



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 Deepak Kumar, Saubhagya Sharma Path Rukanpura, Bailey Road, Patna-800014, Bihar**, which comprise the Balance Sheet as at 31st March, 2023, 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, 2023;
- ii) in the case of the Statement of Income & Expenditure, of the surplus 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.

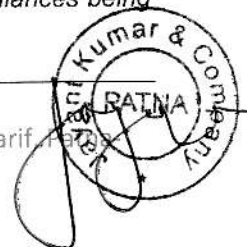
2. Basis for Opinion

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(b) 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 due to unavailability of statements.
- 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 internal vouchers for certain expenditure.
- g) Note 10 of the Notes on Account (Annexure G to the Accounts) regarding certain balances being subject to party confirmation and reconciliation.





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.

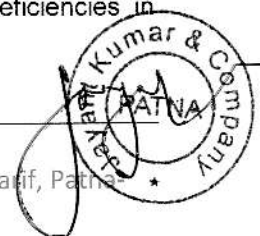
5. Auditor's Responsibilities for the Audit of the Financial Statements

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:

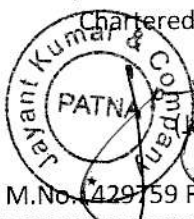
We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

In our opinion proper books of account, as required and applicable, have been kept by the entity so far as appears from our random-sample based 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 1st. September, 2023

For Jayant Kumar & Company
Chartered Accountants


SD/-
(Jayant Kumar)
Proprietor
M.No. 429759 FRN: 020849C
UDIN-23429759BGWWLP1218

ADITHI, H/O DEEPAK KUMAR, SAUBHAGYA SHARMA PATH, RUKANPURA, PATNA-800014

BALANCE SHEET

As at 31st March, 2023

Liabilities	Annexure	31.03.2023	Assets	Annexure	31.03.2023
RESERVES & SURPLUS :			FIXED ASSETS :		
As per last a/c		23,53,178.67	As per Annexure	C	36,83,543.93
Less: Deficit for the Year		<u>4,04,416.41</u>	GRANTS RECEIVABLE	E	27,74,620.00
SPECIFIC PURPOSE FUNDS :	D	72,26,213.96	ADVANCES & DEPOSITS		12,67,295.47
REVOLVING FUND		13,56,259.93	TDS		5,47,301.00
STAFF BENEFIT FUND (DUMRA)		18,843.35			
LOAN FUNDS :			CASH & BANK BALANCE :	F	82,93,320.15
RGVN		11,49,989.00	Head Office & Projects		
NMDFC		<u>5,42,421.00</u>			
CURRENT LIABILITIES & ADVANCES		43,23,591.05	Notes on Accounts	G	<u>1,65,66,080.55</u>
		<u>1,65,66,080.55</u>			

Dated, Patna
the 1st. September, 2023

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

For ADITHI
Asila
Executive Secretary

(Jayant Kumar)
Proprietor
M.No.-429759
Firm Reg. No.-020849C

ADITHI, H/O DEEPAK KUMAR, SAUBHAGYA SHARMA PATH, RUKANPURA, PATNA-800014

Statement of Income & Expenditure
For the year ended 31st. March, 2023

Expenditure	Annexure	For 2022-23	Income	Annexure	For 2022-23
To Expenditure on Programme & Projects :					
Foreign Contribution Section	A	1,00,63,782.08	By Foreign Contributions	A	1,17,40,821.83
Govt. & Local Programmes	B	44,76,368.35	By Other Grants & Donations	B	36,21,120.00
To Depreciation on Fixed Assets	C	3,87,793.13	By Interest from Banks :		
			Foreign Contribution Sections	A	2,38,403.99
			Others	B	43,411.00
To Balance c/d			By Other Income	B	5,97,174.00
		<u>1,62,40,930.82</u>			<u>1,62,40,930.82</u>
To Staff Benefit Fund		2,619.00	By Balance b/d		13,12,987.26
To Closing- Other Programme Specific Fund		1,22,476.43	By Opening Unspent Balance of FC Programmes		53,73,855.51
To Closing Unspent Balance of FC Programmes		71,03,737.53	To Opening - Other Programme Specific Fund		1,37,573.78
			By Deficit transferred from Balance sheet		4,04,416.41
		<u>72,28,832.96</u>			<u>72,28,832.96</u>

Dated, Patna
the 1st. September, 2023

For ADITHI

Asila
Executive Secretary

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

Jayant Kumar
Proprietor
M. No - 429759
Firm Reg. No - 020849C

ADITHI, H/O DEEPAK KUMAR, SAUBHAGYA SHARMA PATH, RUKANPURA, PATNA-800014

Statement of Receipt and Payment
For the year ended 31st. March, 2023

Receipt	Annexure	For 2022-23	Payment	Annexure	For 2022-23
To Opening Balance :					
Cash in Hand	16,134.00		By Expenditure on Programme :		
FD with Banks	42,65,893.74		Foreign Contribution Section	1,00,63,782.08	
Cash at Bank	27,39,126.74	70,21,154.48	Govt. & Local Programmes	44,76,368.35	1,45,40,150.43
To Grant in Aid		1,53,61,941.83	By Addition of Fixed Assets :		
			Foreign Contribution Sections	1,85,561.72	1,85,561.72
To Interest from Bank -SB		72,329.99	Indian Section	-	
To Interest from Bank -FD		2,09,485.00			
To Donation		47,500.00	By Grant Receivable (Net Increase)		3,38,528.00
To Other Receipt		5,49,674.00	By TDS for the Year		37,752.00
To Advance & Deposits (Net Decrease)		10,31,242.00	By Current Liabilities and Advances (Net Payment)		8,98,015.00
			By Closing Balance :		
			Cash in Hand	5,000.00	
			FDs with Banks	67,93,508.74	
			Cash at Bank	14,94,811.41	82,93,320.15
					<u>2,42,93,327.30</u>
					<u>2,42,93,327.30</u>

Dated, Patna
the 1st. September, 2023

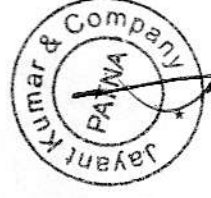
For ADITHI
Asila
Executive Secretary

In terms of our report of even date
For Jayant Kumar & Company
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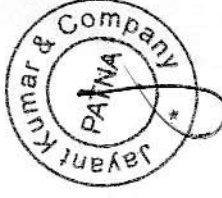
Receipts & Expenditure on Programmes & Projects - Foreign Contribution Section for the year ended 31st. March, 2023

Sl. Project	Funding	Foreign Contribution	Interest from bank	Sale of Assets	Total Income	Project Revenue expenditure	Project Capital expenditure	Total Expenditure	Annexure No.
1	Combating Discrimination & Unsafe Migration (FF)								
	The Freedom Fund, USA	0.00	175.99		175.99	6,43,508.48		6,43,508.48	A-01
2	Indian Recovery Fund 2021 (BAT)								
	British Asian Trust, UK	73,62,170.01	13,624.00		73,75,794.01	47,61,569.52		47,61,569.52	A-02
	Justice Ventures International, USA	10,78,738.82	2,174.00		10,80,912.82	14,60,934.80	39,990.00	15,00,924.80	A-03
4	Preventing Responding to Child Marriage & Early Unions (GFF)								
	Capital for Good, USA	32,99,913.00	3,549.00		33,03,462.00	31,02,249.32	1,45,571.72	32,47,821.04	A-04
	FC Central		2,18,881.00		2,18,881.00	95,519.96		95,519.96	A-05
		1,17,40,821.83	2,38,403.99		0.00	1,19,79,225.82	1,00,63,782.08	1,85,561.72	1,02,49,343.80

Dated, Patna
the 1st. September, 2023For ADITHI
Asula
Executive Secretary

Receipts & Expenditure on Programmes & Projects - Govt. & Local Programmes for the year ended 31st. March, 2023

Sl. Project	Funding	Grants	Interest from bank	Donation & Other Receipts: Income	Project Revenue expenditure	Project Capital expenditure	Total Expenditure	Annexure No.
1 Child Line Prog.	Child Line, Mumbai	4,20,000.00	0.00	0.00	4,20,000.00		4,20,000.00	B-01
2 IGNOU Centre	GOI, New Delhi	0.00	3,930.00	5,49,674.00	5,68,197.35	0.00	5,68,197.35	B-02
3 Link Workers -Sitamarhi	BSACS, Patna, Bihar	30,01,120.00	2,488.00	0.00	30,03,608.00		30,03,608.00	B-03
4 General Section - HO	Dialectics Service, Mumbai	2,00,000.00	35,123.00	47,500.00	2,82,623.00		4,84,563.00	B-04
5 General Section - Sitamarhi		0.00	1,870.00	0.00	1,870.00		0.00	B-06
		36,21,120.00	43,411.00	5,97,174.00	42,61,705.00	0.00	44,76,368.35	

Dated, Patna
the 1st. September, 2023For ADITHI
Asila
Executive Secretary

DETAILS OF FIXED ASSETS AS AT 31ST MARCH, 2023

SL. NO.	PARTICULARS OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		AS AT 01.04.2022	ADDITIONS 2022-23	Transfer/ Deletion	AS AT 31.03.2023	UP TO 31.03.2022	FOR 2022-23	Transfer/ Deletion	UP TO 31.03.2023	AS AT 31.03.2023	AS AT 31.03.2022
1	Land (A.Thari-STEP)	2,41,799.24			2,41,799.24	0.00	0.00	0.00	2,41,799.24	2,41,799.24	2,41,799.24
	Land (Jarmundi - ICCO)	1,06,956.00			1,06,956.00	0.00	0.00	0.00	1,06,956.00	1,06,956.00	1,06,956.00
	Land (Jarmundi)	2,47,181.00			2,47,181.00	0.00	0.00	0.00	2,47,181.00	2,47,181.00	2,47,181.00
	Land (Bhusura)	1,52,500.00			1,52,500.00	0.00	0.00	0.00	1,52,500.00	1,52,500.00	1,52,500.00
2	Building (Trg.Cen.SRC)	2,21,288.65			2,21,288.65	1,042.00		1,042.00	2,11,905.91	9,382.74	10,424.74
	Building (Jarmundi-ICCO)	5,84,230.05			5,84,230.05	5,377.00		5,377.00	5,35,832.11	48,397.94	53,774.94
	Building (Jarmundi --)	16,48,390.50			16,48,390.50	1,02,421.00		1,02,421.00	7,26,598.00	9,21,792.50	10,24,213.50
	Staff Quarter (GS)	63,709.75			63,709.75	333.00		333.00	60,708.60	3,001.15	3,334.15
	Hall Const. (IGNOU)	7,54,043.00			7,54,043.00	29,463.00		29,463.00	4,88,877.00	2,65,166.00	2,94,629.00
3	Furniture & Fixture (GS)	2,54,895.64			2,54,895.64	1,058.00		1,058.00	2,45,372.79	9,522.85	10,580.85
	Furniture & Fixture (FF)	10,600.00			10,600.00	40.00		40.00	10,239.32	360.68	400.68
	Furniture & Fixture (SRC)	66,120.87			66,120.87	289.00		289.00	63,519.10	2,601.77	2,890.77
	Furniture & Fixture (RC-Health)	4,000.00			4,000.00	15.00		15.00	3,864.40	135.60	150.60
	Furniture & Fixture (Ayodare)	10,030.00			10,030.00	97.00		97.00	9,153.46	876.54	973.54
	Furniture & Fixture (SSH)	8,994.00			8,994.00	52.00		52.00	8,528.48	465.52	517.52
	Furniture & Fixture (Sursand)	1,730.00			1,730.00	10.00		10.00	1,640.76	89.24	99.24
	Furniture & Fixture (RFWP)	31,550.00			31,550.00	182.00		182.00	29,913.81	1,636.19	1,818.19
	Furniture & Fixture (Jarmundi)	53,392.50			53,392.50	404.00		404.00	49,756.55	3,635.95	4,039.95
	Furniture & Fixture (A.Aid)	39,573.50			39,573.50	260.00		260.00	37,231.89	2,341.61	2,601.61
	Furniture & Fixture (Plan)	75,750.00			75,750.00	1,919.00		1,919.00	58,475.61	17,274.39	19,193.39
	Furniture & Fixture (STEP)	8,741.00			8,741.00	62.00		62.00	8,180.38	560.62	622.62
	Furniture & Fixture (WFF)	11,861.75			11,861.75	95.00		95.00	11,009.13	852.62	947.62
	Furniture & Fixture (Truckers)	27,718.00			27,718.00	197.00		197.00	25,942.51	1,775.49	1,972.49
	Furniture & Fixture (W.Rose)	41,613.00			41,613.00	324.00		324.00	38,699.51	2,913.49	3,237.49
	Furniture & Fixture (C.Aid)	20,983.50			20,983.50	1,031.00		1,031.00	11,700.05	9,283.45	10,314.45
	Furniture & Fixture (Fisheries)	8,180.00			8,180.00	72.00		72.00	7,534.17	645.83	717.83
	Furniture & Fixture (Reeha)	11,680.00			11,680.00	103.00		103.00	10,757.98	922.02	1,025.02
	Furniture & Fixture (IGNOU)	8,61,291.00			8,61,291.00	45,631.00		45,631.00	4,50,609.02	4,10,681.98	4,56,312.98
	Furniture & Fixture (GSF-Bettiah)	37,706.00			37,706.00	1,542.00		1,542.00	23,828.00	13,878.00	15,420.00
	Furniture & Fixture (ICCO-MVK)	10,698.00			10,698.00	94.00		94.00	9,851.93	846.07	940.07
	Furniture & Fixture (Plan Muz.)	81,536.00			81,536.00	1,051.00		1,051.00	72,072.95	9,463.05	10,514.05
	Furniture & Fixture (RCH)	23,642.00			23,642.00	265.00		265.00	21,258.82	2,383.18	2,648.18
	Furniture & Fixture (Samvedna)	15,131.50			15,131.50	164.00		164.00	13,654.70	1,476.80	1,640.80
	Furniture & Fixture (Watershed)	18,849.00			18,849.00	227.00		227.00	16,804.10	2,044.90	2,271.90
	Furniture & Fixture (MHK)	2,10,140.05			2,10,140.05	1,108.00		1,108.00	2,00,168.35	9,971.70	11,079.70
	Furniture & Fixture (GFF)	1,78,956.00			1,78,956.00	13,690.00		13,690.00	55,744.00	1,23,212.00	1,36,902.00
	Furniture & Fixture (Geneva)	75,980.00			75,980.00	2,384.00		2,384.00	54,521.00	21,459.00	23,843.00

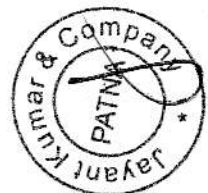


For ADITHI

Asula

Executive Secretary

4	Vehicle (GS)	5,18,366.45	3,10,140.25	31,234.00	3,41,374.25	1,76,992.20	2,08,226.20
	Vehicle (FF)	1,79,867.00	1,79,610.26	39.00	1,79,849.26	217.74	256.74
	Vehicle (SRC)	1,24,692.91	1,24,203.56	73.00	1,24,276.56	416.35	489.35
	Vehicle (NFE)	81,714.82	81,417.21	45.00	81,462.21	252.61	297.61
	Vehicle (Jeep-Sursand)	74,100.00	73,749.17	53.00	73,802.17	297.83	350.83
	Vehicle (RFWP)	35,132.00	34,965.14	25.00	34,990.14	141.86	166.86
	Vehicle (Ayodare)	1,75,190.22	1,73,849.07	201.00	1,74,050.07	1,140.15	1,341.15
	Vehicle (A.Aid)	4,42,113.50	4,39,165.17	442.00	4,39,607.17	2,506.33	2,948.33
	Vehicle (Jarmundi)	1,38,759.00	1,37,722.39	155.00	1,37,877.39	881.61	1,036.61
	Vehicle (STEP)	3,50,590.00	3,47,635.36	443.00	3,48,078.36	2,511.64	2,954.64
	Vehicle (Jeep Plan, Muz.)	11,49,752.00	10,77,332.18	10,863.00	10,88,195.18	61,556.82	72,419.82
	Vehicle (Moped-Swashakti)	15,000.00	14,699.95	46.00	14,744.95	255.05	300.05
	Vehicle (M. Cycle - Water Aid)	30,884.00	28,590.60	344.00	28,934.60	1,949.40	2,293.40
	Vehicle (Motor Cycle - Oxfam)	97,850.00	88,548.00	1,395.00	89,943.00	7,907.00	9,302.00
	Vehicle (Moped - MHK)	17,400.00	17,253.83	22.00	17,275.83	124.17	146.17
	Vehicle (Motor Cycle-Plan)	91,400.00	76,105.00	2,294.00	78,399.00	13,001.00	15,295.00
5	Aquarium (SRC)	25,248.75	25,144.99	16.00	25,160.99	87.76	103.76
	Fisheries Appl.(STEP)	65,758.00	65,587.58	26.00	65,613.58	144.42	170.42
	Solar Lamp (GS)	7,573.00	7,558.34	2.00	7,560.34	12.66	14.66
	Generator (A.Aid)	27,270.00	26,861.48	61.00	26,922.48	347.52	408.52
	Generator (Plan)	1,09,330.00	91,035.00	2,744.00	93,779.00	15,551.00	18,295.00
	Generator (Care)	53,510.00	48,175.00	800.00	48,975.00	4,535.00	5,335.00
	Inverter (IGNOU)	30,500.00	11,769.00	2,810.00	14,579.00	15,921.00	18,731.00
	Inverter (FF)	11,110.00	10,714.83	59.00	10,773.83	336.17	395.17
6	A. V. Equipment (SRC)	67,607.35	67,513.94	14.00	67,527.94	79.41	93.41
	T. V (FC Gen)	15,100.00	15,046.63	8.00	15,054.63	45.37	53.37
	T. V. / C. R. (GS-Muz.)	28,600.00	28,497.37	15.00	28,512.37	87.63	102.63
	Camera (GS- ETP)	22,890.00	21,531.72	204.00	21,735.72	1,154.28	1,358.28
	Camera (GSF-Bettiah)	7,000.00	3,620.00	507.00	4,127.00	2,873.00	3,380.00
	T. V. (Dumra)	17,500.00	17,417.64	12.00	17,429.64	70.36	82.36
	Camera (ICCI- Srinkhala)	6,397.00	6,336.73	9.00	6,345.73	51.27	60.27
	T. V. / C. R. (ICCI- Srinkhala)	77,690.00	77,035.41	98.00	77,133.41	556.59	654.59
	T. V. & Radio (GS-HO)	12,800.00	12,655.06	22.00	12,677.06	122.94	144.94
	T. V. / C. R. (W. Rose)	40,248.00	39,796.54	68.00	39,864.54	383.46	451.46
	Camera (Plan Muz.)	94,280.00	65,892.50	4,258.00	70,150.50	24,129.50	28,387.50
	Camera (GFF)	47,262.00	0.00	3,544.65	3,544.65	43,717.35	0.00
	Digital Camera (Plan)	1,13,200.00	1,01,584.00	1,742.00	1,03,326.00	9,874.00	11,616.00
	Digital Camera (Oxfam)	25,870.00	23,411.00	369.00	23,780.00	2,090.00	2,459.00
	DVD Player (Plan)	24,800.00	22,442.00	354.00	22,796.00	2,004.00	2,358.00
	Mike (Plan)	18,800.00	17,013.00	268.00	17,281.00	1,519.00	1,787.00
	Tape with Speaker (Plan)	42,700.00	37,186.00	827.00	38,013.00	4,687.00	5,514.00
	Kodak Camera (Plan)	2,299.00	2,080.00	33.00	2,113.00	186.00	219.00
	LCD (Plan)	69,000.00	62,441.00	984.00	63,425.00	5,575.00	6,559.00
	LCD (Freedom Fund)	13,980.00	2,097.00	0.00	2,097.00	11,883.00	11,883.00



For ADITHI

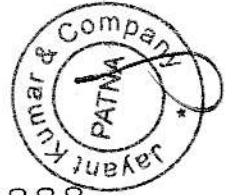
Asila
Executive Secretary

CCTV (Plan)	20,670.00	3,101.00	3,101.00	17,569.00	17,569.00
CCTV (IGNOU)	1,50,021.00	22,504.00	22,504.00	1,27,517.00	1,27,517.00
Air Conditioner (Plan)	81,900.00	45,561.00	5,451.00	30,888.00	36,339.00
7 Cycle (FF)	1,145.30	1,142.63	0.00	1,142.63	2.67
Cycle (SRC)	15,522.25	15,483.11	6.00	15,489.11	39.14
Cycle (GS-Muz & ETP)	7,993.50	7,823.38	26.00	7,849.38	170.12
Cycle (Ayodare)	5,292.00	5,266.91	4.00	5,270.91	25.09
Cycle (PFI)	13,500.00	13,415.53	13.00	13,428.53	84.47
Cycle (Jairmundi)	10,916.63	10,770.73	22.00	10,792.73	145.90
Cycle (A.Aid)	4,640.00	4,601.51	6.00	4,607.51	38.49
Cycle (ICCO MVK)	3,288.00	3,251.20	6.00	3,257.20	36.80
Cycle (Homenet & Plan)	3,928.15	3,823.84	16.00	3,839.84	104.31
Cycle (STEP-Bhusra)	1,545.00	1,490.11	8.00	1,498.11	54.89
Scooty (GFF)	98,309.72	0.00	7,373.23	90,936.49	0.00
Cycle (W.Aid)	10,000.00	9,527.25	71.00	9,598.25	401.75
8 Computer (FF)	3,80,375.00	3,25,827.00	21,819.00	3,47,646.00	54,548.00
Computer (RC Health)	51,201.00	51,201.00	0.00	51,201.00	0.00
Computer (Child Line)	1,06,131.00	96,137.00	3,998.00	1,00,135.00	5,994.00
Computer (FES)	1,02,200.00	1,02,200.00	0.00	1,02,200.00	0.00
Computer (A.Aid)	1,49,504.00	1,49,504.00	0.00	1,49,504.00	0.00
Computer (ICCO Ayodare)	1,04,858.00	1,04,858.00	0.00	1,04,858.00	0.00
Computer (SDTT & GS)	1,69,161.00	1,69,161.00	0.00	1,69,161.00	0.00
Computer (SRC & Kopal)	1,37,600.00	1,37,599.00	0.00	1,37,599.00	1.00
Computer (W.Rose)	1,36,190.00	1,36,190.00	0.00	1,36,190.00	0.00
Computer (ICCO Shrinkhala)	4,800.00	4,800.00	0.00	4,800.00	0.00
Computer (NIAS)	1,27,550.00	1,27,550.00	0.00	1,27,550.00	0.00
Computer (Truckers)	9,000.00	9,000.00	0.00	9,000.00	0.00
Computer (A.Aid)	60,088.40	60,088.40	0.00	60,088.40	0.00
Computer (Adm.Plan Muz.)	17,30,125.00	16,96,298.93	13,530.00	17,09,828.93	33,826.07
Computer (Trad.Comp. Trg.)	1,25,000.00	1,25,000.00	0.00	1,25,000.00	0.00
Computer (Water Aid)	32,500.00	32,500.00	0.00	32,500.00	0.00
Computer (Oxfam)	49,352.00	49,352.00	0.00	49,352.00	0.00
Computer (GSF-Bettiah)	80,978.00	24,293.00	0.00	24,293.00	56,685.00
Pen Drive (Plan)	1,500.00	1,500.00	0.00	1,500.00	0.00
U.P.S. (Plan)	42,640.00	42,640.00	0.00	42,640.00	0.00
Printers (ETP)	6,200.00	6,200.00	0.00	6,200.00	0.00
Tally -Software (G.S.)	9,432.00	9,432.00	0.00	9,432.00	0.00
Printer (IGNOU)	44,890.00	29,690.00	9,120.00	38,810.00	15,200.00
Laptop (JVI)	39,990.00	0.00	2,999.25	36,990.75	0.00
Printer (JVI)	48,800.00	32,208.00	9,955.00	42,163.00	16,592.00
Computer with Printer (Geneva)	2,10,640.00	2,02,560.00	3,232.00	2,05,792.00	8,080.00
9 Cooler (GS)	13,800.00	13,751.52	7.00	13,758.52	48.48
Fridge (LWS)	15,000.00	4,163.00	1,626.00	5,789.00	10,837.00
Fridge (GS)	10,200.00	10,114.30	13.00	10,127.30	85.70



For ADITHI
Asila
 Executive Secretary

10 Equipments (GS & Trg. Cen.)	72,168.50	67,949.49	633.00	68,582.49	3,586.01	4,219.01
Equipments (NFE)	1,10,110.00	1,09,715.79	59.00	1,09,774.79	335.21	394.21
Equipments (STEP.)	20,187.95	20,136.17	8.00	20,144.17	43.78	51.78
Equipments (RFWP.)	11,150.00	11,097.13	8.00	11,105.13	44.87	52.87
Equipments (PFI.)	2,190.00	2,175.59	2.00	2,177.59	12.41	14.41
Looms (WFP & ETP)	45,447.00	43,307.54	321.00	43,628.54	1,818.46	2,139.46
Sewing Machine (W.Rose)	24,884.00	24,629.99	38.00	24,667.99	216.01	254.01
Equipments S. Printer (W.Rose)	5,435.00	5,375.23	9.00	5,384.23	50.77	59.77
Clinical Equip. (Truckers)	10,116.65	10,031.98	13.00	10,044.98	71.67	84.67
Clinical Equip. (Samvedna)	3,442.50	3,350.22	14.00	3,364.22	78.28	92.28
Hand Loom (W.Rose)	37,300.00	36,881.62	63.00	36,944.62	355.38	418.38
Vegetable Dye Equip. (W.Rose)	5,000.00	4,943.05	9.00	4,952.05	47.95	56.95
Equipments Office (Plan Muz.)	4,19,768.95	4,14,424.56	802.00	4,15,226.56	4,542.39	5,344.39
Equipments A.V. (Plan Muz.)	36,400.00	35,649.50	113.00	35,762.50	637.50	750.50
Equipments Office NC (Plan Muz.)	2,28,268.00	2,24,027.01	636.00	2,24,663.01	3,604.99	4,240.99
Equipments Voc. Trg. (Plan Muz.)	1,70,129.30	1,67,478.41	398.00	1,67,876.41	2,252.89	2,650.89
Equipments Office Adm (Plan Muz.)	2,15,092.20	2,11,763.32	499.00	2,12,262.32	2,829.88	3,328.88
Mobile Phone (Plan Muz.)	10,500.00	10,003.31	75.00	10,078.31	421.69	496.69
Looms (ETP)	17,113.00	15,841.95	191.00	16,032.95	1,080.05	1,271.05
Electric Equipment (IGNOU)	25,685.00	23,777.75	286.00	24,063.75	1,621.25	1,907.25
Drum (Plan)	10,199.00	9,230.00	145.00	9,375.00	824.00	969.00
Fogging Machine (Plan)	1,07,100.00	96,920.00	1,527.00	98,447.00	8,653.00	10,180.00
Iron Rack (Plan)	22,762.00	19,935.00	424.00	20,359.00	2,403.00	2,827.00
Book Shelves	50,054.00	40,939.00	1,367.00	42,306.00	7,748.00	9,115.00
Mobile Phone (Plan)	1,950.00	1,765.00	28.00	1,793.00	157.00	185.00
Mobile Phone (FF)	1,01,200.00	28,083.00	10,968.00	39,051.00	62,149.00	73,117.00
Battery Charges (Plan)	3,544.00	3,207.00	51.00	3,258.00	286.00	337.00
Boat & Life Jacket (Oxfam)	2,02,415.00	1,83,173.00	2,886.00	1,86,059.00	16,356.00	19,242.00
Weighing Machine (Oxfam)	20,630.00	18,618.00	302.00	18,920.00	1,710.00	2,012.00
Electric Oven (G.S.)	5,800.00	5,248.00	83.00	5,331.00	469.00	552.00
Water Tank (Syntax) Care	69,000.00	61,908.00	1,064.00	62,972.00	6,028.00	7,092.00
Fire Extinguishers (Plan)	4,800.00	4,307.00	74.00	4,381.00	419.00	493.00
Water Filter (Plan)	15,500.00	8,623.00	1,032.00	9,655.00	5,845.00	6,877.00
Projector (Plan)	57,950.00	32,238.00	3,857.00	36,095.00	21,855.00	25,712.00
11 Type Writer (SRC)	9,089.95	9,065.59	4.00	9,069.59	20.36	24.36
Photostat Machine (FF)	1,24,867.40	1,24,680.10	28.00	1,24,708.10	159.30	187.30
Photostat Machine (Plan Spon)	43,875.00	39,705.00	626.00	40,331.00	3,544.00	4,170.00
12 Pumping Set (SRC)	6,428.60	6,411.44	3.00	6,414.44	14.16	17.16
Pump Set (Jammundi)	17,983.00	17,713.77	40.00	17,753.77	229.23	269.23
Machinery (SIDBI)	49,437.00	49,189.11	37.00	49,226.11	210.89	247.89
Power Tiller (A.Aid)	98,276.00	97,618.54	99.00	97,717.54	558.46	657.46
Pumpset & Seed Drill (HP)	35,121.00	34,885.64	35.00	34,920.64	200.36	235.36
Tractor (ICCO-MVK)	3,70,003.10	3,63,908.33	914.00	3,64,822.33	5,180.77	6,094.77



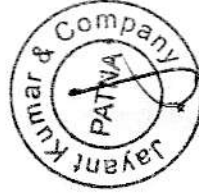
For ADITHI

Asula
Executive Secretary

13 Box for Health Post (SRC)	5,600.00	5,514.13	9.00	5,523.13	76.87	85.87		
Box for NFE Centre (SRC)	16,800.00	16,542.37	26.00	16,568.37	231.63	257.63		
14 Bed & Utensils (SSH)	18,605.00	18,384.33	22.00	18,406.33	198.67	220.67		
15 Live Stock (Terre des Hommes)	69,600.00	68,652.13	95.00	68,747.13	852.87	947.87		
Live Stock (SIDBI)	26,451.00	26,057.76	39.00	26,096.76	354.24	393.24		
TOTAL	1,81,00,820.83	1,82,86,382.55	1,42,15,045.49	3,87,793.13	0.00	1,46,02,838.62	36,83,543.93	38,85,775.34

For ADITHI

Asila
Executive Secretary



Annexure-D

Details of Specific Purpose Fund as at 31st. March, 2023

1 Foreign Contribution Programmes:

Freedom Fund		3,08,079.29
Nyay Kendra (Adithi Cross Road Project)		1,579.48
Central Office		3,18,903.29
Girls First Fund (USA)		15,09,483.50
British Asian Trust		49,65,691.97
		<u>71,03,737.53</u>

2 Others Programmes :

IGNOU CENTRE	1,06,388.41	
Sitamarhi -G S	<u>16,088.02</u>	1,22,476.43

72,26,213.96

Annexure-E

Details of Grants Receivable for the year ended 31st.March, 2023

Bharti Stitch & Stone Carving	1,79,195.00	
Mahila Help Line	2,78,861.00	
Child Line	2,11,962.00	
Link Worker Scheme	15,18,624.00	
Jarmundi Programme	3,15,256.50	
M.L.T.C.-Old	50,758.00	
M.L.T.C.-New	43,778.00	
TCI Foundation	1,14,304.00	
Stitching Women's Live	<u>61,881.50</u>	27,74,620.00
		<u>27,74,620.00</u>

For ADITHI

Asela

Executive Secretary



ADITHI, H/O DEEPAK KUMAR, SAUBHAGYA SHARMA PATH, RUKANPURA, PATNA-800014
 Details of Cash & Bank Balance as at 31st March, 2023 Annexure-F

1 General Section :

Cash in Hand :

H.O.	0.00	
IGNOU Centre	0.00	
Oxfam India Project- Toilet Cost . In School	0.00	0.00

Cash at Bank :

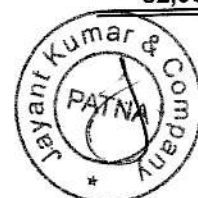
Indian Bank, Khajpura (xxxxxxx1850)	-	
Indian Bank, Khajpura (xxxxxxx3362)	-	
Indian Bank, Khajpura (xxxxxxx5671)	1,152.00	
Indian Bank, Khajpura (xxxxxxx6568)	4,706.62	
Indian Bank, Khajpura (xxxxxxx5745)	8,191.00	
Indian Bank, Khajpura (xxxxxxx3979)	-	
Indian Bank, Khajpura (xxxxxxx1541)	-	
Indian Bank, Khajpura C/A-xxxxxxx3764	1,22,725.01	
Indian Bank, Nalanda (xxxxxxx0791)	-	
Indian Bank, Siwan (xxxxxxx2268)	7,735.00	
Bank of India, Muzaffarpur (xxxxxxxxxxx6869)	1,058.00	
Bank of India, Muzaffarpur (xxxxxxxxxxx7078)	1,016.00	
Central Bank of India, Sursand (x941)	1,58,950.00	
Central Bank of India, Deoghar(xxxxxx9036) IGNOU	1,06,388.41	
HDFC Bank , Patna(xxxxxxxxxxx0095)	14,493.45	
State Bank of India, M.Lok,Patna (C/A xxxxxxx5138)	6,664.75	
State Bank of India, Dumra (xxxxxxx9548)	1,821.65	
State Bank of India, Dumra (xxxxxxx9730)	5,088.02	
State Bank of India, Dumra (Credit Fund xx053)	24,417.35	
State Bank of India, Dumra (xxxxxxx9559)	18,843.35	
State Bank of India, M.Lok, Patna (xxxxxxx5641)	4,809.82	
State Bank of India, Parihar (x7)	90,765.20	
State Bank of India, Raja Bazar, Patna (xxxxxxx2231)	6,516.00	
State Bank of India, Sahebganj (xxxxxxx4627)	8,152.50	
SBI, Muzaffarpur (xxxxxxx7187)	-	
SBI, Jarmundi (xxxxxxx5724)	13,296.86	
UCO Bank, Bhagawanpur (SSH)	1,365.00	
FD with SBI, Dumka	2,11,852.00	
FD with Indian Bank, Patna	10,655.00	
FD with Indian Bank, Patna	3,99,675.87	
S/B A/C SBI, Deoghar (xxxxxxx0026)	3,214.87	
S/B A/C BOB, Muzaffarpur	2,860.00	
S/B A/C BOB, Dumka (xxxxxxxxxxx2621)	-	
C/A P.N.B., Bhusura (x3)	4,804.00	
C/A with SBI, Patna (xxxxxxx4746)	-	
S/B A/C Allahabad Bank, Patna (xxxxxxx7544)	-	
S/B A/C SBI, Birpur (xxxxxxx9482)	1,829.00	
Indian Overseas Bank, Patna (xx147)	6,103.89	12,49,150.62

2 Cash in hand: (FC)

H.O. F.C. (Petty Cash)	5,000.00	5,000.00
S/B a/c with S.B.I.Maurya Lok, Patna Patna (xxxxxxx5630)	8,53,329.94	
Project Bank Accounts :		
FD With SBI, Patna	61,71,325.87	
S/B with SBI, Sitamarhi	220.02	
S/B with SBI, Siwan	0.00	
S/B A/C SBI, Delhi	14,293.70	70,39,169.53

Total 82,93,320.15

For ADITHI
Asila
 Executive Secretary



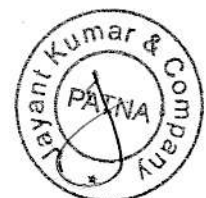
NOTES ON ACCOUNT for the year ended 31st. March , 2023

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. Up to the reporting period, the entity has run 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
Asila
Executive Secretary



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

Allahabad bank, Siwan (A/c - xxxxxxx2268)

BOB, Muzaffarpur

Bank of India (xxxxxx6869)

Bank of India (xxxxxx7078)

CBI, Sursand (xxxxxxx9941)

HDFC Bank (xxxxxxx0095)

IOB, Patna (xxxxxx0147)

PNB, Bhusura

SBI, Parihar (xxxxxx07)

SBI, Sahenganj (xxxxxxx4627)

SBI, Birpur (xxxxxxx9482)

SBI, Deoghar (xxxxxxx0026)

SBI, M. Lok, Patna (xxxxxxx5138)

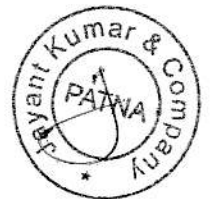
UCO Bank, Bhagwanpur

SBI, M. Lok , Patna (xxxxxxx5641)

SBI, Dumra (xxxxxxx5053)

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 a few personnel at the H.O.
7. Fixed deposit of Rs. 2,00,000 (principle value) 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.
9. Internal vouchers have been drawn up and declared to the effect that the expenditures have been incurred for the stated purpose in relation to items of expenditure for which underlying supporting documents are unavailable.

For ADITHI
Asila
Executive Secretary

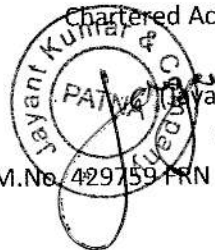


10. The balances of Current Liabilities, Advances and Deposits, Grants Receivable and Bank balances including FDs as at 31/03/2023 are subject to party confirmation and reconciliation.

Dated, Patna
the 1st. September, 2023

For Jayant Kumar & Company
Chartered Accountants

Sd/-
(Jayant Kumar)
Proprietor
M.No. 429759 FRN - 020849C



For ADITHI

For Adithi
Sd/-
Asita Maldahiyar
Executive Secretary

Asita
Executive Secretary

ADITHI, H/O DEEPAK KUMAR, SAUBHAGYA SHARMA PATH, RUKANPURA, PATNA-800014

Annexure-A-01

Details of Exps.on Freedom Fund-Siwan & Sitamarhi Prog.for the year ended 31st. March, 2023

Project Expenses -Siwan & Gopalganj

Components 5

HLN Review & Planning Meeting	3,33,467.00	
Workshop with Survivors with Support	2,58,637.00	5,92,104.00

Indirect Cost

Office Utility	51,404.48	
Rent & Electricity	-	51,404.48
Indirect Cost 10%		-

Amount as per Receipt and Payment a/c	6,43,508.48
Less : Fixed assets purchase during the year	
Amount as per Income and Expenditure a/c	6,43,508.48

ADITHI, H/O DEEPAK KUMAR, SAUBHAGYA SHARMA PATH, RUKANPURA, PATNA-800014

Annexure-A-02

Details of Exps.on British Asian Trust -Siwan & Sitamarhi Prog.for the year ended 31st. March, 2023

Project Expenses - Siwan Gopalganj & Sitamarhi

1.Component, Vaccination And Medical Support

1.1 Ayushman Bharat (Namo App, CPC Meeting) Card	22,445.00	
1.2 Activities Forum for Hearing Voices of Communi	-	
1.3 Awareness/letter Writing Campaining CPC, Card Holders	25,060.00	
1.4 Interface Meeting with Stakeholder Card Holder	33,856.00	
1.5 District Level Convergence Meeting Family Members	63,458.00	1,44,819.00

2.Component: Rebuild Livelihood

2.1 Capacity Buliding of Labour Forum (MNREGA)	4,313.00	
2.2Activities Forum for Hearing Voices of Labourers	-	
2.3 Labour Fourn Will Meet Block Watsap,Email,Online	-	
2.4 Campaing in Each Block "Kaam Maago Kaam Pao	-	
2.5 Supporting Community Member to Make Job Card	-	4,313.00

3.Component : Mental Health & Education

3.1 Sensitization of Community (SMCs) SMDC.	28,934.00	
3.2 Interface Pratham RTE CACL Linke Networking NGO,	15,774.00	
3.3 Letter Writing Campaign for SMS/SMDC,DBT MLA	7,706.00	
3.4 Convergence Meeting DCPU, Education (BRC, DRC)	41,432.00	93,846.00

4.Component: Child Protection

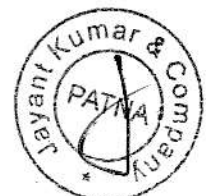
4.1 Convergence Meeting with DCPU, SMCs/SMDC Campain	34,630.00	
4.2 Orinetation Strengthening 70 CPC	49,390.00	
4.3 Support DCPU for	31,912.00	
4.4 Orientation Newly Elected PRI Orintation -GPGD	58,405.00	1,74,337.00

5 Component Prentive Child Exploitation

5.1 Members From Champions/survivors/freedom HLN	17,894.00	
5.2 Sapath Patra Program in Panchayt CVC/ Champion	-	
5.3Participation of Champion & Freedom Group Member	-	
5.4 Interface with District Level Labour Forum-70per	53,872.00	
5.5 Coloborative for Facilitating with PRI Member	74,813.00	1,46,579.00

For ADITHI

Asila
Executive Secretary



Admin Prsonnel Cost

Project Accountant	1,47,600.00	
Project Director	1,84,500.00	3,32,100.00
1.Component : Connect Families of Children Healthcare		
1.1 Community Worker	4,85,100.00	
1.2 Demand Generated E-Sharm CVC, PRI, DCPU	98,056.00	
1.3 Spport District PM-Jay throgh, DCPU	29,850.00	
1.4 Interface between Communities PM-Jay Stakeholders	1,07,044.00	
1.6 Interface between Communities PM-Stakeholders	7,125.00	7,27,175.00
2.Component: Children (6-18) School Management Committee		
2.1 Partners CVCs Boys, Girls and Children Sc/ST/CWS	35,620.00	
2.2 Partners Support District Education Department SMC, SMI	73,290.00	1,08,910.00
3.Component : Livelihood DPCU Panchayats Children Gov.		
3.1 Through PRA Exercise Jeevika Didi CPC, DCPU	80,656.00	
3.3 Roll-out this Process SHG, CPCs, Coordinate	49,856.00	
3.4 District Level Workshop to Finalize Jevika PRA	44,798.00	
3.5 TA/DA Community Workers	1,42,408.00	3,17,718.00
4.Component: Empowering Survivor Group		
4.1 Training Programme for Survivors Group Management	23,788.00	23,788.00
5 Component : Cross Cutting /State Level Activities		
5.2 Partners Support SRLM/NRLM, SHG Group Work	12,095.00	
5.3 Partners Support Gram Panchayats to Allocate	18,009.00	
5.4 Partners Support State Efforts to CPC	14,821.00	44,925.00

Equipment/meeting with Staff

Monthly Meeting with Staff	37,966.00	37,966.00
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Indirect Cost

Office Utility	3,93,912.52	
Rent & Electricity	39000.00	4,32,912.52

PERSONNEL COST

Block Supervisor	3,07,500.00	
Block Workers	3,93,600.00	
Communit Worker	4,62,000.00	
Project Point of Contract	4,30,500.00	15,93,600.00

Supplies

Stationary	46,045.00	
Telephone, Internet Etc.	40,234.00	86,279.00

Travel Cost A

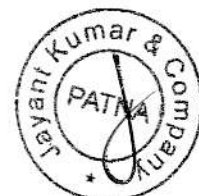
Admin Travel Cost	125863.00	1,25,863.00
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Travel (Local)

TA/DA Block Supervisor	57914.00	
TA/DA Block Worker	95054.00	
TA/DA Communit Worker	147000.00	
TA/DA Project Point of Contract	66471.00	3,66,439.00

Amount as per Receipt and Payment a/c	47,61,569.52
Less : Fixed assets purchase during the year	
Amount as per Income and Expenditure a/c	47,61,569.52

For ADITHI
Asita
Executive Secretary



PERSONNEL COST

2 SUPPLIES AND OTHER DIRECT COST			
2.1 COMMUNICATION COST	11,205.00		
2.2 SUPPLIES AND UTILITIES	28,770.36		
2.3 Latop	39,990.00		79,965.36

3 TRAVEL

3.1 Local Travel Expance	4,599.00		4,599.00
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PERSONNEL COST

1 POGRAM MANAGER	1,98,000.00		
2 INVESTIGATION COORDINATOR	2,75,000.00		
3 AFTERCARE COORDINATOR	1,87,000.00		
4 COMMUNITY LEVEL PARA LEGAL ASSOCIATE	1,85,500.00		
5 ACCOUNTANT	66,000.00		
6 Lawyer	1,59,500.00		10,71,000.00

PROGRAM COST

4.1 Reduce HT in Targetted District Through Invest,

4.1.1 Advocacy Meeting /consulation with DLSAs	4,575.00		
4.1.2 Investigation Visits	45,200.00		
4.1.3 Investigation Visits by Investigator to RL	10,701.00		
4.1.4 Victim Engagement and Informant Fees	37,764.00		
4.1.5 Rescue Intervention	18,414.00		
4.1.6 Filing of FIRs, Casework Suppot Victim	91,996.00		2,08,650.00

4.2 Aftercare/Survivor Restoration

4.1.1 Advocacy Meeting/consulation with DLSAs	-		
4.2.2 Repatriation of Rescued Girls to Homes and Tr	-		
4.2.3 Regular Visits and Physical Follow-Up	18,549.00		
4.2.4 Filing of Applications, Follow-Up with Govern	-		
4.2.5 Medical Care , Education ,Aftercare Kit.	3,439.00		
4.2.6 District Level Legal Aid Camp DLSA	26,212.00		
4.2.7 Prvention Awareness Sessions In Local School	8,512.00		
4.2.8 Community Awareness Session on Legal Right	7,916.00		64,628.00

4.3 Capacity Building of NGOs

4.3.1 Paticipante in Capacity Building Training	23,988.00		
4.3.3 Paticipante in Retreat	30,694.00		54,682.00

4.4 Improve Public Justice System to Combat HT

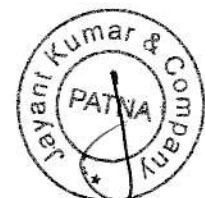
4.4.1 District Level Capacity Building Traning	4,975.00		
4.4.2 District Level Sensitization Program	10,615.00		
4.4.3 Capacity Bulding Training	-		
4.4.5 Legal Comp with DLSA	-		15,590.00
Bank Charge			1,810.44

Amount as per Receipt and Payment a/c
 Less : Fixed assets purchase during the year
 Amount as per Income and Expenditure a/c

15,00,924.80
39,990.00
<u>14,60,934.80</u>

For ADITHI

Asila
 Executive Secretary



1.1 HON.PROJECT DIRECTOR	-	
1.2 HON.PROJECT INCHARGE	51,800.00	
1.5 HON. MIS OFFICER	44,030.00	
2.1 ADVANCE LEADERSHIP	45,335.00	
2.1.13 TRAINING/MEETING PROJECT STA	29,064.00	
2.1.14 STRENGTHEN YOUTH ON GEMDER	-	
2.1.2 SUPPORT GIRLS EDUCATION	44,325.00	
2.1.6 LIFE SKILS TRG. & BRIDGE COUR	56,193.00	
2.1.6.1 HON.OF CLUSTER CO-ORDINATOR	75,972.00	
2.1.6.2 HON. TO ANIMATOR	-	
2.1.9 LEADERSHIP TRG.FOR ADLO.GIRLS	36,510.00	
2.10 STAFF TRG. MEETING	44,644.00	
2.11 BOYS GENDER TRG.	63,260.00	
2.12 PROJECT INCHARGE	1,89,000.00	
2.13 ASSISTANT PROJECT INCHARGE	1,62,000.00	
2.14 TRAINING & COMMUNICATION OFFICER	1,62,000.00	
2.15 BLOCK MOBILIZERS	76,500.00	
2.16 CLUSTER COORDINATORS	3,15,000.00	
2.17 PEER EDUCATOR	1,35,000.00	
2.2 LEADERSHIP TRG.	17,440.00	
2.2.1 ADOLESCENT CLUB	54,000.00	
2.2.11 VILLAGE MONITORING COMMITY M	14,205.00	
2.2.2 STAKEHOLDER	22,185.00	
2.2.3 VILLAGE MONITORING COMMUNITY MEETING	47,245.00	
2.2.6 COMMUNICATION	28,878.00	
2.2.8 ESTALIST ADOLESCENT CLUB	51,465.00	
2.3.2 SENSITIZING STAKEHOLDER ADVOC	9,015.00	
2.4 SKILL TRAINING	50,980.00	
2.5 HEALTH CHECKUP CAMP	17,175.00	
2.6 COACHING CLASSES .	1,35,000.00	
2.7 SPORTS PROMOTION ACTIVITY	59,040.00	
2.9 EXZPOSURE VISIT	9,220.00	
3.1 TRAVEL COST	92,061.00	
3.2 COMMUNICATION	7,229.00	
3.3 OFFICE EXP. & UTILITIES	30,640.40	
4.1 LEARNING PARTICIPATION	62,655.00	
ADMIN SUPPORT .	83,627.92	
DISTRIBUTION OF SEEDS & SANITARY NAP	89,950.00	
GENDER TRG.& FOLLOWUP	35,135.00	
HON.ASSISTANT PC	44,030.00	
HON.RESOURCE MOBILIZER	21,707.00	
HON. TO STAFF	68,068.00	
SPORTS GIRLS	10,400.00	
SUPPORT TO MANAGEMENT	5,10,265.00	
VEHICLE & CAMERA	1,45,571.72	32,47,821.04
Amount as per Receipt and Payment a/c		32,47,821.04
Less : Fixed assets purchase during the year		1,45,571.72
Amount as per Income and Expenditure a/c		31,02,249.32

For ADITHI

Asila
 Executive Secretary



Annexure-A-05

ADITHI, H/O DEEPAK KUMAR, SAUBHAGYA SHARMA PATH, RUKANPURA, PATNA-800014
 Details of Expense on F.C Center Project for the year ended 31st. March, 2023

Bank Charges	4613.96	
Electricity Charges	1190.00	
Office Exp.	5950.00	
Honorarium	25220.00	
EPF	51450.00	
Rent	7096.00	95519.96
		<u>95519.96</u>

ADITHI, H/O DEEPAK KUMAR, SAUBHAGYA SHARMA PATH, RUKANPURA, PATNA-800014

Annexure-B-01

Details of expenses of Child Line Programme-Sitamarihi for the year ended 31st.March, 2023

APPLICATION

ADMINISTRATION EXPENSES

STATIONERY	7,200.00	
COMMUNICATION , TELEPHONE/MOBILE	18,700.00	
TRAINING & ORIENTATION	66,000.00	
TRAVEL	27,600.00	
STAFF WELFARE	600.00	
SALARY - COORDINATOR	2,10,000.00	
SALARY - ACCOUNTANTS	18,000.00	
AUDIT FEE	3,500.00	
AWARENESS MATERIALS	42,000.00	
POSTAGES	2,400.00	
COMPUTER MAINTENANCE	6,000.00	
MISCELLANEOUS EXPS	6,000.00	
RENT/ OFFICE MAINTENANCE	12,000.00	4,20,000.00
		<u>4,20,000.00</u>

Details of expenses of IGNOU CENTRE DEOGHAR Programme for the year ended 31st.March, 2023

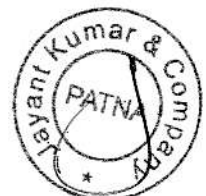
Annexure-B-02

EXPENDITURE

RECURRING

ACCOUNTING EXPS	15,000.00	
ASSIGNMENT FEE PAID	37,200.00	
ASST. COORDINATOR INCHARGE HONORARIUM	2,06,075.00	
BANK COMMISSION	38.35	
MISCELLANEOUS EXPENSES	134.00	
OFFICE EXP.	850.00	
STAFF HONORARIUM	2,40,600.00	
T.E.E. JUNE 22	68,300.00	
	-	5,68,197.35

For ADITHI
Asila
 Executive Secretary



Details of expenses of Link Workers (BSACS) Prog.-Sitamarhi for the year ended 31st.March, 2023

Annexure-B-03

ADMINISTRATIVE COST :		
COMPUTER MAINTANANCE	8,675.00	
MOBILE PHONE	6,600.00	
OFFICE EXPENSES	41,866.00	
RENT	48,000.00	
SUPPORT TO MANAGEMENT	47,962.00	
TRAVEL OF LINK WORKERS (40)	5,68,800.00	
TRAVEL OF SUPERVISOR	48,000.00	
TRAVEL OF DRP & SUPERVISOR	24,000.00	7,93,903.00
<hr/>		
PERSONNEL COST		
SALARY OF M & E (1)	1,32,000.00	
SALARY OF DRP (1)	2,52,000.00	
SALARY OF LINK SUPERVISORS (4)	1,94,400.00	
SALARY OF LINK WORKERS (40)	14,33,850.00	20,12,250.00
<hr/>		
COMMUNITY OUTREACH :		
ADVOCACY WITH LEADERS & NET WORKING	18,475.00	
IEC MATERIAL	36,000.00	
LOCAL VILLAGE LEVEL MEETING	9,973.00	
HEALTH CAMP	32,000.00	
CLUSTER LINK WORKER AWARD	5,000.00	
REVIEW MEETING	10,844.00	
STIGMA REDUCTION ACTIVITIES	9,240.00	1,21,532.00
<hr/>		
MID MEDIA COST		
MID MEDIA CAMPAIGN	75,923.00	75,923.00
<hr/>		
		<u>30,03,608.00</u>

Details of expenses of General section expenses for the year ended 31st.March, 2023

Annexure-B-04

LIASONING EXPENSES		
<hr/>		
ADMINISTRATIVE EXPENSES		
PROJECT (new) SUBSCRIPTION FEE	64,308.00	
BANK COMMISSION	499.00	
ELECTRICITY EXPENSES	18,121.00	
EMPLOYERS PROVIDENT FUND	41,160.00	
<hr/>		
HONORARIUM	3,37,000.00	
INSURANCE	3,973.00	
OFFICE EXPENSES	5,502.00	
RENT	14,000.00	
<hr/>		
		4,84,563.00
		<u>4,84,563.00</u>

For ADITHI

Asita
Executive Secretary

