center	-
3.2.7 Credit from Bank and Other Institution	-
3.3 Entreprise Development	**900,000.00**
3.3.1 Polyhouse Entrepreneur	396,000.00
3.3.2 Pig Entrepreneur	152,000.00
3.3.3 Brood Lac Entrepreneur	352,000.00
3.4 Climate Resiliant agriculture development	**1,509,612.00**
3.4.1 Input cost for promoting high value vegetables and other crops	264,910.00
3.4.2 Innovation (Protective Cultivation)	324,000.00
3.4.3 Climate Resiliant production hub development	428,000.00
3.4.4 Honorarium to Livelihood Resource Person	492,702.00
3.5 Horticulture Development	**279,850.00**
3.5.1 Input cost for promoting Horticulture	279,850.00
3.6 Developing Agro forestry model	**792,319.00**
3.6.1 Input cost for plant and equipments	684,000.00
3.6.2 Honorarium to Lac Resource Person	108,319.00
3.7 Livestock Development (Goat, Pig and Backyard Poultry)	**2,796,950.00**
3.7.1 Goat infrastructure Development,Procurement & Developing Health Care Services	1,031,400.00
3.7.2 Pig infrastructure Development,Procurement & Developing Health Care Services	505,350.00
3.7.3 Backyard Poultry infrastructure Development,Procurement & Developing Health Care Services	815,400.00
3.7.4 Livestock Service Provider	444,800.00
3.8 Irrigation Infrastructure Development	**2,237,002.00**
3.8.1 Irrigation Infrastructure Development (Source development and Treatment)	1,494,863.00
3.8.2 Drip patch development	742,139.00
3.9 Capacity Building and Other	**1,070,461.00**
3.9.1 Capacity Building of Staff and Personnel	173,639.00
3.9.2 Capacity Building of Farmer and Community	556,920.00
3.9.3 Worksop and Seminars (AWP and Thematic Reviews)	100,000.00
3.9.4 External Resource Persons-ERPs	100,000.00
3.9.5 IT based support to farmers	21,902.00
3.9.6 Communitisation and Demand Generation	68,000.00
3.9.7 Research studies	50,000.00
4 OVERHEAD COST	**179,357.00**
4.1 Office Rent	88,900.00
4.2 Office maintenance, internet & electric charges	90,457.00
TOTAL	15,414,208.00

"SIDBI"

(Annexure- 27)

Expenditure	(Amount Rs.)
Block level Launch Workshop with Entrepreneurs staff, PRI, Government Officials, a nd representati	25,000.00
Training on Lac Processtng @ 10 Entrepreneur's for 10 days	48,330.00
Skill Training on Lac Bangles and designer products making for 50 entrepreneur's (10 days training)	153,913.00
Refresher Skill Training on Lac Bangles and designer products making for 50 entrepreneur's (2 days	41,789.00
Entrepreneurship and Managerial Training for all 60 entrepreneurs	7,017.00
Exposure Visit and other capacity building activity @ 2 exposure visit within state	39,160.00
Regular meetings for Bank linkages @ 2 per month for 12 months	1,501.00
Unit Set-Up towards cost of Machinery items & Raw materials with value addition	303,922.00
Packaging cost	99,828.00
IEC, Marketing and Branding of Produce	15,086.00
Sub Total (A)	**735,546.00**
NGO Management Cost 10% (B)	93,232.00
Organization & Community Contribution(C)	-
TOTAL	828,778.00

ERADA Project , Gola (GIZ)

(Annexure- 28)

Expenditure	(Amount Rs.)
1 Expert	**814,674.00**
1.1 Team Leader	87,662.00
1.2 GIS Expert	62,300.00
1.3 Farm Livelihood Expert	41,000.00
1.4 Allied & Non-Farm Livelihood Expert	111,000.00
1.5 Documentation & Research Expert	40,000.00
1.6 Field Expert	210,768.00
2 Vehicle Hire/Local Travel	13,354.00

S.B Singh

Treasurer
SUPPORT

Secretary
SUPPORT

V. MOHATGI & CO. RANCHI Chartered Accountants

3 Bike Travel (at approx. 40 km per day	80,899.00
4 Accommodation	132,000.00
5 Per diem	35,691.00
6 Other Cost	292,940.00
6.1 Meeting at Gram Panchayat Level	20,000.00
6.2 Block/District Level Event Programme	272,940.00
7 IEC	154,195.00
7.1 Wall Painting Size 5ft. x 3ft.	
7.2 Banner, Pamplets & others	56,045.00
7.3 Audio Video Documentation by Professional agency	98,150.00
TOTAL	1,261,809.00

ERADA Project, Masaliya, Dumka (GIZ)
(Annexure- 29)

Expenditure	(Amount Rs.)
1 Expert	954,680.00
1.1 Team Leader	80,000.00
1.2 GIS Expert	44,435.00
1.3 Farm Livelihood Expert	60,000.00
1.4 Allied & Non-Farm Livelihood Expert	108,500.00
1.5 Documentation & Research Expert	197,000.00
1.6 Field Expert	355,177.00
2 Vehicle Hire/Local Travel	84,444.00
3 Bike Travel (at approx. 40 km per day	25,124.00
4 Accommodation	-
5 Per diem	-
6 Other Cost	426,336.00
6.1 Meeting at Gram Panchayat Level	150,000.00
6.2 Block/District Level Event Programme	276,336.00
7 IEC	175,585.00
7.1 Wall Painting Size 5ft. x 3ft.	-
7.2 Banner, Pamplets & others	75,665.00
7.3 Audio Video Documentation by Professional agency	99,920.00
TOTAL	1,556,601.00

Food & Nutrian Security with Income Enhancement (APF)
(Annexure- 30)

Expenditure	(Amount Rs.)
Direct Cost I	
1. Salary, Honorarium, Staff Benefits	3,636,837
1.1 Project Manager	489,506.00
1.2 Agriculture Expert	258,033.00
1.3 Livestock Expert	200,808.00
1.4 Accountant cum MIS Officer	347,900.00
1.5 Marketing Officer	376,325.00
1.6 Senior Program Manager (Part time)	313,000.00
1.7 Organization Head (Part Time)	366,132.00
1.8 Field Coordinator	1,285,133.00
2. Organization Administration Cost	333,242.41
2.1 Office rent, water, electricity & office maintenance	239,055.00
2.2 Procurement of office equipments, computer and printer & furniture	11,300.00
2.3 Audit Fee	-
2.4 Postage, Stationary, Mischhlaneous	28,370.41
2.5 Head office rent and mentainance	54,517.00
3. Travel related expenses	600,487.00
3.1 Project monitoring & travel cost	597,667.00
3.2 Lodging & Boarding	2,820.00
4. Program Related Activities	9,314,740.00
4.1 Training capacity of in house staff	91,215.00
4.2 Project launching and orien. workshop with all team mem. and stake holders	-
4.3 Expou. of staff, comm. cadres and farmers around the food, nutr. and income gen. activities (Within state - Godd	14,005.00
4.4 Exposure of staff, community cadres and farmers around the food, nutrition and income generation activities (Ou	208,276.00
4.5 Fortnighlty project team meeting to review, learn and plan	4,409.00
4.6 Quarterly Two days meeting, inc. one day field visit in the presence of org. head	77,838.00
4.7 Project learning dissemination seminar	-
4.8 Train. of staffs on know. and awar. around the nutrition req. as per the age and gender	15,660.00
4.9 Family based vision and plan dev.to fullfill the food and nutrition requiremnt	43,000.00
4.10 Wall painting. for the awareness around the nutrition need	-
4.11 Training of 20 CRPs on Nutrition	32,379.00
4.12 Season wise inhouse and onfield training of Agri. cadres (20) around Nutri Garden on 2 Dismal land - per year t	10,888.00
4.13 Season wise inhouse and onfield train.of farm. around Nutri Garden on 2 Dismal land	20,249.00

S.B Singh
Treasurer
SUPPORT

Secretary
SUPPORT

V. Rohatgi & Co. Chartered Accountants RANCHI

4.14 Season wise in house and onfield training of Agri. cadres (20) around impr.paddy culti. on 30 dismal land, puls	17,895.00
4.15 Season wise in house and onfield train.of farmers around impr. paddy cultivation on 30 dismal land, pulse culti	24,080.00
4.16 Training of (Collective input procurement, marketing and plan - review of cadres for all activities - nutri garden, p	73,425.00
4.17 Procurement and use of agriculture equipments for sowing and weeding	275,000.00
4.18 Fortnightly field level community meeting for adoption of new improved techniques and sharing of learning , cha	-
4.19 Nutri garden establishment	758,816.00
4.20 Training of community cadres (20 Agriculture cadres) with multilayer vegetable cultivation around fruit orchard	44,330.00
4.21 Training of community cadres (10 APS) around the livestock activity	29,551.00
4.22 Training of farmers around fruit orchard with multilayer vegetable cultivation	8,650.00
4.23 Training of farmers around the livestock activity	26,100.00
4.24 Honararium to 20 Agriculture Cadre	760,423.00
4.25 Honararium to 10 Livestock Cadre	370,446.00
4.26 One time livestock kit supoort to APS	20,000.00
4.27 Livestock Shed development support for BYP	590,500.00
4.28 Livestock Shed development support for Goat - low cost bamboo model	497,000.00
4.29 Timely Vaccination and deworming for BYP through APS and Azola for feed	283,955.00
4.30 Timely Vaccination and deworming for Goat through APS and Azola for feed	302,615.00
4.31 Entrepreneurship development training of APS and agriculture cadres	47,726.00
4.32 Establishment of 10 Bio-resource centre with support of local Entrepreneurs	103,459.00
4.33 Establishment of (50 dismal per selected 750 farmers) fruit orchard - Through MGNREGA	-
4.34 Establi.of multilayer vegetable culti. on 20 Dismal land within the fruit orchard	1,475,721.00
4.35 Inst. of Solar Lift Irrigation System towards estab.of Model Production Cluster Sites	2,247,997.00
4.36 Community cadres training around the government scheme and their entitlements	85,505.00
4.37 Farmers training around the government scheme and their entitlements	77,500.00
4.38 Regular meeting with the officials of MGNREGA , Agri. Depar. and Bank to update them around the project and	39,503.00
4.39 Training and exposure of Staff and Comm.caders on Local democracy, Panchayat etc	101,276.00
4.40 Exposure of Staff to outside state on CFR	-
4.41 Baseline Study	-
4.42 Nutrition Expert - Consultant	308,548.00
4.43 Livelihood Expert - Consultant	226,800.00
4.44 Best Practice Documentation	-
4.45 Video Documentation of the impact of program	-
TOTAL	13,885,306.41

"Commons Ground Initiative District Hazaribag (PADARKA FOUNDATION)"

(Annexure- 31)

Expenditure	(Amount Rs.)
District convenor /NGO Level lead	166,452.00
Support staffs	211,390.00
Convening (block level MAP)	47,150.00
Convening (District Level Map) Campaign	18,500.00
Conveyance, travel and Misc.	241,483.20
TOTAL	684,975.20

"Commons Connect District Dumka (COMMONTECH FOUNDATION)"

(Annexure- 32)

Expenditure	(Amount Rs.)
Master Trainer Cum Coordinator	160,645.00
Community Cader	110,097.00
Monthly Block level Coordination meeting	-
Organization Administrative Cost 10%(B)	48,267.24
TOTAL	319,009.24

LIC HFL SATHI Project in Ramgarh, Jharkhand (PC- 52.2409)

(Annexure- 33)

Direct Cost	
Education	**1411660.00**
Project Launch Workshop	0.00
Orientation and capacity building training with SMC Member	10242.00
Refresher training of teachers	432.00
Establishment of Smart Digital Classroom with educa. content till class 10th	1328526.00
Branding/IEC (Wall painting, banners, pamphlets, hoarding etc)	72460.00
Indirect Cost	**282290.00**
Human Resource Costs	**186000.00**
Project Mentor/Director/Org Head (Part time) (1)	60000.00
Project Coordinator (1)	90000.00
Field Mobilizer (1) @Rs 8000 each	24000.00
Accountant (Part Time) (1)	12000.00
Administration Costs	**51884.00**
Travel Cost including Monitoring from Head Office Level	51884.00

S.B Singh

Treasurer
SUPPORT

Secretary
SUPPORT

V. Kohaygi & Co. Chartered Accountants RANCHI

Audit Fee	0.00
NGO Management Cost	**44406.00**
Professional support services and Others	44406.00
TOTAL	**1693950.00**

"GENERAL FUND"

(Annexure- 34)

Expenditure	(Amount Rs.)
Administrative cost	293,786.68
Audit Fee	65,580.00
Bank Charge	15,408.96
Consultant Fee	171,000.00
EPF Admin Exp	17,484.00
Honorarium to Accountant	262,100.00
Honorarium to Block Co-ordinator	62,828.00
Honorarium to CRP/ERP/LRP	56,393.00
Honorarium to Field Staff	49,533.00
Honorarium to Field Expert	141,482.00
Honorarium to Office Assistant	65,000.00
Honorarium to Project Co-ordinator	96,851.00
Honorarium to Field Coordinator	40,000.00
Salary to GIS Expert	30,200.00
Salary to Non Farming Livelihood Expert	110,500.00
Salary to Research Documentation	60,000.00
Salary to Team Leader	113,038.00
Salary to Technical Expert	44,520.00
Salary to Cluster Coordinator	58,000.00
Salary to Gender specialist	24,150.00
Salary to MIS Operator	8,000.00
Salary to Social Mobilizer	92,800.00
Salry to Water Shed Expert	72,000.00
Professional Tax Expenses	1,313.00
Interest on Loan	38,083.05
Miscellaneous Office Exp	13,361.00
Training Cost	(393,002.00)
Mobile & Communication/ Internet	600.00
Office Maintaince	90,164.00
Office Rent	210,766.00
Salary to Driver	111,411.00
Stationery Expenses	9,100.00
Exposure Visit	53,972.00
Travel cost	191,998.00
Share Supervision Cost(HDFC Project).	(795,675.95)
TOTAL	**1,482,744.74**

Grant No: 139419

FORD FOUNDATION (FCRA)

(Annexure- 35)

Expenditure	(Amount Rs.)
1. Non-Administrative Expenses as defined by the FCRA	
1.1 Salaries/Benefits	
1.1.1 Executive/Team Leader (CTC + Fringe)	121,500.00
1.1.2 Gender Expert (CTC + Fringe)	72,450.00
1.1.3 Expert Watershed (CTC + Fringe)	216,000.00
1.1.4 Block Coordinator - Gender Integrator	120,000.00
1.1.5 Cluster Coordinator (CTC + Fringe)	260,100.00
1.1.6 Social Mobilizers/CRP (CTC + Fringe)	350,785.00
1.1.7 MIS Coordinator	24,000.00
Sub Total	**1,164,835.00**
1.2 Meetings/Conferences/Workshops	
1.2.1 Organization of rojgaar diwas	353,330.00
1.2.2 Formation & strengthening of block level mates forums	159,355.00
1.2.3 Strengthening of women institutions	204,289.00
1.2.4 Review meetings	15,155.00
1.2.5 IEC/Campaigning	99,733.00
Sub Total	**831,862.00**
1.3 Publications/Communications	

Treasurer
SUPPORT

Secretary
SUPPORT

RANCHI
Chartered Accountants

1.3.1 Communication and Dissmination	500,025.00
1.3.2 Research study	-
Sub Total	**500,025.00**
Subtotal (Non-Administrative Expenses)	2,496,722.00
2 Administrative Expenses as defined by the FCRA that are directly attributable to the project (not more than 50% of Requested Grant Budget)	
2.1 Accountant	26,000.00
2.2 Office Attendent	11,200.00
2.3 Rent and electricity	34,000.00
2.4 Stationary and printing & Comsumables	14,620.00
2.5 Communication, Hospitality, Sanitation & Office Maintenance	12,068.00
2.6 H.O Monitoring Cost	23,840.00
Sub Total	**121,728.00**
TOTAL	**2,618,450.00**

Grant No: 151196
FORD FOUNDATION (FCRA)
(Annexure- 36)

Expenditure	(Amount Rs.)
1. Non-Administrative Expenses as defined by the FCRA	
1.1 Salaries/Benefits	
1.1.1 Executive/Team Leader (CTC + Fringe)	243,000.00
1.1.2 Expert Livelihood (CTC + Fringe)	240,000.00
1.1.3 Expert Watershed (CTC + Fringe)	306,000.00
1.1.4 Block Coordinator - Gender Integrator	28,645.00
1.1.5 Cluster Coordinator (CTC + Fringe)	568,200.00
1.1.6 Social Mobilizers/CRP (CTC + Fringe)	603,252.00
1.1.7 MIS Coordinator	48,000.00
1.1.10 Accountant	64,800.00
1.1.11 Senior Program Manager (20% time sharing)	84,000.00
1.1.12 Mentor (20% time sharing)	-
Sub Total	**2,185,897.00**
1.2 Meetings/Conferences/Workshops	
1.2.1 Capacity building - women mates (Technical/ MGNREGA/ Governance/ Gender Prespective) /organi	3,916.00
1.2.2 Convergence workshop with Govt. departments & concerned stakeholders	37,884.00
1.2.3 Handholding, strengthening and capacity building of panchayat level mates forum	31,758.00
1.2.4 Handholding, strengthening and capacity building of block level mates forum	39,460.00
1.2.5 Estblishment of MGNREGA Helpline Centre managed by Mahila Mate	-
1.2.11 Internal Team Review meetings	2,346.00
1.2.12 Participation in State level meeting and workshop	25,207.00
Sub Total	**140,571.00**
1.3 Publications/Communications	
1.3.1 Communication and Dissmination	10,584.00
1.3.2 Research study	-
Sub Total	**10,584.00**
Subtotal (Non-Administrative Expenses)	2,337,052.00
2 Administrative Expenses as defined by the FCRA that are directly attributable to the project (not	
2.2 Office Attendent	9,000.00
2.3 Rent and electricity	96,000.00
2.5 Stationary and printing & Comsumables	9,055.00
2.6 Communication, Hospitality, Sanitation & Office Maintenance	5,080.00
2.8 H.O Monitoring Cost	13,169.00
2.9 Audit & Bank Charges	3,304.32
Sub Total	**135,608.32**
TOTAL	**2,472,660.32**

"GENERAL FUND (FC)"
(Annexure- 37)

Expenditure	(Amount Rs.)
Bank Charge	330.03
Salary to Accountant	18,400.00
TOTAL	**18,730.03**

S.B Singh

Treasurer
SUPPORT

Secretary
SUPPORT

V.K. Ohatgi & Co. * Chartered Accountants * RANCHI