

Independent Auditor's Report

To the Members of
Adithi,
Bailey Road, Patna-800014, Bihar

1. Opinion

We have audited the financial statements of the **ADITHI, H/O Ramesh Kumar, Saubhagya Sharma Path Rukanpura, Bailey Road, Patna-800014, Bihar**, which comprise the Balance Sheet as at 31st March, 2021, the Statement of Income & Expenditure, and the Statement of Receipt and Payment, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies (Annexure 'G' to the Accounts), annexed hereto.

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

- i) in the case of the Balance Sheet, of the state of affairs of the entity as at 31st March, 2021;
- ii) in the case of the Statement of Income & Expenditure, of the deficit for the period ended on that date; and
- iii) in the case of the Statement of Receipt and Payment, of the cash flow for the period ended on that date.

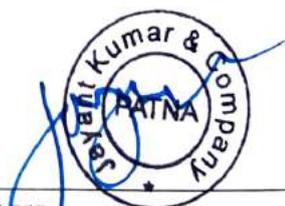
2. Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). 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 entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

3. Emphasis of Matters

Attention is invited to:

- a) Note 1 of the Notes on Account (Annexure G to the Accounts) regarding the cash method of accounting being followed for foreign contributions and their utilization.
- b) Note 3 of the Notes on Account (Annexure G to the Accounts) regarding certain unconfirmed bank balances.
- c) Note 4 of the Notes on Account (Annexure G to the Accounts) regarding certain unclaimed loans and revolving fund.
- d) Note 5 of the Notes on Account (Annexure G to the Accounts) regarding fixed assets being subject to physical verification.
- e) Note 6 of the Notes on Account (Annexure G to the Accounts) regarding non provision/non deposit/non quantification for gratuity/PF/ other employee's statutory dues in case of certain employees.





- f) *Note 9 of the Notes on Account (Annexure G to the Accounts) regarding preparation of authorized internal vouchers for expenditure not supported by original voucher/ bill/ invoice.*
- g) *Note 10 of the Notes on Account (Annexure G to the Accounts) regarding Advances & Deposits and Current Liabilities being subject to confirmation.*

4. Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with laws applicable in India, in this regard, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

5. Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- iv) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions





are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

6. Report on Other Matters

We further report that:

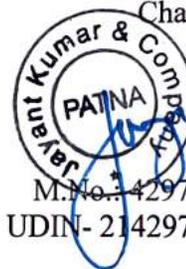
We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

In our opinion proper books of account, as required and applicable, have been kept by the entity so far as appears from our examination of those books; and

The Balance Sheet, the Statement of Income & Expenditure and the Statement of Receipt and Payment, dealt with by this Report are in agreement with the books of account.

Dated, Patna
the 5th November, 2021

For Jayant Kumar & Company
Chartered Accountants



(Jayant Kumar)
Proprietor

M.No.: 429759 FRN: 020849C
UDIN- 21429759AAAAHO3669

ADITHI, H/O RAMESH KUMAR, SABHGYA SHARMA PATH, RUKANPURA, BAILEY ROAD, PATNA-800014

BALANCE SHEET

As at 31st. March, 2021

Liabilities	Annexure	31.03.2021	Assets	Annexure	31.03.2021
SPECIFIC PURPOSE FUNDS :	D	7,968,998.25	FIXED ASSETS :		
			As per Annexure	C	4,262,635.34
RESERVES & SURPLUS :			GRANTS RECEIVABLE	E	1,230,829.00
As per last a/c	4,998,588.98		ADVANCES & DEPOSITS		2,232,406.47
Less: Cumulative Deficit upto 31.3.2021	<u>2,621,857.54</u>	2,376,731.44	CASH & BANK BALANCE :		
			Head office & Projects	F	9,635,404.21
LOAN FUNDS :			Tax Deducted at Source		475,845.00
RGVN	1,149,989.00				
NMDFC	542,421.00				
STAFF BENEFIT FUND (DUMRA)	<u>16,224.35</u>	1,708,634.35			
REVOLVING FUND		1,356,259.93			
CURRENT LIABILITIES & ADVANCES (NET) :		4,426,496.05			
Notes on Accounts	G				
		<u>17,837,120.02</u>			<u>17,837,120.02</u>

Dated, Patna
the 5th. November, 2021

For ADITHI

Asita
Executive Secretary

For ADITHI

Mansi Kamadla
Treasurer

In terms of our report of even date

For Jayant Kumar & Company
Chartered Accountants

Jayant Kumar
(Jayant Kumar)
Proprietor
M. No.-4297
Firm Reg. No.-020849C

ADITHI, H/O RAMESH KUMAR, SABHGYA SHARMA PATH, RUKANPURA, BAILEY ROAD, PATNA-800014

Statement of Income & Expenditure

For the year ended 31st March, 2021

Expenditure	Annexure	For 2020-21	Income	Annexure	For 2020-21
To Expenditure on Programme & Projects :			By Foreign Contributions	A	28,242,937.09
Foreign Contribution Section	A	29,351,353.68			
Govt. & Local Programmes	B	8,317,775.36	By Other Grants & Donations	B	5,334,940.00
To Depreciation on Fixed Assets	C	451,108.00	By Interest from Banks :		
			Foreign Contribution Sections	A	296,959.87
			Others	B	47,353.07
			By Other Income	B	1,552,196.00
			By Balance c/d		2,645,851.01
-					
-		<u>38,120,237.04</u>			<u>38,120,237.04</u>
To Balance b/d		2,645,851.01	By Opening Unspent Balance of Specific Schemes		12,446,546.07
To Opening deficit fund b/d		4,453,554.35	By Deficit transfer from Balance sheet		2,621,857.54
To Closing unspent Balance of Specific Schemes		7,968,998.25			
-					
-		<u>15,068,403.61</u>			<u>15,068,403.61</u>

Dated, Patna
the 5th. November, 2021

For ADITHI
Asila
Executive Secretary

For ADITHI
Mansi Kamadhar
Treasurer

In terms of our report of even date
For Jayant Kumar & Company
Chartered Accountants

Jayant Kumar
(Jayant Kumar)
Proprietor
M. No. -429733
Firm Reg. No.-020849C

ADITHI, H/O RAMESH KUMAR, SABHGYA SHARMA PATH, RUKANPURA, BAILEY ROAD, PATNA-800014

Statement of Receipt and Payment

For the year ended 31st. March, 2021

Receipt	Annexure	For 2020-21	Payment	Annexure	For 2020-21
To Opening Balance :					
Cash in Hand	16,159.00		By Expenditure on Programme :		
FD with SBI, Patna	4,878,112.00		Foreign Contribution Section	29,351,353.68	
Cash at Bank	<u>7,354,818.22</u>	12,249,089.22	Govt. & Local Programmes	<u>8,317,775.36</u>	37,669,129.04
To Grant in Aid		33,577,877.09	By Addition of Fixed Assets :		
To Interest from Bank		344,312.94	Foreign Contribution Sections	617,577.00	
To Other Receipt		1,552,196.00	Indian Section	<u>296,550.00</u>	914,127.00
To Advance adjusted (FC)		141,114.00	By Loans and Advances		
To TDS received		12,833.00	Foreign Contribution Sections	36,002.00	
			Indian Section	<u>(586,954.00)</u>	-550,952.00
			By Grant Receivable		186,795.00
			By TDS deducted (FC)		22,919.00
			By Closing Balance :		
			Cash in Hand	8,164.00	
			FD with SBI, Patna	6,722,624.74	
			Cash at Bank	<u>2,904,615.47</u>	9,635,404.21
-					
-					
		<u>47,877,422.25</u>			<u>47,877,422.25</u>

Dated, Patna
the 5th. November, 2021

For ADITHI
Asela
Executive Secretary

For ADITHI
Mansi Karmada
Treasurer

In terms of our report of even date
For Jayant Kumar & Company
Chartered Accountants

Jayant Kumar
(Jayant Kumar)
Proprietor
M. No. -429713
Firm Reg. No. -020849C

Receipts & Expenditure on Programmes & Projects - Foreign Contribution Section for the year ended 31st. March, 2021

Sl. Project	Funding	Foreign Contribution	Interest from bank	Sale of Assets	Total Income	Project Revenue expenditure	Project Capital expenditure	Total Expenditure	Annexure No.
1 Freedom Fund	Geneva Global, USA	4,988,307.00	33,644.80		5,021,951.80	3,202,938.65	145,200.00	3,348,138.65	A-01
2 Freedom Fund- ERF	Geneva Global, USA	6,246,415.00	1,402.20		6,247,817.20	6,247,817.20	0.00	6,247,817.20	A-02
3 Oxfam- Covid 19 Response	Oxfam, Kolkata	160,000.00			160,000.00	160,000.00	0.00	160,000.00	A-03
4 OXFAM (FLOOD RELIEF)	Oxfam, Kolkata	262,500.00	393.00		262,893.00	271,683.00	0.00	271,683.00	A-04
5 PLAN Covid 19	Plan Internation, New Delhi	1,693,478.00			1,693,478.00	1,687,875.00	0.00	1,687,875.00	A-05
6 PLAN Sponcership	Plan Internation, New Delhi	1,831,624.00			1,831,624.00	3,784,399.63	0.00	3,784,399.63	A-06
7 PLAN JNO Suraksha	Plan Internation, New Delhi	1,810,339.00			1,810,339.00	1,810,339.00	0.00	1,810,339.00	A-07
8 Ford Foundation	Ford Foundation	6,179,480.00	25,525.00		6,205,005.00	7,667,993.54	244,621.00	7,912,614.54	A-08
9 HTC, ORA project	USA	54,000.00	199.00		54,199.00	60,177.00	0.00	60,177.00	A-09
10 Cross Road (JVI)	USA	1,520,450.00	7,475.00		1,527,925.00	1,410,984.50	48,800.00	1,459,784.50	A-10
11 Girls First Fund Project	USA	2,982,844.00	17,000.00		2,999,844.00	2,387,443.68	178,956.00	2,566,399.68	A-11.
12 FC Central			211,320.87		211,320.87	135,118.56		135,118.56	A-12
13 Janjagaran Project	Janjagaran Sansthan, Patna	13,500.00	0.00		13,500.00	24,584.00		24,584.00	A-13
14 JIV Daya Foundation		500,000.09			500,000.09	499,999.92		499,999.92	A-14
		28,242,937.09	296,959.87	0.00	28,539,896.96	29,351,353.68	617,577.00	29,968,930.68	

For ADITHI
Asila
 Executive Secretary

For ADITHI
Mansi Kamadala
 Treasurer



Receipts & Expenditure on Programmes & Projects - Govt. & Local Programmes for the year ended 31st. March, 2021

Sl. Project	Funding	Grants	Interest from bank	Donation & Other Receipts	Total Income	Project Revenue expenditure	Project Capital expenditure	Total Expenditure	Annexure No.
1 Child Line Programme	Child Line	420,000.00	488.00	0.00	420,488.00	402,500.00	0.00	402,500.00	B-01
2 Sitamarhi - General			475.00		475.00	5,033.50		5,033.50	B-02
3 IGNOU CENTRE	GOI, New Delhi	0.00	21,056.00	1,478,876.00	1,499,932.00	1,815,025.10	281,550.00	2,096,575.10	B-03
4 Plan-UNFPA Support Flood F	Plan India	99,342.00			99,342.00	99,342.00		99,342.00	B-04
5 Plan- Covid 19 NFC	Plan India	913,724.00			913,724.00	913,724.00		913,724.00	B-05
6 Plan- District Aspirational	Plan India	71,090.00	0.00	0.00	71,090.00	362,135.00		362,135.00	B-06
7 Link Workers -sitamarhi 15-1	BSACS, Patna, Bihar	2,408,560.00	1,959.00		2,410,519.00	2,996,635.00		2,996,635.00	B-07
8 Link Workers -Refrigerator	BSACS, Patna, Bihar	15,000.00			15,000.00		15,000.00	15,000.00	B-08
9 Oxfam India Proj- Toilet in Sc	Oxfam India	1,225,014.00		1.00	1,225,015.00	1,489,184.00		1,489,184.00	B-09
10 Oxfam-Debnet	Oxfam India	5,310.00			5,310.00	5,310.00		5,310.00	B-10
11 Oxfam-Covid 19 Response	Oxfam India	176,900.00			176,900.00	176,900.00		176,900.00	B-11
12 Oxfam-General	Oxfam India		4,610.00	819.00	5,429.00			0.00	B-12
13 General Section-H.O.			18,765.07	72,500.00	91,265.07	51,986.76		51,986.76	B-13
		5,334,940.00	47,353.07	1,552,196.00	6,934,489.07	8,317,775.36	296,550.00	8,614,325.36	

For ADITHI
Asila
 Executive Secretary

For ADITHI
Manoj Kamalakar
 Treasurer



DETAILS OF FIXED ASSETS AS AT 31ST MARCH, 2021

SL. NO.	PARTICULARS OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		AS AT 01.04.2020	ADDITIONS 2020-21	Transfer/ Deletion	AS AT 31.03.2021	UP TO 31.03.2020	FOR 2020-21	Transfer/ Deletion	UP TO 31.03.2021	AS AT 31.03.2021
1	Land (A Than-STEP)	241,799.24			241,799.24	0.00	0.00	0.00	241,799.24	241,799.24
	Land (Jarmundi - ICCO)	106,956.00			106,956.00	0.00	0.00	0.00	106,956.00	106,956.00
	Land (Jarmundi)	247,181.00			247,181.00	0.00	0.00	0.00	247,181.00	247,181.00
	Land (Bhusura)	152,500.00			152,500.00	0.00	0.00	0.00	152,500.00	152,500.00
2	Building (Trg Cen SRC)	221,288.65			221,288.65	208,418.91	1,287.00	209,705.91	11,582.74	12,869.74
	Building (Jarmundi-ICCO)	584,230.05			584,230.05	517,841.11	6,639.00	524,480.11	59,749.94	66,388.94
	Building (Jarmundi -)	1,648,390.50	0.00		1,648,390.50	383,930.00	126,446.00	510,376.00	1,138,014.50	1,264,460.50
	Staff Quarter (GS)	63,709.75			63,709.75	59,593.60		60,005.60	3,704.15	4,116.15
	Hall Const. (IGNOU)	550,683.00	203,360.00		754,043.00	412,898.00	13,779.00	426,677.00	327,366.00	137,785.00
3	Furniture & Fixture (GS)	254,895.64			254,895.64	241,832.79	1,306.00	243,138.79	11,756.85	13,062.85
	Furniture & Fixture (FF)	10,600.00			10,600.00	10,105.32	49.00	10,154.32	445.68	494.68
	Furniture & Fixture (SRC)	66,120.87			66,120.87	62,552.10	357.00	62,909.10	3,211.77	3,568.77
	Furniture & Fixture (RC-Health)	4,000.00			4,000.00	3,813.40	19.00	3,832.40	167.60	186.60
	Furniture & Fixture (Ayodare)	10,030.00			10,030.00	8,828.46	120.00	8,948.46	1,081.54	1,201.54
	Furniture & Fixture (SSH)	8,994.00			8,994.00	8,354.48	64.00	8,418.48	575.52	639.52
	Furniture & Fixture (Sursand)	1,730.00			1,730.00	1,607.76	12.00	1,619.76	110.24	122.24
	Furniture & Fixture (RFWP)	31,550.00			31,550.00	29,304.81	225.00	29,529.81	2,020.19	2,245.19
	Furniture & Fixture (Jarmundi)	53,392.50			53,392.50	48,404.55	499.00	48,903.55	4,488.95	4,987.95
	Furniture & Fixture (A.Aid)	39,573.50			39,573.50	36,361.89	321.00	36,682.89	2,890.61	3,211.61
	Furniture & Fixture (Plan)	75,750.00			75,750.00	52,053.61	2,370.00	54,423.61	21,326.39	23,696.39
	Furniture & Fixture (STEP)	8,741.00			8,741.00	7,972.38	77.00	8,049.38	691.62	768.62
	Furniture & Fixture (WFP)	11,861.75			11,861.75	10,692.13	117.00	10,809.13	1,052.62	1,169.62
	Furniture & Fixture (Truckers)	27,718.00			27,718.00	25,283.51	243.00	25,526.51	2,191.49	2,434.49
	Furniture & Fixture (W.Rose)	41,613.00			41,613.00	37,615.51	400.00	38,015.51	3,597.49	3,997.49
	Furniture & Fixture (C.Aid)	20,983.50			20,983.50	8,250.05	1,273.00	9,523.05	11,460.45	12,733.45
	Furniture & Fixture (Fisheries)	8,180.00			8,180.00	7,293.17	89.00	7,382.17	797.83	886.83
	Furniture & Fixture (Reeha)	11,680.00			11,680.00	10,413.98	127.00	10,540.98	1,139.02	1,266.02
	Furniture & Fixture (IGNOU)	765,991.00			765,991.00	308,531.02	45,746.00	354,277.02	411,713.98	457,459.98
	Furniture & Fixture (GSF-Bettiah)	37,706.00			37,706.00	18,669.00	1,904.00	20,573.00	17,133.00	19,037.00
	Furniture & Fixture (ICCO-MVK)	10,698.00			10,698.00	9,537.93	116.00	9,653.93	1,044.07	1,160.07
	Furniture & Fixture (Plan Muz.)	81,536.00			81,536.00	68,555.95	1,298.00	69,853.95	11,682.05	12,980.05
	Furniture & Fixture (RCH)	23,642.00			23,642.00	20,372.82	327.00	20,699.82	2,942.18	3,269.18
	Furniture & Fixture (Samvedna)	15,131.50			15,131.50	13,105.70	203.00	13,308.70	1,822.80	2,025.80
	Furniture & Fixture (Watershed)	18,849.00			18,849.00	16,045.10	280.00	16,325.10	2,523.90	2,803.90
	Furniture & Fixture (MHK)	210,140.05			210,140.05	196,461.35	1,368.00	197,829.35	12,310.70	13,678.70
	Furniture & Fixture (GFF)		178,956.00		178,956.00	0.00	26,843.00	26,843.00	152,113.00	0.00
	Furniture & Fixture (Geneva)	75,980.00			75,980.00	46,544.00	2,944.00	49,488.00	26,492.00	29,436.00
4	Vehicle (GS)	273,745.45	244,621.00		518,366.45	273,332.25	62.00	273,394.25	244,972.20	413.20
	Vehicle (FF)	179,867.00			179,867.00	179,512.26	53.00	179,565.26	301.74	354.74
	Vehicle (SRC)	124,692.91			124,692.91	124,015.56	102.00	124,117.56	575.35	677.35
	Vehicle (NFE)	81,714.82			81,714.82	81,303.21	62.00	81,365.21	349.61	411.61
	Vehicle (Jeep-Sursand)	74,100.00			74,100.00	73,614.17	73.00	73,687.17	412.83	485.83

For ADITHI

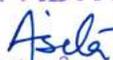

 Anila
 Executive Secretary



For ADITHI


 Manoj Kamadha
 Treasurer

Vehicle (RFPW)	35,132.00		35,132.00	34,902.14	34.00	34,936.14	195.86	229.86
Vehicle (Ayodare)	175,190.22		175,190.22	173,334.07	278.00	173,612.07	1,578.15	1,856.15
Vehicle (A.Aid)	442,113.50		442,113.50	438,033.17	612.00	438,645.17	3,468.33	4,080.33
Vehicle (Jarmundi)	138,759.00		138,759.00	137,324.39	215.00	137,539.39	1,219.61	1,434.61
Vehicle (STEP)	350,590.00		350,590.00	346,501.36	613.00	347,114.36	3,475.64	4,088.64
Vehicle (Jeep Plan,Muz.)	1,149,752.00		1,149,752.00	1,049,517.18	15,035.00	1,064,552.18	85,199.82	100,234.82
Vehicle (Moped-Swashakti)	15,000.00		15,000.00	14,584.95	62.00	14,646.95	353.05	415.05
Vehicle (M. Cycle - Water Aid)	30,884.00		30,884.00	27,709.60	476.00	28,185.60	2,698.40	3,174.40
Vehicle (Motor Cycle - Oxfam)	97,850.00		97,850.00	84,976.00	1,931.00	86,907.00	10,943.00	12,874.00
Vehicle (Moped - MHK)	17,400.00		17,400.00	17,197.83	30.00	17,227.83	172.17	202.17
Vehicle (Motor Cycle-Plan)	91,400.00		91,400.00	70,231.00	3,175.00	73,406.00	17,994.00	21,169.00
5 Aquarium (SRC)	25,248.75		25,248.75	25,104.99	22.00	25,126.99	121.76	143.76
Fisheries Appl.(STEP)	65,758.00		65,758.00	65,522.58	35.00	65,557.58	200.42	235.42
Solar Lamp (GS)	7,573.00		7,573.00	7,553.34	3.00	7,556.34	16.66	19.66
Generator (A.Aid)	27,270.00		27,270.00	26,704.48	85.00	26,789.48	480.52	565.52
Generator (Plan)	109,330.00		109,330.00	84,008.00	3,798.00	87,806.00	21,524.00	25,322.00
Generator (Care)	53,510.00		53,510.00	46,127.00	1,107.00	47,234.00	6,276.00	7,383.00
Inverter (IGNOU)	30,500.00		30,500.00	4,575.00	3,889.00	8,464.00	22,036.00	25,925.00
Inverter (FF)	11,110.00		11,110.00	10,562.83	82.00	10,644.83	465.17	547.17
6 A.V.Equipment (SRC)	67,607.35		67,607.35	67,477.94	19.00	67,496.94	110.41	129.41
T.V (FC Gen)	15,100.00		15,100.00	15,025.63	11.00	15,036.63	63.37	74.37
T.V./V.C.R.(GS-Muz.)	28,600.00		28,600.00	28,458.37	21.00	28,479.37	120.63	141.63
Camera (GS- ETP)	22,890.00		22,890.00	21,009.72	282.00	21,291.72	1,598.28	1,880.28
Camera (GSF-Bettiah)	7,000.00		7,000.00	2,322.00	702.00	3,024.00	3,975.00	4,678.00
T.V. (Dumra)	17,500.00		17,500.00	17,385.64	17.00	17,402.64	97.36	114.36
Camera (ICCI- Srinkhala)	6,397.00		6,397.00	6,312.73	13.00	6,325.73	71.27	84.27
T.V./V.C.R (ICCI- Srinkhala)	77,690.00		77,690.00	76,783.41	136.00	76,919.41	770.59	906.59
T.V.& Radio (GS-HO)	12,800.00		12,800.00	12,600.06	30.00	12,630.06	169.94	199.94
T.V./V.C.R (W.Rose)	40,248.00		40,248.00	39,622.54	94.00	39,716.54	531.46	625.46
Camera (Plan Muz.)	94,280.00		94,280.00	54,990.50	5,893.00	60,883.50	33,396.50	39,289.50
Digital Camera (Plan)	113,200.00		113,200.00	97,122.00	2,412.00	99,534.00	13,666.00	16,078.00
Digital Camera (Oxfam)	25,870.00		25,870.00	22,467.00	510.00	22,977.00	2,893.00	3,403.00
DVD Player (Plan)	24,800.00		24,800.00	21,537.00	489.00	22,026.00	2,774.00	3,263.00
Mike (Plan)	18,800.00		18,800.00	16,327.00	371.00	16,698.00	2,102.00	2,473.00
Tape with Speaker (Plan)	42,700.00		42,700.00	35,068.00	1,145.00	36,213.00	6,487.00	7,632.00
Kodak Camera (Plan)	2,299.00		2,299.00	1,996.00	45.00	2,041.00	258.00	303.00
LCD (Plan)	69,000.00		69,000.00	59,922.00	1,362.00	61,284.00	7,716.00	9,078.00
LCD (Freedom Fund)	13,980.00		13,980.00	2,097.00	0.00	2,097.00	11,883.00	11,883.00
CCTV (Plan)	20,670.00		20,670.00	3,101.00	0.00	3,101.00	17,569.00	17,569.00
CCTV (IGNOU)	109,831.00	40,190.00	150,021.00	16,475.00	6,029.00	22,504.00	127,517.00	93,356.00
Air Conditioner (Plan)	81,900.00		81,900.00	31,603.00	7,545.00	39,148.00	42,752.00	50,297.00
7 Cycle (FF)	1,145.30		1,145.30	1,142.63	0.00	1,142.63	2.67	2.67
Cycle (SRC)	15,522.25		15,522.25	15,468.11	8.00	15,476.11	46.14	54.14
Cycle (GS-Muz &ETP)	7,993.50		7,993.50	7,758.38	35.00	7,793.38	200.12	235.12
Cycle (Ayodare)	5,292.00		5,292.00	5,256.91	5.00	5,261.91	30.09	35.09
Cycle (PFI)	13,500.00		13,500.00	13,382.53	18.00	13,400.53	99.47	117.47
Cycle (Jarmundi)	10,916.63		10,916.63	10,714.73	30.00	10,744.73	171.90	201.90
Cycle (A.Aid)	4,640.00		4,640.00	4,586.51	8.00	4,594.51	45.49	53.49

For ADITHI

 Executive Secretary



For ADITHI!

 Treasurer

Cycle (ICCO MVK)	3,288.00		3,288.00	3,237.20	8.00	3,245.20	42.80	50.80
Cycle (Homenet & Plan)	3,928.15		3,928.15	3,783.84	22.00	3,805.84	122.31	144.31
Cycle (STEP-Bhusra)	1,545.00		1,545.00	1,469.11	11.00	1,480.11	64.89	75.89
Cycle (W.Aid)	10,000.00		10,000.00	9,345.25	98.00	9,443.25	556.75	654.75
8 Computer (FF)	336,375.00	44,000.00	380,375.00	243,519.00	45,942.00	289,461.00	90,914.00	92,856.00
Computer (RC Health)	51,201.00		51,201.00	51,201.00	0.00	51,201.00	0.00	0.00
Computer (Child Line)	106,131.00		106,131.00	78,369.00	11,105.00	89,474.00	16,657.00	27,762.00
Computer (FES)	102,200.00		102,200.00	102,200.00	0.00	102,200.00	0.00	0.00
Computer (A.Aid)	149,504.00		149,504.00	149,504.00	0.00	149,504.00	0.00	0.00
Computer (ICCO Ayodare)	104,858.00		104,858.00	104,858.00	0.00	104,858.00	0.00	0.00
Computer (SDTT & GS)	169,161.00		169,161.00	169,161.00	0.00	169,161.00	0.00	0.00
Computer (SRC & Kopal)	137,600.00		137,600.00	137,599.00	0.00	137,599.00	1.00	1.00
Computer (W.Rose)	136,190.00		136,190.00	136,190.00	0.00	136,190.00	0.00	0.00
Computer (ICCO Shrinkhala)	4,800.00		4,800.00	4,800.00	0.00	4,800.00	0.00	0.00
Computer (NIAS)	127,550.00		127,550.00	127,550.00	0.00	127,550.00	0.00	0.00
Computer (Truckers)	9,000.00		9,000.00	9,000.00	0.00	9,000.00	0.00	0.00
Computer (A.Aid)	60,088.40		60,088.40	60,088.40	0.00	60,088.40	0.00	0.00
Computer (Adm.Plan Muz.)	1,730,125.00		1,730,125.00	1,636,164.93	37,584.00	1,673,748.93	56,376.07	93,960.07
Computer (Trad.Comp.Trg.)	125,000.00		125,000.00	125,000.00	0.00	125,000.00	0.00	0.00
Computer (Water Aid)	32,500.00		32,500.00	32,500.00	0.00	32,500.00	0.00	0.00
Computer (Oxfam)	49,352.00		49,352.00	49,351.00	1.00	49,352.00	0.00	1.00
Computer (GSF-Bettiah)	80,978.00		80,978.00	24,293.00	0.00	24,293.00	56,685.00	56,685.00
Pen Drive (Plan)	1,500.00		1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
U.P.S. (Plan)	42,640.00		42,640.00	42,639.00	1.00	42,640.00	0.00	1.00
Printers (ETP)	6,200.00		6,200.00	6,200.00	0.00	6,200.00	0.00	0.00
Tally -Software (G.S.)	9,432.00		9,432.00	9,432.00	0.00	9,432.00	0.00	0.00
Laptop , Printer (IGNOU)	6,890.00	38,000.00	44,890.00	6,890.00	0.00	6,890.00	38,000.00	0.00
Laptop , Printer (JVI)		48,800.00	48,800.00	0.00	7,320.00	7,320.00	41,480.00	0.00
Computer with Printer (Geneva)	210,640.00		210,640.00	188,196.00	8,978.00	197,174.00	13,460.00	22,444.00
9 Cooler (GS)	13,800.00		13,800.00	13,732.52	10.00	13,742.52	57.48	67.48
Fridge (LWS)	0.00	15,000.00	15,000.00	0.00	2,250.00	2,250.00	12,750.00	0.00
Fridge (GS)	10,200.00		10,200.00	10,081.30	18.00	10,099.30	100.70	118.70
10 Equipments (GS & Trg.Cen.)	72,168.50		72,168.50	66,328.49	876.00	67,204.49	4,964.01	5,840.01
Equipments (NFE)	110,110.00		110,110.00	109,564.79	82.00	109,646.79	463.21	545.21
Equipments (STEP.)	20,187.95		20,187.95	20,116.17	11.00	20,127.17	60.78	71.78
Equipments (RFWP.)	11,150.00		11,150.00	11,077.13	11.00	11,088.13	61.87	72.87
Equipments (PFI.)	2,190.00		2,190.00	2,170.59	3.00	2,173.59	16.41	19.41
Looms (WFP & ETP)	45,447.00		45,447.00	42,486.54	444.00	42,930.54	2,516.46	2,960.46
Sewing Machine (W.Rose)	24,884.00		24,884.00	24,531.99	53.00	24,584.99	299.01	352.01
Equipments S.Printer (W.Rose)	5,435.00		5,435.00	5,353.23	12.00	5,365.23	69.77	81.77
Clinical Equip.(Truckers)	10,116.65		10,116.65	9,998.98	18.00	10,016.98	99.67	117.67
Clinical Equip.(Samvedna)	3,442.50		3,442.50	3,315.22	19.00	3,334.22	108.28	127.28
Hand Loom (W.Rose)	37,300.00		37,300.00	36,720.62	87.00	36,807.62	492.38	579.38
Vegetable Dye Equip. (W.Rose)	5,000.00		5,000.00	4,921.05	12.00	4,933.05	66.95	78.95
Equipments Office (Plan Muz.)	419,768.95		419,768.95	412,371.56	1,110.00	413,481.56	6,287.39	7,397.39
Equipments A.V. (Plan Muz.)	36,400.00		36,400.00	35,360.50	156.00	35,516.50	883.50	1,039.50
Equipments Office NC (Plan Muz.)	228,268.00		228,268.00	222,399.01	880.00	223,279.01	4,988.99	5,868.99
Equipments Voc.Trg.(Plan Muz.)	170,129.30		170,129.30	166,460.41	550.00	167,010.41	3,118.89	3,668.89

For ADITHI
Asila
 Executive Secretary



For ADITHI

Mansi Kamadkar
 Treasurer

Equipments Office Adm (Plan M)	215,092.20		215,092.20	210,485.32	691.00		211,176.32	3,915.88	4,506.88	
Mobile Phone (PlanMuz.)	10,500.00		10,500.00	9,812.31	103.00		9,915.31	584.69	527.69	
Looms (ETP)	17,113.00		17,113.00	15,353.95	264.00		15,617.95	1,495.05	1,759.05	
Electric Equipment (IGNOU)	25,685.00		25,685.00	23,045.75	396.00		23,441.75	2,243.25	2,639.25	
Drum (Plan)	10,199.00		10,199.00	8,858.00	201.00		9,059.00	1,140.00	1,341.00	
Fogging Machine (Plan)	107,100.00		107,100.00	93,009.00	2,114.00		95,123.00	11,977.00	14,091.00	
Iron Rack (Plan)	22,762.00		22,762.00	18,849.00	587.00		19,436.00	3,326.00	3,913.00	
Book Shelves	50,054.00		50,054.00	37,437.00	1,893.00		39,330.00	10,724.00	12,617.00	
Mobile Phone (Plan)	1,950.00		1,950.00	1,693.00	39.00		1,732.00	218.00	257.00	
Mobile Phone (FF)	0.00	101,200.00	101,200.00	0.00	15,180.00		15,180.00	86,020.00	0.00	
Battery Charges (Plan)	3,544.00		3,544.00	3,078.00	70.00		3,148.00	396.00	496.00	
Boat & Life Jacket(Oxfam)	202,415.00		202,415.00	175,782.00	3,995.00		179,777.00	22,638.00	26,633.00	
Weighing Machine (Oxfam)	20,630.00		20,630.00	17,845.00	418.00		18,263.00	2,367.00	2,785.00	
Electric Oven (G.S.)	5,800.00		5,800.00	5,037.00	114.00		5,151.00	649.00	763.00	
Water Tank (Syntax) Care	69,000.00		69,000.00	59,185.00	1,472.00		60,657.00	8,343.00	9,815.00	
Fire Extinguishers (Plan)	4,800.00		4,800.00	4,118.00	102.00		4,220.00	580.00	682.00	
Water Filter (Plan)	15,500.00		15,500.00	5,981.00	1,428.00		7,409.00	8,091.00	9,519.00	
Projector (Plan)	57,950.00		57,950.00	22,362.00	5,338.00		27,700.00	30,250.00	35,588.00	
11 Type Writer (SRC)	9,089.95		9,089.95	9,056.59	5.00		9,061.59	28.36	33.36	
Photostat Machine (FF)	124,867.40		124,867.40	124,608.10	39.00		124,647.10	220.30	259.30	
Photostat Machine (Plan Spon)	43,875.00		43,875.00	38,103.00	866.00		38,969.00	4,906.00	5,772.00	
12 Pumping Set (SRC)	6,428.60		6,428.60	6,404.44	4.00		6,408.44	20.16	24.16	
Pump Set (Jarmundi)	17,983.00		17,983.00	17,609.77	56.00		17,665.77	317.23	373.23	
Machinery (SIDBI)	49,437.00		49,437.00	49,094.11	51.00		49,145.11	291.89	342.89	
Power Tiller (A.Aid)	98,276.00		98,276.00	97,366.54	136.00		97,502.54	773.46	909.46	
Pumpset & Seed Drill (HP)	35,121.00		35,121.00	34,795.64	49.00		34,844.64	276.36	325.36	
Tractor (ICCO-MVK)	370,003.10		370,003.10	361,568.33	1,265.00		362,833.33	7,169.77	8,434.77	
13 Box for Health Post (SRC)	5,600.00		5,600.00	5,494.13	11.00		5,505.13	94.87	105.87	
Box for NFE Centre (SRC)	16,800.00		16,800.00	16,481.37	32.00		16,513.37	286.63	318.63	
14 Bed & Utensils (SSH)	18,605.00		18,605.00	18,333.33	27.00		18,360.33	244.67	271.67	
15 Live Stock (Terre des Hommes)	69,600.00		69,600.00	68,430.13	117.00		68,547.13	1,052.87	1,169.87	
Live Stock (SIDBI)	26,451.00		26,451.00	25,964.76	49.00		26,013.76	437.24	486.24	
TOTAL	17,091,393.83	914,127.00	0.00	18,005,520.83	13,291,777.49	451,108.00	0.00	13,742,885.49	4,262,635.34	3,799,616.34

For ADITHI

Manoj Kamalakar
Treasurer

For ADITHI

Asile
Executive Secretary



Annexure-D

Details of Specific Purpose Fund as at 31st. March, 2021

1 Foreign Contribution Schemes:

Plan Sponsorship Programme		81.28
Freedom Fund		1,716,578.86
Adithi FORD Foundation		3,329,225.64
Adithi Cross Road Project		442,558.50
Central Office		563,659.84
Plan -Covid 19		4,391.00
Girls First Fund (USA)		1,338,421.32
ORA		5,022.00
JIV Daya Foundation		0.17

7,399,938.61

2 Others Programmes :

IGNOU CENTRE	386,556.10	
Oxfam India Project- Toilet Cost . In School	100,042.02	
BRC-Sahebganj	24,647.58	
BRC-Dumka	476,932.94	
GSF-Manner	-31,977.00	
Plan- District Sprituinal 80G	-19,085.00	
Link Workers	-368,057.00	

569,059.64

7,968,998.25

Annexure-E

Details of Grants Receivable for the year ended 31st.March, 2021

Bharti Stitch & Stone Carving	179,195.00	
Mahila Help Line	278,861.00	
Child Line	186,795.00	
Jarmundi Programme	315,256.50	
M.L.T.C.-Old	50,758.00	
M.L.T.C.-New	43,778.00	
TCI Foundation	114,304.00	
Stitching Women's Live	61,881.50	1,230,829.00

1,230,829.00

For ADITHI

Mamari Kamadde
Treasurer

For ADITHI

Asila
Executive Secretary



ADITHI, H/O RAMESH KUMAR, SABHGYA SHARMA PATH, RUKANPURA, BAILEY ROAD, PATNA-800014

Details of Cash & Bank Balance as at 31st March, 2021

Annexure-F

1 General Section :

Cash in Hand :

H.O.	1,830.00	
IGNOU Centre	1,334.00	
Oxfam India Project- Toilet Cost . In School	0.00	3,164.00

Cash at Bank :

Allahabad Bank, Khajpura (139674) (20460751850)	2,763.05	
Allahabad Bank, Khajpura (140151) (20460823362)	4,395.00	
Allahabad Bank, Khajpura (122143) (20460845671)	1,050.00	
Allahabad Bank, Khajpura (124065) (20460776568)	50,392.62	
Allahabad Bank, Khajpura (133094) (20460825745)	7,742.00	
Allahabad Bank, Khajpura (111138) (20460803979)	4,800.60	
Allahabad Bank, Khajpura (135070) (20460761541)	7,459.00	
Allahabad Bank, Khajpura (900103) C/A- 20460803764	506,967.71	
Allahabad Bank, Nalanda (151418) (20460740791)	5,386.00	
Allahabad Bank, Siwan (50043432268)	7,735.00	
Bank of India, Muzaffarpur (465510100006869)	1,058.00	
Bank of India, Muzaffarpur (465510100007078)	1,016.00	
Central Bank of India, Sursand (9941)	158,950.00	
Central Bank of India, Deoghar(1472859036) IGNOU	385,222.10	
HDFC Bank , Patna(18611450000095)	14,493.45	
State Bank of India, M.Lok,Patna (C/A 01000025138)	6,664.75	
State Bank of India, Dumra (31612) (11170849548)	4,397.01	
State Bank of India, Dumra (45077) (11170849730)	168,447.02	
State Bank of India, Dumra (Credit Fund 45053)	24,417.35	
State Bank of India, Dumra (S.Benefit 31613) (11170849559)	16,224.35	
State Bank of India, M.Lok, Patna (010633755641)	4,809.82	
State Bank of India, Parihar (07)	90,765.20	
State Bank of India, Raja Bazar, Patna (10076842231)	6,176.00	
State Bank of India, Sahebganj (33262944627)	8,152.50	
SBI, Muzaffarpur (30429407187)	175,371.00	
SBI, Jarmundi (32196275724)	209,867.86	
UCO Bank, Bhagawanpur (SSH)	1,365.00	
FD with Allahabad Bank, Patna	360,569.87	
S/B A/C SBI, Deoghar (10343) 01100050026	3,214.87	
S/B A/C BOB, Muzaffarpur	2,860.00	
S/B A/C BOB, Dumka -31310100002621	32,369.28	
C/A P.N.B., Bhusura (13)	4,804.00	
S/B A/C Allahabad Bank, Patna (109144) (20460847544)	3,383.30	
S/B A/C SBI, Birpur (30781029482)	1,829.00	
Indian Overseas Bank, Patna (10147)	6,103.89	2,291,222.60

2 Cash in hand: (FC)

HTC- ORA	5,000.00	
H.O. F.C. (Petty Cash)	0.00	5,000.00

S/B a/c with S.B.I.Maurya Lok, Patna
Patna (9028) (10633755630)

526,355.21

FD with SBI, Patna

6,362,054.87

TDS Deducted on FD

Project Bank Accounts :

S/B with S.B.I., A.D.B., C.Maidan
Muzaffarpur (10451077306)

81.28

S/B A/C SBI, Mairwa, Siwan -38367007655

4,674.01

S/B A/C SBI, Dumra (11170849399)

442,852.24

7,336,017.61

Total

9,635,404.21

For ADITHI

Mansi Kamadder
Treasurer

For ADITHI
Asila
Executive Secretary



Details of Exps. on Freedom Fund-Siwan & Sitamarhi Prog for the year ended 31st March, 2021

Project Expenses -Siwan & Gopalganj		
Admin Personnel Cost		
Project Accountants	90,000.00	
Project Director	36,000.00	126,000.00
Capacity Building / Organisational		
Capacity Building Cost	7,813.00	
Monthly Meeting with Staff	7,863.00	15,676.00
Component 1		
Data Collection Process on GPDP	3,000.00	
Meeting Freedom Group-GPDP	7,645.00	
Orientation Meeting Champions on GPDP	21,745.00	32,390.00
Components 2		
Data Collection Process on DCPC	3,500.00	
DCPC Meeting Expenses	2,500.00	
Meeting Freedom DCPC	7,520.00	
Meeting with Media	1,020.00	
Orientation Of CVCS	21,140.00	35,680.00
Components 3		
Data Collection Process on Education	3,500.00	
List Preparation School Children	3,500.00	
Meeting Freedom Group Education	7,008.00	
Orientation of SME Member Champions	21,039.00	35,047.00
Components 4		
Data Collection Process Emergency Health	2,900.00	
Meeting with Freedom Group-Health	7,003.00	
Orientation Meeting Champions Health	21,665.00	31,568.00
Components 5		
Data Collection Process on MGNREGA	3,440.00	
Freedom Group Meeting MNREGA	6,210.00	
Menrega Related Exps	810.00	
Orientation Meeting Champions MNREGA	21,412.00	31,872.00
Outcome 1		
Honorarium to Block Mobilizers	48,000.00	
Leadership Training	4,660.00	
Training For Jeevika Members	4,620.00	57,280.00
Equipments		
Laptop	44,000.00	
Mobile	101,200.00	145,200.00

For ADITHI
Asela
Executive Secretary



For ADITHI
Munon Kumar
Treasurer

Indirect Cost		
Hon. to MIS Officer	30,000.00	
Indirect Cost	130,391.00	
Office Utility	152,773.29	
Rent & Electricity	67,200.00	380,364.29
Personnel		
Block Supervisor	150,000.00	
Block Workers	144,000.00	
Communit Worker	462,000.00	
COMMUNION. OF FACILITATOR (2400)	192,262.00	
DISTRICT PROGRAMME MANAGER	162,000.00	
FACILITATOR	176,000.00	
FINANCE OFFICER	70,334.00	
MIS OFFICER	68,666.00	
PROJECT COORDINATOR	240,332.00	
Project Point of Contract	210,000.00	
SUPPLIES		
Communications	4,500.00	1,875,594.00
OFFICE EXPENSES	5,032.36	
OFFICE EXPENSES-SIWAN	14,790.00	
Stationery	15,874.00	
TELEPHONE, INTERNET ETC	18,675.00	
TELEPHONE, INTERNETETC-SIWAN	16,796.00	75,667.36
Travel Costs A		
Admin Travel Cost	62,407.00	62,407.00
Travel (Local)		
TA/DA BLOCK COORDINATOR	68,750.00	
TA/DA OF COMMUNITY ORGANIZERS	175,555.00	
TA/DA OF DISTRICT PROGRAM COORDINATOR	21,260.00	
TA/DA OF FINANCE MANAGER	3,330.00	
TA/DA OF PROJECT COORDINATOR	133,539.00	
TA/DA Project Point of Contract	15,794.00	418,228.00
Component 1 GPDP	14,575.00	14,575.00
Component 2 DCPC	3,570.00	3,570.00
Component 5 Mnrega	7,020.00	7,020.00
Amount as per Receipt and Payment a/c		3,348,138.65
Less : Fixed assets purchase during the year		145,200.00
Amount as per Income and Expenditure a/c		3,202,938.65

For ADITHI

For ADITHI

Manan Lamadda
Treasurer

Asita
Executive Secretary



Details of Exps.on Freedom Fund ERF -Siwan & Sitamarhi Prog.for the year ended 31st. March, 2021

Project Expenses- Siwan - Sitamarhi Gopalganj

Category-1 Emergency Relief

Food Supplies	856,734.00	
Hygien and Sanitation Materials	188,264.72	
Misc. Expenses	27.12	
Personal Protective Equipment	12,647.00	
TRAVEL	62,616.00	1,120,288.84

Category-2 Advocacy/other Staff Cost

ACCOUNTANT	50,000.00	
BLOCK MOBILIZER	290,500.00	
DISTRICT PROGRAMME MANAGER	227,500.00	
Documentation Officer	75,000.00	
Project Coordinator	350,000.00	993,000.00

Category-3 Microgrants

Gopalganj 2 Block / 4 Group -8	147,000.00	
Sitamarhi 3block /4Group-12	1,798,000.00	
Siwan 2 Block/4 Group-8	2,185,127.60	4,130,127.60
Bank Charge	4,400.76	4,400.76

Amount as per Receipt and Payment a/c	6,247,817.20
Less : Fixed assets purchase during the year	-
Amount as per Income and Expenditure a/c	6,247,817.20

ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PATNA-800014

Annexure- A-03

Details of Expenses on Oxfam-Response Covid-19 Programme for the year ended 31st. March, 2021

PROGRAMME EXPENSES :

A PROGRAMME COST

A3.2.3.1 Printing of IEC on Covid 19	5,359.00	
A3.2.3.2 Dev.and Install. of IEC Display Board	12,224.00	
A3.2.4.1community Awareness	31,042.00	
A3.2.4.2 Purch. and Distribu. of Sanitiser/shop	34,923.00	
A3.2.4.3 Protection Gears for Partners Staff	2,590.00	
A5.1.1 Strengthening Network of Volunteers	9,862.00	96,000.00

B PERSONNEL COST

B1.1.1 Program Coordinator	17,000.00	
B1.1.2 Field Supervisor	10,000.00	
B1.1.3 Community Organisers	27,000.00	
B 1.1.4 Accountant	10,000.00	64,000.00

160,000.00

For ADITHI

Mamun Kamadder
Treasurer

For ADITHI

Asila
Executive Secretary



Details of Expenses on Oxfam- DRR-2 Programme for the year ended 31st. March, 2021

A PROGRAMME COST		
A.1.1.1 Formation of VDMCs in Villages	8,577.00	
A.1.1.2 Handholding for Strengthening	4,288.50	
A.1.1.4 Orientation and Skill Building	2,287.20	
A.2.1.1 Training of PRIs, Anganwadi & Community	26,494.00	
A.2.1.2 Interfacing with PRIs for Vdm Plan	2,283.00	
A.3.1.3 Awareness Campaign Among Women	7,147.50	
A.6.2.4 Partners Travel Cost	14,505.00	65,582.20
		<hr/>
B PERSONNEL COST		
B1.1.1 Program Coordinator	45,000.00	
B.1.1.2 Field Supervisor	26,250.00	
B.1.1.3 Community Organiser	71,250.00	
B.1.1.4 Accountant 50%	25,000.00	
		167,500.00
		<hr/>
C ADMINISTRATIVE COST		
C1.1 Telecommunication Cost	5,265.00	
C1.2 Postage, Newspaper, Periodicals and Printing	4,144.00	
C1.3 Office Supplies and Stationary	1,900.00	
C1.4 Office Rent,Maintenance& Repairs	27,291.80	
		38,600.80
		<hr/>
		271,683.00
		<hr/> <hr/>

Details of Expenses on Plan Covid-19 Programme for the year ended 31st. March, 2021

7009-70Covid -19 Response <u>1st April 2020 to 18 June 2020</u>		
Dry Ration Kit	797,600.00	
Hygiene Kit AWW & Asha	60,425.00	
Hygiene Kit HS Prvider	83,425.00	
PPE Kit ANM & PHC	497,350.00	
PP Kit Aww & Asha	249,075.00	1,687,875.00
		<hr/>
		1,687,875.00
		<hr/> <hr/>

For ADITHI

Manoj Lamadder
Treasurer

For ADITHI

Asish
Executive Secretary

Details of Expenses on Plan Sponsorship Programme for the year ended 31st. March, 2021

Annexure-F

Expenses from July to Mar'2021

Admin Expense

Bank Charges Lagal Fee/pF & TDS -69-2613	6,383.10	
Electrict/Fule/Rep & Maintance/Gen Etc.	57,359.00	
Maintenance of Four Wheeler Vehicale	56,572.00	
Office Buliding Maintenance	63,000.00	
Office Utilities & Maintaenace	7,789.00	
Sponsorship Work	10,000.00	
Telephone Net	13,500.00	
Telephon PM Mobile/Dongal	4,754.00	
Travel Chief Secretary	65,811.00	285,168.10

Program Expenses

Breast Freeding Exp.	20,893.00	
Poshan Mah	12,444.00	
SCI/SCU/WGC/SCR	31,750.00	
Support to Children Home	48,000.00	
UNFA Program	111,000.00	
Youth Fellowship Progrme- Volunteear Suport	24,000.00	248,087.00

Salary Expense

Part Time Work Salary	9,000.00	
Salary 2 FLW Education	54,999.00	
Salary 3 FLW Child Protection	77,847.00	
Salary 3 FLW Wash	91,134.00	
Salary 4 FLW Helth	107,610.00	
Salary Driver	46,500.00	
Salary Finance Officer	85,869.00	
Salary Health PC	85,869.00	
Salary Night Guard	85,869.00	
Salary Program Manager	25,581.00	
Salary Program Manager	124,104.00	
Salary Ship Coordinator	75000	869,382.00

Expenses from April to June'20

7009-65 Adole & Maternal Health Child Sur & Opt Dev	323,036.00	
7009-66 Water Sanitation & Hygiene	199,116.00	
7009-67 Quality & Holistice Education	289,620.00	
7009-69 Child Protection	877,595.53	
7009-70 Disaster Risk Reducation & Response	464,064.00	
7009-71 Sponsorship Communication	235,969.00	
	2,389,400.53	
Less Refund of Health insurance premium	7,638.00	2,381,762.53
		1,402,637.10

For ADITHI

Mansu Kamadder
Treasurer

For ADITHI

Asita
Executive Secretary

Details of Expenses on Plan JNO SURAKSHA Programme for the year ended 31st. March, 2021

Expenses from August 2020 to September'20

79 Suraksha Providing Support to COVID -19

Dry Ration Kit	1,777,300.00	
Transportation of Dry Ration Kit	33,039.00	1,810,339.00
		<u>1,810,339.00</u>

Details of Expenses on FORD Foundation Programme for the year ended 31st. March, 2021

Annexure-A-08

EXPENDITURE

A.Salaries

Organisers	376,317.00	
Para Legal Staff	577,378.00	
Programme Coordinator	643,069.00	
Programme Manager	697,270.00	2,294,034.00

B.Travel

Travel of Organisers	40,750.00	
Travel of Para Legal Staffs	34,934.00	
Travel of Programme Coordinator	66,071.00	141,755.00

C.Workshops/Events

City Level Workshop	214,705.00	
National Workshop	107,735.00	322,440.00

D.Consultant

Consultant for IEC Material Develop	99,000.00	
Volunteer	57,000.00	156,000.00

E.Printing

IEC Material	69,510.00	69,510.00
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G.Administrative Costs

Accountant	303,600.00	
Audit Fee	37,000.00	
HO Office Expenses	61,879.00	
HO Travel	35,765.00	
Office Admin	8,000.00	
Office Assisstant Cum MIS	369,600.00	
Office Rent/electricity/office Expenses	622,099.66	
Repair & Maintenance	30,000.00	
Salary to Field Staff	309,760.00	
Salary to Head Office	505,788.00	
Stationery	34,036.00	
Travel & Communication	69,060.88	2,386,588.54

For ADITHI
Manoj Kamadde
Treasurer

For ADITHI
Asita
Executive Secretary



H.Consumables & Transportation

Dry Ration Material	2,042,666.00	2,042,666.00
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F.Equipments/Push Carts

	499,621.00	499,621.00
Amount as per Receipt and Payment a/c		7,912,614.54
Less : Fixed assets purchase during the year		244,621.00
Amount as per Income and Expenditure a/c		<u>7,667,993.54</u>

Annexure-A-09

Details of Expenses on ORA for the year ended 31st. March, 2021

Project Expenses

SVP Hon.s	8,000.00	
SVP Relif Programme	46,000.00	
SVP Travel and Other Expences	6,177.00	60,177.00
		<u>60,177.00</u>

ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PATNA-800014

Details of Expenses on Nyay Kendra Project for the year ended 31st. March, 2021

Annexure-A-10

PERSONNEL COST (1st January 2021 to 31st March 2021)**2 SUPPLIES AND OTHER DIRECT COST**

2.1 COMMUNICATION COST	4,347.00	
2.2 SUPPLIES AND UTILITIES	1,318.00	5,665.00

3 TRAVEL

3.1 Local Travel Expance	3,240.00	
1 POGRAM MANAGER	52,500.00	
2 INVESTIGATION COORDINATOR	64,994.00	
3 AFTERCARE COORDINATOR	49,500.00	
4 COMMUNITY LEVEL PARA LEGAL ASSOCIATE	46,500.00	
5 ACCOUNTANT	18,000.00	234,734.00

PROGRAM COST**4.1 Reduce HT in Targetted District Through Invest,**

4.1.1 Advocacy Meeting /consulation with DLSAs	21,547.00	
4.1.3 Investigation Visits by Investigator to RL	12,428.00	
4.1.5 Rescue Intervention	53,913.00	87,888.00

4.2 Aftercare/Survivor Restoration

4.2.2 Repatriation of Rescued Girls to Homes and Tr	22,125.00	
4.2.3 Regular Visits and Physical Follow-Up	2,014.00	
4.2.4 Filing of Applications, Follow-Up with Govern	39,129.00	
4.2.5 Medical Care , Education ,Aftercare Kit.	570.00	63,838.00

4.3 Capacity Building of NGOs

4.3.1 Paticipante in Capacity Building Training	6,100.00	6,100.00
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A- PROGRAM COSTS**III TRAVEL**

1.3.1 LOCAL TRAVEL EXPENSES	6,341.00	6,341.00
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II SUPPLIES AND OTHER DIRECT COSTS

1.1.2 COMMUNICATION COST	4,149.00	
1.1.3 SUPPLIES	15,683.50	19,832.50

For ADITHI

Mansi Samadder
Treasurer

For ADITHI

Asila
Executive Secretary



V PROGRAM COST		
1.2 INVESTIGATION AND RESCUES	147,791.00	
2.1 AFTERCARE/SURVIVOR RESTORATION	113,816.00	
2.2 LEGAL LITERACY AND AHT AWARENESS	7,976.00	
4.2 CAPACITY BUILDING TRAINING OF GOV. OFFICIAL	18,548.00	
1.5.1 Advocacy Meeting with DLSA/SLSA/OTHER NGOs	1,463.00	
1.1.1 PROJECT COORDINATOR	57,000.00	
1.1.2 AADVOCACY MEETING WITH DLSA/SLSA	6,995.00	
1.1.3 LAPTOP/DESKTOP	35,900.00	
1.1.4 PRINTER	12,900.00	
1.1 Program Manager	130,500.00	
1.2 Investigation Coordinator	145,000.00	
1.3 Aftercare Coordinator	124,000.00	
1.4 Community Level Para Legal Associate	117,000.00	
1.5 Accountant Part Time Salary	36,000.00	
M & E Officer	38,500.00	993,389.00
C- ADMINISTRATION COST		
1 COMMUNICATION COST	5,292.00	
2 SUPPLIES	5,635.00	
3 Office maintenance and cleaning	11,070.00	
5 auditor	8,000.00	
7 ACCOUNTANT PART TIME	12,000.00	41,997.00
		<hr/>
	Amount as per Receipt and Payment a/c	1,459,784.50
	Less : Fixed assets purchase during the year	48,800.00
	Amount as per Income and Expenditure a/c	<hr/> 1,410,984.50

ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PATNA-800014
Details of Expenses on Girls First Fund Project for the year ended 31st. March, 2021

Annexure-A-11

PERSONNEL EXPENSES		
1.1 PROJECT DIRECTOR	59,500.00	
1.2 HON.PROJECT INCHARGE	242,500.00	
1.3 HON.GENDER CO-ORDINATOR	63,000.00	
1.4 HON.ACCOUNTANT	70,000.00	
1.5 HON.MIS OFFICER	116,500.00	
FRIDGE BENEFIT	161,500.00	713,000.00
2.CAPACITY BUILDING		
2.1.1 IDENTIFICATION OF YOUTH LEADER	15,400.00	
2.1.12 REGULAR MEETING WITH COMMUNITIES	6,450.00	
2.1.13 TRING/MEETING PROJECT STAFF	7,785.00	
2.1.14 STRENGTHEN YOUTH ON GENDER 1	15,000.00	
2.1.6 LIFE SKILLS TRG. & BRIDGE COUR	36,200.00	
2.1.6.1 HON.OF CLUSTER CO-ORDINATOR	395,500.00	
2.1.6.2 HON.OF ANIMATORS	112,500.00	
2.1.6.9 LEADERSHIP TRG. FOR ADLOCENT GIRLS	8,694.00	
4.1 LEARNING PARTICIPATION	30,873.00	
5.1 COVIND- 19 RELIEF WORK	253,625.00	882,027.00

For ADITHI
Mansi Samadder
 Treasurer

For ADITHI
Asita
 Executive Secretary



2.2 INNOVATION SUPPORT		
2.2.10 LINKAGES WITH BGOVT. SCHEME	59,000.00	
2.2.11 VILLAGE MONITORING COMMITY	1,800.00	
2.2.8 ESTABLISH ADOLESCENT CLUB	94,182.00	
3.1 TRAVEL COST	160,188.00	
3.2 COMMUNICATION	11,310.00	
3.3 OFFICE EXP. & UTILITIES	49,522.24	
3.4 AUDITS	15,000.00	
HON. RESOURCE MOBILIZER	78,850.00	469,852.24
2.3.1 ADVOCATING FOR THE ESTABLISH OTHERS		
2.3.2 SENSITIZING STAKEHOLDER ADVOCE	6,650.00	
SUPPORT TO MANAGEMENT	315,914.44	
FURNITURE & FITURE	178,956.00	501,520.44
Amount as per Receipt and Payment a/c		2,566,399.68
Less : Fixed assets purchase during the year		178,956.00
Amount as per Income and Expenditure a/c		2,387,443.68

Annexure-A-12

Details of Expenses on FC.CENTRAL Project for the year ended 31st. March, 2021

EXPENSES		
INTEREST ON TDS	340.00	
BANK CHARGES	1,237.96	
MISCELLANEOUS EXPS	7,029.72	
TA/DA	950.88	
FD VALUE ADJUSTMENT	115,480.00	
EPF CONTRIBUTION	10,080.00	135,118.56
		<u>135,118.56</u>

Annexure-A-13

Details of Expenses on JANJAGRAN SANSTHAN Project for the year ended 31st. March, 2021

EXPENSES		
HONORARIUM	13,500.00	
TRAVEL	11,084.00	24,584.00
GRANT REFUND:		
GRANT REFUND TO JANJAGRAN SANSTHAN,PATNA		
Amount as per Income & Expenditure Accounts		<u>24,584.00</u>

Annexure-A-14

Details of Expenses on JIV DAYA FOUNDATION Project for the year ended 31st. March, 2021

EXPENSES		
I. RATION KIT FOR 500 FAMILIES:	458,990.00	
II. TRANSPORTATION OF MATERIAL	15,981.00	
III. VOLUNTEERS TA/DA	9,500.00	
IV. OTHER COST	15,528.92	499,999.92
		<u>499,999.92</u>

For ADITHI
Manoj Kamalakar
Treasurer

For ADITHI
Asila
Executive Secretary



ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PATNA-800014
Annexure-B-01

Details of expenses of Child Line Programme-Sitamarhi for the year ended 31st.March, 2021

APPLICATION

ADMINISTRATION EXPENSES

STATIONERY GOODS	6,514.00	
COMMUNICATION , TELEPHONE/MOBILE	18,696.00	
TRAINING & ORIENTATION	36,439.00	
TRAVEL	25,300.00	
COVID-19 SUPPORT	70,402.00	
SALARY - COORDINATOR	192,500.00	
SALARY - ACCOUNTANTS	18,000.00	
AUDIT FEE	3,500.00	
AWARENESS MATERIALS	8,618.00	
POSTAGES	1,878.00	
COMPUTER MAINTENANCE	4,250.00	
MISCELLANEOUS EXPS	4,403.00	
RENT/ OFFICE MAINTENANCE	12,000.00	402,500.00
		<u>402,500.00</u>

Details of expenses of Sitamarhi General section for the year ended 31st.March, 2021

Annexure-B-02

DIRECT EXPENSES

BANK CHARGES	5,033.50	5,033.50
		<u>5,033.50</u>

Details of expenses of IGNOU CENTRE DEOGHAR Programme for the year ended 31st.March, 2020

Annexure-B-03

EXPENDITURE

RECURRING

ACCOUNTING EXPS	15,000.00
ADVERTISEMENT	165,000.00
ASSIGNMENT FEE PAID	269,607.00
ASST. COORDINATOR INCHARGE HONORARIUM	230,000.00
BANK COMMISSION	107.10
CO-ORDINATOR'S SALARY	125,000.00
COUNSELING PAYMENT	111,150.00
ELECTRICITY EXP.	24,419.00
INTERNET EXP.	1,700.00
MISCELLANEOUS EXPENSES	25,029.00
NEWSPAPER EXPS	3,150.00
OFFICE EXP.	22,360.00
PETROL EXP.	11,048.00
PRINTING & STATIONERY	1,070.00
REPAIRING & MAINTANANCE	15,910.00
STAFF HONORARIUM	623,500.00
T.E.E. DEC 20	170,975.00

For ADITHI

Asila
Executive Secretary

For ADITHI
Manoj Samadder
Treasurer



T.E.E. JUNE 19	-	1,815,025.10
TRAVELING & CONVEYANCE EXP.	-	
NON RECURING EXP.		
CCTV	40,190.00	
LAPTOP	38,000.00	
NEW HALL CONSTRUCTION	203,360.00	281,550.00
		<u>2,096,575.10</u>

Details of exp.of PLAN-UNFPA SUPPORTED FLOOD RESPONSE Prog.for the year ended 31st.March, 2021
Annexure-B-04

INDIRECT EXPENSES		
IN09733-7022-79-2852-00		
FIELD LEVEL DISTRIBUTION COST FOR 2 DISTRICT		
TRAVEL, FOOD VOLUNTEER HONORARIUM	99,342.00	99,342.00
		<u>99,342.00</u>

Details of expenses of PLAN COVID 19 NFC Prog. for the year ended 31st.March, 2021
Annexure-B-05

DIRECT EXPENSES		
PROCUREMENT OF DRY RATION KIT	905,625.00	
TRANSPORATATION	8,099.00	913,724.00
		<u>913,724.00</u>

Details of exp.of PLAN-ASPIRATIONAL DIST.PRO NFCRA Prog.for the year ended 31st.March, 2021
Annexure-B-06

INDIRECT EXPENSES		
7010-065-HEALTH & NUTRITION		
MOBILE & TRAVEL OF 5 BRP-65-2103	16,994.00	
SALARY 5 BRP65-2103	231,120.00	
RESPONSE FOR COVID	114,021.00	362,135.00
		<u>362,135.00</u>

Details of expenses of Link Workers (BSACS) Prog.-Sitamarhi for the year ended 31st.March, 2021
Annexure-B-07

ADMINISTRATIVE COST :		
COMPUTER MAINTANANCE	7,180.00	
MOBILE PHONE	6,600.00	
OFFICE EXPENSES	38,400.00	
RENT	48,000.00	
SUPPORT TO MANAGEMENT	48,000.00	
TRAVEL OF LINK WORKERS (20)	-	
TRAVEL OF DRP & SUPERVISOR	72,000.00	220,180.00
		<u>220,180.00</u>
TRAVEL COST		
TRAVEL COST OF LINK WORKERS	576,000.00	576,000.00
		<u>576,000.00</u>
PERSONNEL COST		
SALARY OF M & E (1)	121,000.00	
SALARY OF DRP (1)	252,000.00	
SALARY OF LINK SUPERVISORS (4)	194,400.00	

For ADITHI
Manoj Kamalakar
Treasurer

For ADITHI
Asita
Executive Secretary



SALARY OF LINK WORKERS (40)	1,452,000.00	2,019,400.00
COMMUNITY OUTREACH :		
ADVOCACY WITH LEADERS & NET WORKING	18,982.00	
IEC MATERIAL	30,000.00	
LOCAL BODY MEETING	10,000.00	
HEALTH CAMP	32,000.00	
CLUSTER LINK WORKER AWARD	5,000.00	
CO-ORDINATION AND FACILITATION OF PLHA NETWORK	6,000.00	
REVIEW MEETING	3,598.00	
STIGMA REDUCTION ACTIVITIES	9,975.00	115,555.00
MID MEDIA COST		
MID MEDIA ACTIVITIES	65,500.00	65,500.00
		<u>2,996,635.00</u>

Details of expenses of Link Workers (BSACS) Refrigerator Prog.-Sitamarhi for the year ended 31st.March, 2021

Annexure-B-08

INDIRECT EXPENSES

REFRIGERATOR	15,000.00	15,000.00
		<u>15,000.00</u>

Details of expenses of OXFAM INDIA PROJECT-HDFC TOILET IN Sitamarhi for the year ended 31st.March, 2021

Annexure-B-09

PROGRAMME EXPENSES :

TRAINING OF SCHOOL CHILDREN ON SCHOOL SAFETY	20,000.00	
CONDUCT OF MOCK DRILL AND OTHER	11,604.00	
PREPAREDNESS MEASURES AS PER THE IDENTIFIED MEDIA	36,396.00	
TRAINING ON REPAIR & MAINT. OF WASH INFRASTRUCTURES	20,000.00	
ORGANISING SCHOOL BASED SPORTS EVENTS	120,000.00	
PROVISION OF SPORTS EQUIPMENTS IN SCHOOL	160,000.00	
ORGANISING INTER-SCHOOL SPORTS EVENTS	30,000.00	
FIELD LEVEL TRAVEL COST FOR PROJECT COST	40,000.00	
HONORARIUM FOR COMMUNITY MOBILISERS	111,502.00	
BASELINE AND END LINE SURVEY BASED ON KAP	5,000.00	
FIELD ACCOUNTANTS (PART)	67,500.00	
WASH COORDINATOR	128,000.00	
CHIEF FUNCTIONERY	40,000.00	
RENT, ELECTRICITY AND OFFICE MAINTENANCE	76,450.00	
COMMUNICATION COST	14,197.00	
STAFF MEETING AND OTHER OFFICE COST	10,797.00	
STATIONERY COST	9,000.00	
AUDIT FEE	8,000.00	908,446.00
DISTRIBUTION OF THE SAFETY KIT FOR STAFF & VOLUNTEER	7,722.00	
TRANSPORTATION & DISTRIBUTION COST & WAREHOUSE	265,800.00	
COMMUNITY MOBILISER	138,500.00	
PROGRAMME IMPLEMENTATION COST AT PARTNER LEVEL	59,174.00	
INSURANCE COST FOR PARTNERS	31,369.00	
PARTNER TRAVEL COST	37,750.00	
OVERHEAD COST	40,423.00	580,738.00
		<u>1,489,184.00</u>

For ADITHI

Mamoi Kamadder
Treasurer

For ADITHI

Asila
Executive Secretary



ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PATNA-800014

Details of expenses of OXFAM INDIA PROJECT- STAFF RECRUITMENT COST for the year ended 31st. March, 2021

Annexure-B-10

DIRECT EXPENSES

ADVERTISEMENT COST (DEVNET)	5,310.00	5,310.00
		<u>5,310.00</u>

Details of expenses of OXFAM INDIA PROJECT-PROTECT, SECURE, PRESERVE (PSP) IN Sitamarhi for the year ended 31st. March, 2021

Annexure-B-11

PROGRAMME EXPENSES :

TRANSPORATION OF FOOD KIT & DISTRIBUTION OF KIT	19,497.00	
SAFETY KIT FOR VOLUNTEERS AND STAFF TO PROTECT	1,003.00	
COST FOR HOUSE TO HOUSE VISIT FOR DISTRIBUTION	13,500.00	
PARTNER SUPPORT COST	20,000.00	
DRY RATION TO 400 PEOPLE	108,000.00	
STAFF & VOLUNTEERS PROTECTION ITEMS	1,000.00	
IEC/ BANNER	500.00	
VEHICLE COST AND FOOD COST FOR DRIVER & VOLUNTEER.	8,000.00	
FIRST AID KIT	3,000.00	
COST FOR VOLUNTEER	2,400.00	176,900.00
		<u>176,900.00</u>

Details of expenses of General section expenses for the year ended 31st. March, 2021

Annexure-B-12

ADMINISTRATIVE EXPENSES

BANK COMMISSION	2,136.76	
EPF CONTRIBUTION	15,600.00	
HONORARIUM	23,500.00	
WEB SITE RENEWAL	10,750.00	
FD VALUE ADJUSTMENT	21,627.00	
TRAVEL	-	73,613.76
		<u>73,613.76</u>

For ADITHI

Mansi Kumar
Treasurer

For ADITHI

Asit
Executive Secretary



NOTES ON ACCOUNT for the year ended 31st. March , 2021

1. Significant Accounting Policies

- a) **Basis of Accounting:** The accounts of the entity are prepared on Historical Cost Convention using generally the accrual basis of accounting, unless stated otherwise hereinafter. Accounting policies, not specifically referred to are consistent with generally accepted accounting principles.
 - b) **Revenue Recognition:** The entity is a charitable organization, duly registered as such under the Societies Registration Act, 1860 and also under section 12AA of the Income -Tax Act,1961. For the year marked charitable and voluntary contribution (excluding foreign contribution), the income is recognized on sanction of the grant and utilization thereof, whether received or not, on accrual basis. Foreign contribution and other donations are accounted for on actual receipt.
 - c) **Expenditure & Utilization:** The utilization of foreign contribution (the Foreign Contribution Section) has been taken into account on actual utilization of the same in consonance with the foreign Contribution (Regulation) Act, 2010. For programs other than the programs under foreign contribution, liabilities for expenses have been provided to the extent reported by the unit/project management.
 - d) **Depreciation on Fixed Assets:** Depreciation on fixed assets has been provided for according to the written-down value method, at the rates prescribed under the Income-tax Rules both on opening W.D.V of fixed assets and on addition to the fixed assets.
2. The entity runs a rural study center at Jarmundi, Dist. Dumka (Jharkhand) for tribal women sponsored by the IGNOU (Indira Gandhi National Open University, New Delhi) under the name and title of "IGNOU Special Study Centre for Tribal Women". The funds received from the IGNOU for study center operation and maintenance has been included under 'Other Receipts'. The fixed assets at the study center are under the ownership of the entity, and accordingly have been taken into account. Certain fixed assets at the Centre belonging to the IGNOU, though under the custody of the entity, have not been taken into accounts as the assets of the entity. The bank account is in the name of "IGNOU Special Study Center".

For ADITHI
Mansi Lamadder
Treasurer

For ADITHI
Asish
Executive Secretary



3. Up-to-date pass book and /or statement of the following bank accounts are not available:

Indian Bank ,Khajpura (139674) (20460751850)
Indian Bank ,Khajpura (40151) (20460823362)
Indian Bank ,Khajpura (122143) (20460845671)
Indian Bank ,Khajpura (111138) (20460803979)
Indian Bank ,Khajpura (133094) (20460825745)
Indian Bank ,Khajpura (135070) (20460761541)
Indian Bank ,Khajpura (151418) (20460740791)
S/B A/C Indian Bank , Patna (109144) (20460847544)
Indian Overseas Bank, Patna (10147)
Bank of India, Muzaffarpur (465510100006869)
Bank of India, Muzaffarpur (465510100007078)
Central Bank of India, Sursand (9941)
HDFC Bank , Patna (18611450000095)
State Bank of India, Dumra (Credit Fund 45053)
State Bank of Indi, Dumra (S.Benefit 31613) (11170849559)
State Bank of India, M.Lok, Patna (010633755641)
State Bank of India, M.Lok, Patna (01000025138)
State Bank of India, Parihar (07)
UCO Bank ,Bhagwanpur (SSH)
S/B A/C SBI, Deoghar (10343) 01100050026
S/B A/C BOB, Muzaffarpur
C/A P.N.B. ,Bhusura (13)
S/B A/C SBI, Birpur (30781029482)

4. Loan from Rashtriya Gramin Vikas Nidhi (RGVN) and NMDFC, and the Revolving Fund remains unclaimed by the lenders since 01/04/2013.
5. Fixed assets are subject to physical verification.
6. No gratuity, provident fund and/or other statutory dues in respect of the employees has been paid or provided for or quantified, except for certain personnel at the H.O & Adithi –Plan Project.
7. Fixed deposit of Rs. 2,00,000 with the Indian Bank (erstwhile Allahabad Bank), Khajpura, Patna has been pledged with the Bank against Bank guarantee issued for the Targeted Intervention (T.I) Program.
8. The entity had acquired two adjacent plots of land, costing respectively Rs. 1,24,000 and Rs. 24,000 (excluding stamp duty totaling Rs. 4,500) at Bhusura (Gaighat Block, Dist. Muzaffarpur, Bihar), for construction of the community shelter (to be used during emergency) under ICHO Traditional House Program, Funded by Care India, New Delhi During 2008-09. The program envisaged formation of a local committee of Kalyanpur Panchayat to take over the shelter. The construction has been duly completed, however the land stands in the name of Adithi, and has been accounted for in the books.

For ADITHI
Manan
Treasurer

For ADITHI
Asish
Executive Secretary



9. For such item of expenditure for which original voucher/ bill/ invoice are not available, necessary internal vouchers have been drawn up duly signed and passed by the Executive Secretary and concerned project Coordinator / In -charge of the of specific project to the effect that all the expenditure are made for the purpose of the Institution/project.
10. Advances and Deposits (being Rs. 22,32,406.47) and Current Liabilities & Advances (being Rs. 44,26,496.05) are subject to confirmation and reconciliation.

Dated, Patna
the 5th. November, 2021

For ADITHI

Manoj Lamadda
Treasurer

For ADITHI

Asish
Executive Secretary

For Jayant Kumar & Company
Chartered Accountants

(Jayant Kumar)
Proprietor
M. No. 429789
Firm Reg. No. 020849C