



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, 2024, 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, 2024;
- 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.

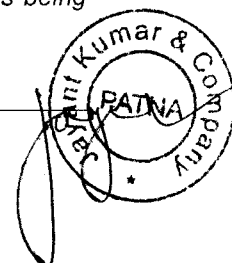
2. Basis for Opinion

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(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 2 of the Notes on Account (Annexure G to the Accounts) regarding certain unconfirmed bank balances due to unavailability of statements.
- c) Note 3 of the Notes on Account (Annexure G to the Accounts) regarding certain loans being repayable on demand by the lenders.
- d) Note 4 of the Notes on Account (Annexure G to the Accounts) regarding fixed assets being subject to physical verification.
- e) Note 5 of the Notes on Account (Annexure G to the Accounts) regarding non provision/ non deposit/non quantification of employee gratuity.
- f) Note 8 of the Notes on Account (Annexure G to the Accounts) regarding preparation of internal vouchers for certain expenditure.
- g) Note 9 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.

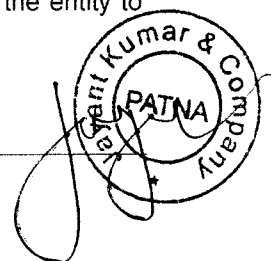
Those charged with governance are responsible for overseeing the entity's financial reporting process.

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;

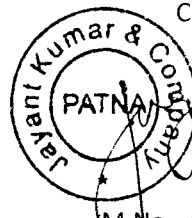
In our opinion proper books of account, as required and applicable, have been kept by the entity so far as appears from our random-sample based examination of those books; and

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.

Date: September 6, 2024

Place: Patna

For Jayant Kumar & Company
Chartered Accountants



(Jayant Kumar)
Proprietor

M.No.: 429759 FRN: 020849C
UDIN- 24429759BKDGXO3961

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

BALANCE SHEET
As at 31st March, 2024

Liabilities	Annexure	31.03.2024	Assets	Annexure	31.03.2024
RESERVES & SURPLUS :			FIXED ASSETS :		
As per last a/c	19,48,762.26		As per Annexure	C	32,75,455.93
Add: Surplus for the year	<u>7,33,091.38</u>	26,81,853.64	GRANTS RECEIVABLE	E	26,83,409.00
SPECIFIC PURPOSE FUNDS :	D	27,99,422.63	ADVANCES & DEPOSITS		12,12,766.47
REVOLVING FUND		13,56,259.93	Tax Deducted at Source		5,17,959.00
STAFF BENEFIT FUND (DUMRA)		19,358.35	CASH & BANK BALANCE :	F	45,76,456.55
LOAN FUNDS :			Head office & Projects		
RGVN	11,49,989.00				
NMDFC	<u>5,42,421.00</u>	16,92,410.00			
CURRENT LIABILITIES & ADVANCES :		37,16,742.40			
Notes on Accounts	G				
		<u>1,22,66,046.95</u>			<u>1,22,66,046.95</u>

Date: 06/09/2024
Place: Patna

In terms of our report of even date
UDIN- 24429759BKDGXO3961
For Jayant Kumar & Company
Chartered Accountants

For ADITHI
Asita
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, 2024

Expenditure	Annexure	For 2023-24	Income	Annexure	For 2023-24
To Expenditure on Programme & Projects :					
Foreign Contribution Section	A	1,47,73,461.96	By Foreign Contributions	A	1,03,12,492.50
Govt. & Local Programmes	B	4,99,613.75	By Other Grants & Donations	B	8,71,888.00
			By Interest from Banks :		
			Foreign Contribution Sections	A	1,67,566.00
			Others	B	41,279.00
			By Other Income	B	7,52,500.00
			By Balance c/d		31,27,350.21
		<u>1,52,73,075.71</u>			<u>1,52,73,075.71</u>
To Balance b/d		31,27,350.21			
To Depreciation on Fixed Assets	C	4,01,480.00	By Opening Unspent Balance of		
To TDS on FD written off		40,419.00	Specific Schemes		71,03,737.53
To Assets W/off (Net)		42,208.00			
To Adj. for FD value correction		82,242.74			
To Closing unspent Balance of Specific Schemes		26,76,946.20			
		7,33,091.38			
To Balance t/f to Reserves and Surplus		<u>71,03,737.53</u>			<u>71,03,737.53</u>

Date: 06/09/2024

Place: Patna

FOR ADITHI

Asila
Executive Secretary

For Jayant Kumar & Company
Chartered Accountants

In terms of our report of even date
UDIN- 24429759BKDGXO3961

(Jayant Kumar)
Proprietor
M. No.-429759
Firm Reg. No.-020848C

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

Statement of Receipt and Payment
For the year ended 31st. March, 2024

	Receipt	Annexure	For 2023-24	Payment	Annexure	For 2023-24
Opening Cash and Bank Balances			82,93,320.15	Expenditure on Programme & Projects :		
				Foreign Contribution Section		1,47,73,461.96
				Govt. & Local Programmes		4,99,613.75
Income:				Other Items		
Foreign Contributions			1,03,12,492.50	Net Decrease(Payment) in Current Liabilities		6,06,848.65
Other Grants & Donations			8,71,888.00	Purchase of fixed Assets		35,600.00
Interest from Banks :				TDS Receivable		11,077.00
Foreign Contribution Sections			1,67,566.00	Adj. for FD value correction		82,242.74
Others			41,279.00			
Other Income			7,52,500.00			
Other Items:						
Net Increase in Staff Benefit fund (Dumra)			515.00			
Net Decrease (Received) in Grant Receivables			91,211.00			
Net Decrease (Received) in Advances and Deposits			54,529.00	Closing Cash and Bank Balances (Anx. F)		45,76,456.55
			2,05,85,300.65			2,05,85,300.65

Date: 06/09/2024
Place: Patna

In terms of our report of even date
UDIN- 24429759BKDGXO3961

For Jayant Kumar & Company
Chartered Accountants

For ADITHI

Asila
Executive Secretary

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

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

Annexure - A

Receipts & Expenditure on Programmes & Projects - Foreign Contribution Section for the year ended 31st. March, 2024

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	0.00	0.00	0.00	3,08,079.05		3,08,079.05	A-01
2	Indian Recovery Fund 2021 (BAT)	British Asian Trust, UK	2,92,772.00	49,742.83		3,42,514.83	53,08,206.80		53,08,206.80	A-02
3	Indian Recovery Fund 2021 (BAT) New	British Asian Trust, UK	15,59,038.00			15,59,038.00	10,42,041.60		10,42,041.60	A-03
4	Nyay Kendra	Trust Bridge, USA	49,73,163.50	0.00		49,73,163.50	45,70,935.32	0.00	45,70,935.32	A-04
5	Preventing Responding to Child Marriage & Early Unions (GFF)	Capital for Goods, USA	34,87,519.00	0.00		34,87,519.00	33,70,799.76	35,600.00	34,06,399.76	A-05
6	FC Central			1,17,823.17		1,17,823.17	1,73,399.43		1,73,399.43	A-06
			1,03,12,492.50	1,67,566.00	0.00	1,04,80,058.50	1,47,73,461.96	35,600.00	1,48,09,061.96	

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

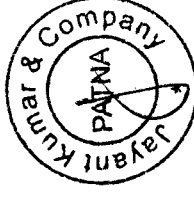
Annexure - B

Receipts & Expenditure on Programmes & Projects - Govt. & Local Programmes for the year ended 31st. March, 2024

Sl.	Project	Funding	Grants	Interest	Donations	Total	Project Revenue	Project Capital	Total Expenditure	Annexure
1	Link Workers -Sitamathi	BSACS, Patna, Bihar	7,51,137.00	0.00	0.00	7,51,137.00	6.00		6.00	B-01
2	General Section - HO		0.00	41,063.00	7,52,500.00	7,93,563.00	3,78,856.75		3,78,856.75	B-02
3	Child Line	Childline India Foundation,Mumt	1,20,751.00	216.00		1,20,967.00	1,20,751.00		1,20,751.00	B-03
			8,71,888.00	41,279.00	7,52,500.00	16,65,667.00	4,99,613.75	0.00	4,99,613.75	

For ADITHI

Asila
Executive Secretary



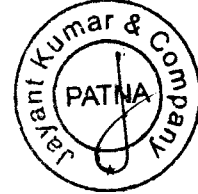
ADITHI, H/O Deepak Kumar, Saubhagya Sharma Path, Rukanpura, Bailey Road, Patna-800014

Annexure-A-01

Details of Exps- Freedom Fund for the year ended 31st. March, 2024

Audit Fee	35,100.00	
Bank Charges	56.64	
Consultancy Charges	16,539.00	
EPF Contribution A/c	5,375.00	
Interest on EPF	14,478.00	
Interest on TDS	106.00	
OFFICE EXPENSES	27,852.00	
Rent & Electricity	18,580.00	
Salary A/c Ambika	13,000.00	
Salary A/c Asita Maldahiyar	46,800.00	
Salary A/c - Laxman	3,450.00	
Salary A/c Manoranjan Pd	41,800.00	
Salary A/c Raj Raymond	24,887.00	
Salary A/c Seema Kumari	16,080.00	
Security Guard Expenses	5,536.41	
Software Updation Expenses	3,540.00	
Travel Expenses	25,399.00	
Web Site Renewal Exps	9,500.00	
		3,08,079.05
Amount as per Receipt and Payment a/c		3,08,079.05
Less : Fixed assets purchase during the year		
Amount as per Income and Expenditure a/c		3,08,079.05

For ADITHI
Asita
Executive Secretary



ADITHI, H/O Deepak Kumar, Saubhagya Sharma Path, Rukanpura, Bailey Road, Patna-800014

Details of Exps. on British Asian Trust -Siwan & Sitamarhi Prog. for the year ended 31st. March, 2024

Phase I Upto Dec'2023

Admin Prsonnel Cost

Project Accountant	88,200.00	
Project Director	1,10,250.00	1,98,450.00

B. Human Resource (Prog. Implementation)

Block Progamme Outreach	72,000.00	
Community Outreach Work (2)	75,000.00	
District Programme Manager	80,000.00	
District Technical Person (Child Protection)	60,000.00	
Panchayat Facilitator.(3)	1,00,000.00	3,87,000.00

Component 1. Cannect Families of Children Healthcare

1.1 Community Worker	5,65,950.00	
1.2. Demand Generation E-Shram Card CVC, PRI, DCPU	39,000.00	
1.3 Support District PM-Jay Through. DCPU	59,439.00	
1.4 Interface Between Communities PM-Jay Stakeholde	27,115.00	
1.6 Interface Between Communities Pm-Stakeholders	88,000.00	
1.7 District Level Workshop Ayushman DCPU Agenda	96,193.00	8,75,697.00

Component 2. Childre(6-18) School Management Comm.

2.1 Partners CVCs Boys, Girl and Children SC/ST, CWS	50,610.00	
2.2 Partners Support District Ed. Department SMC, SMD	47,742.00	
2.3 Partners Work with District Entitlement by DBT	1,04,065.00	
2.4 Support DCPU Children Who Drop Out Repeatedly	35,920.00	2,38,337.00

Component 3. Livelihood DPCU Panchayats Children Gov

3.2 Support the Child Protection NRLM, Families Chil	78,748.00	
3.3 Roll-Out This Process SHG, CPCs Coordinate	79,612.00	
3.4 Disrict Level Workshop to Finalize Jeevika PRA	51,384.00	
3.5 TA/DA Cmmunity Workers	1,81,777.00	3,91,521.00

Component 4. Empowering Survivor Group**4.2 Livlihood**

Support to Survivors	7,17,994.00	
Cross Learning of Survivors on Micro Enterprenure	31,142.00	
4.1 Adult Literacy Center Running Cost(6unit-3uni	3,51,628.00	
4.2 Exposure Visit of Survivor to Learn From Other	1,31,955.72	
4.3 Training Program for Survivors on Group Managem	1,00,465.00	
4.5 Training on Business Development Credit Linkage	1,10,793.00	
4.6 Cross Learning of Survivors on Micro-Entrprises	1,08,396.00	15,52,373.72

Component 5. Crossutting/State Level Activities

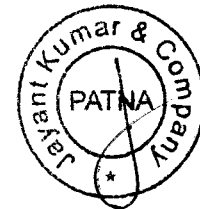
5.1 Partners Facilitate Department and Communities	51,984.00	
5.2 Partners Support SRLM/NRLM, SHG Goup Work	12,310.00	
5.3 Partners Support Gram Panchayats to Allocate	3,610.00	
5.4 Partners Support State Efforts to CPC	12,400.00	80,304.00

D. Human Resouce (Prog. Management)

Project Director	33,000.00	
Travel Project Director	20,496.00	53,496.00

For ADITHI

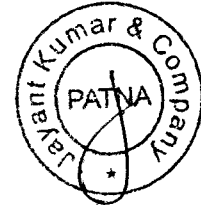
Asila
Executive Secretary



E. Admnn & Overhead Cost

Communication (Internet,Mobile)	5,958.00	
E.Rent Electricity,Water	15,000.00	
E. Stationary	7,820.00	
Finance/admin Manager	32,000.00	
Misc.(Audit Fee,Legal Consultation Etc)	8,221.24	
Staff Meeting	2,305.00	
TA/DA Finance Admin Manager	9,242.00	80,546.24
Equipment/meeting with Staff		
Monthly Meeting with Staff	29,017.00	29,017.00
Outcome -1		
Activity-4 -Capacity Building-Local Panchayat	7,342.00	
Activity-2 Capacity Building Block CPC Members	7,660.00	15,002.00
Overhead Cost		
Overhead Cost	3,75,192.84	
Audit Fee	45,000.00	
Rent Electricity ,	8,600.00	4,28,792.84
Personnel Cost		
Block Supervisor	183750.00	
Block Workers	2,35,200.00	
Project Point of Contract	2,57,250.00	6,76,200.00
Supplies		
Stationary	18,324.00	
Telephone, Internet Etc.	19,802.00	38,126.00
Travel Cost A		
Admin Travel Cost	76,816.00	76,816.00
Travel (Local)		
TA/DA Block Supervisor	30,920.00	
TA/DA Block Worker	58745.00	
TA/DA Project Point of Contract	41,401.00	1,31,066.00
Travel (Programme Staff)		
TA/DA Block Programme Outreach	8710.00	
TA/DA District Programme Manager	16176.00	
TA/DA District Technical Person	10686.00	
TA/DA Panchayat Facilitator (5)	19890.00	55,462.00
Amount as per Receipt and Payment a/c		53,08,206.80
Less : Fixed assets purchase during the year		
Amount as per Income and Expenditure a/c		53,08,206.80

For ADITHI
Asila
Executive Secretary



ADITHI, H/O Deepak Kumar, Saubhagya Sharma Path, Rukanpura, Bailey Road, Patna-800014

Details of Expenses on Nyay Kendra Project for the year ended 31st. March, 2024

Indirect Expenses**1. PERSONNEL COST**

1.1 Program Manager	4,74,000.00	
1.2 Accountant (Part Time)	1,86,000.00	
1.3 Allowances	10,000.00	6,70,000.00

2. SUPPLI AND OTHER DIRECT COST

2.1 Communication Cost	9,774.00	
2.2 Supplies and Utilities	43,448.36	
2.3 Office Rent	40,000.00	
2.6 Bank Charges	615.96	
Audit Fees	16,000.00	
TDS Return Fee	7,908.00	1,17,746.32

3 Travel

3.1 Local Travel Expence	5,878.00	5,878.00
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4.1 Reduce HT in Targetted District Though Invest.

Legal /Advocacy/networking

4.1.11 Filing of FIRs,Casework Suppot,Victim	57,484.00	
4.1.12 Liasoning Consultant	3,02,400.00	
4.1.13 Legal Consultant	1,80,000.00	
4.1.14 State Coordinating Officer	4,14,000.00	
4.1.15 Legal Coordinator	3,35,000.00	
4.1.16 Legal Case Work Officer	2,56,000.00	
4.1.17 Communication	8,469.00	
4.1.18 Allowances	35,000.00	
4.1.1 Advocacy Meeting Consultation/DLSAs,CWC	1,843.00	
4.1.2 Investigation Visit	1,13,798.00	
4.1.3 Visit Engagemet Informant Fees	28,515.00	
4.1.4 Rescue Intervention (ST)	45,782.00	
4.1.5 Rescue Intervention(CL)	10,516.00	
4.1.6 Investigation Coordinator	3,49,000.00	
4.1.7 Ivestigation Associate	2,11,550.00	
4.1.8 Investigator	1,14,194.00	
4.1.9 Communication Cost	8,031.00	24,71,582.00

4.2 Aftercare/survivor Restoration

Salary for Aftercare Presonnels

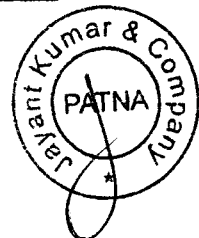
4.2.7 Chief Aftercare Advisor	6,40,000.00	
4.2.8 Aftercare Coordinator	1,91,250.00	
4.2.9 Director Emergency Aftercare & Liaison	3,04,000.00	
4.2.10communication Cost	3,398.00	
4.2.11 Allowances	15,000.00	
4.2.3 Rgular Visit and Physical Follow Ups	33,793.00	
4.2.5 Conduct 4community Awareness Sessions on	25,894.00	
4.2.6 District Level Legal Aid Camp DLSA	6,440.00	12,19,775.00

4.3 Capacity Building of NGO

4.3.1 Paticipate in Capacity Bulding Training	28,205.00	28,205.00
4.4 Improve Public Justice System to Combat HT		
4.4.1 District Level Capacity Bulding Training Laws	26,548.00	
4.4.2 District Level Sensitization Prog.Victim Taurn	31,201.00	57,749.00

Amount as per Receipt and Payment a/c	45,70,935.32
Less : Fixed assets purchase during the year	-
Amount as per Income and Expenditure a/c	45,70,935.32

For ADITHI
Asila
 Executive Secretary



ADITHI, H/O Deepak Kumar, Saubhagya Sharma Path, Rukanpura, Bailey Road, Patna-800014
Details of Exps.on British Asian Trust -Siwan & Sitamarhi Prog.for the year ended 31st. March, 2024

Phase II From Jan'24 to Mar'24

A. Programme Activity Cost

Outcome 1

1.1 Ward CPCs/VCPC Member on Roles	11,945.00	
1.2 Block CPCs Members on Roles	2,340.00	
1.3 SMS(Role an Respo./closure of School Data)	4,700.00	
1.5 Alert Mechanisms (Traking Vul.Children,6month)	8,020.00	
1.7 Youth Collectives (Age 13-18) Training Mahila	2,250.00	29,255.00

Outcome 2

2.1 Awareness Campaigns (4per Village)	3,525.00	
2.2 Families - Community Awareness Programme	2,325.00	5,850.00

Outcome-6

6.1 Bridge School Running -Remedial Support	10,797.00	
6.4 Trengthening of Bal Sansad Meena Munch	1,875.00	12,672.00

Outcome.8

8.1 Survivor Meeting	1,200.00	1,200.00
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Outtcome -7

7.1 District Level Statkeholders	8,815.00	8,815.00
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B. Human Resource (Prog.Implementation)

Travel for Programme Implementation Team	1,15,576.00	
Community Mobilizer	1,62,500.00	
Community Mobilizer (Siwan & Gopalgang)	75,000.00	
MIS Staff	40,000.00	
Outreach Worker Reintegration	36,000.00	
Outrech Worker Block 2	36,000.00	
Programme Implementation Expert	1,20,000.00	
Programme Tech. Expert(Child Protection)	90,000.00	
Programme Technical Expert (Education)	90,000.00	7,65,076.00

D.Human Resource & Oher Administrative Expe.

Accountant (Part Time)	10,000.00	
Communication(Intenet,Mobile)	749.00	
Finance/Admin Manager	60,000.00	
Misc. (Audit Fee, Legal Consultation, Douc.)	16,622.60	
Office Assistant	15,000.00	
Project Director	49,500.00	
Rent.Electricity,Water	22,500.00	
Staff Meeting	3,476.00	
Stationary	6,000.00	
TA/Finace/ Admin Manager	4,709.00	
TA/ Project Director	30,617.00	2,19,173.60

Amount as per Receipt and Payment a/c

10,42,041.60

Less : Fixed assets purchase during the year

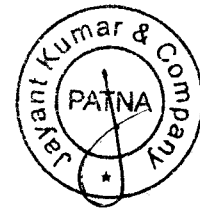
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Amount as per Income and Expenditure a/c

10,42,041.60

For ADITHI

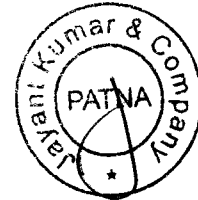
Asila
 Executive Secretary



ADITHI, H/O Deepak Kumar, Saubhagya Sharma Path, Rukanpura, Bailey Road, Patna-800014
Details of Expenses on Girls First Fund Project for the year ended 31st. March, 2024

2.1 ADVANCE LEADERSHIP	91,768.00	
2.10 STAFF TRG. MEETING	72,995.00	
2.11 BOYS GENDER TRG.	66,145.00	
2.12 PROJECT INCHARGE	2,61,000.00	
2.13 ASSISTANT PROJECT INCHARGE	2,24,100.00	
2.14 TRAINING & COMMUNICATION OFFICER	2,22,966.00	
2.15 BLOCK MOBILIZERS	1,05,600.00	
2.16 CLUSTER COORDINATORS	4,34,350.00	
2.17 PEER EDUCATOR	1,80,000.00	
2.2 LEADERSHIP TRG.	49,620.00	
2.2.1 ADOLESCENT CLUB	72,000.00	
2.2.11 VILLAGE MONITORING COMMITY M		
2.2.2 STAKEHOLDER	54,023.00	
2.2.3 VILLAGE MONITORING COMMUNITY MEETING	52,725.00	
2.2.4 MEETING WITH MEDIA PERSON	39,520.00	
2.2.6 COMMUNICATION	39,688.00	
2.2.8 ESTALIST ADOLESCENT CLUB		
2.3.2 SENSITIZING STAKEHOLDER ADVOC		
2.4 SKILL TRAINING	77,500.00	
2.5 HEALTH CHECKUP CAMP	71,819.00	
2.6 COACHING CLASSES .	2,05,150.00	
2.7 SPORTS PROMOTION ACTIVITY	65,441.00	
2.8 INTERFACE WITH GOVERNMENT OF INDIA	28,180.00	
2.9 EXZPOSURE VISIT	19,660.00	
3.1 TRAVEL COST	95,653.00	
3.2 COMMUNICATION		
3.3 OFFICE EXP. & UTILITIES	21,143.76	
4.1 LEARNING PARTICIPATION	48,170.00	
SUPPORT TO MANAGEMENT	5,18,560.00	
GFF WELNESS SUPPORT	49,161.00	
SELF DEFENCE TRAINING	2,39,462.00	
		<u>34,06,399.76</u>
Amount as per Receipt and Payment a/c		34,06,399.76
Less : Fixed assets purchase during the year		35,600.00
Amount as per Income and Expenditure a/c		<u>33,70,799.76</u>

For **ADITHI**
Asita
 Executive Secretary



Annexure-A-06

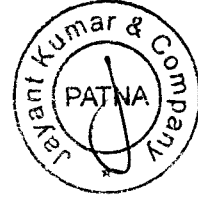
ADITHI, H/O Deepak Kumar, Saubhagya Sharma Path, Rukanpura, Bailey Road, Patna-800014

Details of Expense on F.C Center Project for the year ended 31st. March, 2024

Bank Charges	1,404.84	
Office Exp.	50,443.00	
Honorarium	85,891.59	
EPF	26,960.00	
Computer Repair	700.00	
Website renewal charges	8,000.00	
		<u>1,73,399.43</u>
Amount as per Receipt and Payment a/c		1,73,399.43
Less : Fixed assets purchase during the year		-
Amount as per Income and Expenditure a/c		<u>1,73,399.43</u>

For **ADITHI**

Asila
Executive Secretary



ADITHI, H/O Deepak Kumar, Saubhagya Sharma Path, Rukanpura, Bailey Road, Patna-800014

Annexure-B-01

Details of expenses of Link Workers (BSACS) Prog.-Sitamarhi for the year ended 31st.March, 2024

ADMINISTRATIVE COST :

OFFICE EXPENSES	6.00	<u>6.00</u>
		<u>6.00</u>

Details of expenses of General section expenses for the year ended 31st.March, 2024

Annexure-B-02

ADMINISTRATIVE EXPENSES

BANK CHARGES	7,915.75	
EMPLOYERS PROVIDENT FUND	81,585.00	
HONORARIUM	2,75,500.00	
OFFICE EXPENSES	10,600.00	
RENT	3,256.00	
	-	<u>3,78,856.75</u>
		<u>3,78,856.75</u>

Details of expenses of Child line expenses for the year ended 31st.March, 2024

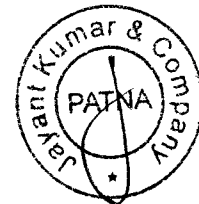
Annexure-B-03

ADMINISTRATIVE EXPENSES

AWARNNESS MATERIAL	10,600.00	
POSTAGE	865.00	
COMPUTER MAINTENANCE	1,500.00	
MISCELLANEOUS EXPENSES	1,505.00	
RENT/ OFFICE MAINTENANCE	3,500.00	
STATIONERY	1,805.00	
TELEPHONE/ MOBILE	5,591.00	
TRAINING / ORIENTATION	17,795.00	
ACCOUNTANTS HONORARIUM	5,250.00	
TRAVEL	7,590.00	
AUDIT FEE	3,500.00	
STAFF WELFARE	-	
HONORARIUM OF COORDINATOR	61,250.00	<u>1,20,751.00</u>
		<u>1,20,751.00</u>

For ADITHI

Asila
Executive Secretary

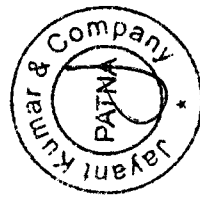


ADITHI, H/O DEEPAK KUMAR, SAUBHAGYA SHARMA PATH, RUKANPURA, PATNA-800014

Annexure - 'C'

DETAILS OF FIXED ASSETS AS AT 31ST MARCH, 2024

SL. NO.	PARTICULARS OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		AS AT 01.04.2023	ADDITIONS 2023-24	Transfer/ Deletion	AS AT 31.03.2024	UP TO 31.03.2023	FOR 2023-24	Transfer/ Deletion	UP TO 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
1	Land (A.Thari-STEP)	2,41,799.24			2,41,799.24	0.00	0.00	0.00	0.00	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	0.00	1,06,956.00	1,06,956.00
	Land (Jarmundi)	2,47,181.00			2,47,181.00	0.00	0.00	0.00	0.00	2,47,181.00	2,47,181.00
	Land (Bhusura)	1,52,500.00			1,52,500.00	0.00	0.00	0.00	0.00	1,52,500.00	1,52,500.00
2	Building (Trg.Cen.SRC)	2,21,288.65			2,21,288.65	2,11,905.91	938.00	2,12,843.91	2,12,843.91	8,444.74	9,382.74
	Building (Jarmundi-ICCO)	5,84,230.05			5,84,230.05	5,35,832.11	4,840.00	5,40,672.11	5,40,672.11	43,557.94	48,397.94
	Building (Jarmundi --)	16,48,390.50			16,48,390.50	7,26,598.00	92,179.00	8,18,777.00	8,18,777.00	8,29,613.50	9,21,792.50
	Staff Quarter (GS)	63,709.75			63,709.75	60,708.60	300.00	61,008.60	61,008.60	2,701.15	3,001.15
	Hall Const. (IGNOU)	7,54,043.00			7,54,043.00	4,88,877.00	26,517.00	5,15,394.00	5,15,394.00	2,38,649.00	2,65,166.00
3	Furniture & Fixture (GS)	2,54,895.64			2,54,895.64	2,45,372.79	952.00	2,46,324.79	2,46,324.79	8,570.85	9,522.85
	Furniture & Fixture (FF)	10,600.00			10,600.00	10,239.32	36.00	10,275.32	10,275.32	324.68	360.68
	Furniture & Fixture (SRC)	66,120.87			66,120.87	63,519.10	260.00	63,779.10	63,779.10	2,341.77	2,601.77
	Furniture & Fixture (RC-Health)	4,000.00		4,000.00	0.00	3,864.40	0.00	3,864.40	0.00	0.00	135.60
	Furniture & Fixture (Ayodare)	10,030.00			10,030.00	9,153.46	88.00	9,241.46	9,241.46	788.54	876.54
	Furniture & Fixture (SSH)	8,994.00		8,994.00	0.00	8,528.48	0.00	8,528.48	0.00	0.00	465.52
	Furniture & Fixture (Sursand)	1,730.00		1,730.00	0.00	1,640.76	0.00	1,640.76	0.00	0.00	89.24
	Furniture & Fixture (RFWP)	31,550.00		31,550.00	0.00	29,913.81	0.00	29,913.81	0.00	0.00	1,636.19
	Furniture & Fixture (Jarmundi)	53,392.50		53,392.50	39,573.50	49,756.55	364.00	37,465.89	50,120.55	3,271.95	3,635.95
	Furniture & Fixture (A.Aid)	39,573.50		39,573.50	75,750.00	58,475.61	234.00	60,202.61	37,465.89	2,107.61	2,341.61
	Furniture & Fixture (Plan)	75,750.00		75,750.00	8,741.00	8,180.38	56.00	8,236.38	60,202.61	15,547.39	17,274.39
	Furniture & Fixture (STEP)	8,741.00		8,741.00	11,861.75	11,009.13	85.00	11,094.13	8,236.38	504.62	560.62
	Furniture & Fixture (WFP)	11,861.75		11,861.75	0.00	25,942.51	0.00	25,942.51	0.00	0.00	852.62
	Furniture & Fixture (Truckers)	27,718.00		27,718.00	41,613.00	38,699.51	291.00	38,990.51	0.00	0.00	1,775.49
	Furniture & Fixture (W.Rose)	41,613.00		41,613.00	20,983.50	11,700.05	928.00	12,628.05	38,990.51	2,622.49	2,913.49
	Furniture & Fixture (C.Aid)	20,983.50		20,983.50	0.00	7,534.17	0.00	7,534.17	12,628.05	8,355.45	9,283.45
	Furniture & Fixture (Fisheries)	8,180.00		8,180.00	0.00	10,757.98	0.00	10,757.98	0.00	0.00	645.83
	Furniture & Fixture (Reeha)	11,680.00		11,680.00	8,61,291.00	4,50,609.02	41,068.00	4,91,677.02	0.00	0.00	922.02
	Furniture & Fixture (IGNOU)	8,61,291.00		8,61,291.00	37,706.00	23,828.00	1,388.00	25,216.00	4,91,677.02	3,69,613.98	4,10,681.98
	Furniture & Fixture (GSF-Bettiah)	37,706.00		37,706.00	10,698.00	9,851.93	85.00	9,936.93	25,216.00	12,490.00	13,878.00
	Furniture & Fixture (ICCO-MVK)	10,698.00		10,698.00	81,536.00	72,072.95	946.00	73,018.95	9,936.93	761.07	846.07
	Furniture & Fixture (Plan Muz.)	81,536.00		81,536.00	0.00	21,258.82	0.00	21,258.82	73,018.95	8,517.05	9,463.05
	Furniture & Fixture (RCH)	23,642.00		23,642.00	0.00	13,654.70	0.00	13,654.70	0.00	0.00	2,383.18
	Furniture & Fixture (Samvedna)	15,131.50		15,131.50	0.00	16,804.10	0.00	16,804.10	0.00	0.00	1,476.80
	Furniture & Fixture (Watershed)	18,849.00		18,849.00	0.00	2,00,168.35	0.00	2,00,168.35	0.00	0.00	2,044.90
	Furniture & Fixture (MHK)	2,10,140.05		2,10,140.05	1,78,956.00	55,744.00	12,321.00	68,065.00	0.00	0.00	9,971.70
	Furniture & Fixture (GFF)	1,78,956.00		1,78,956.00	75,980.00	54,521.00	2,146.00	56,667.00	68,065.00	1,10,891.00	1,23,212.00
	Furniture & Fixture (Geneva)	75,980.00		75,980.00				56,667.00	56,667.00	19,313.00	21,459.00



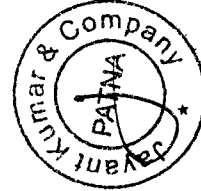
For ADITHI
Asila
Executive Secretary

4	Vehicle (GS)	5,18,366.45	3,41,374.25	26,549.00	3,67,923.25	1,50,443.20	1,76,992.20
	Vehicle (FF)	1,79,867.00	1,79,649.26	33.00	1,79,682.26	184.74	217.74
	Vehicle (SRC)	1,24,692.91	1,24,276.56	62.00	1,24,338.56	354.35	416.35
	Vehicle (NFE)	81,714.82	81,462.21	0.00	81,462.21	0.00	252.61
	Vehicle (Jeep-Sursand)	74,100.00	73,802.17	0.00	73,802.17	0.00	297.83
	Vehicle (RFWP)	35,132.00	34,990.14	0.00	34,990.14	0.00	141.86
	Vehicle (Ayodare)	1,75,190.22	1,74,050.07	0.00	1,74,050.07	0.00	1,140.15
	Vehicle (A.Aid)	4,42,113.50	4,39,607.17	376.00	4,39,983.17	2,130.33	2,506.33
	Vehicle (Jarmundi)	1,38,759.00	1,37,877.39	132.00	1,38,009.39	749.61	881.61
	Vehicle (STEP)	3,50,590.00	3,48,078.36	0.00	3,48,078.36	0.00	2,511.64
	Vehicle (Jeep Plan,Muz.)	11,49,752.00	10,88,195.18	9,234.00	10,97,429.18	52,322.82	61,556.82
	Vehicle (Moped-Swashakti)	15,000.00	14,744.95	0.00	14,744.95	0.00	255.05
	Vehicle (M. Cycle - Water Aid)	30,884.00	28,934.60	292.00	29,226.60	1,657.40	1,949.40
	Vehicle (Motor Cycle - Oxflam)	97,850.00	89,943.00	1,186.00	91,129.00	6,721.00	7,907.00
	Vehicle (Moped - MHK)	17,400.00	17,275.83	0.00	17,275.83	0.00	124.17
	Vehicle (Motor Cycle-Plan)	91,400.00	78,399.00	1,950.00	80,349.00	11,051.00	13,001.00
					0.00		
5	Aquarium (SRC)	25,248.75	25,160.99	13.00	25,173.99	74.76	87.76
	Fisheries Appl.(STEP)	65,758.00	65,613.58	0.00	65,613.58	0.00	144.42
	Solar Lamp (GS)	7,573.00	7,560.34	0.00	7,560.34	0.00	12.66
	Generator (A.Aid)	27,270.00	26,922.48	52.00	26,974.48	295.52	347.52
	Generator (Plan)	1,09,330.00	93,779.00	2,333.00	96,112.00	13,218.00	15,551.00
	Generator (Care)	53,510.00	48,975.00	680.00	49,655.00	3,855.00	4,535.00
	Inverter (IGNOU)	30,500.00	14,579.00	2,388.00	16,967.00	13,533.00	15,921.00
	Inverter (FF)	11,110.00	10,773.83	50.00	10,823.83	286.17	336.17
					0.00		
6	A.V.Equipment (SRC)	67,607.35	67,527.94	12.00	67,539.94	67.41	79.41
	T.V (FC Gen)	15,100.00	15,054.63	0.00	15,054.63	0.00	45.37
	T.V./C.R.(GS-Muz.)	28,600.00	28,512.37	0.00	28,512.37	0.00	87.63
	Camera (GS- ETP)	22,890.00	21,735.72	0.00	21,735.72	0.00	1,154.28
	Camera (GSF-Bettiah)	7,000.00	4,127.00	0.00	4,127.00	0.00	2,873.00
	T.V. (Dumra)	17,500.00	17,429.64	11.00	17,440.64	59.36	70.36
	Camera (ICCI- Srinkhala)	6,397.00	6,345.73	8.00	6,353.73	43.27	51.27
	T.V./C.R (ICCI- Srinkhala)	77,690.00	77,133.41	83.00	77,216.41	473.59	556.59
	T.V. & Radio (GS-HO)	12,800.00	12,677.06	0.00	12,677.06	0.00	122.94
	T.V./C.R (W. Rose)	40,248.00	39,864.54	58.00	39,922.54	325.46	383.46
	Camera (Plan Muz.)	94,280.00	70,150.50	3,619.00	73,769.50	20,510.50	24,129.50
	Camera (GFF)	47,262.00	3,544.65	6,558.00	10,102.65	37,159.35	43,717.35
	Digital Camera (Plan)	1,13,200.00	1,03,326.00	1,481.00	1,04,807.00	8,393.00	9,874.00
	Digital Camera (Oxflam)	29,870.00	23,780.00	314.00	24,094.00	1,776.00	2,090.00
	DVD Player (Plan)	24,800.00	22,796.00	301.00	23,097.00	1,703.00	2,004.00
	Mike (Plan)	18,800.00	17,281.00	228.00	17,509.00	1,291.00	1,519.00
	Tape with Speaker (Plan)	42,700.00	38,013.00	703.00	38,716.00	3,984.00	4,687.00
	Kodak Camera (Plan)	2,299.00	2,113.00	28.00	2,141.00	158.00	186.00
	LCD (Plan)	69,000.00	63,425.00	836.00	64,261.00	4,739.00	5,575.00
	LCD (Freedom Fund)	13,980.00	2,097.00	1,782.00	3,879.00	10,101.00	11,883.00
	CCTV (Plan)	20,670.00	3,101.00	2,635.00	5,736.00	14,934.00	17,569.00
	CCTV (IGNOU)	1,50,021.00	22,504.00	19,128.00	41,632.00	1,08,389.00	1,27,517.00
	Air Conditioner (Plan)	81,900.00	51,012.00	4,633.00	55,645.00	26,255.00	30,888.00
					0.00		

For ADITHI

Asita

Executive Secretary

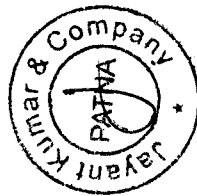


7 Cycle (FF)	1,145.30	1,145.30	1,142.63	0.00	1,142.63	2.67	2.67
Cycle (SRC)	15,522.25	15,522.25	15,489.11	5.00	15,494.11	28.14	33.14
Cycle (GS-Muz &ETP)	7,993.50	0.00	7,849.38	0.00	0.00	0.00	144.12
Cycle (Ayodare)	5,292.00	5,292.00	5,270.91	3.00	5,273.91	18.09	21.09
Cycle (PFI)	13,500.00	0.00	13,428.53	0.00	0.00	0.00	71.47
Cycle (Jarmundi)	10,916.63	0.00	10,792.73	0.00	0.00	0.00	123.90
Cycle (A.Aid)	4,640.00	4,640.00	4,607.51	5.00	4,612.51	27.49	32.49
Cycle (ICCO MVK)	3,288.00	3,288.00	3,257.20	5.00	3,262.20	25.80	30.80
Cycle (Homenet & Plan)	3,928.15	3,928.15	3,839.84	13.00	3,852.84	75.31	88.31
Cycle (STEP-Bhusra)	1,545.00	0.00	1,498.11	0.00	0.00	0.00	46.89
Scooty (GFF)	98,309.72	98,309.72	7,373.23	13,640.00	21,013.23	77,296.49	90,936.49
Cycle (W.Aid)	10,000.00	10,000.00	9,598.25	60.00	9,658.25	341.75	401.75
8 Computer (FF)	3,80,375.00	3,80,375.00	3,47,646.00	13,092.00	3,60,738.00	19,637.00	32,729.00
Computer (RC Health)	51,201.00	51,201.00	51,201.00	0.00	51,201.00	0.00	0.00
Computer (Child Line)	1,06,131.00	1,06,131.00	1,00,135.00	2,398.00	1,02,533.00	3,598.00	5,996.00
Computer (FES)	1,02,200.00	1,02,200.00	1,02,200.00	0.00	1,02,200.00	0.00	0.00
Computer (A.Aid)	1,49,504.00	1,49,504.00	1,49,504.00	0.00	1,49,504.00	0.00	0.00
Computer (ICCO Ayodare)	1,04,858.00	1,04,858.00	1,04,858.00	0.00	1,04,858.00	0.00	0.00
Computer (SDTT & GS)	1,69,161.00	1,69,161.00	1,69,161.00	0.00	1,69,161.00	0.00	0.00
Computer (SRC & Kopal)	1,37,600.00	0.00	1,37,599.00	0.00	0.00	0.00	1.00
Computer (W.Rose)	1,36,190.00	1,36,190.00	1,36,190.00	0.00	1,36,190.00	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)	1,27,550.00	1,27,550.00	1,27,550.00	0.00	1,27,550.00	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.)	17,30,125.00	17,30,125.00	17,09,828.93	8,118.00	17,17,946.93	12,178.07	20,296.07
Computer (Trad.Comp.Trg.)	1,25,000.00	1,25,000.00	1,25,000.00	0.00	1,25,000.00	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	49,352.00	0.00	49,352.00	0.00	0.00
Computer (GSF-Bettiah)	80,978.00	80,978.00	24,293.00	34,011.00	58,304.00	22,674.00	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	42,640.00	0.00	42,640.00	0.00	0.00
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
Printer (IGNOU)	44,890.00	44,890.00	38,810.00	3,648.00	42,458.00	2,432.00	6,080.00
Laptop (JVI)	39,990.00	39,990.00	2,999.25	5,549.00	8,548.25	31,441.75	36,990.75
Printer (JVI)	48,800.00	48,800.00	42,163.00	3,982.00	46,145.00	2,655.00	6,637.00
Computer (GFF)	35,600.00	35,600.00	0.00	14,240.00	14,240.00	21,360.00	0.00
Computer with Printer (Geneva)	2,10,640.00	2,10,640.00	2,05,792.00	1,939.00	2,07,731.00	2,909.00	4,848.00
9 Cooler (GS)	13,800.00	0.00	13,758.52	0.00	13,758.52	0.00	41.48
Fridge (LWS)	15,000.00	15,000.00	5,789.00	1,382.00	7,171.00	7,829.00	9,211.00
Fridge (GS)	10,200.00	0.00	10,127.30	0.00	0.00	0.00	72.70

For ADITHI
Asila
 Executive Secretary



10 Equipments (GS & Trg.Cen.)	72,168.50	72,168.50	0.00	68,582.49	0.00	68,582.49	0.00	0.00	3,586.01
Equipments (NFE)	1,10,110.00	1,09,774.79	0.00	1,09,774.79	0.00	1,09,774.79	0.00	0.00	335.21
Equipments (STEP.)	20,187.95	20,144.17	0.00	20,144.17	0.00	20,144.17	0.00	0.00	43.78
Equipments (RFWP.)	11,150.00	11,105.13	0.00	11,105.13	0.00	11,105.13	0.00	0.00	44.87
Equipments (PFI.)	2,190.00	2,177.59	0.00	2,177.59	0.00	2,177.59	0.00	0.00	12.41
Looms (WFP & ETP)	45,447.00	43,628.54	0.00	43,628.54	0.00	43,628.54	0.00	0.00	1,818.46
Sewing Machine (W.Rose)	24,884.00	24,667.99	32.00	24,667.99	32.00	24,667.99	24,699.99	184.01	216.01
Equipments S.Printer (W.Rose)	5,435.00	5,384.23	8.00	5,384.23	8.00	5,384.23	5,392.23	42.77	50.77
Clinical Equip.(Truckers)	10,116.65	10,044.98	0.00	10,044.98	0.00	10,044.98	0.00	0.00	71.67
Clinical Equip.(Samvedna)	3,442.50	3,364.22	0.00	3,364.22	0.00	3,364.22	0.00	0.00	78.28
Hand Loom (W.Rose)	37,300.00	36,944.62	53.00	36,944.62	53.00	36,944.62	36,997.62	302.38	355.38
Vegetable Dye Equip. (W.Rose)	5,000.00	4,952.05	7.00	4,952.05	7.00	4,952.05	4,959.05	40.95	47.95
Equipments Office (Plan Muz.)	4,19,768.95	4,15,226.56	681.00	4,15,226.56	681.00	4,15,226.56	4,15,907.56	3,861.39	4,542.39
Equipments A.V. (Plan Muz.)	36,400.00	35,762.50	96.00	35,762.50	96.00	35,762.50	35,858.50	541.50	637.50
Equipments Office NC (Plan Mu.)	2,28,268.00	2,24,663.01	541.00	2,24,663.01	541.00	2,24,663.01	2,25,204.01	3,063.99	3,604.99
Equipments Voc.Trg.(Plan Muz.)	1,70,129.30	1,67,876.41	338.00	1,67,876.41	338.00	1,67,876.41	1,68,214.41	1,914.89	2,252.89
Equipments Office Adm (Plan M)	2,15,092.20	2,12,262.32	424.00	2,12,262.32	424.00	2,12,262.32	2,12,686.32	2,405.88	2,829.88
Mobile Phone (PlanMuz.)	10,500.00	10,078.31	63.00	10,078.31	63.00	10,078.31	10,141.31	358.69	421.69
Looms (ETP)	17,113.00	16,032.95	0.00	16,032.95	0.00	16,032.95	0.00	0.00	1,080.05
Electric Equipment (IGNOU)	25,685.00	24,063.75	0.00	24,063.75	0.00	24,063.75	0.00	0.00	1,621.25
Drum (Plan)	10,199.00	9,375.00	124.00	9,375.00	124.00	9,375.00	9,499.00	700.00	824.00
Fogging Machine (Plan)	1,07,100.00	98,447.00	1,298.00	98,447.00	1,298.00	98,447.00	99,745.00	7,355.00	8,653.00
Iron Rack (Plan)	22,762.00	20,359.00	360.00	20,359.00	360.00	20,359.00	20,719.00	2,043.00	2,403.00
Book Shelves	50,054.00	42,306.00	1,162.00	42,306.00	1,162.00	42,306.00	43,468.00	6,586.00	7,748.00
Mobile Phone (Plan)	1,950.00	1,793.00	24.00	1,793.00	24.00	1,793.00	1,817.00	133.00	157.00
Mobile Phone (FF)	1,01,200.00	39,051.00	9,322.00	39,051.00	9,322.00	39,051.00	48,373.00	52,827.00	62,149.00
Battery Charges (Plan)	3,544.00	3,258.00	43.00	3,258.00	43.00	3,258.00	3,301.00	243.00	286.00
Boat & Life Jacket(Oxfam)	2,02,415.00	1,86,059.00	2,453.00	1,86,059.00	2,453.00	1,86,059.00	1,88,512.00	13,903.00	16,356.00
Weighing Machine (Oxfam)	20,630.00	18,920.00	257.00	18,920.00	257.00	18,920.00	19,177.00	1,453.00	1,710.00
Electric Oven (G.S.)	5,800.00	5,331.00	0.00	5,331.00	0.00	5,331.00	0.00	0.00	469.00
Water Tank (Syntax) Care	69,000.00	62,972.00	904.00	62,972.00	904.00	62,972.00	63,876.00	5,124.00	6,028.00
Fire Extinguishers (Plan)	4,800.00	4,381.00	63.00	4,381.00	63.00	4,381.00	4,444.00	356.00	419.00
Water Filter (Plan)	15,500.00	9,655.00	877.00	9,655.00	877.00	9,655.00	10,532.00	4,968.00	5,845.00
Projector (Plan)	57,950.00	36,095.00	3,278.00	36,095.00	3,278.00	36,095.00	39,373.00	18,577.00	21,855.00
11 Type Writer (SRC)	9,089.95	9,069.59	3.00	9,069.59	3.00	9,069.59	9,072.59	17.36	20.36
Photostat Machine (FF)	1,24,867.40	1,24,708.10	24.00	1,24,708.10	24.00	1,24,708.10	1,24,732.10	135.30	159.30
Photostat Machine (Plan Span)	43,875.00	40,331.00	532.00	40,331.00	532.00	40,331.00	40,863.00	3,012.00	3,544.00
12 Pumping Set (SRC)	6,428.60	6,414.44	2.00	6,414.44	2.00	6,414.44	6,416.44	12.16	14.16
Pump Set (Jarmundi)	17,983.00	17,753.77	0.00	17,753.77	0.00	17,753.77	0.00	0.00	229.23
Machinery (SIDBI)	49,437.00	49,226.11	32.00	49,226.11	32.00	49,226.11	49,258.11	178.89	210.89
Power Tiller (A.Aid)	98,276.00	97,717.54	84.00	97,717.54	84.00	97,717.54	97,801.54	474.46	558.46
Pumpset & Seed Drill (HP)	35,121.00	34,920.64	0.00	34,920.64	0.00	34,920.64	0.00	0.00	200.36
Tractor (ICCO-MVK)	3,70,003.10	3,64,822.33	777.00	3,64,822.33	777.00	3,64,822.33	3,65,599.33	4,403.77	5,180.77
							0.00		



For ADITHI

Asita

Executive Secretary

Annexure-D

Details of Specific Purpose Fund as at 31st. March, 2024

1 Foreign Contribution Schemes:

Freedom Fund		0.24
Nyay Kendra (Adithi Cross Road Project)		4,03,807.66
Central Office		1,65,539.16
Girls First Fund (USA)		15,90,602.74
British Asian Trust new		5,16,996.40
		<u>26,76,946.20</u>

2 Others Programmes :

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

27,99,422.63

Annexure-E

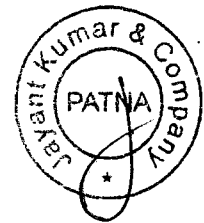
Details of Grants Receivable for the year ended 31st.March, 2024

Bharti Stitch & Stone Carving	1,79,195.00	
Mahila Help Line	2,78,861.00	
Child Line	1,20,751.00	
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>	26,83,409.00

26,83,409.00

For ADITHI

Asila
Executive Secretary



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

Details of Cash & Bank Balance as at 31st March, 2024

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 :

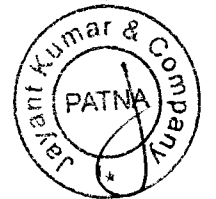
Indian Bank, Khajpura (122143) (20460845671)	1,184.00	
Indian Bank, Khajpura (124065) (20460776568)	1,60,952.62	
Indian Bank, Khajpura (133094) (20460825745)	8,419.00	
Indian Bank, Khajpura (900103) C/A-20460803764	6,45,285.90	
Indian Bank, Siwan (50043432268)	7,735.00	
Bank of India, Muzaffarpur (465510100006869)	1,058.00	
Bank of India, Muzaffarpur (465510100007078)	1,016.00	
Central Bank of India, Sursand (9941)	1,58,950.00	
Central Bank of India, Deoghar(1472859036) IGNOU	1,06,388.41	
HDFC Bank , Patna(18611450000095)	14,493.45	
State Bank of India, Dumra (31612) (11170849548)	2,625.00	
State Bank of India, Dumra (45077) (11170849730)	5,088.02	
State Bank of India, Dumra (Credit Fund 45053)	24,417.35	
State Bank of India, Dumra (S.Benefit 31613) (11170849559)	19,358.35	
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)	6,694.00	
State Bank of India, Sahebganj (33262944627)	8,838.50	
SBI, Jarmundi (32196275724)	13,659.86	
UCO Bank, Bhagawanpur (SSH)	1,365.00	
FD with SBI, Dumka	2,20,056.00	
FD with Indian Bank, Patna	10,655.00	
FD with Indian Bank, Patna	4,02,885.00	
S/B A/C SBI, Deoghar (10343) 01100050026	3,214.87	
S/B A/C BOB, Muzaffarpur	2,860.00	
C/A P.N.B., Bhusura (13)	4,804.00	
S/B A/C SBI, Birpur (30781029482)	1,829.00	
		19,29,407.35

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 (9028) (10633755630)	12,23,179.16	
FD With SBI, Patna	13,99,054.00	
S/B with SBI, Sitamarhi	1,567.02	
S/B A/C SBI, Delhi	18,249.02	26,42,049.20

Total 45,76,456.55

For **ADITHI**
Asita
Executive Secretary



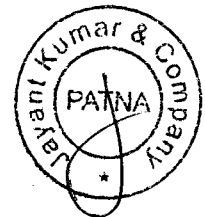
ADITHI, H/O DEEPAK KUMAR, SAUBHGYA SHARMA PATH, RUKANPURA, BAILEY ROAD, PATNA-800014

ANEXURE – G

NOTES ON ACCOUNT for the year ended 31st. March , 2024

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 on accrual basis, subject to a reasonable certainty of the receipt of grants and donations, following prudence. 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-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)
PNB, Bhusura
SBI, Parihar (xxxxxx07)



For ADITHI
Asila
Executive Secretary

SBI, Sahenganj (xxxxxxx4627)
SBI, Birpur (xxxxxxx9482)
SBI, Deoghar (xxxxxxx0026)
UCO Bank, Bhagwanpur
SBI, M. Lok , Patna (xxxxxxx5641)
SBI, Dumra (xxxxxxx5053)

3. Loan funds from Rashtriya Gramin Vikas Nidhi (RGVN) and NMDFC, and the Revolving Fund are repayable on demand by the lenders.
4. Fixed Assets are subject to physical verification.
5. No gratuity in respect of the employees has been paid or provided for or quantified.
6. 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.
7. 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.
8. 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.
9. The balances of Current Liabilities, Advances and Deposits, Grants Receivable and Bank balances including FDs as at 31/03/2024 are subject to party confirmation and reconciliation.

Date: 06/09/2024

Place: Patna

For **ADITHI**
Asila
Executive Secretary

For **Jayant Kumar & Company**
Chartered Accountants

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