

INDEPENDENT AUDITOR'S REPORT

To,
The Members of Support, Mandu, Ramgarh, Jharkhand- 825316.

We have audited the accompanying financial statements **Support** ("the Trust"), which comprise the Balance Sheet as at 31st March, 2026, and the Statement of Income and Expenditure Account and the Receipts and Payments Account for the period then ended and a summary of the significant accounting policies and other explanatory information.

Opinion

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).

- a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31st, 2026; and
- b) in the case of the Income & Expenditure Account, of the **Surplus** for the year ended on that date;

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 Society 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.

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 Society 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 Society 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 Society 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 Society 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 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 Society'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.

Place: RANCHI.

Date: 20.09.2026

UDIN: 26076038PNULWS8580



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

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MISHRA

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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 31.03.2026

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		1,37,49,248.40	1,06,94,213.30
(b)	Restricted Funds		1,82,42,107.21	2,00,32,989.78
(c)	Depreciation Fund		1,23,70,823.13	1,04,17,230.67
			4,43,62,178.74	4,11,44,433.75
2	Non-current liabilities			
(a)	Long-term borrowings	5	23,74,790.00	80,00,072.87
(b)	Other long-term liabilities	6		
(c)	Long-term provisions	7	2,63,334.00	
			26,38,124.00	80,00,072.87
3	Current liabilities			
(a)	Short-term borrowings	5		
(b)	Payables	8	2,04,06,863.50	1,27,57,220.50
(c)	Other current liabilities	9	1,26,564.00	1,09,594.00
(d)	Short-term provisions	7	3,28,759.00	1,48,737.00
			2,08,62,186.50	1,30,15,551.50
	Total		6,78,62,489.24	6,21,60,058.12
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	4	3,33,76,602.83	1,71,20,617.64
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			58,01,772.00
(iii)	Capital work in progress (Building)			
(iv)	Intangible asset under development			
(b)	Non-current investments	10	22,42,874.38	22,15,956.10
(c)	Long Term Loans and Advances	11	19,49,283.24	1,06,60,631.00
(d)	Other non-current assets (specify nature)	12		
			3,75,68,760.45	3,57,98,976.74
2	Current assets			
(a)	Current investments	10		
(b)	Inventories	13	3,93,499.00	6,43,710.00
(c)	Receivables	14	2,86,33,805.79	2,44,72,490.38
(d)	Cash and bank balances	11		
(e)	Short Term Loans and Advances	15	12,66,424.00	12,44,881.00
(f)	Other current assets			
			3,02,93,728.79	2,63,61,081.38
	Total		6,78,62,489.24	6,21,60,058.12
	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

ARUN

KUMAR

MISHRA

CA A.K.MISHRA

(PARTNER)

M.NO: 076038

PLACE:RANCHI

Date: 20.09.2026

UDIN: 26076038PNULWS8580

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S.B. Singh
Treasurer
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 31.03.2026

(Amount in Rs.)

	Particulars	Note	31 March 2026			31 March 2025		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income	16	-	11,42,23,274.34	11,42,23,274.34	-	7,36,72,452.10	7,36,72,452.10
(a)	Grants	17	-	-	-	15,99,829.00	-	15,99,829.00
(b)	Donations	18	74,58,548.00	-	74,58,548.00	70,05,701.00	-	70,05,701.00
(c)	School Fee Receipt	19	47,01,300.95	21,82,919.29	68,84,220.24	2,08,073.73	4,96,479.78	7,04,553.51
II	Other Income							
III	Total Income (I+II)		1,21,59,848.95	11,64,06,193.63	12,85,66,042.58	88,13,603.73	7,41,68,931.88	8,29,82,535.61
IV	Expenses:							
(a)	Material consumed/distributed							
(b)	Donations/contributions paid							
(c)	Employee benefits expense	20	15,66,538.50	3,87,053.81	19,53,592.32	6,08,751.00	3,21,990.27	9,30,741.27
(d)	Depreciation and amortization expense							
(e)	Finance costs	21	-	9,511.00	9,511.00	-	18,730.03	18,730.03
(f)	General Fund (FC)							
(g)	Other expenses	22(a) & 22(b)	65,43,130.38	52,333.00	65,95,463.38	24,31,463.74	70,995.00	25,02,458.74
(h)	School Expenses	23	63,35,001.95	-	63,35,001.95	56,25,879.69	-	56,25,879.69
(i)	Charitable expenses	24	-	11,33,69,585.55	11,33,69,585.55	-	7,27,21,994.39	7,27,21,994.39
	Total expenses		1,44,44,670.83	11,38,18,483.36	12,82,63,154.20	86,66,094.43	7,31,33,709.69	8,17,99,804.12
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		-22,84,821.88	25,87,710.27	3,02,888.38	1,47,509.30	10,35,222.19	11,82,731.49
VI	Exceptional items							
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-22,84,821.88	25,87,710.27	3,02,888.38	1,47,509.30	10,35,222.19	11,82,731.49
VIII	Extraordinary Items							
IX	Excess of Income over Expenditure for the year (VII-VIII)		-22,84,821.88	25,87,710.27	3,02,888.38	1,47,509.30	10,35,222.19	11,82,731.49

In terms of our report of even date annexed herewith.

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

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CA A.K.MISHRA
(PARTNER)
M.NO: 076038
PLACE: RANCHI
Date: 20.09.2026
UDIN: 26076038PNULWS8580



S.B. Singh
Treasurer
Secretary
SUPPORT

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

**CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2026**

PAGE-V

Secretary
SUPPORT



		By EXPENSES IN A/C OF "GENERAL FUND" (as per sch - 48)	61,48,041.43
		FIXED ASSETS	1,85,685.00
		By EXPENSES IN A/C OF ITC -MSK 126 (126A) (as per sch - 49)	30,76,280.00
		Fixed Asset	1,93,987.00
		By EXPENSES IN A/C OF "FORD FOUNDATION (FCRA) 15196" (as per sch - 50)	67,43,154.76
		By EXPENSES IN A/C OF "GENERAL FUND (FC)	9,511.00
		(as per sch - 51)	
		By EXPENSES IN A/C OF COMMON GROUND INITIATIVES(AFEF INC)	1,963.00
		(as per sch - 52)	
		By EXPENSES IN A/C OF "Sapna Bachat Udaan" (GG55) FCRA	5,926.00
		(as per sch - 53)	
		By EXPENSES IN A/C OF "SCALEUP PROJECT GALVMED PROJECT (FCRA)"	4,081.00
		(as per sch - 54)	
		By LOAN FROM VARIOUS PROJECT	33,66,575.00
		(as per sch -27 A)	
		By <u>OUTSTANDING PAYMENT</u>	
		CFP KEREDAR	92,733.00
		LIC HFL SATHI Project in Ramgarh, Jharkhand (PC- 52.2409)	1,40,074.00
		TDF SEMIALATA	46,245.00
		GIZ DUMKA	19,000.00
		MEDP BOKARO	9,104.00
		Adani	2,23,421.00
		CIF	2,47,000.00
		GENERAL FUND	12,10,989.00
		SUPPORT SCHOOL	3,94,863.00
		SIDBI	1,51,221.00
		Galvmed	2,883.00
			25,37,555.00
		By Audit Fee Payable	1,06,200.00
		By LOAN REFUND TO INDIAN BANK	1,768.00
		By LOAN REFUND TO FEDREL BANK	5,14,056.00
		By LOAN REFUND TO BOI	5,50,116.00
		By TDS RECEIVABLE	44,043.00
		By Professional Tax	125.00
		By Return to EMP Bindi Inter National	29,600.00
		By Return to NABARD	7,343.74
		By Adjustment (FD and Deaf Account)	3,13,921.72
		By <u>CLOSING BALANCE</u>	
		Cash at Bank	2,82,17,933.79
		(as per sch - 14)	
		Cash in Hand	2,96,372.00
		DEAF Account	77,500.00
		STAMP IN HAND	22,42,874.38
		FIXED DEPOSIT	42,000.00
		DD	
		VRD	
		TOTALS (Rs)	16,33,93,723.19
		TOTALS (Rs)	16,33,93,723.19

In terms of our report of even date annexed herewith.

FOR SUPPORT

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

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

PLACE : RANCHI
Date: 20.09.2026
UDIN: 26076038PNULWS8580

TREASURER
S.B. SINGH

Treasurer
SUPPORT

SECRETARY
B.S. GUPTA

Secretary
SUPPORT



SCHEDULE-1										
NAME OF PROJECT	Opening Balance of Fund as on 01.04.2025	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	less FD and Deal Wo	Fund Balance as on 31.03.2026
UNRESTRICTED FUNDS				21,65,230	82,47,750	-	56,61,122.44	7,343.74	3,13,921.72	1,15,87,607.18
GENERAL FUND BALANCE (Amount Rs.)	84,12,980.23	-	-	11,9591.88	21,61,841	-	-	-	-	21,61,841.20
SUPPORT PUBLIC SCHOOL	22,81,233.06	-	-	-	-	-	56,61,122.44	7,343.74	3,13,921.72	1,37,49,248.38
TOTAL UNRESTRICTED FUNDS	1,06,94,213.29	-	-	22,84,821.83	84,09,391	-	-	-	-	-

SCHEDULE - 1A										
NAME OF PROJECT	Opening Balance of Fund as on 01.04.2025	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 GF	Less: Grant Refund	Less : Grant Grant Receivable (CIF Project)	Fund Balance as on 31.03.2026
RESTRICTED FUNDS										
Adani	(1,53,468.00)	2,10,000.00	1,60,468.00		2,17,000	2,17,000.00				-
Aadikarm Yogi	-	5,00,000.00	-	-	5,00,000	5,00,000.00	-	-	-	3,076.19
BRLF	5,126.98				5,127	2,050.79				(2,84,189.00)
CFP KEREDARI	(2,85,000.00)		811		(2,84,189)					(4,92,097.00)
CFP MASALIYA	(4,92,097.00)				(4,92,097)					(3,53,807.00)
CFP PETARWAR	(3,53,807.00)				(3,53,807)					-
CHILDLINE Railway Collaborative Center (Barkakana)	18,261.45	2,50,211.00			2,68,472	2,875.91			2,50,211.00	15,385.54
CINI PIP II	0.00				0					0.00
Climate Proofing (Chumba Nala Watershed)	(65,245.00)				(65,245)					(65,245.00)
Common Ground Hazribag	70,249.80	8,00,000.00	0.04		8,70,250	8,70,249.80				0.04
Common Connect Masaliya	96,790.76	3,32,640.00		83,160.00	3,46,271	4,29,430.76				(83,160.00)
Common Ground (FCRA)		7,70,081.00			7,70,081	1,11,963.00				6,58,118.00
DHO, West Singhbhum	3,95,094.00				3,95,094					3,95,094.00
Digitization Project Bokaro	9,709.01		2,73,471.00	1,033.70	2,82,146	9,709.01	2,72,437.30			0.00
Digitization Project Bokaro Phase II	13,54,064.29		70,509.00		14,24,573		14,24,573.29			0.00
Digitization Project Giridih	(6,81,741.36)		2,21,135.00	9173.7	(4,69,780)		(4,69,780.06)			(0.00)
Digitization Project Giridih Phase II	(1,83,175.16)				(1,83,175)		(1,83,175.16)			-
Digitization Project Hazaribag	39,46,440.16		1,24,656.00		40,71,096	47,390.46	40,23,705.70			0.00
Digitization Project Hazaribag Phase II	(4,84,757.00)				(4,84,757)		(4,84,757.00)			-
Digitization Project Ramgarh Phase I	(2,65,623.50)		3,23,590.00		57,967		57,966.50			0.00
Digitization Project Ramgarh	4,70,650.41				4,70,650	13,804.16	4,56,846.25			(0.00)
E&Y (CINI)	(0.00)				(0)					-
EMP Bindi International (GC)	10,000.00	19,600.00			29,600			29,600.00		-
Food & Nutritian Security with Income Enhancement (APF)	33,00,289.24	63,00,000.00	1,12,421.00		97,12,710	93,26,130.46				3,86,579.78
Field Implementation - Scaling Lakshpati Kisan Program in Churchu & Dadi(Axis)	1,71,050.89				1,71,051	30,144.01				1,40,906.88
FORD FOUNDATION	84,116.48				84,116	12,431.80				71,684.68
FORD FOUNDATION 2	36,64,769.68	66,33,252.00	99,751.00		1,05,97,773	67,43,154.76				38,54,617.92
GALVIED PROJECT (FCRA)	(18,365.00)				(18,365)					(18,365.00)
GENERAL FUND (FCRA)	70,684.93			9,113.40	61,572					61,571.53
GIZ DUMKA	(1,260.00)				(1,260)					(1,260.00)
GIZ DUMKA	(21,316.00)		450.00		(20,866)					(20,866.00)
ERADA Project - Masaliya Block, DUMKA (GIZ)	(21,316.00)				(1,11,747)					(1,11,747.00)
ERADA Project - Masaliya Block, GOLA (GIZ)	(1,11,747.00)				(1,11,747)					1,30,060.17
HDFC CHANDWARA	1,55,655.78				1,55,656	25,595.61				1,54,327.60
HDFC PATHALGADDA	2,13,785.00	2,23,29,875.58		1,793.15	2,25,43,661	2,23,69,333.08				(63,594.86)
ITDA CHAIBASA	(61,801.71)				(63,595)					(4,88,458.94)
ITDA SIMDEGA	(4,88,577.94)			118.00	(4,88,459)					0.00
IWMP Project (Barkatha)	15,287.07				15,287	1,592.48	13,694.58			21,89,401.92
IWRQM	-	50,30,000.00	31,411.92		50,61,412	28,72,010.00				7,776.00
JJM(CINI)	12,960.00				12,960	5,184.00				0.00
JTDS Dumka Project	4,84,921.23		76,092.00		5,61,013	580.49	5,60,432.74		14,352.65	1,18,738.41
KOTAK (CINI)	36,594.80	2,07,33,000.00			2,07,69,595	2,06,36,503.54				(2,16,676.42)
Koh Watershed Petarwar (Work Phase)	-2,166,76.42				(2,16,676)					(48,256.86)
KOH WATERSHED, PETARWAR	(48,256.86)				(48,257)					3,600.00
KVIC	3,600.00				3,600					(1,88,754.00)
LEDP, BARKHATHA	(1,88,754.00)				(1,88,754)					-
LIC Housing Finance Ltd	79,117.00	22,78,500.00			23,58,617	23,58,617.00				244.45
LIVELIHOOD PROMOTION (CINI-SRTT) Project	407.31				407	167.86				1,14,53,865.58
LKP 2.0	582,979.43	84,51,000.00	3,04,051.85	3,60,717.80	1,45,84,843	31,30,977.70				(3,60,717.80)
ITC MSK	-41,200		52,676.00		29,48,282	33,09,000.00				-
MEDP Project (Bokaro)	(24,403.00)				11,476		11,478.00			-
MEDP Project (MANDU)	2,72,318.98	2,07,000.00	2,296.00		(24,403)		(24,403.00)			(0.00)
NHM	24,402.08				4,81,615	4,70,272.00			11,342.98	0.00
MKSP Project		86,51,000.00			24,402	4,403.48	19,998.58			1,42,490.00
MCX INDIA	(23,39,337.32)			1,220.44	86,51,000	85,08,510.00				(23,40,557.78)
NABARD WADI Project (Bokaro)	(23,39,337.32)				(23,40,558)					(11,37,774.00)
NABARD WADI Project -1 (Churchu)	(16,87,900.00)	5,50,126.00	5,50,126.00		(5,87,648)	5,50,126.00				(15,58,080.00)
NABARD WADI Project -2 (Churchu)	(15,87,415.00)	29,335.00	29,335.00		(15,28,745)	29,335.00				1,98,838.57
NANDLAL SPS	2,33,441.21		963.00		2,34,404	35,565.84				0.00
Neer Nirmal Pariyojna (RWSSP) Khunti	(3,08,771.66)		2,55,300.00	257.63	(53,729)		(53,729.29)			-
PRERNA PROJECT	6,100.00				6,100		6,100.00			2,372.00
Revitalising Rainfed Agriculture (RRA) Network FCRA	2372				2,372					1.25
Sapna Bachat Udaan (GGSS) FCRA	5,927.25				5,927	5,926.00				9,603.72
SCALEUP PROJECT GALVIED PROJECT (FCRA)	15,284.00				15,284	5,880.28				-
PSI RRAN	(12,252.00)		10,000.00		10,000		12,148.00			-
PSI RRAN II	(1,49,277.00)	1,49,100.00	1,49,207.00		12,148	1,49,030				(70.00)
SIDBI	84,00,000.00	1,91,00,000.00	1,15,110.00		1,49,030	2,32,68,821.54				43,46,288.46
SBI GRAM SEWA	0.20				2,76,15,110					0.20
SUSTAIN PLUS	7,08,687.85	91,79,287.00	58,242.27		99,46,217	81,49,642.71		2,697.00		17,93,877.41
TOP SEMIALATA	-				7,588		7,588.00			-
UNDP VBN Project	(62,737.15)				(62,737)					(62,737.15)
VHH	2,90,32,988.99	11,58,14,007.58	30,54,180.08	4,66,469.82	13,84,34,708	11,42,23,274.34	56,61,122.44	57,992.63	2,50,211.00	1,62,42,106.41
TOTAL RESTRICTED FUNDS	2,90,32,988.99	11,58,14,007.58	30,54,180.08	4,66,469.82	13,84,34,708	11,42,23,274.34	56,61,122.44	57,992.63	2,50,211.00	1,62,42,106.41
(SCHEDULE 1 +1A) TOTAL	3,07,27,202.28	11,58,14,007.58	30,54,180.08	27,51,291.71	14,68,44,099	11,42,23,274.34	-	65,336.37	5,84,132.72	3,19,91,354.79

S. B. Singh
Treasurer Secretary
SUPPORT SUPPORT



ARUN KUMAR MISHRA
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SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended, 31st March, 2026

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	Annexure	As at 1st April 2025 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	less FD and Deaf Wo	Less: Grant Refund	SURPLUS/DEFICIT	As at 31st March 2026 (Closing Balance)
(A)	Unrestricted Funds								
1	General Funds	1	1,06,94,213.30	56,61,122.44		3,13,921.72	7,343.74	-22,84,821.88	1,37,49,248.40
(B)	Restricted Funds	1A	2,00,32,989.78	11,01,52,885.14	11,42,23,274.34		3,08,203.63	25,87,710.27	1,82,42,107.21
			3,07,27,203.08	11,58,14,007.58	11,42,23,274.34	3,13,921.72	3,15,547.37	3,02,888.38	3,19,91,355.61

(Amount in Rs.)

Previous Year (PY)									
Sr. No.	Particulars	Annexure	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	less FD and Deaf Wo	Less: Grant Refund	SURPLUS/DEFICIT	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds								
1	General Funds	1	1,05,46,704.00	-				1,47,509.30	1,06,94,213.30
(B)	Restricted Funds	1A	1,39,05,172.19	7,88,01,394.50	7,36,72,452.10		36,346.99	10,35,222.19	2,00,32,989.78
			2,44,51,876.19	7,88,01,394.50	7,36,72,452.10			11,82,731.49	3,07,27,203.08

S.B. Singh
Treasurer
SUPPORT



Note 4 : Fixed Asset

FIXED ASSETS AS ON 31.03.2026

PARTICULARS	AMOUNT(RS.)	SINCE ADDED	SINCE ADDED	TOTAL	Dep. Rate	DEPRECIATION				AMOUNT(RS.)
	01.04.2025	UP to 30-9-25	After to 30-9-25			BEFORE 1.4.2025	DURING	W/O	TOTAL	
FURNITURE	1,98,977.00			1,98,977.00	10%	1,22,591.79	7,38.52	-	1,30,230.31	68,746.69
BICYCLE	9,265.00			9,265.00	10%	8,661.43	60.36	543.21	8,721.79	0.00
ALMIRAH	33,200.00			33,200.00	10%	19,164.93	1,403.51	-	20,568.44	12,631.56
BUILDING	18,33,292.00			18,33,292.00	10%	11,35,288.71	71,800.33	-	12,07,089.04	6,46,202.96
TRAINING EQUIPMENT	74,601.00			74,601.00	15%	73,334.72	189.94	1,076.34	73,524.66	(0.00)
OFFICE EQUIPMENT	17,086.00			17,086.00	15%	16,795.98	43.50	246.52	16,839.48	(0.00)
MOTORCYCLE	1,64,010.00			1,64,010.00	15%	1,52,386.69	1,743.50	-	1,54,130.19	9,879.81
MOTORCYCLE(2006)	43,972.00			43,972.00	15%	37,717.35	938.20	-	38,655.54	5,316.46
MOTORCYCLE(2007)	42,937.00			42,937.00	15%	40,633.58	345.51	-	40,979.10	1,957.90
CYCLE(AVON)	1,872.00			1,872.00	10%	1,591.02	28.10	252.88	1,619.12	(0.00)
CAMERA	42,899.00			42,899.00	15%	35,744.98	1,073.10	6,080.92	36,818.08	(0.00)
COMPUTER	3,49,430.00		37,500.00	3,86,930.00	40%	3,45,059.33	9,248.27	-	3,54,307.60	32,622.40
LAPTOP	1,63,135.00			1,63,135.00	40%	1,62,535.66	239.74	359.60	1,62,775.40	0.00
MOTORCYCLE	83,793.77			83,793.77	15%	75,144.84	1,297.34	-	76,442.18	7,351.59
ALMIRAH	43,320.00			43,320.00	10%	33,420.40	989.96	-	34,410.36	8,909.64
CHAIR	74,463.00		17,500.00	91,963.00	10%	44,852.28	3,836.07	-	48,688.35	43,274.65
PRINTER	36,200.00		15,500.00	51,700.00	40%	35,727.81	3,288.88	-	39,016.68	12,683.32
TABLE	1,68,420.00			1,68,420.00	10%	1,05,672.34	6,274.77	-	1,11,947.11	56,472.89
L.C.D. MACHINE	50,000.00			50,000.00	15%	44,861.52	770.27	4,367.71	45,632.29	0.00
XEROX FAX MACHINE	17,472.00			17,472.00	15%	15,676.41	269.34	1,526.25	15,945.75	0.00
MINI LAPTOP	17,500.00			17,500.00	40%	17,498.80	0.48	0.72	17,499.28	0.00
TATA SUMO	6,21,787.00			6,21,787.00	15%	5,57,886.16	9,585.13	-	5,67,471.28	54,315.72
ACCESSORIES	15,057.00			15,057.00	15%	13,509.59	232.11	1,315.29	13,741.71	0.00
VAS	7,443.00			7,443.00	15%	6,678.09	114.74	650.18	6,792.82	(0.00)
BOUNDRY	4,26,090.00	9,49,600.00		13,75,690.00	5%	2,07,360.07	58,416.50	-	2,65,776.57	11,09,913.43
INVERTOR BATTERY	1,38,075.00			1,38,075.00	15%	79,894.87	8,727.02	-	88,621.89	49,453.11
GENERATOR HONDA	1,04,500.00			1,04,500.00	15%	82,880.71	3,242.89	-	86,123.61	18,376.39
MOBILE	10,000.00			10,000.00	40%	9,591.50	163.40	245.10	9,754.90	(0.00)
FAN	28,982.00			28,982.00	15%	17,722.41	1,688.94	-	19,411.35	9,570.65
REFRIGERATOR	14,100.00			14,100.00	15%	10,183.05	587.54	3,329.41	10,770.59	0.00
SCORPIO S6	12,03,046.00			12,03,046.00	15%	8,99,963.15	45,462.43	-	9,45,425.58	2,57,620.42
SUBMERSIBLE PUMP	60,240.00			60,240.00	15%	42,125.51	2,717.17	-	44,842.68	15,397.32
CC TV Camera	34,982.00			34,982.00	40%	34,002.73	391.71	-	34,394.44	587.56
N computing	8,150.00			8,150.00	40%	7,921.85	91.26	136.89	8,013.11	(0.00)
Steblyzer	13,680.00			13,680.00	15%	8,926.78	712.98	-	9,639.77	4,040.23
OTHER	9,325.00			9,325.00	40%	9,322.31	1.08	1.61	9,323.39	0.00
AMPLIFIRE	8,275.00			8,275.00	15%	5,622.22	397.92	2,254.86	6,020.14	(0.00)
BOX	3,200.00			3,200.00	10%	1,584.42	161.38	-	1,745.98	1,454.02
MAIC	1,800.00			1,800.00	40%	1,749.61	20.16	30.23	1,769.77	0.00
SPEAKER	5,890.00			5,890.00	40%	5,725.12	65.95	98.93	5,791.07	(0.00)
WATER FILTER	2,200.00			2,200.00	40%	2,138.41	24.63	36.95	2,163.05	0.00
WINGER CAR	10,35,654.00			10,35,654.00	15%	6,45,057.60	58,389.46	-	7,03,647.06	3,32,006.94
Bench Desk	75,000.00			75,000.00	10%	35,141.93	3,985.81	-	39,127.73	35,872.27
COOLER	15,900.00			15,900.00	15%	2,385.00	2,027.25	-	4,412.25	11,487.75
HONDA ACTIVA (SCOOTY)			1,15,185.00	1,15,185.00	15%	-	8,638.88	-	8,638.88	1,06,546.13
CAMERA	7,800.00			7,800.00	15%	6,494.73	195.79	1,109.48	6,690.52	0.00
INVERTOR	5,000.00			5,000.00	15%	3,397.11	240.43	1,362.45	3,637.55	0.00
BATTERY	12,500.00			12,500.00	15%	8,492.79	601.08	3,406.13	9,093.87	0.00
PRINTER	19,990.00			19,990.00	40%	19,430.41	223.84	335.76	19,654.24	(0.00)
Camera	6,400.00			6,400.00	15%	4,656.06	261.59	1,482.35	4,917.65	(0.00)
Tablet Purchase	10,000.00			10,000.00	40%	9,832.04	67.18	100.78	9,899.22	(0.00)
Computer	36,550.00			36,550.00	40%	36,451.77	39.29	58.93	36,491.06	0.00
Laptop	28,200.00			28,200.00	40%	28,124.22	30.31	45.47	28,154.33	0.00
Epson Projector	34,700.00			34,700.00	40%	34,466.87	93.25	139.88	34,560.12	(0.00)
Camera (Nikon L820 DIGITAL)	15,450.36			15,450.36	15%	12,864.64	387.86	-	13,252.50	2,197.86
Camera(Nikon S6500 Digital)	11,950.00			11,950.00	15%	9,950.25	299.96	-	10,250.21	1,699.79
Computer (Interl Core I3/2GB RAM)	26,900.00			26,900.00	40%	26,871.08	11.57	17.35	26,882.65	(0.00)
Laptop (HP Note Book 15-N207 TU)	39,900.00			39,900.00	40%	39,857.11	17.16	25.73	39,874.26	0.00
LED (Samsung UA48H5100)	77,000.00			77,000.00	15%	64,114.57	1,932.81	-	66,047.39	10,952.62
Printer (All in One Printer)	15,000.00			15,000.00	40%	14,983.88	6.45	9.87	14,990.33	0.00
Projector (EPSON EB 503 HDMI)	30,900.00			30,900.00	40%	30,866.79	13.29	19.93	30,880.07	(0.00)
Speakers (Intex IT 11500 SUF With Mic)	8,900.00			8,900.00	40%	8,890.44	3.83	5.74	8,894.26	0.00
UPS Battery (Microtek 800VA 2857.1422857)	3,000.00			3,000.00	15%	2,497.97	75.30	426.72	2,573.27	0.00
Video Camera (Sony Handycam Cx240eE)	20,490.00			20,490.00	15%	17,061.14	514.33	-	17,575.47	2,914.53
Computer (Interl Core I3/4GB RAM,1000G)	52,924.99			52,924.99	40%	52,825.45	39.82	59.72	52,865.27	0.00
Laptop (HP Note Book 14-R053TU)	34,500.00			34,500.00	40%	34,435.10	25.96	38.94	34,461.06	0.00
CanonPrinter(MF 4820D Duplexer 6371b1)	14,595.00			14,595.00	40%	14,567.55	10.98	16.47	14,578.53	0.00
Camera Stand	1,850.00			1,850.00	40%	1,848.02	0.80	1.19	1,848.81	0.00
Tata Photon Plus 3Piece	5,550.00			5,550.00	40%	5,544.04	2.39	3.58	5,546.42	(0.00)
Pico Projector	1,06,816.00			1,06,816.00	40%	1,05,021.90	717.64	-	1,05,739.54	1,076.46
Epson L4160 Printer	17,250.00			17,250.00	40%	16,391.53	343.39	515.08	16,734.92	0.00
Fan Purchase	5,000.00			5,000.00	15%	4,089.45	136.58	773.96	4,226.04	0.00
HP Not book Purchase (Laptop)	29,500.00			29,500.00	40%	29,420.72	31.71	47.57	29,452.43	(0.00)
Chair Purchase	19,537.00			19,537.00	10%	12,724.87	681.21	6,130.92	13,406.08	(0.00)
Chair Purchase (Plastic)	6,484.00			6,484.00	10%	4,223.17	226.08	2,034.75	4,449.25	(0.00)
Table Purchase	4,000.00			4,000.00	10%	2,605.29	139.47	1,255.28	2,744.76	(0.04)
Tablet Purchase	5,000.00			5,000.00	40%	4,986.56	5.37	8.08	4,991.94	0.00
Furniture Purchase	10,000.00			10,000.00	10%	6,513.22	348.68	3,138.11	6,861.89	(0.00)
Camera Purchase	6,355.00			6,355.00	15%	5,103.86	187.67	1,063.47	5,291.53	(0.00)
Computer Purchase	20,000.00			20,000.00	40%	19,964.17	14.33	21.50	19,978.50	(0.00)
Laptop Purchase	30,000.00			30,000.00	40%	29,946.25	21.50	32.25	29,967.75	(0.00)
Modem 3G Purchase	1,100.00			1,100.00	40%	1,098.03	0.79	1.18	1,098.82	0.00
Printer Purchase	6,000.00			6,000.00	40%	5,981.19	7.52	11.29	5,988.71	(0.00)
Laptop Purchase	70,775.00			70,775.00	40%	67,596.91	1,271.24	1,906.85	68,868.14	0.00
Tablet Purchase	3,29,698.00			3,29,698.00	40%	3,28,797.87	360.05	537.08	3,29,157.92	3.00
Mobile Purchase	61,000.00			61,000.00	40%	57,205.31	1,517.88	2,276.81	58,723.19	0.00
Chair Purchase (Plastic)	1,500.00			1,500.00	10%	947.93	55.21	496.87	1,003.14	(0.00)

S.B. Singh
Treasurer
Secretary
SUPPORT SUPPORT



Table Purchase	5,500.00		5,500.00	10%	3,475.73	202.43	1,821.84	3,678.16	0.00
Tablet Purchase	5,65,000.00		5,65,000.00	40%	5,56,142.82	3,542.87	5,314.31	5,59,685.69	(0.00)
Mobile Purchase	4,42,750.00		4,42,750.00	40%	4,33,967.85	3,512.86	5,269.29	4,37,480.71	0.00
Copmputer Purchase	19,400.00		19,400.00	40%	18,193.16	482.73	724.10	18,675.90	0.00
Laptop Purchase	33,737.00		33,737.00	40%	32,981.46	302.21	453.32	33,283.67	0.00
Battery Purchase	25,550.00		25,550.00	15%	17,973.56	1,136.47	6,439.97	19,110.03	0.00
Mobile Purchase	3,05,225.00		3,05,225.00	40%	2,98,389.52	2,734.19	4,101.29	3,01,123.71	(0.00)
Computer Purchase	25,263.00		25,263.00	40%	24,697.24	226.30	339.46	24,923.55	(0.00)
Printer	15,800.00		15,800.00	40%	15,013.69	314.52	471.79	15,328.21	(0.00)
Laptop Purchase	33,737.00		33,737.00	40%	32,981.46	302.21	453.32	33,283.67	0.00
Mobile Purchase	4,28,825.00		4,28,825.00	40%	4,18,962.01	3,945.19	5,917.79	4,22,907.21	0.00
Computer Purchase	25,263.00		25,263.00	40%	24,697.24	226.30	339.46	24,923.55	(0.00)
Computer	40,650.00		40,650.00	40%	37,489.08	1,264.38	-	38,753.43	1,896.57
Printer	17,000.00		17,000.00	40%	15,678.08	528.77	-	16,206.85	793.15
COMPUTER	32500		32,500.00	40%	29,130.40	1,247.84	-	30,478.24	2,021.76
PRINTER WITH SCANNER	16950		16,950.00	40%	15,192.62	792.95	-	15,895.57	1,054.43
COMPUTER	28,000.00		28,000.00	40%	25,822.72	870.91	-	26,693.63	1,306.37
PRINTER	17000		17,000.00	40%	15,678.08	528.77	-	16,206.85	793.15
FURNITURE	25,000.00		25,000.00	10%	10,237.75	1,476.23	-	11,713.98	13,286.03
PROJECTOR	61,400.00		61,400.00	40%	61,111.24	115.50	-	61,226.74	173.26
SPEAKER	26,000.00		26,000.00	40%	25,877.72	48.91	-	25,926.63	73.37
CAMERA	10,000.00		10,000.00	15%	7,857.54	321.37	-	8,178.91	1,821.09
LAPTOP	35,000.00		35,000.00	40%	34,835.40	65.84	-	34,901.24	98.76
INVERTOR BATTERY	32,600.00		32,600.00	15%	25,615.59	1,047.66	-	26,663.25	5,936.75
Laptop Purchase	2,17,400.00		2,17,400.00	40%	2,03,832.44	5,427.03	-	2,09,259.46	8,140.54
Computer	94,800.00		94,800.00	40%	88,261.94	2,615.22	-	90,877.16	3,922.84
Printer	38,740.00		38,740.00	40%	36,609.06	852.37	-	37,461.44	1,278.56
Inverter	22,900.00		22,900.00	15%	14,263.28	1,295.51	-	15,558.78	7,341.22
Office Furniture & Fixture	1,58,779.00		1,58,779.00	10%	68,541.60	9,023.74	-	77,565.34	81,213.66
Projector	27,500.00		27,500.00	40%	25,361.60	855.36	-	26,216.96	1,283.04
Canon Camera	38,300.00		38,300.00	15%	21,306.09	2,549.09	-	23,855.17	14,444.83
LED TV	42,500.00		42,500.00	15%	23,642.52	2,828.62	-	26,471.15	16,028.85
Samsung Mobile	37,500.00		37,500.00	40%	34,584.00	1,166.40	-	35,750.40	1,749.60
Sony Head Phone	17,200.00		17,200.00	40%	15,862.53	534.99	-	16,397.52	802.48
Speaker	8,500.00		8,500.00	40%	7,839.04	264.38	-	8,103.42	396.58
Leveling Staff Aluminum 6 MTR	2,183.00		2,183.00	40%	1,900.08	113.17	-	2,013.25	169.75
Stand For Auto Level	3,304.00		3,304.00	40%	2,875.80	171.28	-	3,047.08	256.92
G.P.S Garmin Etrex 30	24,190.00		24,190.00	40%	21,054.98	1,254.01	-	22,308.99	1,881.01
Auto Level Leica	23,010.00		23,010.00	40%	20,027.90	1,192.84	-	21,220.74	1,789.26
Camera	5,989.50		5,989.50	15%	4,987.21	150.34	851.95	5,137.56	(0.00)
Steel Almirah & Rack	15,734.40		15,734.40	10%	10,796.76	463.78	4,443.87	11,290.53	0.00
Scanner	4,350.00		4,350.00	40%	4,345.33	1.67	2.81	4,347.20	(0.00)
Water Filter	2,400.00		2,400.00	40%	2,397.42	1.03	1.55	2,398.45	(0.00)
Chairs	13,364.40		13,364.40	10%	9,170.50	419.39	3,774.52	9,589.89	(0.00)
Printer	9,030.00		9,030.00	40%	9,020.29	3.68	5.82	9,024.18	0.00
Furniture	16,278.90		16,278.90	10%	11,170.41	510.89	4,597.64	11,681.26	(0.00)
GPS	26,220.30		26,220.30	40%	26,192.05	11.30	16.95	26,203.35	(0.00)
ALMIRAH	43,197.00		43,197.00	10%	13,280.92	2,991.61	-	16,272.53	26,924.47
CANON PRINTER	5,500.00		5,500.00	40%	4,549.60	380.16	-	4,929.76	570.24
REVOLVING CHAIR	28,004.00		28,004.00	10%	8,609.83	1,939.42	-	10,549.25	17,454.75
CHAIR	25,075.00		25,075.00	10%	7,709.31	1,736.57	-	9,445.88	15,629.12
DELL DESKTOP	93,700.00		93,700.00	40%	77,508.64	6,478.54	-	83,985.18	9,714.82
EPSON PROJECTOR	29,850.00		29,850.00	40%	24,691.92	2,063.23	-	26,755.15	3,094.85
EXIDE BATTERY	15,600.00		15,600.00	15%	6,738.18	1,329.27	-	8,067.45	7,532.55
EXIDE INVERTER	6,000.00		6,000.00	15%	2,591.61	511.26	-	3,102.87	2,897.13
HP PRINTER WITH SCANNER	35,000.00		35,000.00	40%	28,952.00	2,419.20	-	31,371.20	3,628.80
KENT WATER FILTER	16,500.00		16,500.00	40%	13,648.80	1,140.48	-	14,789.28	1,710.72
OFFICE TABLE	64,074.00		64,074.00	10%	19,899.55	4,437.44	-	24,337.00	39,937.00
UPS INTEX	2,000.00		2,000.00	15%	863.87	170.42	-	1,034.29	965.71
ALMIRAH	11,800.00		11,800.00	10%	590.00	1,121.00	-	1,711.00	10,089.00
HP LASER GET RRO PRINTER	19,500.00		19,500.00	40%	3,900.00	6,240.00	-	10,140.00	9,360.00
HP SMART 525 PRINTER	11,500.00		11,500.00	40%	2,300.00	3,680.00	-	5,980.00	5,520.00
REVOLVING CHAIR	30,000.00		30,000.00	10%	1,500.00	2,850.00	-	4,350.00	25,650.00
SOFA (2 SEATER)	9,000.00		9,000.00	10%	450.00	855.00	-	1,305.00	7,695.00
SOFA (3 SEATER)	14,000.00		14,000.00	10%	700.00	1,330.00	-	2,030.00	11,970.00
VISITOR CHAIR	6,000.00		6,000.00	10%	300.00	570.00	-	870.00	5,130.00
DELL LAPTOP	45,500.00		45,500.00	40%	9,100.00	14,560.00	-	23,660.00	21,840.00
CANON DSLR CAMERA	68,500.00		68,500.00	40%	13,700.00	21,920.00	-	35,620.00	32,880.00
EXIDE BATTERY	14,000.00		14,000.00	15%	1,050.00	1,942.50	-	2,992.50	11,007.50
VOLTAS WATER DISPENSER	9,500.00		9,500.00	40%	1,900.00	3,040.00	-	4,940.00	4,560.00
CENTRE TABLE	3,100.00		3,100.00	10%	155.00	294.50	-	449.50	2,650.50
OFFICE SIGNBOARD	3,900.00		3,900.00	15%	292.50	541.13	-	833.63	3,066.38
FIRE EXTINGUISHER	3,700.00		3,700.00	15%	277.50	513.38	-	790.88	2,909.13
Furniture	2,60,675.00		2,60,675.00	10%	67,009.06	19,366.59	-	86,375.66	1,74,299.34
ALLUMINIUM DEG AND TUB	9,503.00		9,503.00	15%	3,152.03	952.65	-	4,104.67	5,398.33
BATTERY & INVERTOR	45,500.00	24,300.00	69,800.00	15%	10,994.25	6,998.38	-	17,992.61	51,807.39
MICROTECH STEBLIZER	10,000.00		10,000.00	15%	3,858.75	921.19	-	4,779.94	5,220.06
STEEL RACK	1,77,650.00		1,77,650.00	10%	34,660.70	14,298.93	-	48,959.63	1,28,690.37
FIRE BRIGRADE	2,50,000.00		2,50,000.00	15%	69,375.00	27,093.75	-	96,468.75	1,53,531.25
KEYBOARD	6,400.00		6,400.00	40%	3,328.00	1,228.80	-	4,556.80	1,843.20
FAN	8,600.00		8,600.00	40%	4,160.00	1,776.00	-	5,936.00	2,664.00
SPEAKER	13,000.00		13,000.00	40%	5,200.00	3,120.00	-	8,320.00	4,680.00
CRI PUMPUS	21,200.00		21,200.00	15%	1,590.00	2,941.50	-	4,531.50	16,668.50
TATA SCHOOL BUS	30,59,610.00		30,59,610.00	15%	2,29,470.75	4,24,520.89	-	6,53,991.64	24,05,618.36
COMPUTER	-	24,500.00	49,000.00	40%	-	14,700.00	-	34,300.00	14,700.00
BUILDING	-	-	1,45,90,065.00	10%	-	7,29,503.25	-	7,29,503.25	1,38,60,561.75
ALMIRAH	14,000.00		14,000.00	10%	4,304.30	969.57	-	5,273.87	8,726.13
CHAIR	46,800.00		46,800.00	10%	14,388.66	3,241.13	-	17,629.79	29,170.21
TABLE	7,240.00		7,240.00	10%	2,489.84	475.02	-	2,964.85	4,275.15
EPSON PROJECTOR	66,580.00		66,580.00	40%	57,951.23	3,451.51	-	61,402.74	5,177.26
BATTERY (Livguard)	36,000.00		36,000.00	15%	15,549.64	3,067.55	-	18,617.19	17,382.81
INVERTER (Livguard)	14,400.00		14,400.00	15%	6,219.86	1,227.02	-	7,446.88	6,953.12
PROJECTOR	77,000.00		77,000.00	15%	29,712.38	7,093.14	-	36,805.52	40,194.48

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BOOKS	1,96,910.00			1,96,910.00	10%	53,362.61	14,354.74	-	67,717.35	1,29,192.65
COMPUTER	1,63,400.00			1,63,400.00	40%	1,28,105.60	14,117.76	-	1,42,223.36	21,176.64
TALLY PRIME SOFTWARE	21,240.00			21,240.00	40%	13,593.60	3,058.56	-	16,652.16	4,587.84
HP LASER JET PRINTER	21,800.00			21,800.00	40%	13,952.00	3,139.20	-	17,091.20	4,708.80
BROTHER PRINTER	18,500.00			18,500.00	40%	9,620.00	3,552.00	-	13,172.00	5,328.00
LANAVO LAPTOP	38,400.00			38,400.00	40%	24,576.00	5,529.60	-	30,105.60	8,294.40
CHAIR	10,900.00			10,900.00	10%	2,071.00	882.90	-	2,953.90	7,946.10
HP COMPUTER SET	39,450.00			39,450.00	40%	25,248.00	5,680.80	-	30,928.80	8,521.20
HARD DISK	5,500.00			5,500.00	40%	2,860.00	1,056.00	-	3,916.00	1,584.00
SSD	5,050.00			5,050.00	40%	3,232.00	727.20	-	3,959.20	1,090.80
LED TV BPL	23,500.00			23,500.00	40%	15,040.00	3,384.00	-	18,424.00	5,076.00
INVERTER	5,500.00			5,500.00	15%	1,526.25	596.06	-	2,122.31	3,377.69
HP SMART TANK PRINTER	13,000.00			13,000.00	40%	8,320.00	1,872.00	-	10,192.00	2,808.00
STAND FAN	2,600.00			2,600.00	40%	1,664.00	374.40	-	2,038.40	561.60
KENT WATER FILTER	16,700.00			16,700.00	40%	8,684.00	3,206.40	-	11,890.40	4,809.60
WATER DISPENSER	9,900.00			9,900.00	40%	6,336.00	1,425.60	-	7,761.60	2,138.40
UPS	5,000.00			5,000.00	60%	4,200.00	480.00	-	4,680.00	320.00
MOBILE	26,050.00			26,050.00	40%	13,546.00	5,001.80	-	18,547.80	7,502.40
EAR PHONE	950.00			950.00	40%	494.00	182.40	-	676.40	273.60
FAN	5,790.00			5,790.00	15%	2,663.40	468.99	-	3,132.39	2,657.61
LAPTOP	49,500.00		46,610.00	96,110.00	40%	19,800.00	21,202.00	-	41,002.00	55,108.00
HARD DISK	4,710.00			4,710.00	40%	942.00	1,507.20	-	2,449.20	2,260.80
COMPUTER			45,200.00	45,200.00	40%		9,040.00		9,040.00	36,160.00
MONITOR			18,400.00	18,400.00	40%		3,680.00		3,680.00	14,720.00
CANON SCANNER			4,900.00	4,900.00	40%		980.00		980.00	3,920.00
EARBUDS WIRELESS			4,890.00	4,890.00	40%		978.00		978.00	3,912.00
COMPUTER SET		82,350.00		82,350.00	40%		32,940.00		32,940.00	49,410.00
INVERTER		7,500.00		7,500.00	15%		1,125.00		1,125.00	6,375.00
PRINTER MF3010		15,500.00		15,500.00	40%		6,200.00		6,200.00	9,300.00
UPS		2,500.00		2,500.00	40%		1,000.00		1,000.00	1,500.00
BATTERY		15,500.00		15,500.00	15%		2,325.00		2,325.00	13,175.00
FIBER CHAIR		9,000.00		9,000.00	10%		900.00		900.00	8,100.00
ALMIRAH		13,500.00		13,500.00	10%		1,350.00		1,350.00	12,150.00
REVOLVING CHAIR		15,600.00		15,600.00	10%		1,560.00		1,560.00	14,040.00
VISITOR CHAIR		15,900.00		15,900.00	10%		1,590.00		1,590.00	14,310.00
WATER DISPENSER		9,000.00		9,000.00	15%		1,350.00		1,350.00	7,650.00
TABLE		7,200.00		7,200.00	10%		720.00		720.00	6,480.00
ALMIRAH		15,100.00		15,100.00	10%		1,510.00		1,510.00	13,590.00
CELLO PLASTIC CHAIR		8,200.00		8,200.00	10%		820.00		820.00	7,380.00
COMPUTER TABLE		5,500.00		5,500.00	10%		550.00		550.00	4,950.00
EXIDE BATTERY		18,092.00		18,092.00	15%		2,713.80		2,713.80	15,378.20
FAN (CEILING)		4,500.00		4,500.00	15%		675.00		675.00	3,825.00
FIBER STOOL		310.00		310.00	10%		31.00		31.00	279.00
FIBER TABLE		1,435.00		1,435.00	10%		143.50		143.50	1,291.50
LAPTOP/DESKTOP		89,100.00		89,100.00	40%		35,640.00		35,640.00	53,460.00
LUMINOUS INVERTOR		7,200.00		7,200.00	15%		1,080.00		1,080.00	6,120.00
MOVING CHAIR		6,800.00		6,800.00	10%		680.00		680.00	6,120.00
OFFICE TABLE		5,500.00		5,500.00	10%		550.00		550.00	4,950.00
Printer		19,850.00		19,850.00	15%		2,977.50		2,977.50	16,872.50
Visitor Chair		3,400.00		3,400.00	10%		340.00		340.00	3,060.00
Water Dispenser (Vollas)		9,000.00		9,000.00	15%		1,350.00		1,350.00	7,650.00
LAPTOP			46,610.00	46,610.00	40%		9,322.00		9,322.00	37,288.00
TOTAL	1,71,20,617.64	13,61,637.00	1,49,91,160.00	3,34,73,414.64		1,04,17,230.81	19,53,592.32	96,811.95	1,23,70,823.13	2,10,05,779.56

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Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2026

5	Borrowings	Annexure	Long Term		Short Term	
			31 March 2026	31 March 2025	31 March 2026	31 March 2025
	Secured					
(a)	Term loans		23,74,790.00	28,88,846.00		
(i)	from banks (Bus Loan)					
(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 maturities of finance lease obligation					
(f)	Other loans advances (specify nature)					
	Total (A)		23,74,790.00	28,88,846.00		
	Unsecured	2				
(a)	Term loans					
(i)	from banks			51,11,226.87		
(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 maturities of finance lease obligation					
(f)	Other loans advances (specify nature)					
	Total (B)			51,11,226.87		
	Total (A) + (B)		23,74,790.00	80,00,072.87		

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Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

		31 March 2026	31 March 2025
6	Other long-term liabilities		
(a)	Advance from customers		
(b)	Others (please specify)		
	Total Other long-term liabilities		
7	Provisions		
(a)	Provision for employee benefits		
(i)	Provision for gratuity		
(ii)	Provision for leave Encashment		
(iii)	ESIC		
(iv)	Staff PF		
(b)	Other provisions (Please Specify - eg/- Provision for warranties / Provision for Sales Return)		
	Provision for Audit Fee		
	Other (specify nature)		
	Total Provisions		
8	Payables		
(a)	Total outstanding dues of micro, small and medium enterprises (Annexure- 3)		
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises		
	Total payables		
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity			
Company:			
Particulars		31 March 2026	31 March 2025
(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		
(a)	TDS payable		
(b)	Income Tax payable (Professional Tax)		
	Total Other current liabilities		

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SCHEDULE - 8**CURRENT LIABILITIES & PROVISION****AS ON 31st March 2024 (OUTSTANDING)**

PARTICULARS	CLOSING BALANCE
SEMIALATA	1,67,083.00
KOH WATERSHED PETARWAR	11,917.00
KOH WATERSHED PETARWAR (WORK PHASE)	2,22,240.00
WHH	67,568.00
GENERAL FUND	54,99,788.00
WADI CHURCHU I	31,145.00
WADI CHURCHU II	43,081.00
CLIMATE PROOFING	10,000.00
ITDA SIMDEGA	4,44,560.00
LKP 2.0	35,280.00
SUPPORT PUBLIC SCHOOL	96,11,754.00
CHILD LINE	3,47,379.00
LEDP BARKATHA	1,88,669.00
BAYER	21,200.00
JJY GIRIDIH	5,689.50
CFP KEREDARI	3,18,987.00
CFP MASALIYA	4,90,497.00
CFP PETARWAR	3,73,800.00
EMP BINDI INTERNATIONAL (GC)	10,000.00
EMP BINDI INTERNATIONAL (GAIL)	1,417.00
EMP Bindi International (AAGE BADHAEIN)	1,520.00
Galvmed Project (FCRA)	18,365.00
GIZ GOLA	36,000.00
GIZ DUMKA 2	1,92,069.00
GIZ DUMKA	31,140.00
KOTAK	13,03,882.00
SIDBI	589.00
Common Ground Dumka	63,415.00
IWRQM	2,19,064.00
ITC	5,39,765.00
Common Ground (FCRA)	99,000.00
TOTAL	2,04,06,863.50

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Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2026			As at 31 March 2025	
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	<u>Trade Investments - Quoted</u>					
(a)	Investments in Other Entities					
	Less: Provision for diminution in value of investments					
(b)	Investments in partnership firm (Refer footnote 1)					
	<u>Other Investments</u>					
(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					
	<u>Trade Investments - Unquoted</u>					
(a)	Investments in Other Entities					
	Less: Provision for diminution in value of investments					
(b)	Investments in partnership firm (Refer footnote 1)					
	<u>Other Investments</u>					
(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)			22,42,874		22,15,956.10
(i)	Fixed Deposit					
	VRD India Bank (Investment)			22,42,874		22,15,956.10
	Total Investments					
	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.					
	Aggregate Provision for diminution in value of investments.					
				As at 31 March 2026		As at 31 March 2025
	Footnote 1: Details of investment in partnership firm					
	Name of partner with % share in profits of such firm					
	ABC					
	XYZ					
	Mr. A					
	Total capital of the firm (Amount in Rs.)					

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Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2026

Current Investments		As at 31 March 2026		As at 31 March 2025	
		Face Value	Numbers/ Units/ Shares	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.					

11	Loans and advances		Long Term		Short Term	
			31 March 2026	31 March 2025	31 March 2026	31 March 2025
A	(Secured)					
(a)	Capital advances					
(i)	Considered good					
(ii)	Doubtful					
	Less: Provision for doubtful advances					
(b)	Loans advances to partners or relative of partners	(a)				
(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					
(vi)	Security Deposits					
(vii)	Balance with government authorities	(b)				
	Total (a)+(b) (A)					
B	Loans and advances					
	(Unsecured)					
(a)	Capital advances					
(i)	Considered good					
(ii)	Doubtful					
	Less: Provision for doubtful advances					
(b)	Loans advances to partners or relative of partners	(a)				
(c)	Other loans and advances (Annexure-5)					
(i)	Prepaid expenses					
(ii)	CENVAT credit receivable					
(iii)	VAT credit receivable					
(iv)	Service tax credit receivable					
(v)	GST input credit receivable					
(vi)	Security Deposits					
(vii)	Balance with government authorities					
(viii)	Staff Loans & Advances (Annexure-6)	(b)				
	Total (a)+(b) (B)					
	Total (A + B)					

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Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2026

		31 March 2026	31 March 2025
12 Other non-current assets			
(a) Security Deposits			
(b) Prepaid expenses			
(c) Others (Specify nature)			
Total other non-current other assets			
13 Receivables		31 March 2026	31 March 2025
(a) Donations/grants receivable		3,93,499.00	6,43,710.00
(b) Others (specify nature)		3,93,499.00	6,43,710.00
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		3,93,499.00	6,43,710.00
14 Cash and Bank Balances		31 March 2026	31 March 2025
A Cash and cash equivalents		2,82,17,933.79	2,41,83,790.38
(a) Bank (Annexure-7)			
(b) Cash credit account (Debit balance)			
(c) Fixed Deposits			
Deposits with original maturity of less than three months		42,000.00	42,000.00
(d) Cheques, drafts on hand		2,96,372.00	1,49,238.00
(e) Cash on hand		77,500.00	77,500.00
(f) Stamp in Hand			19,962.00
(g) Deaf Account			
Total	(I)	2,86,33,805.79	2,44,72,490.38
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)	2,86,33,805.79	2,44,72,490.38
Total Cash and bank balances	(I+II)		
15 Other current assets		31 March 2026	31 March 2025
(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		4,65,134.00	4,21,091.00
(b) TDS		32,790.00	32,790.00
(c) TCS		7,68,500.00	7,91,000.00
(d) Unclaimed Amount			
Total		12,66,424.00	12,44,881.00

S.B. Singh
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Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

	31 March 2026	31 March 2025
16 Grants		
A) National Fund		
GRANT RECEIPTS FROM NABARD RANCHI		
LEDP Barkatha	81,49,642.71	27,27,950.95
TDF NABARD Semialata Project (Churchu)	47,390.46	12,564.11
Digitization Project Hazaribagh	9,709.01	7,456.19
Digitization Project Bokaro	-	19,850.00
MEDP Project (Bokaro)	13,804.16	5,248.61
Digitization Project Ramgarh	5,50,126.00	-
NABARD WADI Project - 1, Churchu	29,335.00	-
NABARD WADI Project - 2, Churchu	-	-
GRANT RECEIPTS FROM Cini Jamshedpur	4,70,272.00	6,77,218.00
MHM	2,06,36,503.54	1,58,04,616.40
KOTAK	5,184.00	7,15,040.00
JJM	28,72,010.00	-
IWRQM	31,30,977.70	55,96,000.26
Lakhpati Kisan 2.0	162.86	271.43
CINI Livelihood Project	-	10,000.00
ENP Bindi International Association	5,00,000.00	-
Adi Karmyogi	-	7,43,227.00
CFP KEREDRI (HAZARIBAG)	-	24,98,484.00
CFP Project ,Masaliya (Dumka)	-	17,42,901.00
CFP PETARWAR (BOKARO)	2,875.91	3,973.05
CHILD LINE INDIA FOUNDATION	2,32,68,821.54	-
SBI Gram Sewa	93,26,130.46	1,39,63,198.26
APF	2,24,14,928.69	1,59,62,418.07
HDFC BANK (HRDP Project)	2,050.79	3,417.98
BRLF	-	-
GIZ DUMKA	-	17,33,520.50
ERADA Project , Masaliya Block, DUMKA (GIZ)	-	22,89,818.00
ERADA Project , Gola (GIZ)	580.49	681.76
JTDS DUMKA	33,09,000.00	-
ITC - MSK	-	-
KVIC	85,08,510.00	-
MCX Gram	1,49,100.00	8,28,594.00
SIDBI	30,144.01	41,955.64
AXIS BANK Foundation	1,592.48	1,789.24
IWMP	4,403.49	5,765.51
MKSP Porject	-	2,08,543.50
JJY GIRIDIH	8,70,249.80	6,84,975.20
COMMON GROUND HAZARIBAG	4,29,430.76	3,19,009.24
COMMON CONNECT MASALIYA	2,17,000.00	63,000.00
Adani	23,58,617.00	18,44,024.00
LIC	10,73,08,552.86	6,85,15,511.90
Total National Fund		
B) FCRA Fund		
SCLAEUP PROJECT GALVWED	5,680.28	1,994.38
FORD FOUNDATION	67,55,586.56	51,07,121.63
NANDJI'S SUPPORT PUBLIC SCHOOL	35,565.64	47,824.19
Sapna Bachat Udan	5,926.00	-
COMMON GROUND Initiatives (AFEF Inc.)	1,11,963.00	-
Total FCRA Fund	69,14,721.48	51,56,940.20
TOTAL	11,42,23,274.34	7,36,72,452.10

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Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2026

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Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2026

22(b)	Other Expenses (Unrestricted)		
	Asset Written Off	96,811.95	
	Audit Fee Payable	53,867.00	
	Administrative cost	3,99,647.00	2,93,786.68
	Audit Fee	12,304.00	36,200.00
	Bank Charge	1,512.99	15,408.96
	Consultant Fee	17,09,050.00	1,71,000.00
	Incentive to Staff	9,49,540.00	
	DPR Preparation	2,00,000.00	
	EPF Admin Exp	57,030.00	17,484.00
	Honorarium to Accountant		2,62,100.00
	Honorarium to Block Co-ordinator	2,06,000.00	1,59,250.00
	Honorarium to CRP/ERP	11,880.00	1,08,458.00
	Honorarium to Field Staff		49,533.00
	Honorarium to LRP		1,41,482.00
	Honorarium to Office Assistant	60,405.00	66,500.00
	Honorarium to Project Co-ordinator	4,71,807.00	2,97,223.00
	Honorarium to Field Coordinator	3,52,274.00	40,000.00
	Salary to GIS Expert	1,22,759.00	30,200.00
	Salary to Non Farming Livelihood Expert		1,10,500.00
	Salary to Research Documentation		60,000.00
	Salary to Team Leader		1,93,838.00
	Salary to Technical Expert	1,33,560.00	1,33,560.00
	Salary to Cluster Coordinator		1,74,000.00
	Salary to Gender specialist		72,450.00
	Salary to MIS Operator		24,000.00
	Salary to Social Mobilizer		2,78,400.00
	Pond	50,000.00	
	Paddy seeds	26,400.00	
	Fooding Exp	36,000.00	
	Labour Charges (intercropping & Irrigation)	4,14,900.00	
	Plantation	64,390.00	
	Interest Payment on TDS	6,900.00	
	Printing Cost	76,001.00	
	Professional fee	49,500.00	
	Promotion and capacity Building safe Drinking Water	1,50,000.00	
	SHG Formation and strenthning	1,61,847.00	
	Salary to Water Shed Expert		1,64,000.00
	Miscellaneous Office Exp		13,361.00
	Exposure Visit		53,972.00
	Salary to Senior Programme Manager	1,38,210.00	
	Interest on Loan	41,964.44	38,083.05
	Salary to Teacher	10,000.00	
	Training Cost	53,400.00	-3,93,002.00
	Mobile & Communication/ Internet	848.00	600.00
	Office /aintaince	1,49,554.00	90,164.00
	Office Rent	2,86,983.00	2,10,766.00
	Salary to Driver	81,290.00	1,11,411.00
	Stationery Expenses	92,860.00	9,100.00
	Professional Tax exp	1,494.00	1,313.00
	Travel cost	3,17,391.00	1,91,998.00
	Share Supervision Cost(HDFC Project)	-4,65,250.00	-7,95,675.95
	HO Monitoring Cost	-40,000.00	
	Total	65,43,130.38	24,31,463.74

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Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2026

23	SUPPORT Public School Expenses		
	Fuel Expenses	4,88,295.00	3,51,304.00
	Administrative Expenses	15,000.00	11,120.00
	Annual Function Expenses	61,660.00	-
	Bank Charge	2,001.95	459.69
	ESIC Admin Expenses	11,900.00	-
	Discount Allowed	10,090.00	1,03,885.00
	Printing and Stationery	75,368.00	49,641.00
	Interest pay on Bank Loan	2,63,300.00	42,384.00
	Electricity Bill	27,225.00	31,497.00
	Food Expense	1,070.00	4,660.00
	Office Expense	43,238.00	7,175.00
	Room Rent	56,000.00	-
	Processing Fee for bus loan	-	33,600.00
	Registration Expenses	-	42,000.00
	Identity Card Exp	-	38,163.00
	Miscellaneous Exp	35,840.00	63,500.00
	Mobile Communication Exp	3,200.00	4,050.00
	Salary to Accountant	48,000.00	2,64,000.00
	Salary to Driver	5,40,000.00	3,76,071.00
	Salary to Guard	1,56,000.00	1,13,500.00
	Salary to Mad V. Poon	1,92,967.00	1,69,706.00
	Salary to Principal	4,53,056.00	2,89,800.00
	Salary to Teacher	16,16,766.00	17,61,709.00
	School Expenses	2,89,804.00	5,13,783.00
	Salary to Manager	2,40,000.00	-
	Salary to Office Staff	97,467.00	-
	School Van Parking exp	-	10,000.00
	Snacks and Tea Exp	14,165.00	9,411.00
	Travel Cost	4,770.00	37,100.00
	Vehicle Hiring	11,12,495.00	10,80,986.00
	Vehicle Repairing Charge	1,15,810.00	80,540.00
	Wall Writing	12,600.00	21,270.00
	Vehicle Tax & Insurance Charge	1,37,474.00	74,913.00
	Website Design & Updating Charge	-	1,200.00
	Water Exp.	9,240.00	17,060.00
	TOTAL	63,35,061.95	56,25,879.49
24	Charitable expenses	31 March 2024	31 March 2025
(1)	PROGRAMME EXPENSES		
	Phase 2 of Lakhpati Kisan™ 1.0: Lakhpati Kisan™ 2.0 – Charcha & Dad Block of Hazaribagh District		
	Schedules - 01		
	1.1 Program		
	1.1.1 Cluster Coordinator	1,52,066.00	3,76,100.00
	1.1.2 Field Coordinator	4,37,112.00	11,56,798.00
	1.1.3 Technical Expert	4,40,931.00	6,89,910.00
	1.1.4 Honorarium to Community Resource Persons	1,74,318.00	4,21,645.00
	1.1.5 Honorarium to Livelihood Resource Person	2,39,485.00	5,14,421.00
	1.1.6 Honorarium to IAC Resource Persons	2,08,338.00	2,78,473.00
	1.2 Admin		
	1.2.1 Accountant & Assistant	93,600.00	1,72,167.00
	2 CAPITAL COST		
	2.1 Office Assets & Consumables (Laptop)	-	-
	2.1.2 Furniture	-	-
	3.1 Institution Building		
	3.1.1 Federation/FPO Promotion Cost	10,10,691.00	8,44,720.00
	3.1.2 Credit from Bank and Other Institution	-	-
	3.1.3 Federation/FPO Establishment Cost	14,188.00	48,429.00
	3.2 Enterprise 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	1,800.00	4,93,890.00
	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 (IAC 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 Emery 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	31,295.00	29,464.00
	3.8.2 Capacity Building of Farmer and Community	76,182.00	1,83,046.00
	3.8.3 Workshop and Seminars (AWP and Thematic Reviews)	16,434.00	-
	3.8.4 Cost of Consultant	5,810.00	-
	3.8.5 IT based support to farmers	-	-
	3.8.6 Communication and Demand Generation	-	-
	3.8.7 Research studies and Innovation	-	-
	3.9 Program Management Cost		
	3.9.1 Travelling Cost	1,16,913.00	2,77,011.00
	4 OVERHEAD COST		
	4.1 Office Rent	88,800.00	1,14,300.00
	4.2 Office maintenance, internet & electric charges	6,014.70	15,426.25
	4.3 Audit & legal charges	-	-
	TOTAL	31,05,977.70	55,76,080.26
	ITC- MSK		
	1 Promotional Activities		
	Programme Promotion & Publicity	11,947.00	-
	Signage Display Board/Wall Painting	4,40,732.00	-
	Training Module (IEC Material)	30,930.00	-
	Mobilization & Other Cost (A)		
	Climate Smart Village Workshop	46,592.00	-
	NGO Staff Training	31,249.00	-
	Mobilization Cost (B)		
	Agriculture Supervisor	16,80,054.00	-

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Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2026

Local Conveyance/Travel	1,84,902.00
Project Coordinator	3,51,387.00
Overhead & Administration	
Office Rent, Maintenance and Communication	1,64,316.00
Accountant	2,40,000.00
Bank Charges	826.00
HO Monitoring Cost	46,004.00
HO Support Cost	1,00,000.00
Survey	
Universe Mapping and Farmer Registration	29,224.00
2 Improved Agriculture Practices	
III Farmer Field School	2,60,494.00
TOTAL	36,20,657.00
SBI GRAM SEWA	
1 Gram Seva Kendra	
Repair/renovation/Painting of building	2,93,646.00
Solar Electrification of the building	2,25,375.00
Assets -IT Infrastructure/Furniture	3,48,150.00
Operational Expenditure	46,694.00
Digital Facilitator Salary (5)	1,12,500.00
2 Model School Initiative	
Computer Lab	6,79,724.00
Smart Classroom	4,04,174.00
Science Lab	1,09,341.00
Girl's Common Room	1,97,954.00
Open Gym/Playground/Sports Kits	3,07,403.00
Solar Electrification	3,29,840.00
Drinking Water Facilities	5,376.00
Kitchen, Toilet Complex, other infra	4,89,669.00
Model School In-charge Salary (1)	1,25,323.00
3 Other Educational Initiatives	
Primary Schools Upgradation	12,29,996.00
Anganwadi Centres Upgradation	9,77,954.00
SBI Ojas Scholarships	80,000.00
Assets for Remedial Classes	82,400.00
Remedial Teachers Honorarium	2,75,000.00
4 SBI Sanjeevani	
Ambulance (Mini, fully equipped)	9,39,948.00
Fuel & Operational Expenses	87,006.00
Medicines Expenses	1,39,290.00
Vehicle Insurance & Maintenance	
Driver Salary (1)	1,20,000.00
Nurse Salary (1)	2,11,855.00
Doctor Salary (1)	4,39,355.00
5 Sanitation & Hygiene	
Waste Coll. Vehicle/Gwachhta Saathi	9,99,123.00
Driver Salary (1)	1,35,000.00
Fuel/Operational Expenses	31,483.00
Model Compost Units (2), Dusters (8)	2,95,540.00
Safe Drinking Water Plant/facilities	2,88,333.00
Common Toilets repair/renovation	
6 Agriculture & Allied Activities	
Farm Equipment Support (CHC)	8,44,249.00
Promotion of Resilient Agriculture	3,05,750.00
Animal Husbandry Initiatives	5,88,000.00
Trainings & Capacity Building	1,135.00
7 Shalhotra Express	
Vehicle (with Screen & equipment)	13,41,663.00
Fuel/Operational Expenses	48,936.00
Medicines/Consumables	80,678.00
Driver Salary	97,500.00
Doctor Salary	3,75,806.00
AI Technician Salary	1,02,000.00
Vehicle Insurance & Maintenance	
8 Women Empowerment	
SBI Prema Centre set-up	3,42,900.00
Trainer cum Centre In-charge (1)	48,500.00
Support to Women-led Enterprises	4,39,830.00
SHG strengthening/Capacity Building	5,515.00
Support of Cycle for Girls Students	1,27,400.00
Self-defence Trainings	
9 Youth Development	
YTO set-up	7,88,856.00
Trainee Kits (Track suit, Shoes, Books)	1,36,200.00
Theory Trainer Salary (1)	50,000.00
Fitness-Yoga Trainer Salary (1)	1,02,500.00
Reading room with Computers	5,14,634.00
10 NRM & General Infrastructure	
Watershed Development Initiatives	18,42,400.00
SBI Jan-Van Tree plantation	1,72,200.00
Solar Street Lights Installation	9,36,375.00
Renovation of community buildings	11,12,112.00
11 Misc.Welfare/Engagement activities	
Assistive Devices/Tricycles for PwD	2,28,000.00
Edu-Kits/Sweaters/Bags for students	47,250.00
Imp. Days/Tourneep/ Marathon/Events	1,12,622.00
12 Program Personnel	
Project Manager Salary(1)	5,46,774.00
Field Officers Salary (2)	4,17,791.00
Gram Sevaks Honorarium (5)	2,83,335.00
Traveling Expenses for project staff	1,53,718.00
13 Indirect Expenses	
Audit Expenses	11,800.00
Video Documentation/Testimonials	57,000.00
Surveys & Assessments	50,000.00
Visibility (IEC, Village Boards, GTB)	35,826.00
14 Program Contingent expenses	
15 Administrative Expenses (4.2%)	7,81,914.54

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Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2026

Total		2,12,68,821.54	-
MCK Gram			
(i) Direct Cost (As per budget)			
Natural Resource Management			
1. Creation of water harvesting structure (Pond 100x100x10) including grass pitching, inlet outlet, Compaction, Bund Plantation, Trellis Model and branding activity; 03 pond support through project + 03 from government convergence	9,45,000.00	-	-
2. Renovation of existing pond, desilting and excavation, deepening work; Approx diameter (1.25ft x 100ft x 5ft)	4,05,000.00	-	-
3. Creation of water harvesting structure (Check Dam) Cemented Check Dam with proper gate and passage	4,50,000.00	-	-
4. Creation of water harvesting structure (Roof Top Rain Water Harvesting) to be established in Govt. School/Panchayat Bhawan/Other Community Space	1,98,000.00	-	-
5. Installation of Solar Pump with pipeline that will serve 60 - 70 farmers directly (Each SHP pump will cover 10 - 12 farmers and an average area of 8 - 10 Acres for irrigation) Additional RainGun/Sprinkler and Drip will be installed	5,84,952.00	-	-
6. 24 Watt CFL integrated automatic street light, GI pipe and installation, GI Pipe, 6 meter pole, material cost, installation, branding and freight; 10 Solar Street light per village	11,15,800.00	-	-
7. Creation of WAOI Mixed Orchard Model; 1 acre land with 112 plants; Mix of Mango, Papaya, Guava, Litchi and Lemon with intercropping	3,42,776.00	-	-
8. Loose Boulder Structure Size - 20 ft x 4 ft x 6 ft. To control soil erosion, enhance water retention and improves ground water recharge per acre	1,15,000.00	-	-
Livelihood & Skill Development			
1. Nutrition Garden/Kitchen gardens in homestead land for food and nutrition security; (Seed - 750, fencing - 250 compost - 200)	1,34,950.00	-	-
2. Camps at tula/hamlet level towards agriculture promotion; Sustainable Farming Practices Promotion; Campaign Model	41,677.00	-	-
3. Promotion of Goatary - Black Bengal Breed; Establishment of 3x1 goatary unit with shed to the 30 households; Cost for 3x1 goats= 18000, and Rs. 2000 for shed with community contribution - Black Bengal Breed	1,76,016.00	-	-
4. Promotion of Backyard Poultry - Small Variety; Support to 100 beneficiaries, (cost of bird cycle of 12 chicks, chicks cost-1800, feed support-1000, shed-1500, azala/vaccination etc-700)	1,08,996.00	-	-
5. Training and capacity building on livestock activities; Snacks/refreshment and stationary, resource person fee for batch of 30	38,833.00	-	-
6. Training and capacity building of new agriculture practices, climate resilient crops promotion like millets, input support of seeds, Snacks/refreshment and stationary, resource person fee for batch of 30	49,785.00	-	-
Healthcare, Hygiene			
1. Awareness on general diseases/ preventive measures, referral session and Counseling by Doctors/Experts	25,154.00	-	-
2. Cost of Water Tank (5000 l capacity) with solar pump and branding; Cemented Water Tank, Access to safe drinking water to 15 - 20 households	3,37,500.00	-	-
3. Training and capacity building on health awareness with expert/Doctors session; Snacks/refreshment for doctors/nurse/staff, Doctors & Nurse Fee	38,204.00	-	-
4. Repairing of defunct handpumps with sockets	44,800.00	-	-
Promotion of Education			
1. Repair and renovation of existing school building, toilets renovation, Painting, BALA Art in School, Installation of RO Water Filter	4,49,893.00	-	-
2. Installation of Smart Interactive Panel (65 inch) of brand SenQ/Newline with 1 year digital license educational content, BALA Art, Matting of floor	2,74,960.00	-	-
3. Renovation of anganwadi centres with amenities like modular furnitures, Fan, Tables, Play Items & TLM for Children, BALA Art, Painting, Water Filter	4,95,566.00	-	-
4. Wall paintings, banners, boardings, pamphlets, audio-video, Booklets, etc	80,730.00	-	-
5. Pasture land development on community land towards provision of fodder and feed for livestock	-	-	-
Total Direct Cost I	66,55,092.00	-	-
Indirect Cost II			
Human Resource			
1. Organization Head/Mentor	1,49,033.00	-	-
2. Senior Program Manager	1,26,678.00	-	-
3. Project Manager	3,21,791.00	-	-
4. Area Coordinator	3,70,500.00	-	-
5. Field Expert	2,24,089.00	-	-
6. MIS Officer	1,79,275.00	-	-
7. Accountant	1,11,775.00	-	-
Admin Cost			
1. Office rent, water, electricity & office maintenance	1,30,090.00	-	-
2. Monthly planning & review meeting	27,271.00	-	-
3. Office Set Up & Equipment Cost	3,006.00	-	-
4. Project monitoring & travel cost	1,58,850.00	-	-
Total Indirect Cost II	18,02,358.00	-	-
Grant TOTAL	84,57,450.00	-	-
IWRQM			
1.1 Programme	-	-	-
1.1.1 Block Coordinators	3,18,000.00	-	-
1.1.2 Social Mobiliser	2,04,000.00	-	-
1.1.3 Engineer	2,40,000.00	-	-
1.2 Admin	-	-	-
1.2.1 Accounts & Admin	-	-	-
1.2.2 MIS officer	-	-	-
2 CAPITAL COST	-	-	-
2.1.1 Laptop	-	-	-
2.1.2 Pico Projector and Bluetooth Speakers	-	-	-
3.1 WRI Interventions	-	-	-
3.1.1 Water Storage & Capacity Enhancement - Desilting of existing structures (Cum)	4,50,000.00	-	-
3.1.2 Repair and Renovation of existing Water Harvesting structures (nos)	6,33,179.00	-	-
3.1.3 Construction of New Checkwalls / Nalla Bundh	-	-	-
3.1.4 Construction of Recharge Structures (Gablons / Well Recharge etc)	-	-	-
3.1.5 Construction of Recharge Borewell	7,66,901.00	-	-
3.1.6 in situ water conservation and construction of new structures	1,023.00	-	-
3.1.7 Documentation, Development and printing of IEC material etc	-	-	-

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Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2016

3.1.8 Training and capacity building, program review meetings etc.

3.1.9 Travel Cost

4 OVERHEAD COST

4.1 Civil Overhead costs (Office Expenses, Stationery, Audit Cost and other miscellaneous etc.)

TOTAL

JJY Project Gindih

Training Expenses

TOTAL

Adi Karmayogi

Training Cost

Fooding Expenses

Printing

Travel Cost

TOTAL

Digitization Project Ramgarh

Sim and Data Pack Recharge

TOTAL

Digitization Hazaribagh

Sim and Data Pack Recharge

TOTAL

Digitization Gindih

Sim and Data Pack Recharge

TOTAL

Digitization Bokaro

Sim and Data Pack Recharge

TOTAL

CFP Project (Patarwar Block)

Salary to GIS Expert

Salary to Livelihood Expert

Salary to NRM Expert

Contingency

Travel

TOTAL

CFP Project (Keretan Block)

Salary to GIS Expert

Salary to Livelihood Expert

Salary to NRM Expert

Travel Cost

TOTAL

CFP Project (Masaliya Block)

Salary to GIS Expert

Salary to Livelihood Expert

Salary to NRM Expert

TOTAL

NABARD WADI Project -1 (Churchu)

Horticulture plantation & maintenance

Fertilizers application and spraying of plant Protection Chemicals

Compost

Irrigation

Training and capacity building

Training on WADI and post harvest

Training to PIA staff (5 staffs 3 days in 2 phases)

TOTAL

NABARD WADI Project -2 (Churchu)

Horticulture plantation & maintenance

Fertilizers application and spraying of plant Protection Chemicals

Irrigation

Project Management Cost

Bank Charge

TOTAL

Koh Watershed Patarwar (Work Phase)

Management Exp

Salary to Civil Engineer

Salary to Project Coordinator

Salary to Accountant/MIS

Hon. to Field Staff

Travel Cost

Bank Charge

Mobile Communication

Administrative Cost

TOTAL

HDFC BANK LTD (HDFC 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 pump will cover 10 farmers and an average area of 5-6 Acres for irrigation)

Installation of 10 Solar street light per village

B. Skill Training & Livelihood Enhancement

Promotion and capacity building on climate adaptive agriculture such as millet cropping in 25 Acres

61,790.00	-
1,16,624.00	-
51,171.00	-
28,62,688.00	-
-	2,08,543.50
-	2,08,543.50
75,000.00	-
1,25,000.00	-
99,828.00	-
2,00,172.00	-
5,00,000.00	-
10,655.00	-
10,655.00	-
39,852.00	-
39,852.00	-
4,460.00	-
4,460.00	-
6,269.00	-
6,269.00	-
-	4,20,000.00
-	1,40,000.00
-	7,20,000.00
-	6,449.00
-	15,06,449.00
-	1,27,581.00
-	6,47,000.00
-	6,872.00
-	7,81,453.00
-	4,20,000.00
-	10,02,581.00
-	9,23,000.00
-	23,45,581.00
-	3,00,000.00
-	284.00
-	284.00
-	1,32,360.00
-	30,000.00
-	24,984.00
-	9,096.00
-	8.56
-	1,200.00
-	5,717.00
-	2,01,345.56
-	21,66,468.00
-	22,010.00

S.B. Singh
Treasurer
SUPPORT



SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2026

0.5 acre model of horticulture unit (plantation and maintenance of 35 mango and 21 guava, 24 boundary plants with intercropping) for promotion of horticulture with 200 farmers	-	7,02,500.00
Inter-cropping, Basin formation, Farm bunding, P.P Chemical spray, Irrigation, Interactive learning platform for farmers of different agriculture models viz Agri nutrition garden, azolla, NADEP, Vermicompost, Mini Polyhouse, Jal Kund, NPM etc	-	16,000.00
Training and input support to 600 families on High Value & sustainable agriculture	-	11,540.00
Training programme on Livestock promotion	-	2,64,000.00
support to 5 beneficiary (landless) in each villages in terms of goatery	-	-
support to 5 beneficiary(landless) in each villages in terms of pigery	-	1,16,000.00
support to 5 beneficiary in each villages - backyard poultry	-	-
Support to 10 beneficiary	-	1,63,200.00
Nutrition Garden/Kitchen garden(20x20 model) in homestead land	-	1,50,000.00
Establishment of CHC-Custom Hiring Center	-	-
Training programme on NTFF to 50 women farmer	-	-
support for NTFF	-	-
Promoting women led 2 poly house entrepreneurs, capacity building and credit linkages. Each will provide service to 500 households 14b Promoting women led 1 lac entrepreneurs, capacity building and credit linkages. Each will provide service to 500 households	-	2,40,000.00
Promoting women led 2 Pig entrepreneurs, capacity building and credit linkages. Each will provide service to 500 households	-	59,625.00
Training, exposure, workshop to 22 FISHG(50 members) and other capacity building initiatives for Entrepreneurs	-	63,120.00
Promotional, capacity building and handholding support for 3 years	-	-
Promotion of FPO, capacity building and Marketing support, certification and licensing, branding cost	-	1,09,640.00
Workshop on government livelihood entitlements with funding agency, government and concerned stakeholders	-	8,63,971.00
Salary of 08 LRP* 10000/month	-	1,00,000.00
Consultancy fee of experts and liaisoning with district officials	-	-
Shed Net with Drip Facility	-	-
C. Promotion of Education	-	12,99,833.00
Smart school intervention(government schools): Consultancy fee of experts and liaisoning with district officials	-	-
Need assessment for project planning	-	-
Annual planning and learning meeting with experts	-	1,99,998.00
Wall paintings, banners, hoardings, pamphlets, audio-video etc	-	-
D.Healthcare & Hygiene	-	8,210.00
Awareness on safe water and sanitation- 2 awareness meet at every village, sensitization on handwash, COVID 19 awareness	-	1,37,500.00
Access to safe drinking water to 15 - 20 households	-	-
Access to safe drinking water with tap water connection to 60 - 70 households	-	-
Renovation of anganwadi centres with amenities like patient examination bed and modular furniture	-	-
Repairing of 30 defunct handpumps with skopins	-	-
Indirect Cost II	-	-
Human Resource	-	1,50,000.00
Program Director (part salary)	-	2,76,000.00
Project Manager	-	6,75,000.00
Area Coordinator	-	60,000.00
Sr. Accountant (part time)	-	1,67,916.00
Project Accountant	-	1,26,000.00
WIS Officer	-	-
Admin Cost	-	1,31,270.00
Office rent, water, electricity & office maintenance	-	26,128.00
Monthly project review and meeting	-	1,78,904.00
Project marketing & travel cost	-	4,19,124.95
Shared Supervision Cost (1%) 7.27%	-	86,64,847.95
TOTAL	-	-
HDFC BANK LTD (HRDP PATHALGADA BLOCK, CHATRA (P-1010))	-	-
Direct Cost I	-	-
A. Natural Resource Management	-	-
Creation of water harvesting structure(irrigation well) 1 well support through project + 1 from government convergence with Platform build up and branding with Granite	14,62,500.00	5,85,000.00
Creation of water harvesting structure(Pond 100x100x10) 2 pond support through project + 2 from government convergence with Grass Pitching, Compaction, Bund Plantation, Trellis Model	15,75,000.00	6,30,000.00
Installation of Solar Pump with pipeline that will serve 50 farmers including an irrigation area of 25-30 Acres/Each GHP	12,85,802.00	5,84,621.00
Installation of 10 Solar street light per village, 24 Watt C4 flare integrated automatic street light, GI pipe and installation, GI Pipe, material cost and freight	25,87,200.00	-
B.Skill Training & Livelihood Enhancement	-	24,700.00
Promotion and capacity building on climate adaptive agriculture such as millet cropping in 25 Acres	49,130.00	-
0.5 acre model of horticulture unit (plantation and maintenance of 50 mango and 20 guava, 20 boundary plants with intercropping) for promotion of horticulture with 50 farmers (25 units from Project + 25 units from Govt)	9,00,000.00	-
Interactive learning platform for farmers of different agriculture models viz Agri nutrition garden, azolla, NADEP, Vermicompost, Mini Polyhouse, Jal Kund, NPM etc Mini Polyhouse - 70 sq m, Size of Vermicompost - 10ft x 8ft x 2.5 ft, NADEP - 8 ft x 4 ft x 2 ft	4,44,400.00	1,48,750.00
Installing weather stations to provide real-time data and advices to farmers, Kit that includes Soil moisture, soil moisture, temperature, humidity, leaf wetness, lux, wind speed, wind direction and rain meter	2,25,000.00	-
Training and input support to families on High Value & sustainable agriculture	45,970.00	22,710.00
Training programme on Livestock promotion	58,180.00	74,935.00
Support to 5 beneficiary (landless) in each villages in terms of goatery - Black Bengal Breed	5,10,000.00	1,80,000.00
Livestock Vaccination Drive including banners, medicines, miscellaneous	1,93,020.00	20,020.00
Support to 5 beneficiary in each villages - Sonab variety	90,000.00	1,71,919.00
Support to fisheries entrepreneurship promotion	30,000.00	45,000.00
Nutrition Garden/Kitchen garden(20x20 model) in homestead land	3,24,000.00	1,62,205.00
Establishment of CHC-Custom Hiring Center - Group based model run on rental system; Power Tiller 1 No. - Rs 75000, Paddy Thresher (Electric Motor) 2 Nos - Rs 40000, Knapsack Sprayer 2 Nos - 5000, Power Sprayer 4 Nos - 22000, Cono Weeder - 200	6,54,900.00	-
Installation of khyas model with drip as mulching: Shed Net with drip facility	4,50,000.00	-
This centre will be a profit making entity providing services of goat supply across villages.	2,40,000.00	-
Training, exposure, workshop to FISHG(50 members) and other capacity building initiatives for Entrepreneurs (Residential/Non-Residential training, exposure and others to KVK, BAI, INRIG, HARP, Partner organization etc (50 participants @ 2000 including travel, institution fee, resource person fee, food, and study materials)	98,277.00	1,28,529.00
Capacity building and nurturing of Institutions	1,28,211.00	1,60,664.00
Input supports in terms of sewing machine and associated materials @ 4 Sewing Machine per centre	3,41,380.00	20,017.00
Workshop on government livelihood entitlements with funding agency, government and concerned stakeholders	-	5,86,167.00
Salary of 15 LRP@ 144000 per month	16,73,611.00	1,58,129.00
Planning, layout, Designing & Execution	4,80,000.00	-
C. Education	-	67,500.00
Wall paintings, banners, hoardings, pamphlets, audio-video etc	1,48,459.00	1,50,000.00
Microplanning for execution purpose including PRA & Other tools	-	99,921.00
Launch event/Dissimulation/branding involving community and concerned stakeholders/bank/govt. officials	-	7,15,000.00
Smart school intervention(government schools)	15,38,536.00	-
Annual planning and learning meeting with experts	49,279.00	-
D.Healthcare & Sanitation	-	4,99,140.00
Renovation of anganwadi centres with amenities like modular furniture, Tables, Play items & TLM for Children, BALA	6,75,000.00	-

S.B. Singh
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SUPPORT

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Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2016

Renovation of anganwadi centres with amenities like modular furniture, BALA Art, Fan, Tables, Play items & TLM for Children
Repairing of defunct handpumps with sealings
Awareness of general diseases/ preventive measures, referral session and Counseling by Doctors/Experts

Indirect Cost II

Human Resource

Program Director (part salary)

Project Manager

Area Coordinator/Thematic Expert

Accountant (2 Nos)

MIS & Documentation Officer

Admin Cost

Office rent, water, electricity & office maintenance

Monthly project review and meeting of team

Office Set Up & Equipment Cost - 1 Laptop, 2

Digital Scanner, 1 DMR Camera, 2 Fire

Extinguisher, 1 Office Chair, Battery for Inverter,

1 AC, Water facility

Project monitoring & travel cost

Bank Charges

Shared Supervision Cost (%)

TOTAL

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

1.1.2 Engineer

1.1.3 Social Mobilizers -3

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.

3.1.2 Documentation, Development and printing of IEC material etc.

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

TOTAL

"Phase 2 of Gender Empowerment through Integrated Menstrual Hygiene Management (MHM) initiative" in churchu and badi Blocks of Hazaribagh Dist., Jharkhand

1.1 Programme

1.1.1 Cluster Anchors

1.1.2 Honorarium for CRP

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 Sashas/FLWs etc.)

3.2 Period Calendar/IEC Materials

3.3 Health camps/Mela

3.4 Travel cost (Travel adm & opar. cost for team + other visitors on MHM)

4 OVERHEAD COST

4.1 Communication Charge

4.2 Printing and Stationary Charge

TOTAL

KMDL CINI-Lakhpati Kisan" in Dadi Blocks of Hazaribagh district of Jharkhand" (KOTAK)

1.1 Programme

1.1.1 Program Manager

1.1.2 Field Coordinator

1.1.3 Technical Expert

1.2 Admin

1.2.1 Accountant

1.2.2 MIS Officer/MIS Coordinator

1.2.3 Support Executive

2 CAPITAL COST

2.1 Office Assets & Consumables

3.1 Program Management Cost

3.1.1 Traveling Cost

3.2 Institution Building

3.2.1 Community Awareness Program

3.2.2 Honorarium to Community Resource Persons

3.2.3 FPO Promotion Cost

3.2.4 FPO Legal compliances & Licensing certification/AGM

3.2.5 Creation of Market platform (Procurement/storage/sorting/grading center/marketing Appliances)

3.2.6 Custom Hiring Center

3.2.7 Credit from Bank and Other Institution

3.3 Enterprise Development

3.3.1 Polyhouse Entrepreneur

3.3.2 Pig Entrepreneur

3.3.3 Brood Lac Entrepreneur

3.4 Climate Resilient agriculture development

3.4.1 Input cost for promoting high value vegetables and other crops

3.4.2 Innovation (Protective Cultivation)

3.4.3 Climate Resilient production hub development

3.4.4 Honorarium to Livelihood Resource Person

3.5 Horticulture Development

3.5.1 Input cost for promoting Horticulture

3.6 Developing Agro forestry model

3.6.1 Input cost for plant and equipments

3.6.2 Honorarium to Lac Resource Person

3.7 Livestock Development (Goat, Pig and Backyard Poultry)

3.7.1 Goat infrastructure Development, Procurement & Developing Health Care Services

3.7.2 Pig infrastructure Development/Procurement & Developing Health Care Services

12,39,065.00	
88,000.00	40,000.00
1,50,000.00	1,20,040.00
3,00,000.00	1,25,000.00
6,00,000.00	2,40,000.00
10,06,100.00	3,93,333.00
4,80,000.00	1,90,000.00
4,44,000.00	1,68,000.00
2,99,291.00	1,24,814.00
60,000.00	24,945.00
4,26,230.00	1,90,123.00
708.00	118.00
7,32,626.58	3,76,551.00
2,23,29,875.58	72,25,851.00
-	2,17,250.00
-	1,12,100.00
-	2,65,061.00
-	
-	
-	
-	42,094.00
-	60,000.00
-	
-	
-	
-	9,895.00
-	7,06,400.00
1,63,715.00	2,97,215.00
1,42,762.00	1,76,035.00
-	
-	
-	
30,006.00	30,072.00
21,255.00	8,250.00
34,157.00	23,200.00
18,492.00	84,701.00
-	
40,610.00	3,179.00
9,270.00	34,536.00
4,60,272.00	6,57,218.00
5,83,200.00	3,97,000.00
14,38,560.00	10,04,500.00
5,18,400.00	3,60,345.00
3,88,800.00	2,69,750.00
3,24,000.00	2,30,400.00
-	
-	
1,81,440.00	1,27,482.00
2,00,000.00	5,00,000.00
4,86,560.00	3,47,025.00
19,56,000.00	15,58,000.00
1,91,667.00	2,00,000.00
6,00,000.00	5,99,945.00
3,00,000.00	
3,88,000.00	3,96,000.00
3,04,000.00	1,52,000.00
3,52,000.00	3,52,000.00
10,84,800.00	2,64,910.00
4,32,000.00	3,24,000.00
8,20,800.00	4,28,000.00
7,12,000.00	4,92,702.00
1,95,000.00	2,79,850.00
3,42,000.00	6,84,000.00
1,44,000.00	1,08,319.00
8,81,847.00	10,31,400.00
5,04,883.00	5,05,350.00

5.13 9/15/16
Treasurer
SUPPORT
Secretary
SUPPORT



SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2026

3.7.3 Backyard Poultry Infrastructure Development, Procurement & Developing Health Care Services	6,51,710.00	8,15,400.00
3.7.4 Livestock Service Provider	5,39,810.00	4,44,800.00
3.8 Irrigation Infrastructure Development		
3.8.1 Irrigation Infrastructure Development (Source development and Treatment)	35,64,000.00	19,16,655.00
3.8.2 On-patch development	10,80,000.00	7,42,139.00
3.9 Capacity Building and Other		
3.9.1 Capacity Building of Staff and Personnel	1,79,999.00	1,73,639.00
3.9.2 Capacity Building of Farmer and Community	6,75,201.00	5,56,920.00
3.9.3 Workshop and Seminars (AWP and Thematic Reviews)	1,54,800.00	1,00,000.00
3.9.4 External Resource Persons-ERPs	1,00,000.00	1,00,000.00
3.9.5 IT based support to farmers	60,500.00	21,902.00
3.9.6 Communication and Demand Generation	50,000.00	68,000.00
3.9.7 Research studies	-	80,000.00
4 OVERHEAD COST		
4.1 Office Rent	1,19,453.00	88,900.00
4.2 Office maintenance, internet & electric charges	96,227.00	90,457.00
TOTAL	2,06,01,657.00	1,57,81,790.00
SIDDI		
Block level Launch Workshop with Entrepreneurs staff, PRI, Government Officials, and representative from Funding agency	-	25,000.00
Training of Lac Processing	-	63,220.00
Skill Training on Lac Bangles and designer products making for 50 entrepreneurs (10 days training) in batch of 25 each	-	1,67,413.00
Refresher Skill Training on Lac Bangles and designer products making for 50 entrepreneurs (2 days training) in same batch of 25 each	-	41,789.00
Entrepreneurship and Management Training	-	30,769.00
Exposure Visit and other capacity building activity @ 2 exposure visit within state	-	78,550.00
Regular Meeting of Bank Linkages	-	8,045.00
Unit Set-Up towards cost of Machinery items & Raw materials with value addition	-	3,18,922.00
Packaging cost	-	99,828.00
IEC, Marketing and Branding of Product	-	50,630.00
Sub Total (A)	-	8,84,166.00
NGO Management Cost	-	96,422.00
TOTAL	-	9,80,588.00
Need Assessment (Adani)		
HR/Personnel		
Field Supervisors (1 No.) for 2 months	-	30,000.00
Cost of Surveyor (12 Nos.) for 2 months	-	1,18,000.00
Data Analyst cum MIS (1 No.) for 2 months	-	20,000.00
Travel Cost	6,532.00	14,659.00
Travel cost for field works for 2 months	-	-
Equipment and Materials	-	15,809.00
Survey Tools (questionnaires, forms)	-	10,000.00
PRA Materials (tip charts, markers, stationery, etc.)	-	-
Documentation	50,000.00	-
Report writing, documentation through Professional Expert	-	15,000.00
NGO Management cost	-	-
TOTAL	56,532.00	2,23,468.00
ERADA Project, Gola (GIZ)		
1 Expert	-	87,662.00
1.1 Team Leader	-	62,300.00
1.2 GIS Expert	-	41,000.00
1.3 Farm Livelihood Expert	-	1,11,000.00
1.4 Allied & Non-Farm Livelihood Expert	-	40,000.00
1.5 Documentation & Research Expert	-	2,10,768.00
1.6 Field Expert	-	13,354.00
2 Vehicle Hire/Local Travel	-	80,899.00
3 Bike Travel (at approx. 40 km per day)	-	1,32,000.00
4 Accommodation	-	35,691.00
5 Per diem	-	-
6 Other Cost	-	20,000.00
6.1 Meeting at Gram Panchayat Level	-	2,72,940.00
6.2 Block/District Level Event Programme	-	-
7 IEC	-	-
7.1 Wall Painting Size 5ft. x 3ft.	-	56,045.00
7.2 Banner, Pamphlets & others	-	98,150.00
7.3 Audio Video Documentation by Professional agency	-	-
TOTAL	-	12,61,809.00
ERADA Project, Masaliya, Dumka (GIZ)		
1 Expert	-	80,000.00
1.1 Team Leader	-	70,793.00
1.2 GIS Expert	-	60,000.00
1.3 Farm Livelihood Expert	-	1,33,200.00
1.4 Allied & Non-Farm Livelihood Expert	-	1,97,000.00
1.5 Documentation & Research Expert	-	5,03,488.00
1.6 Field Expert	-	84,444.00
2 Vehicle Hire/Local Travel	-	25,124.00
3 Bike Travel (at approx. 40 km per day)	-	-
4 Accommodation	-	-
5 Per diem	-	-
6 Other Cost	-	1,50,000.00
6.1 Meeting at Gram Panchayat Level	-	2,76,336.00
6.2 Block/District Level Event Programme	-	-
7 IEC	-	-
7.1 Wall Painting Size 5ft. x 3ft.	-	75,665.00
7.2 Banner, Pamphlets & others	-	99,920.00
7.3 Audio Video Documentation by Professional agency	-	-
TOTAL	-	17,55,970.00
Food & Nutrition Security with Income Enhancement (APF)		
Direct Cost		
1. Salary, Honorarium, Staff Benefits	5,38,709.00	4,89,506.00
1.1 Project Manager	4,87,500.00	2,58,033.00
1.2 Agriculture Expert	-	-

5.8.2024
Treasurer
SUPPORT

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SUPPORT

Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2026

1.3 Livestock Expert	
1.4 Accountant cum MIS Officer	
1.5 Marketing Officer	
1.6 Senior Program Manager (Part time)	
1.7 Organization Head (Part time)	
1.8 Field Coordinator	
2. Organization Administration Cost	
2.1 Office rent, water, electricity & office maintenance	
2.2 Procurement of office equipments, computer and printer & furniture	
2.3 Audit Fee	
2.4 Postage, Stationary, Miscellaneous	
2.5 Head office rent and maintenance	
3. Travel related expenses	
3.1 Project monitoring & travel cost	
3.2 Lodging & Boarding	
4. Program Related Activities	
4.1 Training capacity of in house staff	
4.2 Project launching and often, workshop with all team mem. and stake holders	
4.3 Expose. of staff, comm. cadres and farmers around the food, nutr. and income gen. activities (Within state - Godda, Gumla, HARP)	
4.4 Exposure of staff, community cadres and farmers around the food, nutrition and income generation activities (Out side state - Goat trust, JATTU trust, Navdanya, Kyrilhat)	
4.5 Fortnightly project team meeting to review, learn and plan	
4.6 Quarterly Two days meeting, inc. one day field visit in the presence of org. head	
4.7 Project learning dissemination seminar	
4.8 Train. of staffs on know. and aware. around the nutrition req. as per the age and gender	
4.9 Family based vision and plan dev. to fulfil the food and nutrition requirement	
4.10 Wall painting, for the awareness around the nutrition need	
4.11 Training of 20 CRPs on Nutrition	
4.12 Season wise inhouse and onfield training of Agri. cadres (20) around Nutri Garden on 2 Dismal land - per year three training for three season	
4.13 Season wise inhouse and onfield train. of farm. around Nutri Garden on 2 Dismal land	
4.14 Season wise in house and onfield training of Agri. cadres (20) around impr. paddy culti. on 20 dismal land, pulse cultivation on 20 Dismal of land in Kharif and Rabi season	
4.15 Season wise in house and onfield train. of farmers around impr. paddy cultivation on 30 dismal land, pulse cultivation on 20 Dismal of land in Kharif and Rabi season	
4.16 Training of (Collective input procurement, marketing and plan - review of cadres for all activities - nutri garden, pulse and improved paddy cultivation through) FPO	
4.17 Procurement and use of agriculture equipments for sowing and weeding	
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	
4.20 Training of community cadres (20 Agriculture cadres) with multilayer vegetable cultivation around fruit orchard	
4.21 Training of community cadres (10 APS) around the livestock activity	
4.22 Training of farmers around fruit orchard with multilayer vegetable cultivation	
4.23 Training of farmers around the livestock activity	
4.24 Honorarium to 20 Agriculture Cadre	
4.25 Honorarium to 10 Livestock Cadre	
4.26 One time livestock kit support to APS	
4.27 Livestock Shed development, support for BYP	
4.28 Livestock Shed development, support for Goat - low cost bamboo model	
4.29 Timely Vaccination and deworming for BYP through APS and Azola for feed	
4.30 Timely Vaccination and deworming for Goat through APS and Azola for feed	
4.31 Entrepreneurship development training of APS and agriculture cadres	
4.32 Establishment of 10 Bio-resource centre with support of local Entrepreneurs	
4.33 Establishment of (50 dismal per selected 750 farmers) fruit orchard - Through MGNREGA	
4.34 Establish multilayer vegetable culti. on 20 Dismal land within the fruit orchard	
4.35 Inst. of Solar Lift Irrigation System towards estab. of Model Production Cluster Bites	
4.36 Community cadres training around the government scheme and their entitlements	
4.37 Farmers training around the government scheme and their entitlements	
4.38 Regular meeting with the officials of MGNREGA, Agn. Depr. and Bank to update them around the project and convergence	
4.39 Training and exposure of Staff and Comm. cadets on Local democracy, Panchayat etc	
4.40 Exposure of Staff to outside state on CFR	
4.41 Baseline Study	
4.42 Nutrition Expert - Consultant	
4.43 Livelihood Expert - Consultant	
4.44 Best Practice Documentation	
4.45 Video Documentation of the impact of program	
TOTAL	

5,13,530.00	2,00,808.00
3,47,500.00	3,47,900.00
3,80,000.00	3,76,325.00
2,73,322.00	3,13,000.00
1,97,112.00	3,66,132.00
10,74,930.00	12,85,133.00
3,16,732.00	2,39,055.00
-	11,300.00
2,83,223.00	-
42,058.74	28,370.41
79,374.00	54,517.00
6,04,448.00	5,97,667.00
-	2,820.00
46,315.00	91,215.00
-	-
30,361.00	14,005.00
14,650.00	2,08,276.00
21,837.00	4,409.00
75,449.00	77,838.00
55,211.00	-
36,240.00	15,680.00
-	43,000.00
2,478.00	-
1,19,524.00	32,379.00
35,840.00	10,888.00
2,47,000.00	20,249.00
35,401.00	17,895.00
2,00,140.00	24,080.00
1,30,921.00	73,425.00
10,000.00	2,75,000.00
-	-
-	7,58,816.00
58,042.00	44,350.00
26,283.00	29,551.00
85,140.00	8,650.00
2,33,085.00	26,100.00
10,08,129.00	7,60,423.00
31,650.00	3,70,446.00
-	20,000.00
950.00	5,90,500.00
-	4,97,000.00
2,01,979.00	2,83,955.00
1,77,735.00	3,02,615.00
3,15,790.00	47,726.00
6,851.00	1,03,459.00
-	-
65,934.00	14,75,721.00
400.00	22,47,997.00
67,800.00	85,505.00
54,830.00	77,500.00
21,401.00	39,503.00
37,093.00	1,01,276.00
-	-
1,92,817.00	3,08,548.00
2,73,512.00	2,26,800.00
1,64,939.00	-
67,000.00	-
92,91,165.74	1,38,85,306.41

Commons Ground Initiative District Hazaribag (PADARKA FOUNDATION)

Addendum	50,000.00	-
Bank Charge	499.76	-
District convener (BGO Level lead)	1,93,548.00	1,66,452.00
District Level Mela	50,026.00	-
Field Supervisor	2,38,597.00	-
Support staffs	-	2,11,390.00
Convening (Block level MAP)	1,17,849.00	47,150.00
Convening (District Level Map) Campaign	71,470.00	18,500.00
Conveyance, travel and Misc.	1,33,612.00	2,41,483.20
TOTAL	8,75,601.76	6,84,975.20

Commons Connect District Dumka (COMMONTECH FOUNDATION)

Administrative Cost	27,295.76	-
District Convener	2,00,000.00	-
Field Supervisor	2,49,295.00	-
Master Trainer Cum Coordinator	-	1,60,645.00
Community Coder	-	1,10,097.00
Monthly Block level Coordination meeting	36,000.00	-
Organization Administrative Cost 10%(B)	-	48,267.24
TOTAL	5,12,590.76	3,19,009.24

Grant No: 129419

FORD FOUNDATION (FCRA)

1. Non-Administrative Expenses as defined by the FCRA

1.1 Salaries/Benefits

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Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2026

1.1.1 Executive/Team Leader (CTC + Fringe)	-	1,21,500.00
1.1.2 Gender Expert (CTC + Fringe)	-	72,450.00
1.1.3 Expert Watershed (CTC + Fringe)	-	2,16,000.00
1.1.4 Block Coordinator - Gender Integrator	-	1,20,000.00
1.1.5 Cluster Coordinator (CTC + Fringe)	-	2,60,100.00
1.1.6 Social Mobilizers/CRP (CTC + Fringe)	-	3,50,785.00
1.1.7 MIS Coordinator	-	24,000.00
Sub Total	-	11,64,835.00
1.2 Meetings/Conferences/Workshops	-	-
1.2.1 Capacity building events - women mates (Technical/MONREGA/Governance/Gender Perspective)	-	-
1.2.2 Interface meeting with Govt. departments	-	3,53,330.00
1.2.3 Organization of rajgar diwas	-	1,59,355.00
1.2.4 Formation & strengthening of block level mates forums	-	-
1.2.5 Organization of district level women mates samelan	-	-
1.2.6 Setting of mechanism for routine problem solving of women workers	-	2,01,289.00
1.2.7 Strengthening of women institutions	-	15,155.00
1.2.8 Review meetings	-	-
1.2.9 Photocopy & Flex Printing of cadastrial and Watershed Maps	-	99,733.00
1.2.10 IEC/Campaigning	-	-
Sub Total	-	8,31,862.00
1.3 Publications/Communications	-	5,00,025.00
1.3.1 Communication and Dissemination	-	-
1.3.2 Research study	-	5,00,025.00
Sub Total	-	5,00,025.00
Subtotal (Non-Administrative Expenses)	-	24,96,722.00
2 Administrative Expenses as defined by the FCRA that are directly attributable to the project (not more than 50% of Requested Grand Budget)	-	26,000.00
2.1 Accountant	-	11,200.00
2.2 Office Attendant	-	34,000.00
2.3 Rent and electricity	-	-
2.4 Power Back Up	-	14,620.00
2.5 Stationary and printing & Consumables	-	12,068.00
2.6 Communication, Hospitality, Sanitation & Office Maintenance	-	23,840.00
2.8 H.O Monitoring Cost	-	-
2.9 Audit & Bank Charges	-	-
Sub Total	-	1,21,728.00
TOTAL	-	26,18,450.00
Common Ground Initiatives (APEF Inc.)	70,000.00	-
Salary to Project Manager	1,963.00	-
Bank Charges	40,000.00	-
Salary to Cluster Coordinator	-	-
TOTAL	1,11,963.00	-
Sapna Bachat Udaan (GSSS)	926.00	-
Stationary	5,000.00	-
Audit Fee	-	-
TOTAL	5,926.00	-
Scale Up (Galimodi)	4,081.00	-
Stationary	-	-
TOTAL	4,081.00	-
Grant No: 151196		
FORD FOUNDATION (FCRA)		
1. Non-Administrative Expenses as defined by the FCRA		
1.1 Salaries/Benefits	5,40,000.00	2,43,000.00
1.1.1 Executive/Team Leader (CTC + Fringe)	2,70,000.00	2,40,000.00
1.1.2 Expert Livelihood (CTC + Fringe)	5,64,000.00	3,06,000.00
1.1.3 Expert Watershed (CTC + Fringe)	2,68,843.00	28,645.00
1.1.4 Block Coordinator - Gender Integrator	12,50,529.00	5,68,200.00
1.1.5 Cluster Coordinator (CTC + Fringe)	10,13,741.00	6,03,252.00
1.1.6 Social Mobilizers/CRP (CTC + Fringe)	1,08,000.00	48,000.00
1.1.7 MIS Coordinator	1,59,800.00	64,800.00
1.1.10 Accountant	1,80,000.00	84,000.00
1.1.11 Senior Program Manager (20% time sharing)	3,60,000.00	-
1.1.12 Mentor (20% time sharing)	-	-
Sub Total	47,14,913.00	21,85,897.00
1.2 Meetings/Conferences/Workshops		
1.2.1 Capacity building - women mates (Technical/ MONREGA/ Governance/ Gender Perspective) Jorganizing to rajgar diwas/mahila sammelan	3,55,059.00	3,916.00
1.2.2 Convergence workshop with Govt. departments & concerned stakeholders	36,956.00	37,884.00
1.2.3 Handholding, strengthening and capacity building of panchayat level mates forum	3,11,187.00	31,758.00
1.2.4 Handholding, strengthening and capacity building of block level mates forum	1,23,303.00	39,460.00
1.2.5 Establishment of MONREGA Helpline Centre managed by Mahila Mate	2,39,896.00	-
1.2.11 Internal Team Review meetings	69,231.00	2,346.00
1.2.12 Participation in State level meeting and workshop	86,569.00	25,207.00
Sub Total	12,22,201.00	1,40,571.00
1.3 Publications/Communications		
1.3.1 Communication and Dissemination	1,33,104.00	10,584.00
1.3.2 Research study	90,000.00	-
Sub Total	2,23,104.00	10,584.00
Subtotal (Non-Administrative Expenses)	61,60,218.00	23,37,052.00
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 Attendant	1,55,209.00	9,000.00
2.3 Rent and electricity	1,73,160.00	96,000.00
2.5 Stationary and printing & Consumables	80,615.00	9,055.00
2.6 Communication, Hospitality, Sanitation & Office Maintenance	37,989.00	5,080.00
2.8 H.O Monitoring Cost	1,31,809.00	13,169.00
2.9 Audit & Bank Charges	4,154.76	3,334.32
Sub Total	5,82,936.76	1,35,608.32
TOTAL	67,43,154.76	24,72,660.32

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Notes forming part of the Consolidated Financial Statements for the year ended 31st March, 2024

Integrated Tribal Development Project, Church & Dal (NABARD)		
1 Horticulture, SMC and WRD		
1 A Plantation & Lac Cultivation		
1 Semalata Sapling Cost	10,66,359.00	2,62,675.00
2 Semalata Sapling mortality (10%)	69,600.00	-
3 Pit Digging (1m x 1m) cost	3,72,000.00	1,09,800.00
4 Karary/Neem Cake	3,42,000.00	72,000.00
5 Lime	-	34,000.00
6 Labour	3,08,400.00	91,500.00
7 Cow Dung Compost	7,35,000.00	1,00,000.00
B Kusum Plantation (@30 ft spacing on boundary)		
1 Kusum Sapling Cost	97,000.00	-
2 Kusum Sapling mortality (20%)	-	-
3 Pit Digging (2h x 2h) cost	-	-
4 Karary/Neem Cake	19,000.00	-
5 Lime	-	-
6 Labour	-	-
C Inter-cropping		
1 Rabi & Summer Crop Sapling	1,25,000.00	-
2 Fertilizer & Pesticide Cost	-	1,01,210.00
D Tools & Equipments		
1 Gator Sprayer (1 in 5 acre/10 plots)	1,51,811.00	-
2 Secateurs	89,050.00	-
3 Knife	1,00,299.00	-
4 Lopper	2,96,250.00	-
5 GI wire fencing (St. No. F)	19,89,373.00	12,10,344.00
2 Brood Lac Inoculation (After 1 year of Plantation)		
1 Kusmi Brood	13,11,960.00	-
2 Fungicide	52,400.00	-
3 Insecticide 1	38,280.00	-
4 Insecticide 2	-	-
5 Cotton/Plastic sleeve	-	-
6 Nylon Rope	-	-
7 Labor Cost- Inoculation to Harvest	-	-
3 Water Resource Development		
1 Construction of Seepage Well (20' x 20')	-	1,49,677.00
7 Training and Capacity Building :		
1 Capacity Building on POP (in house)	32,015.00	420.00
7 Farmers' Exposure Visit	5,420.00	-
8 Training of community resource persons (CRPs)	-	560.00
8 Project Management Cost		
Program Manager x 1 (NABARD)	3,48,000.00	3,15,000.00
Community Resource Person x 5 (NABARD)	2,41,518.00	1,44,742.00
Travel cost for staff @ Rs. 3000/- per person (NABARD)	1,16,548.00	1,20,763.00
Office rent (NABARD)	28,900.00	6,000.00
Administrative cost	1,165.00	8,351.00
Bank Charge	197.71	908.95
Contingencies	-	-
Salary to Technical Expert	2,12,097.00	-
TOTAL	81,49,642.71	27,27,950.95
LIC HFL SATHI Project in Ramgarh, Jharkhand (PC- 52-2409)		
Direct Cost		
Education		
Project Launch Workshop	39,776.00	-
Orientation and capacity building training with SMC Member	19,685.00	10,242.00
Refresher training of teachers	14,760.00	432.00
Establishment of Smart Digital Classroom with educa. content bit class room	18,91,800.00	14,68,600.00
Branding/IEC (Wall painting, banners, pamphlets, hoarding etc)	87,540.00	72,460.00
Indirect Cost		
Human Resource Costs		
Project Mentor/Director/Dir. Head (Part time) (1)	60,000.00	60,000.00
Project Coordinator (1)	90,000.00	90,000.00
Field Mobilizer (1) @Rs 8000 each	24,000.00	24,000.00
Accountant (Part Time) (1)	12,000.00	12,000.00
Administration Costs		
Travel Cost including Monitoring from Head Office Level	20,259.00	51,884.00
Audit Fee	-	-
NGO Management Cost	90,479.00	44,406.00
Professional support services and Others	23,50,293.00	18,34,024.00
TOTAL	23,50,293.00	18,34,024.00
Grand Total	11,33,69,585.55	7,27,21,994.39

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SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2026

GRANT RECEIPTS
(schedule -25)

Sl. No.	PARTICULARS	AMOUNT (Rs)
A	NATIONAL FUND	
I	GRANT RECEIPTS FROM NABARD RANCHI	
	TDF WADI CHURCHU I	5,50,126.00
	TDF WADI CHURCHU II	29,335.00
	TDF Semialata	91,79,287.00
		97,58,748.00
II	GRANT RECEIPTS FROM CINI Jamshedpur	
	IWR&QM	50,30,000.00
	KOTAK	2,07,33,000.00
	MHM (CINI) Project	2,07,000.00
	CINI PIP Project LKP2.0 (Churchu & Dadi Block)	84,51,000.00
		3,44,21,000.00
III	HDFC HRDP PROJECT	
	HRDP PATHALGADA CHATRA	2,23,29,875.58
		2,23,29,875.58
IV	Aadani (Need Based Assisment)	
		2,10,000.00
V	EMP BINIDI INTERNATIONAL (GC)	
		19,600.00
VI	COMMON GROUND HAZARIBAG	
		8,00,000.00
VII	COMMON CONNECT MASALIYA	
		3,32,640.00
VIII	AZIM PREMJI FOUNDATION (APF)	
		63,00,000.00
IX	MCX India	
		86,51,000.00
X	LIC HFL	
		22,79,500.00
XI	ITC MSK	
		33,09,000.00
XII	SIDBI - LAC	
		1,49,100.00
XIII	SBI FOUNDATION	
		1,91,00,000.00
XIV	Child Line India Foundation (CIF)	
		2,50,211.00
XV	Aadikarm Yogi	
		5,00,000.00
	TOTAL National Fund (A)	10,84,10,674.58
B	FCRA FUND	
I	FORD Foundation	
		66,33,252.00
II	COMMON GROUND (AFEFInc)	
		7,70,081.00
	TOTAL FCRA Fund (B)	74,03,333.00
	TOTAL GRANT RECEIPTS (A+B)	11,58,14,007.58

BANK INTEREST
(schedule -26)

Sl. No.	PARTICULARS	AMOUNT (Rs)
A	NATIONAL FUND	
1	GENERAL FUND	21,931.86
2	Common Ground HZB	5,352.00
5	TDP NABARD WADI Semialata	58,242.27
6	AZIM PREMJI FOUNDATION (APF)	1,12,421.00
7	CFP Keredari	811.00
8	GIZ Masalaiya	450.00
9	SIDBI -LAC	107.00
10	IWR & QM	31,411.92
11	CINI MHM	2,296.00
12	CINI PIP LKP2.0 Project	3,04,051.85
13	CINI PIP Project (Churchu & Dadi Block) (KOTAK)	11,342.65
14	LIC HFL	676.00
15	SBI Foundation	1,15,110.00
16	ITDA SIMDEGA	119.00
17	SUPPORT PUBLIC SCHOOL	4,284.00
	TOTAL National Fund (A)	6,68,606.55
B	FCRA FUND	
1	FORD Foundation	99,751.00
2	GENERAL FUND (FCRA)	297.60
3	Nandlal Support Public School	963.00
	TOTAL FCRA Fund (B)	1,01,011.60
	TOTAL GRANT RECEIPTS (A+B)	7,69,618.15

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SCHEDULE FORMING PART OF RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED

31/03/2026

(schedule -27)

LOAN TO VARIOUS PROJECT A/C

<u>LOAN TO VARIOUS PROJECT</u>	<u>AMOUNT</u>
LOAN TO ADANI PROJECT	28,000.00
LOAN TO SUPPORT PUBLIC SCHOOL	32,94,000.00
LOAN TO SEMIALATA	25,000.00
LOAN GIZ DUMKA	19,000.00
ADV SUPPORT	2,575.00
TOTAL (Rs)	33,68,575.00

SCHEDULE FORMING PART OF RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED

(schedule -27 A)

LOAN TO VARIOUS PROJECT A/C

<u>LOAN FROM VARIOUS PROJECT</u>	<u>AMOUNT</u>
LOAN CLIMATE PROFING	534.00
LOAN FROM DIGITIZATION HAZARIBAG	10,63,958.00
LOAN FROM DIGITIZATION BOKARO	595.00
LOAN FROM DIGITIZATION GIRIDIH	25,096.00
LOAN FROM DIGITIZATION RAMGARH	1,33,492.00
LOAN FROM JTDS DUMKA	19,667.00
LOAN FROM KOH WATER SHED	11,867.00
LOAN FROM RWSSP KHUNTI	60,000.00
LOAN FROM WADI CHURCHU 1	5,84,288.00
LOAN FROM WADI CHURCHU 2	50,698.00
LOAN FROM DIGITIZATION RAMGARHI	50,000.00
LOAN FROM GIZ MASALIYA	2,34,112.60
LOAN FROM KOH WATER SHED (Work Phase)	480.02
LOAN GENERAL FUND	11,12,212.38
LOAN GIZ DUMKA	19,000.00
ADV SUPPORT	2,575.00
TOTAL (Rs)	33,68,575.00

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SCHEDULE FORMING PART OF RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2026

EXPENSES IN A/C OF

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

Schedules -28

Expenditure	(Amount Rs.)
1.1 Program	16,42,250.00
1.1.1 Cluster Coordinator	1,52,066.00
1.1.2 Field Coordinator	4,27,112.00
1.1.3 Technical Expert	4,40,931.00
1.1.4 Honorarium to Community Resource Persons	1,74,318.00
1.1.5 Honorarium to Livelihood Resource Person	2,39,485.00
1.1.6 Honorarium to Lac Resource Persons	2,08,338.00
1.2 Admin	93,600.00
1.2.1 Accountant & Assistant	93,600.00
2 CAPITAL COST	-
2.1.1 Office Assets & Consumables (Laptop)	-
2.1.2 Furniture	-
3.1 Institution Building	10,24,879.00
3.1.1 Federation/FPO Promotion Cost	10,10,691.00
3.1.2 Credit from Bank and Other Institution	-
3.1.3 Federation/FPO Establishment Cost	14,188.00
3.2 Enterprise Development	-
3.2.1 Promoting Entrepreneurs	-
3.3 Farm Based Agriculture Development	1,800.00
3.3.1 Input cost for promoting high value vegetables and other crops	1,800.00
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	1,31,721.00
3.8.1 Capacity Building of Staff and Personnel	31,295.00
3.8.2 Capacity Building of Farmer and Community	78,182.00
3.8.3 Workshop and Seminars (AWP and Thematic Reviews)	16,434.00
3.8.4 Cost of Consultant	5,810.00
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	1,16,913.00
3.9.1 Travelling Cost	1,16,913.00
4 OVERHEAD COST	88,800.00
4.1.1 Office Rent	88,800.00
4.1.2 Office maintenance, internet & electric charges	6,014.70
4.1.3 Audit & legal charges	-
TOTAL	31,05,977.70

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

Schedules - 29

Expenditure	(Amount Rs.)
1 Horticulture, SMC and WRD	-
1. A Plantation & Lac Cultivation	28,47,159.00

5.10.2024
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1 Semialata Sapling Cost	10,66,359.00
2 Semialata Sapling mortality (10%)	69,600.00
3 Pit Digging (1ft x1ft) cost	3,25,800.00
4 Karanj/Neem Cake	3,42,000.00
5 Lime	-
6 Labour	3,08,400.00
7 Cow Dung Compost	7,35,000.00
B Kusum Plantation (@30 ft spacing on boundary)	1,16,000.00
1 Kusum Sapling Cost	97,000.00
2 Fertilizer & Pesticide Cost	19,000.00
C Inter-cropping	1,25,000.00
1 Rabi & Summer Crop Sapling	26,26,783.00
D Tools & Equipments	1,51,811.00
1 Galor Sprayer (1 in 5 acre/10 plots)	89,050.00
2 Secateur	1,00,299.00
3 Knife	2,96,250.00
4 Looper	19,89,373.00
5 GI wire fencing (Sl. No. F)	14,02,640.00
2 Brood Lac Inoculation (After 1 year of Plantation)	13,11,960.00
1 Kusmi Brood	52,400.00
2 Fungicide	38,280.00
3 Insecticide 1	37,435.00
7 Training and Capacity Building :	32,015.00
1 Capacity Building on POP (in house)	5,420.00
7 Farmers' Exposure Visit	7,34,511.71
8 Project Management Cost	3,48,000.00
Program Manager x 1 (NABARD)	2,41,518.00
Community Resource Person x 5 (NABARD)	1,14,731.00
Travel cost for staffs @ Rs. 3000/- per person (NABARD)	28,900.00
Office rent (NABARD)	1,165.00
Administrative cost	197.71
Bank Charge	2,12,097.00
Contingencies	2,12,097.00
Salary to Technical Expert	
TOTAL	81,01,625.71

"Aadani"

Schedules - 30

Expenditure	(Amount Rs.)
HR/Personnel	
Field Supervisors (1 No.) for 2 months	
Cost of Surveyor (12 Nos.) for 2 months	
Data Analyst cum MIS (1 No.) for 2 months	
Travel Cost	6,532.00
Travel cost for field works for 2 months	6,532.00
Equipment and Materials	
Survey Tools (questionnaires, forms)	
PRA Materials (flip charts, markers, stationary, etc.)	
Documentation	50,000.00
Report writing, documentation through Professional Expert	50,000.00
NGO Management cost	
TOTAL	56,532.00

"Digitization Project Ramgarh"

Schedules - 31

Expenditure	(Amount Rs.)
Sim and Data Pack Charge	10,655.00
TOTAL	10,655.00

"Digitization Project Bokaro"

Schedules - 32

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Expenditure	(Amount Rs.)
Sim and Data Pack Charge	6,269.00
TOTAL	6,269.00

"Digitization Project Hazaribagh"

Schedules - 33

Expenditure	(Amount Rs.)
Sim and Data Pack Charge	39,852.00
TOTAL	39,852.00

"Digitization Project Giridih"

Schedules - 34

Expenditure	(Amount Rs.)
Sim and Data Pack Charge	4,460.00
TOTAL	4,460.00

"Aadi Karmyogi (Abhiyan)"

Schedules - 35

Expenditure	(Amount Rs.)
Training Cost	75,000.00
Fooding Expenses	1,25,000.00
Printing	99,828.00
Travel Cost	2,00,172.00
TOTAL	5,00,000.00

"SUPPORT Public School"

Schedules - 36

Expenditure	(Amount Rs.)
Fuel Expenses	4,88,295.00
Administrative Expenses	
Annual day Celebration	61,860.00
Bank Charge	2,001.95
Intrest Pay on bank Loan	2,63,300.00
Discount Allowed	10,090.00
Electricity Bill	27,225.00
ESIC Admin Exp	11,900.00
Food Expenses	1,070.00
Idendity Card Exp	
Miscellaneous Exp	35,840.00
Mobile Communication Exp	3,200.00
Office Expenses	37,738.00
Printing and Stationery	75,368.00
Room Rent	42,000.00
Processing Fees for Bus Loan	
Registration Expenses	
Salary to Accountant	48,000.00
Salary to Driver	4,95,000.00
Salary to Guard	1,43,000.00
Salary to Maid \ Peon	1,76,467.00
Salary to Manager	2,20,000.00
Salary to Office Staff	88,967.00
Salary to Principal	4,09,806.00
Salaty to Teacher	17,07,575.00
School Expenses	2,83,504.00
School Van Parking exp	
Sanks and Tea Exp	14,165.00
Travel Cost	4,770.00
Vechile Hiring	10,65,775.00
Vechile Repairing Charge	1,15,810.00
Vechile Tax & Insurance Charge	1,37,474.00
Wall Writing	12,600.00

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Water Exp	9,240.00
Website Design & Updating Charge	
TOTAL	59,92,040.95

"Koh Watershed Petarwar (Work Phase)"

Schedules - 37

Expenditure	(Amount Rs.)
Management Exp	
TOTAL	

"SBI (GRAM SEVA)"

Schedules - 38

Expenditure	(Amount Rs.)
1 Gram Seva Kendra	10,26,365.00
Repair/Renovation/Painting of building	2,93,646.00
Solar Electrification of the building	2,25,375.00
Assets -IT Infrastructure/Furniture	3,48,150.00
Operational Expenditure	46,694.00
Digital Facilitator Salary (1)	1,12,500.00
2 Model School Initiative	28,09,004.00
Computer Lab	8,39,724.00
Smart Classroom	4,04,174.00
Science Lab	1,09,341.00
Girl's Common Room	1,97,954.00
Open Gym/Playground/Sports Kits	3,07,403.00
Solar Electrification	3,29,840.00
Drinking Water Facilities	5,576.00
Kitchen, Toilet Complex, other infra.	4,89,669.00
Model School In-charge Salary (1)	1,25,323.00
3 Other Educational Initiatives	25,95,350.00
Primary Schools Upgradation	12,29,996.00
Anganwadi Centres Upgradation	9,77,954.00
SBI Ojas Scholarships	80,000.00
Assets for Remedial Classes	82,400.00
Remedial Teachers Honorarium	2,25,000.00
4 SBI Sanjeevani	19,37,454.00
Ambulance (Mini, fully equipped)	9,39,948.00
Fuel & Operational Expenses	87,006.00
Medicines Expenses	1,39,290.00
Vehicle Insurance & Maintenance	
Driver Salary (1)	1,20,000.00
Nurse Salary (1)	2,11,855.00
Doctor Salary (1)	4,39,355.00
5 Sanitation & Hygiene	17,49,479.00
Waste Coll. Vehicle/Swachhta Saathi	9,99,123.00
Driver Salary (1)	1,35,000.00
Fuel/Operational Expenses	31,483.00
Model Compost Units (2), Dustbins (8)	2,95,540.00
Safe Drinking Water Plant/facilities	2,88,333.00
Comm. non Toilets repair/renovation	
6 Agriculture & Allied Activities	17,39,134.00
Farm Equipment Support (CHC)	8,44,249.00
Promotion of Resilient Agriculture	3,05,750.00
Animal Husbandry Initiatives	5,88,000.00
Trainings & Capacity Building	1,135.00
7 Shalhotra Express	20,46,583.00
Vehicle (with Screen & equipment)	13,41,663.00
Fuel/Operational Expenses	48,936.00
Medicines/Consumables	80,678.00
Driver Salary	97,500.00
Doctor Salary	3,75,806.00

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AI Technician Salary	1,02,000.00
Vehicle Insurance & Maintenance	-
8 Women Empowerment	9,64,145.00
SBI Prerna Centre set-up	3,42,900.00
Trainer cum Centre In-charge (1)	48,500.00
Support to Women-led Enterprises	4,39,830.00
SHG strengthening/Capacity Building	5,515.00
Support of Cycle for Girls Students	1,27,400.00
Self-defence Trainings	-
9 Youth Development	16,12,190.00
YTC set-up	7,88,856.00
Trainee Kits (Tracksuit, Shoes, Books)	1,56,200.00
Theory Trainer Salary (1)	50,000.00
Fitness-Yoga Trainer Salary (1)	1,02,500.00
Reading room with Computers	5,14,634.00
10 NRM & General Infrastructure	40,63,087.00
Watershed Development Initiatives	18,42,400.00
SBI Jan-Van Tree plantation	1,72,200.00
Solar Street Lights Installation	9,36,375.00
Renovation of community buildings	11,12,112.00
11 Misc. Welfare/Engagement activities	3,87,872.00
Assistive Devices/Tricycles for PwD	2,28,000.00
Edu-Kits/Sweaters/Bags for students	47,250.00
Imp. Days/Tourneys/Marathon/Events	1,12,622.00
12 Program Personnel	14,01,618.00
Project Manager Salary (1)	5,46,774.00
Field Officers Salary (2)	4,17,791.00
Gram Sevaks Honorarium (5)	2,83,335.00
Travelling Expenses for project staff	1,53,718.00
13 Indirect Expenses	1,54,626.00
Audit Expenses	11,800.00
Video Documentation/Testimonials	57,000.00
Surveys & Assessments	50,000.00
Visibility (IEC, Village Boards, CTB)	35,826.00
14 Program Contingent expenses	-
15 Administrative Expenses (4.2%)	7,81,914.54
TOTAL	2,32,68,821.54

HDFC BANK LTD (HRDP PATHALGADA BLOCK ,CHATRA (P1010)
Schedules - 39

Expenditure	(Amount Rs.)
Direct Cost I	
A. Natural Resource Management	6910502.00
Creation of water harvesting structure(irrigation well) 1 well support through project + 1 from government converge	1462500.00
Creation of water harvesting structure(Pond 100x100x10) 2 pond support through project + 2 from government conv	1575000.00
Installation of Solar Pump with pipeline that will serve 50 farmers including an irrigation area of 25-30 Acres(Each 5H	1285802.00
Installation of 10 Solar street light per village, 24 Watt C4 flare integrated automatic street light, GI pipe and installati	2587200.00
B.Skill Training & Livelihood Enhancement	7182079.00
Promotion and capacity building on climate adaptive agriculture such as millet cropping in 25 Acres	49130.00
0.5 acre model of horticulture unit (plantation and maintenance of 50 mango and 20 guava, 20 boundary plants with	900000.00
Interactive learning platform for farmers of different agriculture models viz Agri nutrition garden, azolla, NADEP, Ver	444400.00
Installing weather stations to provide real-time data and advisories to farmers, Kit that includes Soil moisture, soil m	225000.00
Real-time data and advisories to farmers, Software Subscription charges	0.00
Training and input support to families on High Value & sustainable agriculture	45970.00
Training programme on Livestock promotion	98180.00
support to 5 beneficiary (landless) in each villages in terms of goatery - Black Bengal Breed	510000.00
support to 5 beneficiary in each villages - Sonali variety	399020.00
Support to fisheries entrepreneurship promotion	90000.00
Livestock Vaccination Drive including banners, medicines, miscellaneous	30000.00
Nutrition Garden/kitchen garden/20x20 model in homestead land	324000.00
Establishment of CHC-Custom Hiring Center - Group based model run on rental system ; Power Tiller 1 No. - Rs 75000	654900.00
Installation of kheyti model with drip ad mulching; Shed Net with drip facility	450000.00

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This centre will be a profit making entity providing services of goat supply across villages.	240000.00
Training, exposure, workshop to FIG/SHG(50 members) and other capacity building initiatives for Entrepreneurs ;Res	98277.00
Capacity building and nurturing of Institutions	128211.00
Input supports in terms of laptop/desktop and associated materials @ 2 Laptop/Desktop per centre	341380.00
Workshop on government livelihood entitlements with funding agency, government and concerned stakeholders	0.00
Support to field coordinators/Caders/LRP	1673611.00
Planning, Layout, Designing & Execution	480000.00
C. Education	1736274.00
SMART Schools having all the following components:- Laboratory- Library - Smart class infrastructure: Interactive Pan	1538536.00
Launch event/Dissimination/branding involving community and concerned stakeholders/bank/govt. officials	0.00
Wall Paintings @ 10 nos. per village for Rs 600 per wall painting (Size - 5 x 3) , Banners @ 05 nos. per village for Rs 225	148459.00
Microplanning for execution purpose including PRA & Other tools	0.00
Annual planning and learning meeting with experts.	49279.00
D.Healthcare & Sanitation	2152065.00
Access to safe drinking water to 15 - 20 households	675000.00
Renovation of anganwadi centres with amenities like modular furnitures, BALA Art, Fan, Tables, Play items & TLM for	1239065.00
Repairing of defunct handpumps with soakpits	88000.00
Awareness on general diseases/ preventive measures, referral session and Counselling by Doctors/Experts	150000.00
Indirect Cost II	
Human Resource	2830100.00
Program Director (part salary)	300000.00
Project Manager	600000.00
Area Coordinator/Thematic Expert	1006100.00
Accountant (2 Nos)	480000.00
MIS & Documentation Officer	444000.00
Admin Cost	785521.00
Office rent, water, electricity & office maintenance	299291.00
Monthly project review and meeting of team	60000.00
Office Set Up & Equipment Cost - 1 Laptop, 2 Digital Scanner, 1 DSLR Camera , 2 Fire Extinguisher , 1 Office Chair , Bat	0.00
Project monitoring & travel cost	426230.00
Shared Supervision Cost (%)	732626.58
Bank Charge	708.00
TOTAL	22329875.58

'Integrated Water Resource & Quality Management'

Schedules - 40

Expenditure	(Amount Rs.)
1.1 Programme	7,62,000.00
1.1.1 Block Coordinators	3,18,000.00
1.1.2 Social Mobiliser	204000.00
1.1.3 Engineer	2,40,000.00
1.2 Admin	
1.2.1 Accounts & Admin	
1.2.2 MIS officer	0.00
2 CAPITAL COST	
2.1.1 Laptop	
2.1.2 Pico Projektor and Bluetooth Speakers	0.00
3.1 WRD Interventions	18,30,453.00
3.1.1 Water Storage & Capacity Enhancement - Desilting of existing structures (Cum) *	
3.1.2 Repair and Renovation of existing Water Harvesting structures (nos)	450000.00
3.1.3 Construction of New Checkwalls / Nalla Bundh	633179.00
3.1.4 Construction of Recharge Structures (Gabions / Well Recharge etc)	0.00
3.1.5 Construction of Recharge Borewell	0.00
3.1.6 Insitu- water conservation and contruction of new strcutures	547837.00
3.1.7 Documentation, Development and printing of IEC material etc.	1023.00
3.1.8 Training and capacity building, program review meetings etc.	81790.00
3.1.9 Travel Cost	1,16,624.00
4 OVERHEAD COST	51,171.00
4.1 Cln's Overhead costs (Office Expenses, Stationary, Audit Cost and other miscellaneous etc.)	51,171.00
TOTAL	26,43,624.00

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**"Phase 2 of Gender Empowerment through Integrated Menstrual Hygiene Management (MIHM) initiative" in churchu and hadi
Schedules - 41**

Expenditure	(Amount Rs.)
1.1 Programme	3,06,477.00
1.1.1 Cluster Anchors	1,63,715.00
1.1.2 Honorarium for CRP	1,42,762.00
1.2 Admin	-
1.2.1 Admin	-
2 CAPITAL COST	-
2.1.1 Tablets	-
3.1 Centralized IEC and BCC interventions	1,03,915.00
3.1 Capacity Building of Stakeholders (Teachers, internet Saathis/FLWs etc.)	30,006.00
3.2 Period Calender/IEC Materials	21,255.00
3.3 Health camps/Mela	34,157.00
3.4 Travel cost (Travel, adm. & oper. cost for team + other visitors on MHM)	18,497.00
4 OVERHEAD COST	49,880.00
4.1 Communication Charge	40,610.00
4.2 Printing and Stationary Charge	9,270.00
4.3 Audit Cost	-
TOTAL	4,60,272.00

**" KMBL CINI-Lakhpatti Kisan" in Dadi Blocks of Hazaribagh district of Jharkhand'. (KOTAK)
Schedules - 42**

Expenditure	(Amount Rs.)
1.1 Programme	25,40,160.00
1.1.1 Program Manager	5,83,200.00
1.1.2 Field Coordinator	14,38,560.00
1.1.3 Technical Expert	5,18,400.00
1.2 Admin	7,12,800.00
1.2.1 Accountant	3,88,800.00
1.2.2 MIS Officer/MIS Coordinator	3,24,000.00
1.2.3 Support Executive	-
2 CAPITAL COST	-
2.1 Office Assets & Consumables	-
3.1 Program Mangament Cost	1,81,440.00
3.1.1 Travelling Cost	1,81,440.00
3.2 Institution Building	37,34,227.00
3.2.1 Community Awareness Program	2,00,000.00
3.2.2 Honorarium to Community Resource Persons	4,86,560.00
3.2.3 FPO Promotion Cost	19,56,000.00
3.2.4 FPC legal compliances & Licencing certification/AGM	1,91,667.00
3.2.5 Creation of Market platform (Procurement/storage/sorting/grading center/marketing Appliances)	6,00,000.00
3.2.6 Custom Hiring Center	3,00,000.00
3.2.7 Credit from Bank and Other Institution	-
3.3 Entrepriase Development	10,44,000.00
3.3.1 Polyhouse Entrepreneur	3,88,000.00
3.3.2 Pig Entrepreneur	3,04,000.00
3.3.3 Brood Lac Entrepreneur	3,52,000.00
3.4 Climate Resiliant agriculture development	30,49,600.00
3.4.1 Input cost for promoting high value vegetables and other crops	10,84,800.00
3.4.2 Innovation (Protective Cultivation)	4,32,000.00
3.4.3 Climate Resiliant production hub development	8,20,800.00
3.4.4 Honorarium to Livelihood Resource Person	7,12,000.00
3.5 Horticulture Development	1,95,000.00
3.5.1 Input cost for promoting Horticulture	1,95,000.00
3.6 Developing Agro forestry model	4,86,000.00
3.6.1 Input cost for plant and equipments	3,42,000.00
3.6.2 Honorarium to Lac Resource Person	1,44,000.00
3.7 Livestock Development (Goat, Pig and Backyard Poultry)	25,78,250.00
3.7.1 Goat infrastructure Development, Procurement & Developing Health Care Services	8,81,847.00
3.7.2 Pig infrastructure Development, Procurement & Developing Health Care Services	5,04,883.00

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3.7.3 Backyard Poultry Infrastructure Development, Procurement & Developing Health Care Services	6,51,710.00
3.7.4 Livestock Service Provider	5,39,810.00
3.8 Irrigation Infrastructure Development	37,61,909.00
3.8.1 Irrigation Infrastructure Development (Source development and Treatment)	26,81,909.00
3.8.2 Drip patch development	10,80,000.00
3.9 Capacity Building and Other	12,20,500.00
3.9.1 Capacity Building of Staff and Personnel	1,79,999.00
3.9.2 Capacity Building of Farmer and Community	6,75,201.00
3.9.3 Workshop and Seminars (AWP and Thematic Reviews)	1,54,800.00
3.9.4 External Resource Persons-ERPs	1,00,000.00
3.9.5 IT based support to farmers	60,500.00
3.9.6 Communitisation and Demand Generation	50,000.00
3.9.7 Research studies	
4 OVERHEAD COST	2,15,680.00
4.1 Office Rent	1,19,453.00
4.2 Office maintenance, internet & electric charges	96,227.00
TOTAL	1,97,19,566.00

"MCX Gram" in six villages of Daru block, district Hazaribagh, Jharkhand

Schedules - 43

Expenditure	(Amount Rs.)
I) Direct Cost (As per budget)	
Natural Resource Management	43,56,528.00
1. Creation of water harvesting structure (Pond 100x100x10) including grass pitching, inlet outlet Compaction, Bund F	9,45,000.00
2. Renovation of existing pond, desiltation and excavation, deeping work; Approx diameter (125ft x 100ft x 5ft)	4,05,000.00
3. Creation of water harvesting structure (Check Dam) Cemented Check Dam with proper gate and passage	4,50,000.00
4. Creation of water harvesting structure (Roof Top Rain Water Harvesting) to be established in Govt. School/Panchay	1,98,000.00
5. Installation of Solar Pump with pipeline that will serve 60 - 70 farmers directly (Each SHP pump will cover 10 - 12 fa	5,84,952.00
6. 24 Watt C4 flare integrated automatic street light, GI pipe and installation, GI Pipe, 6 meter pole, material cost, ins	11,15,800.00
7. Creation of WADI Mixed Orchard Model; 1 acre land with 112 plants; Mix of Mango, Papaya, Guava, Litchi and Lem	3,42,776.00
8. Loose Bolder Structure Size - 20 ft x 4ft x 6 ft, To control soil erosion, enhance water retention and improves ground	3,15,000.00
Livelihood & Skill Development	5,52,257
1. Nutrition Garden/kitchen garden in homestead land for food and nutrition security; (Seed - 750, fencing - 250 comp	1,34,950.00
2. Camps at tola/hamlet level towards agriculture promotion; Sustainable Farming Practices Promotion; Campaign M	41,677.00
3. Promotion of Goatary - Black Bengal Breed; Establishment of 3+1 goatary unit with shed to the 30 household (C	1,78,016.00
4. Promotion of Backyard Poultry - Sonali Variety; Support to 100 beneficiaries. (cost of herd cycle of 12 chicks, chick	1,08,996.00
5. Training and capacity building on livestock activities; Snacks/refreshment and stationary, resource person fee for l	38,833.00
6. Training and capacity building of new agriculture practices, climate resilient crops promotion like millets, input su	49,785.00
Healthcare_Hygiene	4,45,658
1. Awareness on general diseases/ preventive measures, referral session and Counselling by Doctors/Experts;	25,154.00
2. Cost of Water Tank (5000 l capacity) with solar pump and branding; Cemented Water Tank, Access to safe drinking	3,37,500.00
3. Training and capacity building on health awareness with expert/Doctors session; Snacks/refreshment for doctors/nu	38,204.00
4. Repairing of defunct handpumps with soakpits	44,800.00
Promotion of Education	13,00,649.00
1. Repair and renovation of existing school building, toilets renovation, Painting, BALA Art in School, Installation of RO	4,49,893.00
2. Installation of Smart Interactive Panel (65 inch) of brand BenQ/Newline with 1 year digital license educational cont	2,74,960.00
3. Renovation of anganwadi centres with amenities like modular furnitures, Fan, Tables, Play items & TLM for Childre	4,95,566.00
4. Wall paintings, banners, hoardings, pamphlets, audio-video, Booklets etc	80,230.00
5. Pasture land development on community land towards provision of fodder and fegd for livestock	
Total Direct Cost I	66,55,092.00
Indirect Cost II	14,83,141.00
Human Resource	
1. Organization Head/Mentor	1,49,033.00
2. Senior Program Manager	1,26,678.00
3. Project Manager	3,21,791.00
4. Area Coordinator	3,70,500.00
5. Field Expert	2,24,089.00
6. MIS Officer	1,79,275.00
7. Accountant	1,11,775.00
Admin Cost	3,19,217.00
1. Office rent, water, electricity & office maintenance	1,30,090.00
2. Monthly planning & review meeting	27,271.00

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3. Office Set Up & Equipment Cost	3,006.00
4. Project monitoring & travel cost	1,58,850.00
Total Indirect Cost II	18,02,358.00
GRANT TOTAL	84,57,450.00

Food & Nutriar Security with Income Enhancement (APF)

Schedules - 44

Expenditure	(Amount Rs.)
Direct Cost I	
1. Salary, Honorarium, Staff Benefits	38,12,603.00
1.1 Project Manager	5,38,709.00
1.2 Agriculture Expert	4,87,500.00
1.3 Livestock Expert	5,13,530.00
1.4 Accountant cum MIS Officer	3,47,500.00
1.5 Marketing Officer	3,80,000.00
1.6 Senior Program Manager (Part time)	2,73,322.00
1.7 Organization Head (Part Time)	1,97,112.00
1.8 Field Coordinator	10,74,930.00
2. Organization Administration Cost	7,21,387.74
2.1 Office rent, water, electricity & office maintenance	3,16,732.00
2.2 Procurement of office equipments, computer and printer & furniture	-
2.3 Audit Fee	2,83,223.00
2.4 Postage, Stationary, Miscellaneous	42,058.74
2.5 Head office rent and mentainance	79,374.00
3. Travel related expenses	6,04,448.00
3.1 Project monitoring & travel cost	6,04,448.00
3.2 Lodging & Boarding	-
4. Program Related Activities	41,52,727.00
4.1 Training capacity of in house staff	46,315.00
4.2 Project launching and orien. workshop with all team mem. and stake holders	-
4.3 Expon. of staff, comm. cadres and farmers around the food, nutr. and income gen. activities (Within state - Godda ,	30,361.00
4.4 Exposure of staff, community cadres and farmers around the food, nutrition and income generation activities (Out s	14,650.00
4.5 Fortnightly project team meeting to review, learn and plan	21,837.00
4.6 Quarterly Two days meeting, inc. one day field visit in the presence of org. head	75,449.00
4.7 Project learning dissemination seminar	55,211.00
4.8 Train. of staffs on know. and awar. around the nutrition req. as per the age and gender	36,240.00
4.9 Family based vision and plan dev.to fulfill the food and nutrition requiremnt	-
4.10 Wall painting. for the awareness around the nutrition need	2,478.00
4.11 Training of 20 CRPs on Nutrition	1,19,524.00
4.12 Season wise inhouse and onfield training of Agri. cadres (20) around Nutri Garden on 2 Dismal land - per year thre	35,840.00
4.13 Season wise inhouse and onfield train.of farm. around Nutri Garden on 2 Dismal land	2,47,000.00
4.14 Season wise in house and onfield training of Agri. cadres (20) around impr.paddy culti. on 30 dismal land, pulse c	35,401.00
4.15 Season wise in house and onfield train of farmers around impr. paddy cultivation on 30 dismal land, pulse cultiva	2,00,140.00
4.16 Training of (Collective input procurement, marketing and plan - review of cadres for all activities - nutri garden, puls	1,30,921.00
4.17 Procurement and use of agriculture equipments for sowing and weeding	10,000.00
4.18 Fortnightly field level community meeting for adoption of new improved techniques and sharing of learning , challer	-
4.19 Nutri garden establishment	-
4.20 Training of community cadres (20 Agriculture cadres) with multilayer vegetable cultivation around fruit orchard	58,042.00
4.21 Training of community cadres (10 APS) around the livestock activity	26,283.00
4.22 Training of farmers around fruit orchard with multilayer vegetable cultivation	85,140.00
4.23 Training of farmers around the livestock activity	2,33,085.00
4.24 Honararium to 20 Agriculture Cadre	10,08,129.00
4.25 Honararium to 10 Livestock Cadre	31,650.00
4.26 One time livestock kit suppoort to APS	-
4.27 Livestock Shed development support for BYP	950.00
4.28 Livestock Shed development support for Goat - low cost bamboo model	-
4.29 Timely Vaccination and deworming for BYP through APS and Azola for feed	2,01,979.00
4.30 Timely Vaccination and deworming for Goat through APS and Azola for feed	1,77,735.00
4.31 Entrepreneurship development training of APS and agriculture cadres	3,15,790.00
4.32 Establishment of 10 Bio-resource centre with support of local Entrepreneurs	6,851.00
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	65,934.00

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4.35 Inst. of Solar Lift Irrigation System towards estab. of Model Production Cluster Sites	400.00
4.36 Community cadres training around the government scheme and their entitlements	67,800.00
4.37 Farmers training around the government scheme and their entitlements	54,830.00
4.38 Regular meeting with the officials of MGNREGA, Agri. Depar. and Bank to update them around the project and co	21,401.00
4.39 Training and exposure of Staff and Comm. cadres on Local democracy, Panchayat etc	37,093.00
4.40 Exposure of Staff to outside state on CFR	-
4.41 Baseline Study	-
4.42 Nutrition Expert - Consultant	1,92,817.00
4.43 Livelihood Expert - Consultant	2,73,512.00
4.44 Best Practice Documentation	1,64,939.00
4.45 Video Documentation of the impact of program	67,000.00
TOTAL	92,91,165.74

"Commons Ground Initiative District Hazaribag (PADARKA FOUNDATION)"

Schedules - 45

Expenditure	(Amount Rs.)
District convenor /NGO Level lead	1,93,548.00
Support staffs	2,58,597.00
Convening (block level MAP)	1,17,849.00
Convening (District Level Map) Campaign	71,470.00
Conveyance, travel and Misc.	1,33,612.00
District Level Mela (leveraging 1:2 local cash kind contribution)	50,026.00
Addendum	50,000.00
Bank Charge	499.76
TOTAL	8,75,601.76

"Commons Connect District Dumka (COMMONTECH FOUNDATION)"

Schedules - 46

Expenditure	(Amount Rs.)
Administrative Cost	27,295.76
District Convener	2,00,000.00
Field Supervisor	1,85,880.00
Monthly block level Coordination Meeting	36,000.00
TOTAL	4,49,175.76

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

Schedules - 47

Expenditure	
Education	2053561.00
Project Launch Workshop	39776.00
Orientation and capacity building training with SMC Member	19685.00
Refresher training of teachers	14760.00
Establishment of Smart Digital Classroom with educa. content till class 10th	1891800.00
Branding/IEC (Wall painting, banners, pamphlets, hoarding etc)	87540.00
Indirect Cost	296732.00
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	20253.00
Travel Cost including Monitoring from Head Office Level	20253.00
Audit Fee	0.00
NGO Management Cost	90479.00
Professional support services and Others	90479.00
TOTAL	2350293.00

"GENERAL FUND"

Schedules - 48

Expenditure	(Amount Rs.)
Administrative cost	3,99,647.00
Bank Charge	1,512.99

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Mobile & Communication/ Internet	848.00
Office Maintaince	1,49,554.00
Office Rent	2,86,983.00
Stationery Expenses	92,860.00
Travel cost	3,17,391.00
Audit Fee	12,304.00
Consultant Fee	17,09,050.00
DPR Preparation	2,00,000.00
EPF Admin Exp	57,030.00
Honorarium to Block Co-ordinator	1,10,000.00
Honorarium to CRP/ERP/LRP	11,880.00
Honorarium to Office Assistant	60,405.00
Honorarium to Project Co-ordinator	4,56,957.00
Honorarium to Field Coordinator	3,52,274.00
Salary to Mis and Documentation	1,22,759.00
Salary to Senior Programme Manager	1,38,210.00
Interest pay on TDS	6,900.00
Salary to Driver	81,290.00
Salary to Teacher	10,000.00
Incentive to Staff	9,49,540.00
Professional Tax Expenses	1,494.00
Interest on Loan	41,964.44
Training Cost	53,400.00
Pond	50,000.00
Paddy seeds	26,400.00
Fooding Exp	36,000.00
Labour Charges (intercropping & Irrigation)	4,14,900.00
Plantation	64,390.00
Printing Cost	76,001.00
Professional fee	49,500.00
Promotion and capacity Building safe Drinking Water	1,50,000.00
SHG Formation and strenthning	1,61,847.00
Share Supervission exp	(4,65,250.00)
HIO Monitoring cost	(40,000.00)
TOTAL	61,48,041.43

PROJECT Code : 126 [126A]

ITC MSK

Schedules - 49

Expenditure	(Amount Rs.)
1. Non-Administrative Expenses as defined by the FCRA	
Mobilization & Other Cost (A)	77,841.00
Mobilization Cost (B)	22,11,627.00
Overhead & Administration	5,50,646.00
Promotional Activities	86,947.00
Survey	29,224.00
Improved Agriculture Practices	1,19,995.00
Admin Related Support Cost	
TOTAL	30,76,280.00

Grant No: 151196

FORD FOUNDATION (FCRA)

Schedules - 50

Expenditure	(Amount Rs.)
1. Non-Administrative Expenses as defined by the FCRA	
1.1 Salaries/Benefits	
1.1.1 Executive/Team Leader (CTC + Fringe)	5,40,000.00
1.1.2 Expert Livelihood (CTC + Fringe)	2,70,000.00
1.1.3 Expert Watershed (CTC + Fringe)	5,64,000.00

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1.1.4 Block Coordinator - Gender Integrator	2,68,843.00
1.1.5 Cluster Coordinator (CTC + Fringe)	12,50,529.00
1.1.6 Social Mobilizers/CRP (CTC + Fringe)	10,13,741.00
1.1.7 MIS Coordinator	1,08,000.00
1.1.10 Accountant	1,59,800.00
1.1.11 Senior Program Manager (20% time sharing)	1,80,000.00
1.1.12 Mentor (20% time sharing)	3,60,000.00
Sub Total	47,14,913.00
1.2 Meetings/Conferences/Workshops	
1.2.1 Capacity building - women mates (Technical/ MGNREGA/ Governance/ Gender Prespective) /organizir	3,55,059.00
1.2.2 Convergence workshop with Govt. departments & concerned stakeholders	36,956.00
1.2.3 Handholding, strengthening and capacity building of panchayat level mates forum	3,11,187.00
1.2.4 Handholding, strengthening and capacity building of block level mates forum	1,23,303.00
1.2.5 Establishment of MGNREGA Helpline Centre managed by Mahila Mate	2,39,896.00
1.2.11 Internal Team Review meetings	69,231.00
1.2.12 Participation in State level meeting and workshop	86,569.00
Sub Total	12,22,201.00
1.3 Publications/Communications	
1.3.1 Communication and Dissmination	1,33,104.00
1.3.2 Research study	90,000.00
Sub Total	2,23,104.00
Subtotal (Non-Administrative Expenses)	61,60,218.00
2 Administrative Expenses as defined by the FCRA that are directly attributable to the project (not more	
2.2 Office Attendent	1,55,209.00
2.3 Rent and electricity	1,73,160.00
2.5 Stationary and printing & Comsumables	80,615.00
2.6 Communication, Hospitality, Sanitation & Office Maintenance	37,989.00
2.8 H.O Monitoring Cost	1,31,809.00
2.9 Audit & Bank Charges	4,154.76
Sub Total	5,82,936.76
TOTAL	67,43,154.76

"GENERAL FUND (FC)"

Schedules - 51

Expenditure	(Amount Rs.)
Bank Charges	3,526.00
Office Maintenance Exp	5,985.00
TOTAL	9,511.00

Common Ground Initiaves(AFEF Inc)

Schedules - 52

Expenditure	(Amount Rs.)
Bank Charges	1,963.00
TOTAL	1,963.00

"Sapna Bachat Udaan" (GGSS) FCRA

Schedules - 53

Expenditure	(Amount Rs.)
Audit Fee	5,000.00
Stationery	926.00
TOTAL	5,926.00

"SCALEUP PROJECT GALVMEED PROJECT (FCRA)"

Schedules - 54

Expenditure	(Amount Rs.)
Stationery	4,081.00
TOTAL	4,081.00

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SCHEDULE FORMING PART OF RECEIPTS & BALANCE SHEET FOR THE YEAR ENDED

31/03/2026

(schedule -11 (A))

STAFF ADVANCE

PARTICULARS	OPENING BALANCE	TRANSACTION DURING THE YEAR	CLOSING BALANCE
Adv Abhishek shankar	(8,406.00)	8,406.00	-
Adv Abhay Chandra Mandal	25,630.00	(25,630.00)	-
Adv Abhay Singh	-	(313.00)	(313.00)
Adv Abhishek Kumar	46,185.00	(29,833.00)	16,352.00
Adv Ajmal Ansari	(98,321.00)	(85,895.76)	(1,84,216.76)
Adv Amar Anthony Tigga	10,23,000.00	(9,23,500.00)	99,500.00
Adv Adhin Mahto	225.00	(225.00)	-
Adv Aditya Raj Gourav	-	(1,045.00)	(1,045.00)
Adv Amit Kumar Thakur	44,100.00	(24,780.00)	19,320.00
Adv Ajay Kr Das	-	-	-
Adv Amrit Kamal Barla	-	-	-
Adv Anil Kumar Mahto	4,000.00	(4,000.00)	-
Adv Ankaj Kujur	-	(5,700.00)	(5,700.00)
Adv Anuska Maiti	-	(210.00)	(210.00)
Adv Arbind Kumar	75.00	(75.00)	-
Adv Ashvini Kumar Patel	-	(313.00)	(313.00)
Adv Ajit Kumar	-	-	-
Adv Avijit jana	23,925.00	(23,925.00)	-
Adv Awadh Kishore Prajapati	18,180.00	(18,180.00)	-
Adv Bablu Thakur	58,556.00	(50,756.00)	7,800.00
Adv Basdeo Soren	-	-	-
Adv Bharat Kumar Mahto	-	-	-
Adv Bhawani Shankar Gupta	16,07,975.00	(9,18,036.00)	6,89,939.00
Adv Bhrigu Nath Singh	-	-	-
Adv Bijendra Prasad	8,000.00	(8,000.00)	-
Adv Binod Kr. Singh	339.00	89,862.00	90,201.00
Adv Deepak Kumar Sinha	1,75,750.00	(35,315.00)	1,40,435.00
Adv Dhananjay Kr. Arun	-	-	-
Adv Dileep Kumar Mahto	48,000.00	(30,070.00)	17,930.00
Adv Dinesh Kumar	80,000.00	(20,000.00)	60,000.00
Adv Dinesh Ram	-	-	-
Adv Geeta Devi	2,91,500.00	(2,90,329.00)	1,171.00
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	5,25,000.00	(5,25,000.00)	-
Adv Indu Kumari	(1,000.00)	1,000.00	-
Adv Jaleshwari Devi	2,975.00	(2,975.00)	-
Adv Jitendra Kr Mahto	-	843.00	843.00
Adv Josheph Sanjeev Tirky	25,110.00	(25,110.00)	-
Adv Kausik Kumar	500.00	(500.00)	-
Adv Karishma Kumari	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	8,41,920.00	(4,94,471.00)	3,47,449.00
Adv Kumar Raja	-	(313.00)	(313.00)

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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 Manish Kumar (ITC)	-	(313.00)	(313.00)
Adv Manoj Kumar Mahto	1,11,367.00	(1,22,864.00)	(11,497.00)
Adv Manoj Kumar Singh	-	(313.00)	(313.00)
Adv Manoj Tudu	38,790.00	(38,790.00)	-
Adv Md Lizamuddin	15,000.00	(15,000.00)	-
Adv Monika Tirkey	40,000.00	(28,370.00)	11,630.00
Adv Nandkishore Yadav	-	(6,235.00)	(6,235.00)
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	48,000.00	(29,690.00)	18,310.00
Adv Niraj Kr Yadav	-	300.00	300.00
Adv Nitish Kr Singh	-	(313.00)	(313.00)
Adv Nitish A Lakra	65,000.00	(67,100.00)	(2,100.00)
Adv Nitesh kr Badal	(2,44,878.00)	2,44,878.00	-
Adv Nirad Panid	(8,450.00)	-	(8,450.00)
Adv Parash Nath Mahto	-	2.00	2.00
Adv Prameshwar Mahto	36,500.00	(36,500.00)	-
Adv Pawan Kumar Sinha	70.00	(70.00)	-
Adv Pravachan Kr Bharti	1,00,000.00	(1,00,000.00)	-
Adv Pratik Pandey	-	(565.00)	(565.00)
Adv Premlata Devi	3,000.00	(3,000.00)	-
Adv Priya Mahima dodrai	-	300.00	300.00
Adv Puru Baskey	19,667.00	(19,667.00)	-
Adv Rahul Kumar	-	(313.00)	(313.00)
Adv Rahul Kumar Balmiki	8,000.00	(8,000.00)	-
Adv Rajeev Ranjan	21,321.00	(21,321.00)	-
Adv Raj Kishore Mandal	-	-	-
Adv Rajendra Kumar	-	-	-
Adv Rajesh Bose	661.00	(661.00)	-
Adv Rajesh Kumar	1,33,612.00	(1,33,612.00)	-
Adv Rajesh Kumar (ob)	3,64,590.00	(1,54,723.00)	2,09,867.00
Adv Rajkumar Gupta	(3,000.00)	3,000.00	-
Adv Raju Kumar Mahto	(10.00)	-	(10.00)
Adv Rajni Hassa	-	3,000.00	3,000.00
Adv Rakesh kr Goswami	-	-	-
Adv Ramchandra Prasad	11,897.00	(9,937.00)	1,960.00
Adv Ramesh Kumar	1,13,014.00	(1,65,083.00)	(52,069.00)
Adv Ramesh Ranjan	(1,827.00)	1,827.00	-
Adv Romiyan Chhatra	5,475.00	(5,475.00)	-
Adv Ravindra Ganjhu	10,000.00	(10,000.00)	-
Adv Ranju kumari	-	(3,000.00)	(3,000.00)
Adv Ravindra Kr. Singh	(2,03,976.00)	(16,666.00)	(2,20,642.00)
Adv Ritesh Sriwastava	-	(313.00)	(313.00)
Adv Sadanand	250.00	(250.00)	-
Adv Sheo Bachan Singh	56.00	(56.00)	-
Adv Sahdev Ganguly	1,91,223.00	(79,500.00)	1,11,723.00
Adv Sailja Pd Nayak	-	-	-
Adv Sanjay kumar Gupta	15,000.00	-	15,000.00
Adv Sanjay kumar	1,00,535.00	20,000.00	1,20,535.00
Adv Satish kumar	2,35,000.00	(2,35,000.00)	-
adv Santosh Baskey	2,55,030.00	(2,55,030.00)	-

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Adv Sagar Kumar	-	-	-
adv Sahid Nasim	97,000.00	(97,000.00)	-
Adv Shahzada Usman Khalique	(42,000.00)	-	(42,000.00)
Adv Sheetal Hembrom	2,38,000.00	(2,38,000.00)	-
Adv Santosh Kr Sinha	5,000.00	(5,000.00)	-
Adv Sarita Devi	-	(376.00)	(376.00)
Adv Sartaz Ahmad	3,000.00	(3,000.00)	-
Adv Sidharam Orran	-	(3,300.00)	(3,300.00)
Adv Sikandar Oroan	-	300.00	300.00
Adv Subham Kr Singh	-	(313.00)	(313.00)
Adv Subodh Gope	95,000.00	(70,000.00)	25,000.00
Adv Sudhir Prasad	5,500.00	(5,302.00)	198.00
Adv Sujta Prasad	-	-	-
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	-	-	-
Adv Diwakar Kumar	48,000.00	(16,060.00)	31,940.00
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	5,17,403.00	(5,17,403.00)	-
Adv Vinay Kunwar	4,93,417.00	(4,67,217.00)	26,200.00
Adv Vinay kumar Singh (ITC)	-	(313.00)	(313.00)
Adv Virendra Kumar Verma	(1,20,777.00)	(1,17,200.00)	(2,37,977.00)
Adv Yasoda kumari	40,000.00	(12,930.00)	27,070.00
Adv Istiyaul Ansari	57,447.00	(57,447.00)	-
Adv Akashynand Pathak	18,000.00	(18,000.00)	-
Adv Aman Kumar	44,651.00	(47,051.00)	(2,400.00)
Adv Jeevan Mahto	28,645.00	(13,670.00)	14,975.00
Adv Kumar Hrishikant	(3,291.00)	3,291.00	-
Adv Lakhan Paswan	1,000.00	(1,000.00)	-
Adv Pravesh Thakur	(970.00)	970.00	-
Adv Sarin, nati Sundi	-	(1,304.00)	(1,304.00)
Adv Sudhir Prasad	-	-	-
Adv Ranjeet Kr Mahto.	-	(2,072.00)	(2,072.00)
Akhilesh Mahto	-	-	-
Athnastius Tigga	39,220.00	-	39,220.00
Ramvilash Tudu	-	(1,092.00)	(1,092.00)
Adv Jai Kumar Muni	-	348.00	348.00
Anita Gupta	(11,195.00)	11,195.00	-
Sourav Kumar Singh	6,287.00	(6,287.00)	-
Adv Aradhana Kumari	53,500.00	-	53,500.00
Adv Manoj Ram	-	-	-
Total	80,24,576.00	(66,11,648.76)	14,12,927.24

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SCHEDULE FORMING PART OF RECEIPTS & BALANCE SHEET FOR THE YEAR ENDED

31/03/2025

(schedule -11 (B))

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	3,00,000.00	(50,000.00)	2,50,000.00
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	-	-	-
Adv Murli Shyam Dwivedi	1,50,000.00	(1,50,000.00)	-
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	1,86,000.00	(1,86,000.00)	-
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	-	-	-
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	10,171.00	(10,171.00)	-
Dilip kumar	5,000.00	(5,000.00)	-
Gajraj Vahan Pvt Ltd	1,15,000.00	(1,15,000.00)	-
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	-	-	-

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Kallol Saha	32,000.00	(32,000.00)	-
Kalyani Book Heritage	1,16,000.00	(81,000.00)	35,000.00
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	2,00,000.00	(2,00,000.00)	-
PHAL Udyog Narsari	(8,05,210.00)	5,05,210.00	(3,00,000.00)
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	1,50,000.00	(1,50,000.00)	-
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 Development	-	-	-
Shakti Computer	8,800.00	(12,900.00)	(4,100.00)
Sunny Enter Prises	(10,400.00)	9,920.00	(480.00)
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	-	-	-
Churchu Nari FPC	-	-	-
Dadi Sanyukat Gramin Producer Co Ltd.	2,87,500.00	(2,87,500.00)	-
Churchu Wadi Ful Sabji Producer Co Ltd.	2,90,000.00	(2,12,610.00)	77,390.00
Mandu Mahila FPC	-	59,403.00	59,403.00
Adv Arun Kr Mishra	-	-	-

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Adv Allaudin	35,000.00		35,000.00
Adv Bijay kumar Singh	1,32,416.00		1,32,416.00
Adv Md tabarak	44,000.00		44,000.00
Adv Lakhindra Murmu	-		-
Adv Mala kumar Shaw	-		-
Adv Arjeeum Tigga	(28,600.00)		(28,600.00)
Adv Devendra Pd Sinha	-		-
Adv Dilip Kumar	45,000.00	(45,000.00)	-
Hotel Parwati	-		-
Jitendra Mahto	-		-
Adv Kundan Gope	(92,156.00)		(92,156.00)
Adv Mintu Prakash Sharma	(2,600.00)		(2,600.00)
National Enterprises	-		-
Adv Rajesh Mahto	180.00		180.00
Rajendra Rana	(9,760.00)	(28,512.00)	(38,272.00)
Rajesh Kumar Gupta	-		-
Shanti Sarovar Dabha	(3,297.00)	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	(25,000.00)		(25,000.00)
Rohini Metals	1,00,000.00	(1,00,000.00)	-
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	5,830.00	(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	1,50,000.00		1,50,000.00
Saha Book House	1,93,585.00	1,00,000.00	2,93,585.00
Support(TDS over challan 24-25)	2,106.00	(2,106.00)	-
Total	26,38,055.00	(20,99,699.00)	5,36,356.00

S. B. Singh
Treasurer
SUPPORT

Secretary
SUPPORT



SCHEDULE - 14
OPENING BANK SCHEDULE

PARTICULARS	GENERAL FUND	CIN LIVELIHOOD	KOH WATERSHED	MSP	ITDS DUMKA	DIGITIZATION RAN	admt	WARD CHURCHU 2	DIGITIZ GIRDOI	PSI (RRAN)	NHM	LKP 2.0	KOTAK	JIM	AXIS	FC CP	GALVISED	CCSS	SCALE UP
AXIS - 09865	-																		
AXIS - 23597	8,142.10																		
AXIS - 130442	75,825.40																		
AXIS - 209733				17.40															
AXIS - 71072																			
AXIS - 3571	2,062.40																		
AXIS - 9219	200.00																		
AXIS - 4392	7.00																		
AXIS - 46075																			
AXIS - 71069																			
AXIS - 48303	4,746.00																		
AXIS - 5696																			
AXIS - 28531																			
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	2,514.00																		
BOI - 34072	7,035.74																		
BOI - 36																			
BOI - 24823	2,130.98																		
BOI - 15	5,110.32																		
BOI - 19	(0.15)	0.15																	
BOI - 18	1,607.42						63,000.00												
BOI - 32939	2,572.55																		
BOI - 27																			
BOI - 11490	1,41,864.97				4,530.00														
BOI - 66	6,151.06																		
BOI - 132																			
Bank of Raj Gramin Bank A/c 259																			
TANA BANK-6649	3,002.00																		
HDFC - 432	5,000.00																		
HDFC - 38	411.00																		
HDFC - 3099	18,971.75																		
HDFC - 9029	10,000.00																		
ICICI - 214																			
IDBI - 81625	3.00																		
IDBI - 88716	1,995.74									1,546.10									
IDBI - 88725																			
IDBI - 7198																			
IDBI - 23658																			
IDBI - 4838	890.58																		
IDBI - 16986	0.20																		
INDIANA - 2325	374.22																		
INDIANA - 65064																			
INDIANA - 65064	4.40																		
INDIAN - 7511																			
INDIAN - 6461																			
INDIAN - 6532	9,082.00																		
INDIAN - 9769	2,936.00																		
INDIAN - 10638																			
INDIAN - 981																			
Indain - 4431	2,446,000.00																		
INDIAN - 775	49,144.00																		
INDIAN - 924																			
INDIAN - 3217	6,134.18																		
INDUSLAND - 32783	3,899.00																		
SBI - 7752																			
PNB - 326941																			
PNB - 17241	31,933.16								1,910.09										
PNB - 4715																			
PNB - 20340	1,773.35																		
PNB - 14684	2,842.31																		
PNB - 18361	2,713.96																		
PNB - 113694																			
PNB - 4708																			
AXIS - 6324																			
AXIS - 7643																			
ICICI - 214																			
BOI - 28																			
BOI - 21572																			
SBI - 9297																			
SBI - 4191																			
TOTAL (Rs)	7,06,865.28	0.15	604.64	17.40	4,530.00	14,031.50	63,000.00	-	1,910.09	1,971.10	2,92,318.98	58,60,071.43	4,21,792.00	-	207.74	70,684.93	2,865.00	5,927.25	5,381.50

3.18.24
Treasury
SUPPO
Secretary
SUPPORT



[illegible]

GAZ. COLA	CFP KEBERKAS	CFP PETANWAR	EMF BINUK (AGE RANDE)	EMF BINUK (GAL)	BARFOOT (CJ)	MEYU BOKKARO	SIBBI	KYIC	ATF	COMMON GROUND HZB	COMMON CONNECT MASALVA	LC HPL	SBI	MHNP/MNP	S/P/S	TOTAL
24,733.00			1,320.00		2,400.00							2,29,191.00				2,29,191.00
																8,159.50
																6,55,328.40
																51.43
																4,550.06
																2,145.40
																200.00
																7.00
																17,332.00
																7,740.53
																1,46,698.88
																2,513.00
																138.00
																264.00
																271.00
																14,896.50
																2,035.68
																2,614.00
																7,035.74
																2,130.94
																85,654.58
																(0.00)
																3,95,414.02
																4,310.36
																4,272.55
																65,74,380.15
																1,67,811.97
																6,151.06
																83,958.10
																56,389.00
																5,000.00
																411.00
																16,571.79
																10,000.00
																3.00
																1,995.74
																7,235.60
																890.58
																0.20
																374.22
																4.40
																9,082.00
																2,936.00
																2,46,766.75
																49,144.00
																32,17,435.09
																6,434.18
																3,809.00
																33,843.25
																1,373.35
																2,842.31
																8,483.20
																37,086.10
																4,582.20
																3,375.00
																4,847.59
																11,49,604.32
																27,62,293.00
																84,00,000.00
																2,41,83,790.38
24,733.00	1,36,740.00	19,993.00	1,320.00	1,417.00	18,800.00	14,580.00	2,533.00	3,600.00	32,17,435.09	70,439.80	80,474.76	2,29,191.00	84,00,000.00	0.01	1,46,698.88	

3.8 *scribble*
Treasurer
SUPPORT
Secretary
SUPPORT



SCHEDULE - 14
CLOSING BANK SCHEDULE

PARTICULARS	GENERAL FUND	CINI LEVELHOOD	KOH Watershed	ITDA CRSA	ITDA SIMDEGA	KOH WATERSHED (WORK PHASE)	CHILD LINE INDIA FOUND.	LEDP BARKATHA	BAYER	NABARD SEMIVALATA	JY GIRIDIH	GIZ DUMKA	GIZ COLA	CFP KEREKARI
AXIS - 09805	515.00													
AXIS - 23597	8,371.50											1,16,737.40	24,733.00	34,798.00
AXIS - 150442	-													
AXIS - 209743	-			51.43	4,678.06									
AXIS - 71072	-													
AXIS - 3571	2,201.40													
AXIS - 9219	204.00													
AXIS - 4392	7.00											17,782.00		
AXIS - 71069	-													
AXIS - 8203	7,941.93													
AXIS - 5696														
AXIS - 2853														
BANDHAN - 8929	142.00													
BANDHAN - 5772	272.00													
BANDHAN - 5902	279.00													
BANDHAN - 7472	15,319.50													
BOI - 29311	2,089.68													
BOI - 29351	2,684.00													
BOI - 30472	7,222.74													
BOI - 24823	2,187.94													
BOI - 15	1,330.50													
BOI - 17	(0.09)	0.15												
BOI - 19	5,72,835.80							5.00	410.00					
BOI - 18	1,65,395.88													
BOI - 32939	2,639.55													
BOI - 27	-													
BOI - 11490	3,470.78													
BOI - 466	6,312.98									15,01,412.49				980.00
BOI - 152										4,10,281.78				
BOI - 169														
JANA BANK-6649	2,400.00													
HDEC - 632	5,000.00													
HDEC - 18	423.00													
HDEC - 5099	7,834.75													
HDEC - 9029	-													
IDBI - 85716	3.00													
IDBI - 85725	1,995.74													
IDBI - 7498	35,799.70													
IDBI - 16898	915.58													
INDINA - 2325	110.20						3,211.00							
INDINA - 65064	633.44													
INDIAN - 7511	0.40													
INDIAN - 9769	9,317.00													
INDIAN - 0638	2,936.00													
INDIAN - 775	-									0.14				
INDIAN - 924	22,638.39													
INDIAN - 3217														
SBI - 7752	3,907.00													
PNB - 4715	2,50,497.86													
PNB - 14684	1,409.35													
PNB - 18361	2,916.31													
PNB - 113694						5,083.56								
AXIS - 6524														
AXIS - 7643														
BOI - 28														
BOI - 21572														
SBI - 9297														
SBI - 491														
TOTAL (Rs)	11,50,160.81	0.15	604.64	51.43	4,678.06	5,083.56	3,211.00	5.00	410.00	19,11,694.41	5,689.50	1,35,499.40	24,733.00	34,798.00

Secretary
SUPPORT

Treasurer
SUPPORT



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FORD FOUNDATION	SUSTAIN PLUS	NANDIAL SPS	WITH	Common Ground (AFEF)	RRAN	APF	ITC	LIC HFL	SBI	SPS	TOTAL
								9,000.00			9,515.00
											8,371.50
											1,80,188.40
											51.43
											4,678.06
											2,201.40
											204.00
											7.00
											17,782.00
										3,22,499.93	7,941.93
											3,22,499.93
											519.00
											142.00
											272.00
											279.00
											15,319.50
											2,089.68
											2,684.00
											7,222.74
											2,187.94
											16,835.30
											0.06
											6,02,943.80
											1,65,395.88
											2,639.55
											1,52,07,747.24
											5,867.78
											6,312.98
											15,01,412.49
											4,10,281.78
											2,700.00
											5,000.00
											423.00
											7,834.75
							38,733.00				38,733.00
											3.00
											1,995.74
											41,489.20
											915.58
											3,321.20
											633.44
											0.40
											9,317.00
											2,936.00
											0.14
											22,638.39
											2,64,405.35
											3,907.00
											2,50,497.86
											1,409.35
											2,916.31
											5,688.20
											40,624.10
											4,701.20
											4,975.19
											7,62,528.76
											38,88,457.80
											43,46,288.46
7,62,526.12									43,46,288.46		
30,92,091.80										3,22,499.93	
											2,82,17,933.79
38,54,617.92	0.20	8,274.80	4,830.85	7,68,118.00	2,372.00	2,64,405.35	38,733.00	9,000.00	43,46,288.46		

5.43.33/2017
TENDER
SUPPORT

Secretary
SUPPORT

