

(Certificate to be given by Chartered Accountant)

We have audited the accounts of ADITHI, H/O Ramesh Kumar, Saubhagya Sharma Path Rukanpura, Bailey Road, Patna-800014, Bihar, registered vide no. 51 of 1988-89 in the State of Bihar (under Societies Registration Act, 1860) for the year ending 31st March, 2021 and examined all relevant books and vouchers and certify that according to the audited accounts:

i) The brought forward foreign contribution at the beginning of the year was Rs. 88,28,972.33.

ii) Foreign contribution of/worth Rs. 2,82,42,937.09 was received by the association during the year 2020-21, plus interest from bank accounts Rs. 2,96,959.87 (total Rs. 2,85,39,896.96).

iii) The balance of unutilized foreign contribution with the association at the end of the year 2020-21 was Rs. 73,99,938.61.

(iv) 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.

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

Place: Patna

Date : 5th. November, 2021

For Jayant Kumar & Company  
Chartered Accountants



(Jayant Kumar)  
Proprietor

M.No.: 429759 FRN: 020849C  
UDIN-21429759AAAAHN8470

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

BALANCE SHEET  
(Foreign Section)

As at 31st. March, 2021

Liabilities	Amount	Assets	Amount
Assets Fund :			
As per Last Accounts	10,879,498.80	Fixed Assets :	
Add Trans. from Income & Exp. A/c	<u>617,577.00</u>	As per Annexure "A"	11,497,075.80
		Cash & Bank Balance & Advances :	
Unspent Balance of Foreign Contribution Fund :		As per Annexure "C"	7,399,938.61
( As per Annexure B )	8,828,972.33		
As per Last account	<u>1,429,033.72</u>		
Less: Deficit trans. from Income & Expenditure Account	<u>18,897,014.41</u>		
			<u><u>18,897,014.41</u></u>

Dated, Patna  
the 5th. November, 2021

For ADITHI  
*Asila*  
Executive Secretary

For ADITHI.  
*Manish Kamalade*  
Treasurer

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

*Jayant Kumar*  
(Jayant Kumar)  
Proprietor  
M. No.-429753  
Firm Reg. No.-020849C

**ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PATNA-800014**  
**INCOME & EXPENDITURE ACCOUNT**  
**(Foreign Section)**

For the year ended 31st. March, 2021

Expenditure	Amount	Income	Amount
To Freedom Fund Prog. :			
As per Annexure 'D'	3,202,938.65	By Grants Received :	
To Freedom Fund Prog ERF :		Oxfam India Office, Kolkata	262,500.00
As per Annexure 'E'	6,247,817.20	Plan -JNO Suraksha	1,810,339.00
" Oxfam- Covid 19 Response Programme		Plan International, New Delhi, India	1,831,624.00
As per Annexure 'F'	160,000.00	Plan - Covid 19	1,693,478.00
" OXFAM (Flood Relief) Programme		Adithi FORD FOUNDATION	6,179,480.00
As per Annexure 'G'	271,683.00	Jagran Sansthan	13,500.00
" Plan -Covid19 Programme :		Justice Venture of International, USA	1,520,450.00
As per Annexure 'H'	1,687,875.00	Girls First Fund, U.S.A	2,982,844.00
" PLAN International Sponsorship Programme		ORA	54,000.00
As per Annexure 'I'	3,784,399.63	Oxfam India Office, Kolkata- Flood Relief	160,000.00
" PLAN -JNO Suraksha Programme		JIV Daya Foundation	500,000.09
As per Annexure 'J'	1,810,339.00	Geneva Global, U.S.A.	11,234,722.00
" Adithi FORD FOUNDATION			28,242,937.09
As per Annexure 'K'	7,667,993.54	" Interest & Other Income :	
" ORA Programme		Designated Bank Account	57,396.00
As per Annexure 'L'	60,177.00	Interest on FD	153,924.87
" Nyay Kendra Programme :		Other Receipt	
As per Annexure 'M'	1,410,984.50	Other Bank Interest	85,639.00
" Girls First Foundation Programme			296,959.87
As per Annexure 'N'	2,387,443.68	" Deficit transfer to Balance Sheet	
" FC central Programme			1,429,033.72
As per Annexure 'O'	135,118.56		
" Janjagaran Sansthan Programme			
As per Annexure 'P'	24,584.00		
" JIV Daya Foundation Programme			
As per Annexure 'Q'	499,999.92		
	29,351,353.68		
" Transfer to Assets Fund :			
Net.Assets Acquired as per Annexure 'A'			617,577.00
" Surplus transfer to Balance Sheet			

Dated, Patna  
the 5th. November, 2021

For ADITHI  
Asila  
Executive Secretary

For Jayant Kumar & Company  
Chartered Accountants

(Jayant Kumar)  
Proprietor  
M. No.-4297 13  
Firm Reg. No.-020849C

29,968,930.68

29,968,930.68

In terms of our report of even date

Treasurer

**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, 2021

Receipts		Amount	Payment	Amount
Opening Balance :			To Freedom Fund Prog. :	
Grants Received :			As per Annexure 'D'	3,348,138.65
Oxfam India Office, Kolkata	262,500.00	8,828,972.33	To Freedom Fund Prog ERF :	
Plan -JNO Suraksha	1,810,339.00		As per Annexure 'E'	6,247,817.20
Plan International, New Delhi, India	1,831,624.00		" Oxfam- Covid 19 Response Programme	
Plan - Covid 19	1,693,478.00		As per Annexure 'F'	160,000.00
Adithi FORD FOUNDATION	6,179,480.00		" OXFAM (Flood Relief) Programme	
Jagran Sansthan	13,500.00		As per Annexure 'G'	271,683.00
Justice Venture of International, USA	1,520,450.00		" Plan -Covid19 Programme :	
Girls First Fund, U S A	2,982,844.00		As per Annexure 'H'	1,687,875.00
ORA	54,000.00		" PLAN International Sponsorship Programme	
Oxfam India Office, Kolkata- Flood Relief	160,000.00		As per Annexure 'I'	3,784,399.63
JIV Daya Foundation	500,000.09		" PLAN -JNO Suraksha Programme	
Geneva Global, U.S.A.	11,234,722.00	28,242,937.09	As per Annexure 'J'	1,810,339.00
" Interest & Other Income :			" Adithi FORD FOUNDATION	
Designated Bank Account	57,396.00		As per Annexure 'K'	7,912,614.54
Interest on FD	153,924.87		" ORA Programme	
Other Receipt	-		As per Annexure 'L'	60,177.00
Other Bank Interest	85,639.00	296,959.87	" Nyay Kendra Programme :	
			As per Annexure 'M'	1,459,784.50
			" Girls First Foundation Programme	
			As per Annexure 'N'	2,566,399.68
			" FC central Programme	
			As per Annexure 'O'	135,118.56
			" Janjagaran Sansthan Programme	
			As per Annexure 'P'	24,584.00
			" JIV Daya Foundation Programme	
			As per Annexure 'Q'	499,999.92
			" Closing Balance :	29,968,930.68
			As per Annexure 'C'	7,399,938.61

Dated, Patna  
the 5th. November, 2021

**For ADITHI**  
*Asula*  
Executive Secretary

**37,368,869.29**

**For Jayant Kumar & Company**  
Chartered Accountants

(Jayant Kumar)  
Proprietor  
M. No. -429753  
Firm Reg. No -020849C

In terms of our report of even date

**37,368,869.29**

Details of Fixed Assets ( at Cost) As at 31st March, 2021

Sr. No.	Item of Assets	As at 01.04.2020	Additional Adj. in 2020-21	As at 31.03.2021
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	44,000.00	237,450.00
15	Computer (G G )	62,100.00		62,100.00
16	Computer & UPS (Oxfam)	41,452.00		41,452.00
17	Computer (Plan)	1,346,769.00		1,346,769.00
18	Computer & Printer (JVI)		48,800.00	48,800.00
19	Computer Printer & Peripherals	346,889.80		346,889.80
20	Construction of Training Centre	221,288.65		221,288.65
21	Cycle	45,459.78		45,459.78
22	Demonstration Aquarium	25,248.75		25,248.75
23	Drum (Paln)	10,199.00		10,199.00
24	DVD Player (Plan)	24,800.00		24,800.00
25	Fire Extinguishers	4,800.00		4,800.00
26	Fogging Machine (Plan)	107,100.00		107,100.00
27	Furniture & Fan	585,392.37		585,392.37
28	Furniture & Fixture (Girls First Fund)		178,956.00	178,956.00
29	Furniture Library	4,630.00		4,630.00
30	Generator	321,900.00		321,900.00
31	Generator (CARE)	53,510.00		53,510.00
32	Handloom Equipments	42,300.00		42,300.00
33	Hut Incl. Land	32,605.25		32,605.25
34	External Hard Disk (Plan)	6,800.00		6,800.00
35	Inverter H.O.	11,110.00		11,110.00
36	Iron Rack (Paln )	22,762.00		22,762.00
37	Kodak Camera (Plan )	2,299.00		2,299.00
38	L.C.D. (Plan)	69,000.00		69,000.00
39	L.C.D. (Freedom fund)	13,980.00	-	13,980.00
40	Land (Jarmundi)	106,956.00		106,956.00
41	Live Stock	69,600.00		69,600.00
42	Mike (Plan)	18,800.00		18,800.00
43	Mobile Phone	10,500.00		10,500.00
44	Mobile Phone (Plan)	1,950.00		1,950.00
45	Mobile Phone (FF)		101,200.00	101,200.00
46	Motor Cycle (OXFAM)	97,850.00		97,850.00
47	Motor Cycle/ Moped	549,290.96		549,290.96
48	Office Equipments	629,456.15		629,456.15
49	Overhead Projector	11,624.00		11,624.00
50	Projector (Plan)	57,950.00		57,950.00
51	Pen Drive (Plan)	1,500.00		1,500.00
52	Photostat Machine	168,742.40		168,742.40
53	Power Tiller & Tractor	715,279.10		715,279.10
54	Pumping Set	35,330.60		35,330.60
55	Screen Printing Equipments	5,435.00		5,435.00
56	Server	39,990.00		39,990.00
57	Sewing Machine	24,884.00		24,884.00
58	Sound System (Plan)	39,850.00		39,850.00

For ADITHI  
*Asila*  
Executive Secretary



For ADITHI  
*Manoj Kumar*  
Treasurer

59 Steel Almirah	146,706.00		146,706.00
60 Steel Box (Health/NFE)	22,400.00		22,400.00
61 Study Materials/Blackboards	5,114.50		5,114.50
62 Tape with Speaker (Plan)	2,850.00		2,850.00
63 Toilet/ Hand Pump	83,774.67		83,774.67
64 Typewriter	9,089.95		9,089.95
65 U.P.S.(Plan)	2,650.00		2,650.00
66 Vegetable dye Equipments	5,000.00		5,000.00
67 Vehicle (Car)	784,352.00		784,352.00
68 Vehicle (Jeep & Gypsy)	1,054,061.22		1,054,061.22
69 Vehicle -Wagonr		244,621.00	244,621.00
70 Water Filter (Plan)	15,500.00		15,500.00
71 Water Tank (Syntax)	69,000.00		69,000.00
72 Weighing Machine (Oxfam)	20,630.00		20,630.00
	<b>10,879,498.80</b>	<b>617,577.00</b>	<b>11,497,075.80</b>

**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, 2021

1 Plan Sponsorship Programme		81.28
2 Freedom Fund		1,716,578.86
3 Adithi FORD Foundation		3,329,225.64
4 Adithi Cross Road Project		442,558.50
5 Central Office		563,659.84
6 Plan -Covid 19		4,391.00
7 Girls First Fund (USA)		1,338,421.32
8 ORA		5,022.00
9 JIV Daya Foundation		0.17
		<b>7,399,938.61</b>

**ANNEXURE "C"**

Details of Cash in Hand, Bank balance and Advances as at 31st. March, 2021

1 Cash in hand:		
Plan Sponsorship	-	
HTC- ORA	5,000.00	
Cross Road Project	-	5,000.00
2 S/B a/c with S.B.I.Maurya Lok, Patna Patna (9028) (10633755630)	526,355.21	
Project Bank Accounts :		
S/B with S.B.I., A.D.B., C.Maidan Muzaffarpur (125232/48)	81.28	
FD With SBI, Patna	6,362,054.87	
S/B with SBI, Sitamarhi	442,852.24	
S/B with SBI, Siwan	4,674.01	
S/B A/C SBI, Dumra (01100050025)	-	7,336,017.61
3 TDS		22,919.00
4 Advances and Part Payments		
Project Advance		36,002.00
	<b>Total</b>	<b>7,399,938.61</b>

For ADITHI

*Asiter*  
Executive Secretary

For ADITHI

*Manoj Kaimadder*  
Treasurer



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

**Project Expenses -Siwan & Gopalganj****Admin Personnel Cost**

Project Accountants	90,000.00	
Project Director	36,000.00	126,000.00

**Capacity Building / Organisational**

Capacity Building Cost	7,813.00	
Monthly Meeting with Staff	7,863.00	15,676.00

**Component 1**

Data Collection Process on GPDP	3,000.00	
Meeting Freedom Group-GPDP	7,645.00	
Orientation Meeting Champions on GPDP	21,745.00	32,390.00

**Components 2**

Data Collection Process on DCPC	3,500.00	
DCPC Meeting Expenses	2,500.00	
Meeting Freedom DCPC	7,520.00	
Meeting with Media	1,020.00	
Orientation Of CVCS	21,140.00	35,680.00

**Components 3**

Data Collection Process on Education	3,500.00	
List Preparation School Children	3,500.00	
Meeting Freedom Group Education	7,008.00	
Orientation of SME Member Champions	21,039.00	35,047.00

**Components 4**

Data Collection Process Emergency Health	2,900.00	
Meeting with Freedom Group-Health	7,003.00	
Orientation Meeting Champions Health	21,665.00	31,568.00

**Components 5**

Data Collection Process on MGNREGA	3,440.00	
Freedom Group Meeting MNREGA	6,210.00	
Menrega Related Exps	810.00	
Orientation Meeting Champions MNREGA	21,412.00	31,872.00

**Outcome 1**

Honorarium to Block Mobilizers	48,000.00	
Leadership Training	4,660.00	
Training For Jeevika Members	4,620.00	57,280.00

**Equipments**

Laptop	44,000.00	
Mobile	101,200.00	145,200.00

**Indirect Cost**

Hon. to MIS Officer	30,000.00	
Indirect Cost	130,391.00	
Office Utility	152,773.29	
Rent & Electricity	67,200.00	380,364.29

**Personnel**

Block Supervisor	150,000.00	
Block Workers	144,000.00	
Communit Worker	462,000.00	
COMMUN. HON. OF FACILITATOR (2400)	192,262.00	
DISTRICT PROGRAMME MANAGER	162,000.00	
FACILITATOR	176,000.00	
FINANCE OFFICER	70,334.00	

For ADITHI

Asila  
Executive Secretary

For ADITHI

Manoj Kumar  
Treasurer

MIS OFFICER	68,666.00	
PROJECT COORDINATOR	240,332.00	
Project Point of Contract	<u>210,000.00</u>	
<b>SUPPLIES</b>		1,875,594.00
Communications	4,500.00	
OFFICE EXPENSES	5,032.36	
OFFICE EXPENSES-SIWAN	14,790.00	
Stationery	15,874.00	
TELEPHONE, INTERNET ETC	18,675.00	
TELEPHONE, INTERNETETC-SIWAN	<u>16,796.00</u>	75,667.36
<b>Travel Costs A</b>		
Admin Travel Cost	<u>62,407.00</u>	62,407.00
<b>Travel (Local)</b>		
T/DA BLOCK COORDINATOR	68,750.00	
T/DA OF COMMUNITY ORGANIZERS	175,555.00	
T/DA OF DISTRICT PROGRAM COORDINATOR	21,260.00	
T/DA OF FINANCE MANAGER	3,330.00	
T/DA OF PROJECT COORDINATOR	133,539.00	
T/DA Project Point of Contract	<u>15,794.00</u>	418,228.00
Component 1 GDPD	14,575.00	14,575.00
Component 2 DCPC	3,570.00	3,570.00
Component 5 Mnrega	7,020.00	7,020.00
		<u>3,348,138.65</u>
Amount as per Receipt and Payment a/c		3,348,138.65
Less : Fixed assets purchase during the year		<u>145,200.00</u>
Amount as per Income and Expenditure a/c		<u>3,202,938.65</u>

Annexure-E

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

Project Expenses- Siwan - Sitamarhi Gopalganj

**Category-1 Emergency Relief**

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

**Category-2 Advocacy/other Staff Cost**

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

**Category-3 Microgrants**

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

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

For ADITHI

*Asila*  
Executive Secretary



For ADITHI

*Manoj Kamadde*  
Treasurer



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

## PROGRAMME EXPENSES :

## A PROGRAMME COST

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

## B PERSONNEL COST

B1.1.1 Program Coordinator	17,000.00	
B1.1.2 Field Supervisor	10,000.00	
B1.1.3 Community Organisers	27,000.00	
B1.1.4 Accountant	10,000.00	
		64,000.00

160,000.00

Annexure-G

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

## A PROGRAMME COST

A.1.1.1 Formation of VDMCs in Villages	8,577.00	
A.1.1.2 Handholding for Strengthening	4,288.50	
A.1.1.4 Orientation and Skill Building	2,287.20	
A.2.1.1 Training of PRIs, Anganwadi & Community	26,494.00	
A.2.1.2 Interfacing with PRIs for Vdm Plan	2,283.00	
A.3.1.3 Awareness Campaign Among Women	7,147.50	
A.6.2.4 Partners Travel Cost	14,505.00	65,582.20

## B PERSONNEL COST

B1.1.1 Program Coordinator	45,000.00	
B.1.1.2 Field Supervisor	26,250.00	
B.1.1.3 Community Organiser	71,250.00	
B.1.1.4 Accountant 50%	25,000.00	
		167,500.00

## C ADMINISTRATIVE COST

C1.1 Telecommunication Cost	5,265.00	
C1.2 Postage, Newspaper, Periodicals and Printing	4,144.00	
C1.3 Office Supplies and Stationary	1,900.00	
C1.4 Office Rent, Maintenance & Repairs	27,291.80	
		38,600.80
		271,683.00

Annexure-H

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

7009-70 Covid -19 Response 1st April 2020 to 18 June 2020

Dry Ration Kit	797,600.00	
Hygiene Kit AWW & Asha	60,425.00	
Hygiene Kit HS Prvider	83,425.00	
PPE Kit ANM & PHC	497,350.00	
PP Kit Aww & Asha	249,075.00	1,687,875.00

1,687,875.00

For ADITHI  
Asila  
Executive Secretary



For ADITHI  
Manoj Kamadder  
Treasurer

ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PATNA-800014  
Annexure- I  
Details of Expenses on Plan Sponsorship Programme for the year ended 31st. March, 2021

Expenses from July to Mar'2021

Annexure-F

**Admin Expense**

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

**Program Expenses**

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

**Salary Expense**

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

Expenses from April to June'20

7009-65 Adole & Maternal Health Child Sur & Opt Dev	323,036.00	
7009-66 Water Sanitation & Hygiene	199,116.00	
7009-67 Quality & Holistice Education	289,620.00	
7009-69 Child Protection	877,595.53	
7009-70 Disaster Risk Reducation & Response	464,064.00	
7009-71 Sponsorship Communication	235,969.00	
	2,389,400.53	
Less Refund of health Insurance premium	7,638.00	2,381,762.53
		3,784,399.63

Annexure- J

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

Expenses from August 2020 to Septmber'20

79 Suraksha Providing Support to COVID -19

For ADITHI  
Asila  
Executive Secretary



For ADITHI  
Manoj Jainadler  
Treasurer

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

**ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PATNA-800014**  
**Details of Expenses on FORD Foundation Programme for the year ended 31st. March, 2021**

Annexure- K

**EXPENDITURE**

**A.Salaries**

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

**B.Travel**

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

**C.Workshops/Events**

City Level Workshop	214,705.00	
National Workshop	<u>107,735.00</u>	322,440.00

**D.Consultant**

Consultant for IEC Material Develop	99,000.00	
Volunteer	<u>57,000.00</u>	156,000.00

**E.Printing**

IEC Material	<u>69,510.00</u>	69,510.00
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**G.Administrative Costs**

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

**H.Consumables & Transportation**

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

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

For ADITHI  
*Asila*  
 Executive Secretary

For ADITHI  
*Manoj Kumar*  
 Treasurer



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

**Project Expenses**

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

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

Annexure-M

**PERSONNEL COST** (1st January 2021 to 31st March 2021)

<b>2 SUPPLIES AND OTHER DIRECT COST</b>		
2.1 COMMUNICATION COST	4,347.00	
2.2 SUPPLIES AND UTILITIES	1,318.00	5,665.00
<b>3 TRAVEL</b>		
3.1 Local Travel Expance	3,240.00	
1 POGRAM MANAGER	52,500.00	
2 INVESTIGATION COORDINATOR	64,994.00	
3 AFTERCARE COORDINATOR	49,500.00	
4 COMMUNITY LEVEL PARA LEGAL ASSOCIATE	46,500.00	
5 ACCOUNTANT	18,000.00	234,734.00

**PROGRAM COST**

<b>4.1 Reduce HT in Targetted District Through Invest,</b>		
4.1.1 Advocacy Meeting /consulation with DLSAs	21,547.00	
4.1.3 Investigation Visits by Investigator to RL	12,428.00	
4.1.5 Rescue Intervention	53,913.00	87,888.00
<b>4.2 Aftercare/Survivor Restoration</b>		
4.2.2 Repatriation of Rescued Girls to Homes and Tr	22,125.00	
4.2.3 Regular Visits and Physical Follow-Up	2,014.00	
4.2.4 Filing of Applications, Follow-Up with Govern	39,129.00	
4.2.5 Medical Care , Education ,Aftercare Kit.	570.00	63,838.00
<b>4.3 Capacity Building of NGOs</b>		
4.3.1 Paticipante in Capacity Building Training	6,100.00	6,100.00

**A- PROGRAM COSTS**

<b>III TRAVEL</b>		
1.3.1 LOCAL TRAVEL EXPENSES	6,341.00	6,341.00
<b>II SUPPLIES AND OTHER DIRECT COSTS</b>		
1.1.2 COMMUNICATION COST	4,149.00	
1.1.3 SUPPLIES	15,683.50	19,832.50
<b>V PROGRAM COST</b>		
1.2 INVESTIGATION AND RESCUES	147,791.00	
2.1 AFTERCARE/SURVIVOR RESTORATION	113,816.00	
2.2 LEGAL LITERAACYAND AHT AWARENESS	7,976.00	
4.2 CAPACITY BUILDING TRAINING OF GOV. OFFICIAL	18,548.00	
1.5.1 Aadvocacy Meeting with DLSA/SLSA/OTHER NGOs	1,463.00	
1.1.1 PRTOJECT COORDIBATOR	57,000.00	
1.1.2 AADVOCACY MEETING WITH DLSA/SLSA	6,995.00	
1.1.3 LAPTOP/DESKTOP	35,900.00	
1.1.4 PRINTER	12,900.00	

For ADITHI  
*Asish*  
 Executive Secretary



For ADITHI  
*Manoj Kamadhar*  
 Treasurer

1.1 Program Manager	130,500.00	
1.2 Investigation Coordinator	145,000.00	
1.3 Aftercare Coordinator	124,000.00	
1.4 Community Level Para Legal Associate	117,000.00	
1.5 Accountant Part Time Salary	36,000.00	
M & E Officer	38,500.00	993,389.00
<b>C- ADMINISTRATION COST</b>		
1 COMMUNICATION COST	5,292.00	
2 SUPPLIES	5,635.00	
3 Office maintenance and cleaing	11,070.00	
5 auditor	8,000.00	
7 ACCOUNTANT PART TIME	12,000.00	41,997.00
		<hr/>
Amount as per Receipt and Payment a/c		1,459,784.50
Less : Fixed assets purchase during the year		48,800.00
Amount as per Income and Expenditure a/c		<hr/> 1,410,984.50

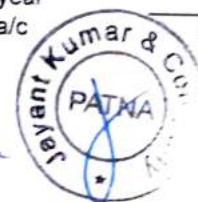
**ADITHI, H/O RAMESH KUMAR, SAUBHAGYA SHARMA PATH RUKANPURA OF BAILEY ROAD, PATNA-800014**  
**Details of Expenses on Girls First Fund Project for the year ended 31st. March, 2021**

Annexure-N

<b>PERSONNEL EXPENSES</b>		
1.1 PROJECT DIRECTOR	59,500.00	
1.2 HON.PROJECT INCHARGE	242,500.00	
1.3 HON.GENDER CO-ORDINATOR	63,000.00	
1.4 HON.ACCOUNTANT	70,000.00	
1.5 HON.MIS OFFICER	116,500.00	
FRIDGE BENEFIT	161,500.00	713,000.00
<b>2.CAPACITY BUILDING</b>		
2.1.1 IDENTIFICATION OF YOUTH LEADER	15,400.00	
2.1.12 REGULAR MEETING WITH COMMUNITIES	6,450.00	
2.1.13 TRING/MEETING PROJECT STAFF	7,785.00	
2.1.14 STRENGTHEN YOUTH ON GENDER 1	15,000.00	
2.1.6 LIFE SKILLS TRG. & BRIDGE COUR	36,200.00	
2.1.6.1 HON.OF CLUSTER CO-ORDINATOR	395,500.00	
2.1.6.2 HON.OF ANIMATORS	112,500.00	
2.1.6.9 LEADERSHIP TRG. FOR ADLOCENT GIRLS	8,694.00	
4.1 LEARNING PARTICIPATION	30,873.00	
5.1 COVIND- 19 RELIEF WORK	253,625.00	882,027.00
<b>2.2 INNOVATION SUPPORT</b>		
2.2.10 LINKAGES WITH BGOVT. SCHEME	59,000.00	
2.2.11 VILLAGE MONITORING COMMITY	1,800.00	
2.2.8 ESTABLISH ADOLESCENT CLUB	94,182.00	
3.1 TRAVEL COST	160,188.00	
3.2 COMMUNICATION	11,310.00	
3.3 OFFICE EXP.& UTILITIES	49,522.24	
3.4 AUDITS	15,000.00	
HON. RESOURCE MOBILIZER	78,850.00	469,852.24
<b>2.3.1 ADVOCATING FOR THE ESTABLISH OTHERS</b>		
2.3.2 SENSITIZING STAKEHOLDER ADVOCE	6,650.00	
SUPPORT TO MANAGEMENT	315,914.44	
FURNITURE & FITURE	178,956.00	501,520.44
		<hr/>
Amount as per Receipt and Payment a/c		2,566,399.68
Less : Fixed assets purchase during the year		178,956.00
Amount as per Income and Expenditure a/c		<hr/> 2,387,443.68

For ADITHI  
*Asila*  
 Executive Secretary

For ADITHI  
*Manoj Lamadder*  
 Treasurer



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

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

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

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

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

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

For ADITHI  
*Asita*  
 Executive Secretary

For ADITHI  
*Manan Kumar*  
 Treasurer

