



Ref. UDIN: 21060863 AAAACY2784

Date :

Certificate to be given by Chartered Accountant

We have audited the account of ADITHI, ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PATNA-800014, Registered vide no. 51 of 1988-89 in the state of Bihar (under Societies Registration Act, 1860) (name of Association and its full address including state, District and Pin Code, if registered society, its registration number and state of registration) for the year ending the 31st March, 2020 and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the year was Rs. 70,66,248.69

2. Foreign contribution of/worth Rs. 2,79,95,968.00 was received by the association during the year 2019-20, plus interest on deposit of foreign contribution Rs. 3,10,952.00 (Total Rs. 2,83,06,920.00)

3. The balance of unutilized foreign contribution with the Association at the end of the year 2019-20 was Rs. 88,28,972.33

4. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read of rule 16 of the Foreign Contribution (Regulation) Rules, 2011.

5. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct and checked by us.

For **RANJAN NIRAJ & ASSOCIATES.**
CHARTERED ACCOUNTANTS
FRN - 022840C



Place: PATNA.

Date: 6th day of July 2020.

(**Niraj Ranjan**)
Proprietor
Membership No.- 060863

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

BALANCE SHEET
(Foreign Section)
As at 31st. March, 2020

Liabilities		Assets	
	Amount		Amount
Assets Fund :		Fixed Assets :	
As per Last Accounts	10,829,966.80	As per Annexure "A"	10,879,498.80
Add Trans. from Income & Exp. A/c	49,532.00	Cash & Bank Balance & Advances :	
	<u>10,879,498.80</u>	As per Annexure "C"	8,828,972.33
Unspent Balance of Foreign Contribution Fund :			
(As per Annexure B)	7,066,248.69		
As per Last account			
Add: Surplus trans. from Income & Expenditure Account	<u>1,762,723.64</u>		
			<u>19,708,471.13</u>

Dated, Patna
the 6th. July, 2020

In terms of our audit report of even date
For Ranan Niraj & Associates
Chartered Accountants



(Niraj Ranjan)
Proprietor
M. No. - 060863
UJIN : 21060634AAAACY2794

For ADITHI
Asila
Executive Secretary

ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA, 11, PATH RUKANPURA OF BAILEY ROAD, PATNA-800014
 INCOME & EXPENDITURE ACCOUNT
 (Foreign Section)
 For the year ended 31st. March, 2020

Expenditure		Income	
	Amount		Amount
To Freedom Fund-(Geneva Global) Prog. :			
As per Annexure 'D'	4,961,079.40	By Grants Received :	
" OXFAM (Flood Relief) Programme		Oxfam India Office, Kolkata	1,475,460.00
As per Annexure 'E'	1,475,460.00	Oxfam India Office, Kolkata- Study	15,063.00
" Oxfam- Flood Relief Programme		Plan International, New Delhi, India	11,036,613.00
As per Annexure 'F'	506,000.00	Adithi FORD FOUNDATION	6,732,998.00
" PLAN International Sponsorship Programme		Jagran Sansthan	28,000.00
As per Annexure 'G'	10,453,404.12	Justice Venture of International, USA	920,176.00
" Adithi FORD FOUNDATION		Girls First Fund, U.S.A	2,572,883.00
As per Annexure 'H'	5,382,494.37	ORA	30,000.00
" Lush Programme		Oxfam India Office, Kolkata- Flood Relief	506,000.00
As per Annexure 'I'	1,279,249.53	Geneva Global, U.S.A.	4,678,775.00
" Cross Road Project			
As per Annexure 'J'	703,988.00	" Interest & Other Income :	
" Girls First Fund Project		Designated Bank Account	194,179.00
As per Annexure 'K'	1,690,906.00	Interest on FD	
" FC.CENTRAL Project		Other Receipt	
As per Annexure 'L'	2,019.94	Other Bank Interest	116,773.00
" JANJAGRAN SANSTHAN Project			
As per Annexure 'M'	10,000.00		
" HAR CHOICE TRUST Project			
As per Annexure 'N'	15,000.00		
" study Project			
As per Annexure 'O'	15,063.00		
	26,494,664.36		
" Transfer to Assets Fund :			
Net Assets Acquired as per Annexure 'A'	49,532.00		
" Surplus transfer to Balance Sheet	1,762,723.64		
	<u>28,306,920.00</u>		<u>28,306,920.00</u>

Dated, Patna
 the 6th. July, 2020

In terms of our audit report of even date
 For Ranan Niraj & Associates
 Chartered Accountants



(Niraj Ranjan)
 Proprietor
 M. No. - 060863
 UDIN : 21060863AAAAACY2784

For ADITHI
Asila
 Executive Secretary

ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PATNA-800014
STATEMENT OF RECEIPTS AND PAYMENT
(Foreign Section)

For the year ended 31st. March, 2020

Receipts		Payment	
	Amount		Amount
Opening Balance :			
Grants Received :			
Oxfam India Office, Kolkata	1,475,460.00	To Freedom Fund-(Geneva Global) Prog. :	4,961,079.40
Oxfam India Office, Kolkata-Study	15,063.00	As per Annexure 'D'	
Plan International, New Delhi, India	11,036,613.00	" OXFAM (Flood Relief) Programme	1,475,460.00
Adithi FORD FOUNDATION	6,732,998.00	As per Annexure 'E'	
Jagran Sanshan	28,000.00	" Oxfam- Flood Relief Programme	506,000.00
Justice Venture of International, USA	920,176.00	As per Annexure 'F'	
Girls First Fund, U S.A	2,572,883.00	" PLAN International Sponsorship Programme	10,502,936.12
ORA	30,000.00	As per Annexure 'G'	
Oxfam India Office, Kolkata- Flood Relief	506,000.00	" Adithi FORD FOUNDATION	5,382,494.37
Geneva Global, U.S.A.	4,678,775.00	As per Annexure 'H'	
		As per Annexure 'I'	1,279,249.53
		" Lush Programme	
		As per Annexure 'J'	703,988.00
		" Cross Road Project	
		As per Annexure 'K'	1,690,906.00
		" FC.CENTRAL Project	
		As per Annexure 'L'	2,019.94
		" JANJAGRAN SANSTHAN Project	
		As per Annexure 'M'	10,000.00
		" HAR CHOICE TRUST Project	
		As per Annexure 'N'	15,000.00
		" study Project	
		As per Annexure 'O'	15,063.00
		" Closing Balance :	26,544,196.36
		As per Annexure 'C'	
			8,828,972.33
			<u>35,373,168.69</u>
			<u>35,373,168.69</u>

Dated, Patna
the 6th. July, 2020

For ADITHI
Asila
Executive Secretary

In terms of our audit report of even date
For Ranan Niraj & Associates
Chartered Accountants



(Niraj Ranjan
Proprietor
M. No. - 060863
UDIN : 21060863AAAAACY2784

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

Details of Fixed Assets (at Cost) As at 31st March, 2020

Sr. No.	Item of Assets	As at 01.04.2019	Additional Adj. in 2019-20	As at 31.03.2020
1	Agricultural Machinery	35,121.00		35,121.00
2	Audio-Visual Equipment	225,421.35		225,421.35
3	Air Conditioners (Plan)	81,900.00		81,900.00
4	Battery charger (Plan)	3,544.00		3,544.00
5	Boat & Life Jacket (Oxfam)	202,415.00		202,415.00
6	Building (Jarmundi)	584,230.05		584,230.05
7	Camera (Shrinkhala)	6,397.00		6,397.00
8	Camera -digital (Oxfam)	25,870.00		25,870.00
9	Camera -digital (Plan)	71,200.00		71,200.00
10	Camera- Sony (Plan)	136,280.00		136,280.00
11	Clinical Equipments	10,116.65		10,116.65
12	C C TV (Plan)	20,670.00		20,670.00
13	Computer	1,074,371.60		1,074,371.60
14	Computer (F F)	193,450.00		193,450.00
15	Computer (G G)	62,100.00		62,100.00
16	Computer & UPS (Oxfam)	41,452.00		41,452.00
17	Computer (Plan)	1,297,237.00	49,532.00	1,346,769.00
18	Computer Printer & Peripherals	346,889.80		346,889.80
19	Construction of Training Centre	221,288.65		221,288.65
20	Cycle	45,459.78		45,459.78
21	Demonstration Aquarium	25,248.75		25,248.75
22	Drum (Paln)	10,199.00		10,199.00
23	DVD Player (Plan)	24,800.00		24,800.00
24	Fire Extinguishiers	4,800.00		4,800.00
25	Fogging Machine (Plan)	107,100.00		107,100.00
26	Furniture & Fan	585,392.37		585,392.37
27	Furniture Library	4,630.00		4,630.00
28	Generator	321,900.00		321,900.00
29	Generator (CARE)	53,510.00		53,510.00
30	Handloom Equipments	42,300.00		42,300.00
31	Hut Incl. Land	32,605.25		32,605.25
32	External Hard Disk (Plan)	6,800.00		6,800.00
33	Inverter H.O.	11,110.00		11,110.00
34	Iron Rack (Paln)	22,762.00		22,762.00
35	Kodak Camera (Plan)	2,299.00		2,299.00
36	L.C.D. (Plan)	69,000.00		69,000.00
37	L.C.D. (Freedom fund)	13,980.00		13,980.00
38	Land (Jarmundi)	106,956.00		106,956.00
39	Live Stock	69,600.00		69,600.00
40	Mike (Plan)	18,800.00		18,800.00
41	Mobile Phone	10,500.00		10,500.00
42	Mobile Phone (Plan)	1,950.00		1,950.00
43	Motor Cycle (OXFAM)	97,850.00		97,850.00
44	Motor Cycle/ Moped	549,290.96		549,290.96
45	Office Equipments	629,456.15		629,456.15
46	Overhead Projector	11,624.00		11,624.00
47	Projector (Plan)	57,950.00		57,950.00
48	Pen Drive (Plan)	1,500.00		1,500.00
49	Photostat Machine	168,742.40		168,742.40
50	Power Tiller & Tractor	715,279.10		715,279.10
51	Pumping Set	35,330.60		35,330.60
52	Screen Printing Equipments	5,435.00		5,435.00
53	Server	39,990.00		39,990.00
54	Sewing Machine	24,884.00		24,884.00
55	Sound System (Plan)	39,850.00		39,850.00
56	Steel Almirah	146,706.00		146,706.00
57	Steel Box (Health/NFE)	22,400.00		22,400.00
58	Study Materials/Blackboards	5,114.50		5,114.50
59	Tape with Speaker (Plan)	2,850.00		2,850.00
60	Toile/ Hand Pump	83,774.67		83,774.67
61	Typewriter	9,089.95		9,089.95
62	U.P.S.(Plan)	2,650.00		2,650.00
63	Vegetable dye Equipments	5,000.00		5,000.00
64	Vehicle (Car)	784,352.00		784,352.00
65	Vehicle (Jeep & Gypsy)	1,054,061.22		1,054,061.22
66	Water Filter (Plan)	15,500.00		15,500.00
67	Water Tank (Syntax)	69,000.00		69,000.00
68	Weighing Machine (Oxfam)	20,630.00		20,630.00
		10,829,966.80	49,532.00	10,879,498.80

For ADITHI
Asela
Executive Secretary



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

Details of Unspent Balance of Programme wise Foreign Contribution in hand
as at 31st. March, 2020

Plan Sponsorship Programme	1,952,856.91
Geneva Gloval (Freedom Fund)	42,765.71
Adithi FORD Foundation	5,036,835.18
Adithi Cross Road Project	374,418.00
Central Office	475,329.53
Oxfam	8,790.00
Girls First Fund (USA)	904,977.00
ORA	15,000.00
Jagran Sansthan	18,000.00
	<u>8,828,972.33</u>

ANNEXURE "C"

Details of Cash in Hand, Bank balance and Advances as at 31st. March, 2020

Cash in hand:	
Plan Sponsorship	6,335.00
Geneva Gloval- Sitamarhi	-
Adithi Ford Foundation	-
Lush	-
Cross Road Project	-
	<u>6,335.00</u>
S/B a/c with S.B.I. Maurya Lok, Patna Patna (9028) (10633755630)	2,186,388.18
Project Bank Accounts :	
S/B with S.B.I., A.D.B., C.Maidan Muzaffarpur (125232/48)	1,907,671.91
FD With SBI, Patna	4,515,480.00
S/B with SBI, Sitamarhi	50,998.74
S/B with SBI, Siwan	8,151.50
S/B A/C SBI, Dumra (01100050025)	-
TDS	8,668,690.33
	<u>12,833.00</u>
Advances and Part Payments	
Project Advance	141,114.00
	<u>141,114.00</u>
Total	<u><u>8,828,972.33</u></u>

For ADITHI
Asilt
Executive Secretary



ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PAT
Annexure-D

Details of Exps. on Freedom Fund-Siwan & Sitamarhi Prog. for the year ended 31st. March, 2020

EXPENSES : SIWAN, GOPALGANJ & SITAMARHI		
BUILDING/ORGANIZATIONAL		
1. SIWAN-CAPACITY BUILDING COSTS	230,713.00	230,713.00
VIII. DIRECT PROGRAM COSTS		
C. SITAMARHI- CAPACITY BUILDING CVCs	2,070.00	
G. SITAMARHI- MEETING/W/S IN SCHOOLS	16,238.00	18,308.00
III. TRAVEL (LOCAL)		
1. SIWAN-PROGRAM TRAVEL (2)	113,213.00	
I. SITAMARHI- PROGRAM TRAVEL	52,546.00	
III. 1 SIWAN-TA/DA OF PROJECT COORDONATOR	21,771.00	
III.2 SIWAN-TA/DA DIST. PROG. CODINATOR	15,595.00	
III.3 SIWAN-TA/DA COMMUNITY ORGANIZER	19,420.00	
III.4 SIWAN-TA/DA OF FINANCE OFFICER	3,180.00	225,725.00
EXPENDITURE :		
I PERSONNEL SALARIES		
1. SIWAN-HON. ACCOUNTANT	73,500.00	
2. SIWAN-HON. MIS OFFICER	141,800.00	
3. SIWAN-HON. PROGRAM CODINATOR	276,200.00	
4. SIWAN-HON. DIST. PROGRAM MANAGER	30,000.00	
7. SIWAN-SEVERANCE PAYMENT	109,000.00	
I. SITAMARHI- HON. ACCOUNTANT	83,500.00	
II. SITAMARHI-HON. PROGRAM CODINATOR	276,200.00	990,200.00
II. FRINGE BENEFITS		
1. SITAMARHI - STAFF/CASH INSURENCE	2,133.00	
SIWAN - STAFF WELFARE/ INSURENCE	3,328.00	5,461.00
V ADDITIONAL ACTIVITIES		
V.1 SIWAN-OFFICE EXP. (STATIONERY ETC.	2,742.00	
V.2 SIWAN- TELEPHONE, INTERNET ETC.	7,612.00	10,354.00
OUTCOME 1		
1.1 SITAMARHI- HON. TO BLOCK MOBILIZER	211,800.00	
1.1 SIWAN- CONDUCTING 7 LEADER. TRG.	20,820.00	
1.2 SITAMARHI- HON. TO FACILITATORS	336,200.00	
1.2 SIWAN- MONTHLY MEETING OF CVC FO	15,235.00	
1.3 SIAMARHI- CAP. BUILD. OF CVC	53,936.00	
1.3 SIWAN CONDUCTING 4 TRG. FOR 150	11,140.00	
1.4 SITAMARHI - FOLLOW UP MEET. OF CVC	9,448.00	
1.5 SITAMARHI- RUNING OF RES. CENTER	46,930.00	
1.6 SITAMARHI- RUNING OF BCK	54,565.00	
1.6 SIWAN - 7 TRG. AT BLOCK LEVEL 140	3,590.00	
1.7 SITAMARHI- MEETING -W/S IN SCHOOLS	28,130.00	
1.8 SITAMRHI - ENHANCED FAMILY INCOME TH	18,210.00	
1.9 SITAMRHI- CAP. BUILD. OF JEEVIKA (SHG)	27,266.00	
1. SIWAN - HON. BLOCK MOBILIZER (5800)	261,950.00	
10. SIWAN - EXPOSURE OF CVC MEMBER	22,061.00	
2. SIWAN HON. OF FACILITATOR (2400)	464,000.00	
3. SIWAN- CAPACITY BUILDING OF CVCs	75,079.00	
4. SIWAN- FOLLO UP MEETING OF CVCs	18,115.00	
5. SIWAN- RUNING OF RESOURCE CENTER	61,338.00	
6. SIWAN- RUNING OF BCK CENTER	92,278.00	
7. SIWAN - MEETING/W/S IN SCHOOL & BCK	16,445.00	
8. SIWAN - ENHANCED FAMILY INCOME LIVE	42,547.00	
9. SIWAN- CAPACITY BUILDING OF JEEVIKA	38,106.00	1,929,189.00
OUTCOME 2		
1. SIWAN- HON. OF DIST. PROGRAM MANAGER	228,000.00	
2.1 SITAMARHI- HON. TO DIST. PROG. MANAGER	129,000.00	
2.1 SIWAN - CONDUCTING 7 ORIENTATION	15,110.00	
2.3 SITAMARHI- SENSITISATION W/S WITH	32,160.00	
2.4 SITAMARHI- INTIFACE/MEET. OF CVC WITH	27,890.00	

For ADITHI

Asila
Executive Secretary



2.5 SITAMARHI- BLOCK LEVEL MEETING W/SHOP	19,391.00	
2.5 SIWAN - MEETING WITH COMM. ON HEAH	14,978.00	
2.6 SITAMARHI- DIST. LEVEL INTERFACE MEETING	28,468.00	
2.6 SIWAN- 3 WORKSHOP OF 150 WOMEN	54,385.00	
3. SIWAN- SENSITISATION W/S STAKHOLDER	39,505.00	
4. SIWAN - INTERFACE /MEETING WITH CVCs	17,515.00	
5. SIWAN- BLOCK LEVEL MEETING/WORKSHOP	15,835.00	
6. SIWAN - DIST. LEVEL INTERFACE/DALSA	39,932.00	662,169.00
OUTCOME 3		
1. SIWAN- CASE INTERVENTION	6,135.00	
2. SIWAN- PROJECT STAFF ORIENTATION TRG.	33,389.00	
3.1 SITAMARHI-CASE INTERVENTION	6,692.00	
3.2 SITAMARHI- PROJECT STAFF ORI.&TRAINING	14,023.00	
3.2 SIWAN- IWG	3,927.00	
3.3 SITAMARHI- STAFF EXPOSURE	20,525.00	
3.3 SIWAN- HLN ADVOCACY SUPPORT	5,540.00	
3.4 SITAMARHI- HLN ACTIVITES/EVENT	28,430.00	
3.5 SITAMARHI - HLN MEETING	6,594.00	
3. SIWAN- STAFF EXPOSURE	32,494.00	
4. SIWAN - HLN ACTIVITIES/EVENT	40,868.00	
5. SIWAN - HLN MEETINGS	9,781.00	208,398.00
OUTCOME 4		
1. SIWAN - CMT IN 7 BLOCK	41,310.00	
2. SIWAN- ACTION RESEARCH IN 7 BLOCK	23,344.00	
4.1 SITAMARHI- CMT IN 7 BLOCK	65,462.00	
4.2 SITAMARHI- ACTIONRESEARCH IN 7 BLOCK	28,235.00	
4.4 SITAMARHI- ANGAN PACKAGE	6,415.00	
4. SIWAN- ANGAN TRAINING	91,854.00	256,620.00
IX INDIRECT COSTs		
1. SIWAN- OFFICE UTILITY	71,616.90	
2. SIWAN- RENT &ELECTRICITY	98,198.00	
4. SIWAN- ORGANISATION SUPPORT	107,058.00	
5. SIWAN- OFFICE ASSISTANT	48,600.00	
SITAMARHI- OFFICE ASSISTANT	39,600.00	
SITAMARHI- OFFICE RENT	24,615.00	
SITAMARHI- OFFICE UTILITY	34,254.50	423,942.40
		4,961,079.40

ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PAT

Details of Expenses on Oxfam- Flood Relief Programme for the year ended 31st. March, 2020

Annexure-E

PROGRAMME EXPENSES :

A PROGRAMME COST

A1.1.1 SWOT ANALYSIS OF EXISTING COMMUNITY	12,191.00	
A1.1.3 UPDATION OF VILLAGE DISASTER MANAGEMENT	13,060.00	
A1.2.3 JOINT PREPAREDNESS DRILLS	6,180.00	
A2.1.1 DEVELOPMENT/CONTEXTUALIZATION OF GDPD-DRF	22,445.00	
A2.2.1 DISTRICT LEVEL MULTI STAKEHOLDER	23,770.00	
A3.1.1 MAPPING GAPS IN ENTITLEMENT REALIZATION	80,910.00	
A.4.1.1 MAPPING OF GAPS AND CHALLENGES	40,000.00	
A4.2.1 SCOPING AND MAPPING SPECIFIC DISASTER AND CI	35,407.00	
A4.2.3 STRENGTHENING THE VALUE CHAIN FOR VERMICON	47,321.00	
A4.2.4 INPUT SUPPORT TO SELECTED HOUSEHOLDER	103,128.00	
A5.2.1 CAPACITY BUILDING OF ADOLESCENT AND YOUTH	39,812.00	
A5.2.2 CAPACITY BUILDING OF PRIs, ASHA, ICDS WORKER	47,604.00	
A6.2.4 PARTNER TRAVEL	111,421.00	
A6.3.1 PARTNER PROJECT AUDIT FEE	7,500.00	590,749.00

B PERSONNEL COST

B1.1.1 PROGRAMME COORDINATOR	204,000.00	
B1.1.2 FIELD SUPERVISOR	120,000.00	

For ADITHI
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Executive Secretary



B1 1.3 COMMUNITY ORGANISER	324,000.00	
B1 1.4 ACCOUNTANT 50%	120,000.00	
B1 1.5 EMPLOYEE BENEFITS INSURANCE	5,591.00	773,591.00
C ADMINISTRATION COST		
C1.1 TELECOMMUNICATION COST	18,105.00	
C1.2 POSTAGE, NEWSPAPER, PERIOD	16,176.00	
C1.3 OFFICE SUPPLIES & STATIONERY	15,776.00	
C1.4 OFFICE RENT, MAINTENANCE & REPAIR	61,063.00	111,120.00
		<u>1,475,460.00</u>

ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PAT

Details of Expenses on Oxfam- Flood Relief Programme for the year ended 31st. March, 2020

	Annexure-F	
ADMINISTRATIVE COST		
C1.1 TRAVEL	16,185.00	
C1.2 COMMUNICATION AND OFFICE EXPENSES	7,959.00	24,144.00
PERSONNEL COST		
B1.1 WASH COORDINATOR	22,000.00	
B1.2 VILLAGE VOLUNTEER	32,000.00	54,000.00
PROGRAM COST		
A1.1 FORMATION OF COMMUNITY INSTITUTION	9,070.00	
A1.2 VILLAGE/SCHOOL CLEANING DRIVES	197,609.00	
A1.3 IEC MATERIAL	6,480.00	
A1.4 ORIENTATION OF VOLUNTEERS ON PHP	2,005.00	
A1.5 MASS CAMPAIGN ON PUBLIC HEALTH	203,012.00	
A1.6 CHLORINATION OF HANDPUMPS	9,680.00	427,856.00
		<u>506,000.00</u>

ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PAT

Details of Expenses on Plan Sponsorship Programme for the year ended 31st. March, 2020

	Annexure-G	
PROJECT REVENUE EXPENDITURE		
ADOLESCENT & METERNAL HEALTH #65	1,596,936.00	
AIF MISSION RECYCLING		
CHILD PROTECTION #69	4,405,265.37	
DISASTER RISK REDUCTION & RESP.#70	24,678.00	
HIGH RAISED HANDPUMP WITH PLATFORM		
QUALITY AND HOLISTIC EDUCATION #67	2,257,880.75	
REPAIRING OF FLOOD AFFECTED SCHOOL		
SPONSORSHIP COMMUNICATION #71	759,671.00	
STRENGTHENING CAPACITY & RESOURCES	500,000.00	
WATER SANITATION & HYGIENE #66	892,041.00	10,436,472.12
GRANT REFUND:		
GRANT REFUND TO PLAN INTERNATIONAL	16,932.00	16,932.00
Amount as per Income & Expenditure Accounts		10,453,404.12
FIXED ASSETS		
PLAN SPONCERSHIP PROGRAMME		
CAMERA		
CCTV		
COMPUTOR	49,532.00	49,532.00
Amount as per Receipt & Payment Accounts		<u>10,502,936.12</u>

ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PAT

Details of Expenses on FORD Foundation Programme for the year ended 31st. March, 2020

Annexure-H

For ADITHI
Asela
Executive Secretary



EXPENDITURE		
A SALARY		
E.C.DOCUMENTATION	10,000.00	
E.C.RESOURCE PERSON	20,000.00	
E.C.STATIONERY	17,200.00	
E.C.MEETING STAY & FOOD	209,780.00	
E.C.MEETING TRAVEL	189,433.00	
ORGANISERS	617,717.00	
PARA LEGAL STAFF	388,813.00	
PROGRAMME COORDINATOR	719,878.00	
PROGRAMME MANAGER	685,000.00	2,755,491.00
B TRAVELs		
TRAVEL ORGANISERS	84,820.00	
TRAVEL OF PARA LEGAL STAFF	37,960.00	
TRAVEL PROGRAMME COORDINATOR	73,640.00	196,420.00
C WORKSHOP /EVENTS		
CITY LEVEL WORKSHOP	44,970.00	
COLLECTIVE ENTERPRISES	34,998.00	
NATIONAL WORKSHOP	451,072.00	
TVC TRAINING	65,219.00	597,059.00
E PRINTING		
IEC MATERIAL	141,250.00	141,250.00
G ADMINISTRATIVE COST		
ACCOUNTANTS	279,603.00	
OFFICE ASSISTANT CUM MIS	467,560.00	
OFFICE RENT /ELECTRICITY/OFFICE EXPENSES	678,159.37	
STATIONERY	138,465.00	
TRAVEL AND COMMUNICATION	128,481.00	1,692,268.37
		5,362,494.37
VI FIXED ASSETS		
EQUIPMENTS		
		5,362,494.37

ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PAT
Details of Expenses on LUSH Siwan & Sitamarhi Programme for the year ended 31st. March, 2020

Annexure-I

EXPENDITURE		
I PERSONNEL SALARIES		
SITAMARHI- ACCOUNTANT	27,000.00	
SITAMARHI- HON.PROJECT CO-ORDINATOR	45,000.00	
SIWAN-ACCOUNTANT	30,000.00	
SIWAN-MIS OFFICER	48,000.00	
SIWAN-PROJECT CO-ORDINATOR	48,000.00	198,000.00
II FRINGE BENEFITS		
SITAMARHI- STAFF/CASH ISURANCE	212.00	212.00
III TRAVELs		
SITAMARHI- ACCOUNTANT TRAVEL	10,672.00	
SITAMARHI- CASE WORKER TRAVEL	22,384.00	
SITAMARHI- TRAVEL PROJECT CO-ORDINATOR	30,072.00	
SIWAN-ACCOUNTANT TRAVEL	9,000.00	
SIWAN-CASE WORKER TRAVEL	35,320.00	
SIWAN-PROJECT CO-ORDINATOR TRAVEL	54,211.00	161,659.00
V LUSH PROGRAM COSTs		
1.3 CASE WORKER	139,500.00	
3.4 CONNECTING VULNERABLE COMM.INCO	52,745.00	
4.1 COMMITTEES IN 15 VILLAGE	29,859.00	

For ADITHI
Aseela
 Executive Secretary



5.1 CHILD SEXUAL SLAVERY REGULATING	13,087.00	
6.1 CAPACITY BUILDING OF STAFF	37,306.00	
1.SIWAN-CASE WORKER	279,250.00	
2.3 OUTREACH THROUGH HLN/DATA	21,391.00	
2.SIWAN-CASE EXP./ADVOCATES	34,876.00	
3.SIWAN-IGP TRAINING/MEETING	94,820.00	
4.SIWAN-CPC MEMBERS TRAINING	16,022.00	
5.SIWAN-ORCHAISTRA MEETING/EVENT	109,180.00	
6.SIWAN-ORIENTATION TRAINING (STAFF)	42,544.00	
II.SITAMARHI- HON.TO ADVOCATES	9,350.00	879,930.00
VI INDIRECT COSTs		
SITAMARHI- 10% OF INDIRECT COST	6,351.00	
SIWAN-105 OF INDIRECT COST	33,097.53	39,448.53
		<u>1,279,249.53</u>

ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PAT
Details of Expenses on Cross Road Project for the year ended 31st. March, 2020

		Annexure-J
PERSONNEL COST :		
1.1.PROGRAMM COORDINATOR	148,500.00	
1.2 INVESTIGATION	110,000.00	
1.3.AFETRCARE COORDINATION	148,000.00	
1.4.M & E OFFICER	24,000.00	
1.5 SICIAL ACTIVIST INVESTIGATOR	45,500.00	
2.3 TAVEL FOR OFFICIAL WORK	11,951.00	487,951.00
2.SUPPLES AND OTHER DIRECT COST		
2.1. COMMUNICATION COST	6,389.00	
2.2. SUPPLIES	10,677.00	17,066.00
3.PROGRAMME COST		
3.1 AWARENESS AND SENSITIZATION PROG.FOR OOMMU.	5,153.00	
3.3 CONDUCT LEGAL LITERACY SESSIONS	4,668.00	
3.4 CONDUCT HOME VISIT	1,505.00	
TRAINING AND ORIENTATION	1,225.00	12,551.00
Bank Charges		739.00
B RESCUES		
3.5 INVESTIGATION VISIT	39,396.00	
3.6 CONDUCT 3 RESCUES IN 2018	67,526.00	
3.7 VICTIM ENGAEMENT ANS INFORMAL FEE	16,163.00	123,085.00
C AFTERCARE/SURVIVOR RESTORATION		
3.8 REPATRIATION OF RESCUED GIRLS TO HOME	21,081.00	
3.9 AFTERCARE KIT	4,566.00	
3.10 FOLOW UP WITH GOV.DEPT.	9,494.00	
3.11 ACCOUNTANT PART TIME	8,000.00	
3.12 AUDIT FEE	7,000.00	
3.13 REGULAR VISIT AND PHYSICAL FOLOWUP	12,455.00	62,596.00
		<u>703,988.00</u>

ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PAT
Details of Expenses on Girls First Fund Project for the year ended 31st. March, 2020

		Annexure-K
ACTIVITIES :		
1.STAFF		
1.1 PROJECT DIRECTOR	161,500.00	
1.2 HON.PROJECT INCHARGE	142,500.00	
1.3 HON.GENDER CO-ORDINATOR	95,000.00	
1.4 HON.ACCOUNTANT	95,000.00	
1.5 HON.MIS OFFICER	47,500.00	
FRIDGE BENEFIT	4,138.00	545,638.00
2.SUPPLES AND OTHER DIRECT COST		
2.1.1 IDENTIFICTION OF YOUTH LEADER	4,734.00	
2.1.2 ORGANISINZ CAPACITY BUILDING TRAINING	30,231.00	

For ADITHI
Asela
 Executive Secretary



2.1.3 SENSITIZATION & CAP.BUILD.YOUTH	18,066.00	
2.1.4 ORGANIZING REGULAR MEETING	7,350.00	
2.1.5 FORMATION OF MONITORING COMMI	7,350.00	
2.1.6 LIFE SKILLS TRG.& BRIDGE COUR	22,235.00	
2.1.6.1 HON.OF CLUSTER CO-ORDINATOR	171,000.00	
2.1.6.2 HON.OF ANIMATORS	426,500.00	
2.1.6.3 TRAINIG OF ANIMATOR/CLUSTER	55,747.00	
2.1.7 ECONOMIC IMPOWERMENTOF GIRLS	9,150.00	
2.1.8 ORGANIZING ORIENTATION ADLOCENT	25,900.00	778,263.00
2.2 MOBILIZING FAMILIES COMMUNITIES		
2.2.1 ORGANIZING REGULAR VILLAGE MEETING	7,426.00	
2.2.2 ORGANIZING AWARENESS PROG.COM	8,100.00	
2.2.3 ORGANIZING SESITIZATION W/S MEETING	20,555.00	
2.2.4 WALL WRITING ON GENDER EQUITY	24,240.00	
2.2.5 CLOSELY WORKING WITH SCHOOL	3,750.00	
2.2.6 SESITIZING VILLAGE HEALTH WO	18,851.00	
2.2.7 TRAINING OF VILLAGE HEALTH WO	19,465.00	102,387.00
2.3.1 ADVOCATING FOR THE ESTABILISM		
2.3.2 SENSITIZING STAKEHOLDER ADVOCACY	2,100.00	2,100.00
3. OTHERS		
3.1 TRAVEL COST	141,921.00	
3.2 COMMUNICATION	6,145.00	
3.3 OFFICE EXP.& UTILITIES	84,513.00	232,579.00
4.LEARNING YEAR		
4.1 LEARNING PARTICIPATION	29,939.00	29,939.00
		<u>1,690,906.00</u>

ADITHI, H/O RAMESH KUMAR,SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PAT
Details of Expenses on FC.CENTRAL Project for the year ended 31st. March, 2020

	Annexure-L	
EXPENSES		
BANK COMMISSION	2,019.94	2,019.94
		<u>2,019.94</u>

ADITHI, H/O RAMESH KUMAR,SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PAT
Details of Expenses onJANJAGRAN SANSTHAN Project for the year ended 31st. March, 2020

	Annexure-M	
EXPENSES		
HONORARIUM	5,000.00	5,000.00
GRANT REFUND:		
GRANT REFUND TO JANJAGRAN SANSTHAN,PATNA	5,000.00	5,000.00
Amount as per Income & Expenditure Accounts		<u>10,000.00</u>

ADITHI, H/O RAMESH KUMAR,SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PAT
Details of Expenses on HAR CHOICE TRUST Project for the year ended 31st. March, 2020

	Annexure-N	
EXPENSES		
SVP HONORARIUM	6,000.00	
SVP TRAVEL OTHER EXPENSES	9,000.00	15,000.00
		<u>15,000.00</u>

ADITHI, H/O RAMESH KUMAR,SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PAT
Details of Expenses on study Project for the year ended 31st. March, 2020

	Annexure-O	
STUDY EXPENSES		
VEHICLE HIRE	3,400.00	
FOOD	8,415.00	
VEHICLE HIRE P	2,603.00	
STATIONERY	645.00	15,063.00

For ADITHI

Asish
 Executive Secretary

