



(Certificate to be given by Chartered Accountant)

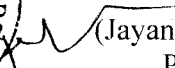
We have audited the accounts of ADITHI, H/O Deepak Kumar, Saubhagya Sharma Path Rukanpura, Bailey Road, Patna-800014, Bihar, registered vide no. 51 of 1988-89 in the State of Bihar (under Societies Registration Act, 1860) for the year ending 31st March, 2024 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) The brought forward foreign contribution at the beginning of the year was Rs. 71,03,737.53;
- ii) Foreign contribution of/worth Rs. 1,03,12,492.50 was received by the association during the year 2023-24;
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1,67,566.00 was received by the association during the year 2023-24;
- iv) The balance of unutilized foreign contribution with the association at the end of the year 2023-24 was Rs. 26,76,946.20.
- (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 utilized 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: September 6, 2024

For Jayant Kumar & Company
Chartered Accountants


(Jayant Kumar)
Proprietor
M.No. 429759 FRN: 020849C
UDIN: 24429759BKDGXP4110

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

BALANCE SHEET
(Foreign Section)
As at 31st March, 2024

	Liabilities	Amount	Assets	Amount
Assets Fund :				
As per Last Accounts		1,16,82,637.52	Fixed Assets :	
Add : Purchase during the year		35,600.00	As per Annexure "A"	1,16,48,637.52
Less: Written off during the year		<u>(69,600.00)</u>		
		1,16,48,637.52	Cash & Bank Balance & Advances :	
Unspent Balance of Foreign Contribution Fund :			As per Annexure "C"	26,76,946.20
(As per Annexure B)		71,03,737.53		
As per Last account				
Less: Deficit trans. from Income & Expenditure Account		<u>(44,26,791.33)</u>		
				<u><u>1,43,25,583.72</u></u>

Date: 06/09/2024
Place: Patna

In terms of our report of even date
UDIN- 24429759BKDGXP4110
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, Bailey Road, Patna-800014
INCOME & EXPENDITURE ACCOUNT
(Foreign Section)

For the year ended 31st. March, 2024

	Expenditure	Amount	Income	Amount
To Freedom Fund Prog. :			Grants Received :	
As per Annexure 'D'	3,08,079.05		Trust Bridge Global Foundation, USA (NYAY Kendra)	49,73,163.50
" British Asian Trust Prog. Exps. : Phase I			Girls First Fund, USA (Capital for Goods)	34,87,519.00
As per Annexure 'E'	53,08,206.80		British Asian Trust, USA	18,51,810.00
" Nyay Kendra Prog. Exps.				1,03,12,492.50
As per Annexure 'F'	45,70,935.32		" Interest & Other Income :	
" British Asian Trust Prog. Exps. : Phase II			Designated Bank Account Interest	3,955.00
As per Annexure 'G'	10,42,041.60		Interest on FD	1,10,673.00
" Capital for Goods (GFF) Prog. Exps:			Other Bank Interest	52,938.00
As per Annexure 'G'	33,70,799.76			1,67,566.00
" FC central Programme				
As per Annexure 'H'	1,73,399.43	1,47,73,461.96	" Balance c/d	42,93,403.46
		1,47,73,461.96		1,47,73,461.96
Balance b/d		42,93,403.46		
Adj. for FD value correction		57,368.87	Assets Fund written off (in respect of Live Stock)	69,600.00
TDS on FD written off		40,419.00		
Deceased Live Stock written off		69,600.00		
Transfer to Assets Fund (for new assets acquired)		35,600.00	Balance transferred to Balance sheet	44,26,791.33
		44,96,391.33		44,96,391.33

Date: 06/09/2024

Place: Patna

In terms of our report of even date
 UDIN- 24429759BKDGXP4110
For Jayant Kumar & Company
 Chartered Accountants

For ADITHI

Asida
 Executive Secretary

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

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

STATEMENT OF RECEIPT AND PAYMENT

(Foreign Section)

For the year ended 31st. March, 2024

Receipts		Payment	
	Amount		Amount
Opening Balance :		To Freedom Fund Prog. :	
		As per Annexure 'D'	3,08,079.05
Grants Received :		" British Asian Trust Prog. Exps. : Phase I	
Trust Bridge Global Foundation, USA (NYAY Kendra)	49,73,163.50	As per Annexure 'E'	53,08,206.80
Girls First Fund, USA (Capital for Goods)	34,87,519.00	" Nyay Kendra Prog. Exps.	
British Asian Trust, UK	18,51,810.00	As per Annexure 'F'	45,70,935.32
		" British Asian Trust Prog. Exps. : Phase II	
" Interest & Other Income :		As per Annexure 'G'	10,42,041.60
Designated Bank Account Interest	3,955.00	" Capital for Goods (GFF) Prog. Exps:	
Interest on FD	1,10,673.00	As per Annexure 'H'	34,06,399.76
Other Bank Interest	52,938.00	" FC central Programme	
		As per Annexure 'I'	1,73,399.43
		" TDS on FD written off	40,419.00
		" FD written off	57,368.87
		" Closing Balance :	
		As per Annexure 'C'	26,76,946.20
			<u>1,75,83,796.03</u>

1,75,83,796.03

1,75,83,796.03

Date: 06/09/2024

Place: Patna

In terms of our report of even date
UDIN- 24429759BKDGXP4110

For Jayant Kumar & Company
Chartered Accountants

For ADITHI:

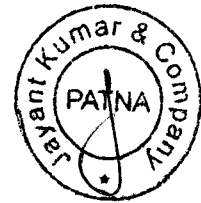
Asita
Executive Secretary

Jayant Kumar
Director
M. No. -429759
Mem. Reg. No.-020849C

Details of Fixed Assets (at Cost) As at 31st March, 2024

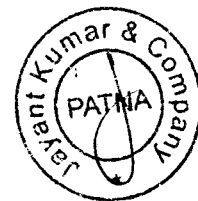
Sr. No.	Item of Assets	Projects Name	As at	Additions	As at
			01.04.2023	during 2023-24	31.03.2024
1	Agricultural Machinery	Care	35,121.00		35,121.00
2	Audio-Visual Equipment	Plan	2,25,421.35		2,25,421.35
3	Air Conditioners (Plan)	Plan	81,900.00		81,900.00
4	Battery charger (Plan)	Plan	3,544.00		3,544.00
5	Boat & Life Jacket (Oxfam)	Oxfam	2,02,415.00		2,02,415.00
6	Building (Jarmundi)	Jarmundi	5,84,230.05		5,84,230.05
7	Camera (Shrinkhala)	Shrikhala	6,397.00		6,397.00
8	Camera -digital (Oxfam)	Oxfam	25,870.00		25,870.00
9	Camera -digital (Plan)	Plan	71,200.00		71,200.00
10	Camera- Sony (Plan)	Plan	1,36,280.00		1,36,280.00
11	Camera- (GFF)	GFF	47,262.00		47,262.00
12	Clinical Equipments	Truckers	10,116.65		10,116.65
13	C C TV (Plan)	Plan	20,670.00		20,670.00
14	Computer	Plan	10,74,371.60		10,74,371.60
15	Computer (F F)	FF	2,37,450.00		2,37,450.00
16	Computer (G G)	GG	62,100.00		62,100.00
17	Computer & UPS (Oxfam)	Oxfam	41,452.00		41,452.00
18	Computer (Plan)	Plan	13,46,769.00		13,46,769.00
19	Computer & Printer (JVI)	JVI	88,790.00		88,790.00
20	Computer Printer & Peripherals	Plan	3,46,889.80		3,46,889.80
21	Construction of Training Centre	SRC	2,21,288.65		2,21,288.65
22	Cycle	SRC	45,459.78		45,459.78
23	Demonstration Aquarium	SRC	25,248.75		25,248.75
24	Drum (Pain)	Plan	10,199.00		10,199.00
25	DVD Player (Plan)	Plan	24,800.00		24,800.00
26	Fire Extinguishers	Plan	4,800.00		4,800.00
27	Fogging Machine (Plan)	Plan	1,07,100.00		1,07,100.00
28	Furniture & Fan	Plan	5,85,392.37		5,85,392.37
29	Furniture & Fixture (GFF)	GFF	1,78,956.00		1,78,956.00
30	Furniture Library	Plan	4,630.00		4,630.00
31	Generator	Plan	3,21,900.00		3,21,900.00
32	Generator (CARE)	Care	53,510.00		53,510.00
33	Handloom Equipments	ETP	42,300.00		42,300.00
34	Hut Incl. Land	SRC	32,605.25		32,605.25
35	External Hard Disk (Plan)	Plan	6,800.00		6,800.00
36	Inverter H.O.	H.O.	11,110.00		11,110.00
37	Iron Rack (Pain)	Plan	22,762.00		22,762.00
38	Kodak Camera (Plan)	Plan	2,299.00		2,299.00
39	L.C.D. (Plan)	Plan	69,000.00		69,000.00
40	L.C.D. (Freedom fund)	FF	13,980.00		13,980.00
41	Land (Jarmundi)	Jarmundi	1,06,956.00		1,06,956.00
42	Live Stock (Deceased & W/off)	Terre Des Homes	69,600.00		-

For ADITHI

Asila
Executive Secretary

43 Mike (Plan)	Plan	18,800.00		18,800.00
44 Mobile Phone	Plan	10,500.00		10,500.00
45 Mobile Phone (Plan)	Plan	1,950.00		1,950.00
46 Mobile Phone (FF)	FF	1,01,200.00		1,01,200.00
47 Motor Cycle (OXFAM)	Oxfam	97,850.00		97,850.00
48 Motor Cycle/ Moped	Plan	5,49,290.96		5,49,290.96
49 Office Equipments	Plan	6,29,456.15		6,29,456.15
50 Overhead Projector	Plan	11,624.00		11,624.00
51 Projector (Plan)	Plan	57,950.00		57,950.00
52 Pen Drive (Plan)	Plan	1,500.00		1,500.00
53 Photostat Machine	Plan	1,68,742.40		1,68,742.40
54 Power Tiller & Tractor	ICCO MVK	7,15,279.10		7,15,279.10
55 Pumping Set	SRC	35,330.60		35,330.60
56 Screen Printing Equipments	Plan	5,435.00		5,435.00
57 Server	Plan	39,990.00		39,990.00
58 Sewing Machine	Wild Rose	24,884.00		24,884.00
59 Sound System (Plan)	Plan	39,850.00		39,850.00
60 Steel Almirah	Plan	1,46,706.00		1,46,706.00
61 Steel Box (Health/NFE)	NFE	22,400.00		22,400.00
62 Scooty -GFF	GFF	98,309.72		98,309.72
63 Study Materials/Blackboards	Plan	5,114.50		5,114.50
64 Tape with Speaker (Plan)	Plan	2,850.00		2,850.00
65 Toilet/ Hand Pump	Plan	83,774.67		83,774.67
66 Typewriter	SRC	9,089.95		9,089.95
67 U.P.S.(Plan)	Plan	2,650.00		2,650.00
68 Vegetable dye Equipments	Wild Rose	5,000.00		5,000.00
69 Vehicle (Car)	Plan	7,84,352.00		7,84,352.00
70 Vehicle (Jeep & Gypsy)	Plan	10,54,061.22		10,54,061.22
71 Vehicle -Wagonr	Ford Foundation	2,44,621.00		2,44,621.00
72 Water Filter (Plan)	Plan	15,500.00		15,500.00
73 Water Tank (Syntax)	Care	69,000.00		69,000.00
74 Computer (Laptop)	GFF		35,600.00	35,600.00
75 Weighing Machine (Oxfam)	Oxfam	20,630.00		20,630.00
		1,16,82,637.52	35,600.00	1,16,48,637.52

For **ADITHI**
Asila
 Executive Secretary



Details of Unspent Balance of Programme wise Foreign Contribution in hand
as at 31st. March, 2024

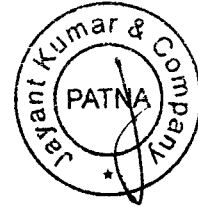
1	Freedom Fund		0.24
2	Adithi Nyay Kendra		4,03,807.66
3	Central Office		1,65,539.16
4	Girls First Fund (USA)		15,90,602.74
	Indian Recovery Fund 2021		
5	(BAT) new		5,16,996.40
			26,76,946.20

ANNEXURE "C"

Details of Cash in Hand, Bank balance and Advances as at 31st. March, 2024

1	Cash in hand:		
	F C Central	5,000.00	5,000.00
2	Bank Balances:		
	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
3	TDS		28,829.00
4	Advances and Part Payments		
	Project Advance		1,068.00
		Total	26,76,946.20

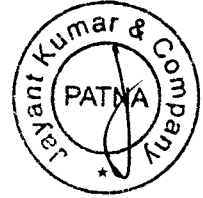
For ADITHI
Asita
Executive Secretary



Details of Expenses- Freedom Fund Prog. 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	
		<u>3,08,079.05</u>
		<u>3,08,079.05</u>
		<u>3,08,079.05</u>

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 Personnel Cost

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

B. Human Resource (Prog. Implementation)

Block Programme 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. Connect 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 Stakeholder	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 District Level Workshop to Finalize Jeevika PRA	51,384.00	
3.5 TA/DA Community Workers	1,81,777.00	3,91,521.00

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

Support to Survivors	7,17,994.00	
Cross Learning of Survivors on Micro Entrepreneur	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 Management	1,00,465.00	
4.5 Training on Business Development Credit Linkage	1,10,793.00	
4.6 Cross Learning of Survivors on Micro-Enterprises	1,08,396.00	15,52,373.72

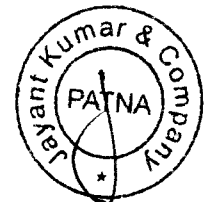
Component 5. Crosscutting/State Level Activities

5.1 Partners Facilitate Department and Communities	51,984.00	
5.2 Partners Support SRLM/NRLM, SHG Group 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 Resource (Prog. Management)

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

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 Progam 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 Utilies	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 Expense	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 Cosultant	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 Engagement Informant Fees	28,515.00	
4.1.4 Rescue Intervenntion (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 Investigation 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 Regular 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

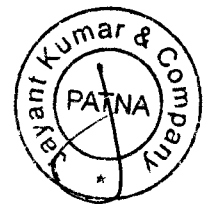
4.3.1 Paticipate in Capacity Bulding Training	28,205.00	28,205.00
4.4 Improve Public Justice System to Combat HT		
4.4.1 District Level Capacity Bulding Training Laws	26,548.00	
4.4.2 District Level Sensitization Prog.Victim Taum	31,201.00	57,749.00

Amount as per Receipt and Payment a/c 45,70,935.32

Less : Fixed assets purchase during the year -

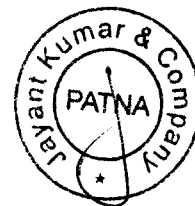
Amount as per Income and Expenditure a/c 45,70,935.32

For ADITHI
Asila
Executive Secretary



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
		<u>53,08,206.80</u>
	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	<u>53,08,206.80</u>

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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Outcome -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(Internet,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

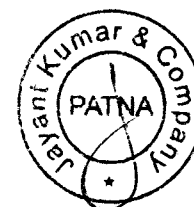
Amount as per Receipt and Payment a/c 10,42,041.60

Less : Fixed assets purchase during the year -

Amount as per Income and Expenditure a/c 10,42,041.60

For **ADITHI**

Asita
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 EXPOSURE 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	
		34,06,399.76
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		33,70,799.76

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	
		1,73,399.43
		1,73,399.43

For **ADITHI**

Asita
Executive Secretary

