

**(Certificate to be given by Chartered Accountant)**

We have audited the accounts of ADITHI, H/O Deepak 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, 2022 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. 73,99,938.61 ;
- ii) Foreign contribution of/worth Rs. 1,40,76,380.00 was received by the association during the year 2021-22;
- iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 2,94,694.00 was received by the association during the year 2021-22;
- iv) The balance of unutilized foreign contribution with the association at the end of the year 2021-22 was Rs. 53,73,855.51.
- (v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilised the foreign contribution received for the purpose(s) it is registered/granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Patna

Date : the 4th. December, 2022

For Jayant Kumar & Company  
Chartered Accountants

  
(Jayant Kumar)  
Proprietor  
M.No.: 429759 IRN: 020849C  
UDIN- 22429759BEUMGX3597



ADITHI, H/O DEEPAK KUMAR, SAUBHAGYA SHARMA PATH, RUKANPURA, PATNA-800014  
 STATEMENT OF INCOME & EXPENDITURE  
 (Foreign Section)  
 For the year ended 31st. March, 2022

	Expenditure	Income	Amount
To Combating Discriminations and Unsafe migration : (LUSH Cosmetics Inc., Canada) As per Annexure 'D'	34,03,760.78	By Grants Received : Justice Ventures International, USA Capital for Good, USA Plan International India, New Delhi British Asian Trust, UK LUSH Cosmetics Inc., Canada The Freedom Fund, USA	14,83,150.00 27,94,365.00 3,49,809.00 44,12,480.00 26,18,100.00 <u>24,18,476.00</u>
" Emergency Response Fund: (The Freedom Fund, USA) As per Annexure 'E'	24,21,237.30		1,40,76,380.00
" India Recovery Fund 2021 : (British Asian Trust, UK) As per Annexure 'F'	20,76,822.52	" Interest & Other Income : Designated Bank Account Interest on FD Other Bank Interest	33,863.00 1,74,873.00 <u>85,958.00</u>
" Strengthening Rights, Improving livelihoods of Street Vendors (Ford Foundation, USA) As per Annexure 'G'	33,29,225.64		2,94,594.00
" Sustained freedom project-Bihar : (Justice Ventures International, USA) As per Annexure 'H'	15,08,732.04		
" Preventing Responding to Child Marriage/Early Unions (Capital for Good, USA) As per Annexure 'I'	26,90,801.78		
" Child Sponsorship : (Plan International India, New Delhi) As per Annexure 'K'	3,49,809.00		
" FC Central Programme As per Annexure 'J'	<u>6,16,788.04</u>	" Deficit transfer to Balance Sheet	20,26,083.10
	<u>1,63,97,157.10</u>		<u>1,63,97,157.10</u>

" Transfer to Assets Fund :  
Net Assets Acquired as per Annexure 'A'

Dated, Patna  
the 4th. December, 2022

1,63,97,157.10

1,63,97,157.10

In terms of our report of even date  
UDIN- 22429759BEUMGX3597

For Adithi, a company  
Incorporated in India

For ADITHI

*Asita*  
Executive Secretary



Details of Fixed Assets ( at Cost) As at 31st March, 2022

Sr. No.	Item of Assets	As at	Additional Adj.	As at
		01 04 2021	in 2021-22	31 03 2022
1	Agricultural Machinery	35,121.00		35,121.00
2	Audio-Visual Equipment	2,25,421.35		2,25,421.35
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)	2,02,415.00		2,02,415.00
6	Building ( Jarmundi)	5,84,230.05		5,84,230.05
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)	1,36,280.00	-	1,36,280.00
11	Clinical Equipments	10,116.65		10,116.65
12	C C TV (Plan )	20,670.00	-	20,670.00
13	Computer	10,74,371.60		10,74,371.60
14	Computer (F F )	2,37,450.00		2,37,450.00
15	Computer (G G )	62,100.00		62,100.00
16	Computer & UPS (Oxfam)	41,452.00		41,452.00
17	Computer (Plan)	13,46,769.00		13,46,769.00
18	Computer & Printer (JVI)	48,800.00		48,800.00
19	Computer Printer & Peripherals	3,46,889.80		3,46,889.80
20	Construction of Training Centre	2,21,288.65		2,21,288.65
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 Extinguishiers	4,800.00		4,800.00
26	Fogging Machine (Plan)	1,07,100.00		1,07,100.00
27	Furniture & Fan	5,85,392.37		5,85,392.37
28	Furniture & Fixture (Girls First Fund)	1,78,956.00		1,78,956.00
29	Furniture Library	4,630.00		4,630.00
30	Generator	3,21,900.00		3,21,900.00
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)	1,06,956.00		1,06,956.00
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)	1,01,200.00		1,01,200.00
46	Motor Cycle (OXFAM)	97,850.00		97,850.00
47	Motor Cycle/ Moped	5,49,290.96		5,49,290.96
48	Office Equipments	6,29,456.15		6,29,456.15
49	Overhead Projector	11,624.00		11,624.00
50	Projector (Plan)	57,950.00		57,950.00

For ADITHI  
Asila  
Executive Secretary



51 Pen Drive (Plan)	1,500.00	1,500.00
52 Photostat Machine	1,68,742.40	1,68,742.40
53 Power Tiller & Tractor	7,15,279.10	7,15,279.10
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
59 Steel Almirah	1,46,706.00	1,46,706.00
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)	7,84,352.00	7,84,352.00
68 Vehicle (Jeep & Gypsy)	10,54,061.22	10,54,061.22
69 Vehicle -Wagonr	2,44,621.00	2,44,621.00
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>1,14,97,075.80</b>	<b>1,14,97,075.80</b>

For ADITHI  
*Asita*  
 Executive Secretary



Details of Unspent Balance of Programme wise Foreign Contribution in hand  
as at 31st March, 2022

1	Plan International India -PLAN Sponsorship	81.28
2	LUSH Cosmetics Inc	9,54,993.78
3	Ford Foundation, USA	(0.00)
4	Justice Ventures International, USA	4,18,009.48
5	FC Central	1,91,069.97
6	Plan International India- Covid 19	4,391.00
7	Capital for Good, USA	14,53,842.54
8	British Asian Trust, UK	23,51,467.48
9	JIV Daya Foundation	0.00
		<u>53,73,855.51</u>

## ANNEXURE "C"

Details of Cash in Hand, Bank balance and Advances as at 31st. March, 2022

1	Cash in hand: F C Central	5,000.00	
			<u>5,000.00</u>
2	S/B a/c with S.B.I.Maurya Lok, Patna Patna (9028) (10633755630)	13,95,556.63	
	Project Bank Accounts :		
	S/B with S.B.I., A.D.B., C.Maidan Muzaffarpur (125232/48)	81.28	
	FD With SBI, Patna	38,86,258.87	
	S/B with SBI, Sitamarhi	2,649.02	
	S/B with SBI, Siwan	4,674.01	
	S/B A/C SBI, Delhi	33,216.70	53,22,436.51
3	TDS		40,419.00
4	Advances and Part Payments Project Advance		6,000.00
	<b>Total</b>		<u><u>53,73,855.51</u></u>

For ADITHI  
Asita  
Executive Secretary



Details of Exps on Combating Discriminations and Unsafe migration Prg for the year ended 31st March, 2022

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

Project Accountants	72,000.00	
Project Director	90,000.00	1,62,000.00

**Capacity Building / Organisational**

Capacity Building Cost		
Monthly Meeting with Staff	12,349.00	12,349.00

**Component 1**

Orientation Meeting Champions on GPDP	30,000.00	
Sanitizer Shield for Staff	18,487.00	48,487.00

**Components 2**

Meeting Freedom DCPC	4,073.00	4,073.00
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**Components 3**

Meeting Freedom Group Education	2,955.00	
Meeting with Staff CFAR	3,200.00	6,155.00

**Components 4**

Meeting with Freedom Group-Health	3,225.00	3,225.00
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**Components 5**

Freedom Group Meeting MNREGA	2,900.00	
Meeting with Survivor and Developing	18,167.00	
Survivors Traing FSS	6,025.00	27,092.00

**Indirect Cost**

Hon. to Accountant	21,000.00	
Hon. to MIS Officer	60,000.00	
Indirect Cost	22,265.50	
Office Utility	32,961.92	
Rent & Electricity	23,400.00	1,59,627.42

**Personnel**

Block Supervisor	1,50,000.00	
Block Workers	1,92,000.00	
Communit Worker	4,62,000.00	
Project Point of Contract	2,10,000.00	10,14,000.00

**SUPPLIES**

Communications	4,500.00	
Stationery	17,941.00	
TELEPHONE, INTERNET ETC	15,300.00	37,741.00

**Travel Costs A**

Admin Travel Cost	45,313.00	45,313.00
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**Travel (Local)**

TA/DA BLOCK COORDINATOR	60,000.00	
TA/DA OF COMMUNITY ORGANIZERS	1,22,500.00	
TA/DA OF PROJECT COORDINATOR	10,005.00	
TA/DA Project Point of Contract	39,763.00	2,32,268.00

**Survivors Liveli Hood**

Survivors Liveli Hood		15,01,300.00
Indirect Cost 10%		1,50,130.36

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

34,03,760.78

34,03,760.78

For ADITHI

Asita

Executive Secretary





Project Expenses- Siwan - Sitamarhi Gopalganj

**Categori-1 Emergency Relief**

Relief to Benficiary, Siwan,Gopalganj	13,86,476.00	
Relief to Benficiary, Sitmarhi Dumar	<u>10,32,000.00</u>	24,18,476.00
Bank Charges		2,761.30
		<u>24,21,237.30</u>
Amount as per Receipt and Payment a/c		-
Less : Fixed assets purchase during the year		<u>24,21,237.30</u>
Amount as per Income and Expenditure a/c		

Project Expenses - Siwan Gopalganj & Sitamarhi

**1.Component, Vaccination And Medical Support**

1.1 Ayushman Bharat (Nammo App, CPC Meeting) Card	15,664.00	
1.2 Activities Forum for Hearing Voices of Communi	<u>20,817.00</u>	36,481.00

**2.Component: Rebuild Livelihood**

2.1 Capacity Buliding of Labour Forum (MNREGA)	85,459.00	
2.2Activities Forum for Hearing Voices of Labourers	7,994.00	
2.3 Labour Fom Will Meet Block Watsap,Email,Online	25,971.00	
2.4 Campaing in Each Block "Kaam Maago Kaam Pao	14,404.00	
2.5 Supporting Community Member to Make Job Card	<u>45,910.00</u>	1,79,738.00

**3.Component : Mental Health & Education**

3.1 Sensitization of Community (SMCs) SMDC.	67,475.00	
3.2 Interface Pratham RTE CACL Linke Netwoking NGO,	10,554.00	
3.3 Letter Writing Campaign for SMS/SMDC,DBT MLA	<u>8,978.00</u>	87,007.00

**4.Component: Child Protection**

4.1Convergence Meeting with DCPU, SMCs/SMDC Campain	<u>9,844.00</u>	9,844.00
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**5 Component Prentive Child Exploitation**

5.1 Members From Champions/survivors/freedom HLN	8,500.00	
5.2 Sapath Patra Program in Panchayt CVC/ Champion	7,362.00	
5.3Participation of Champion & Freedom Group Member	6,727.00	
5.4 Interfce with District Level Labour Forum-70per	<u>13,794.00</u>	36,383.00

**Admin Prsonnel Cost**

Project Accountant	72,000.00	
Project Director	<u>90,000.00</u>	1,62,000.00

**Equipment/meeting with Staff**

Monthly Meeting with Staff	<u>13,741.00</u>	13,741.00
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**Indirect Cost**

Honorarium Accountant	14,000.00	
Office Utility	1,50,375.52	
Rent & Electricity	<u>24548.00</u>	1,88,923.52

**PERSONNEL COST**

Block Supervisor	1,50,000.00	
Block Workers	1,92,000.00	
Communit Worker	4,62,000.00	
Project Point of Contract	<u>210000</u>	10,14,000.00

**Supplies**

Stationary	17,773.00	
Telephone, Internet Etc.	<u>19800.00</u>	37,573.00

**Travel Cost A**

Admin Travel Cost	<u>59664.00</u>	59,664.00
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**Travel (Local)**

TA/DA Block Supervisor	24000.00	
TA/DA Block Worker	48000.00	
TA/DA Communit Worker	147000.00	
TA/DA Project Point of Contract	<u>32468.00</u>	2,51,468.00

Amount as per Receipt and Payment a/c	20,76,822.52
Less : Fixed assets purchase during the year	
Amount as per Income and Expenditure a/c	<u>20,76,822.52</u>



ADITHI, HO DEEPAK KUMAR, SAUBHAGYA SHARMA PATH, RUKANPURA, PATNA-800014

Details of Expenses on FORD Foundation Programme for the year ended 31st March, 2022

## EXPENDITURE

**A. Salaries**

Organisers	2,17,744.00	
Para Legal Staff	2,52,083.00	
Programme Coordinator	3,26,700.00	
Programme Manager	<u>4,90,050.00</u>	12,86,577.00

**B Travel**

Travel of Organisers	22,255.00	
Travel of Para Legal Staffs	23,860.00	
Travel of Programme Coordinator	<u>38,717.00</u>	84,832.00

**C. Workshops/Events**

City Level Workshop	28,733.00	
National Workshop	<u>64,552.00</u>	93,285.00

**D. Consultant**

Consultant for IEC Material Develop	50,000.00	
Network Planner	<u>59,250.00</u>	1,09,250.00

**E. Printing**

IEC Material	<u>66,800.00</u>	66,800.00
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**G. Administrative Costs**

Accountant	1,84,470.00	
HO Office Expenses	1,44,530.36	
HO Travel	20,606.00	
Office Admin	1,74,240.00	
Office Assisstant Cum MIS	4,22,297.28	
Office Rent/electricity/office Expenses		
Repair & Maintenance	1,25,840.00	
Salary to Field Staff	2,60,992.00	
Salary to Head Office	5,715.00	
Stationery	73,091.00	14,11,781.64
Travel & Communication		

**H. Consumables & Transportation**

Dry Ration Material		-
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**F. Equipments/ Push Carts distributed to Beneficiaries**

	<u>2,76,700.00</u>	<u>2,76,700.00</u>
Amount as per Receipt and Payment a/c		33,29,225.64
Less : Fixed assets purchase during the year		
Amount as per Income and Expenditure a/c		<u>33,29,225.64</u>

For ADITHI

Asita  
Executive Secretary



ADITHI, H/O DEEPAK KUMAR, SAUBHAGYA SHARMA PATH, RUKANPURA, PATNA-800014  
 Details of Expenses on Capital for Good, USA Project for the year ended 31st. March, 2022

Annexure-I

1 2 HON PROJECT INCHARGE	2,49,500.00
1 3 HON. GENDER CO-ORDINATOR	21,735.00
1 5 HON. MIS OFFICER	2,12,075.00
2.1.12 REGULAR MEETING WITH COMMUNI	68,980.00
2.1.13 TRAINING/MEETING PROJECT STA	44,933.00
2.1.14 STRENGTHEN YOUTH ON GEMDER	59,190.00
2 1 2 SUPPORT GIRLS EDUCATION	1,51,982.00
2.1.6 LIFE SKILLS TRG. & BRIDGE COUR	1,49,858.36
2.1.6.1 HON. OF CLUSTER CO-ORDINATOR	4,66,275.00
2.1.9 LEADERSHIP TRG. FOR ADLO. GIRLS	1,09,843.00
2 2.11 VILLAGE MONITORING COMMITY M	29,448.00
2 2.8 ESTALIST ADOLESCENT CLUB	1,30,896.00
2.3.2 SENSITIZING STAKEHOLDER ADVOC	67,668.00
3.1 TRAVEL COST	1,30,055.00
3.2 COMMUNICATION	23,743.00
3.3 OFFICE EXP. & UTILITIES	27,728.06
4.1 LEARNING PARTICIPATION	8,881.00
GENDER TRG. & FOLLOWUP	21,085.00
HON. ASSISTANT PC	2,12,075.00
HON. RESOURCE MOBILIZER	91,625.00
SPORTS GIRLS	30,860.00
SUPPORT TO MANAGEMENT	3,82,366.36

	26,90,801.78
Amount as per Receipt and Payment a/c	26,90,801.78
Less : Fixed assets purchase during the year	
Amount as per Income and Expenditure a/c	26,90,801.78

Annexure-J

ADITHI, H/O DEEPAK KUMAR, SAUBHAGYA SHARMA PATH, RUKANPURA, PATNA-800014  
 Details of Expense on F.C Center Project for the year ended 31st. March, 2022

Audit Fee	40000.00
Bank Charges	264.80
Miscellaneous Exp.	13500.00
Office Exp.	56364.00
Travel Expenses	8947.00
Honorarium	461362.24
EPF	5480.00
Computer Repair	3800.00
Website renewal charges	4500.00
Rent	22550.00
	616768.04
	<u>616768.04</u>

ADITHI, H/O DEEPAK KUMAR, SAUBHAGYA SHARMA PATH, RUKANPURA, PATNA-800014  
 Details of Expense on Plan International India Prg. for the year ended 31st. March, 2022

Annexure-K

Honorarium to Staff	3,05,794.00
Consultancy Charge	3,300.00
Rent Electricity, Etc	39,130.00
Bank Charges	1,585.00
	349809.00
	<u>349809.00</u>

For ADITHI  
*Asila*  
 Executive Secretary

