

## AUDIT REPORT

We have examined the Balance Sheet of **SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA (Foreign Contribution), Ranchi, Jharkhand** as at 31.03.2024 and the Income and Expenditure Account along with the Receipt and Payment Account for the period 01-04-2023 to 31-03-2024, which are in agreement with the books of Account maintained by the said Society. These financial statements are the responsibility of the society management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to above we have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above named society so far as it appears from our examination of the books.

In our opinion, and to the best of our information and according to explanations given to us, the said accounts, give a true and fair view in conformity with the accounting principles generally accepted in India, read with Notes on accounts given herewith.

1. In the cases of Balance Sheet of the state of affairs of the above said society as at 31.03.2024.
2. In the case of the Income & Expenditure Account of the Surplus of the above said Society for the period from 01.04.2023 to 31.03.2024.
3. In the case of the Receipt & Payment Account of the Receipt and Payment of the above said Society for the period from 01.04.2023 to 31.03.2024.

For Rajesh Srivastava & Co  
Chartered Accountants

(CA. Rajesh Srivastava)

**UDIN: 24074792BKDJMJ8240**

Place: Ranchi

Date: 01/09/2024

PARTNER  
M.No. 074792



**SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA, KUMHARIYA KANKE  
RANCHI  
FOREIGN CONTRIBUTION CONSOLIDATED RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2024**

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
<b>To Opening Balance</b>		<b><u>SAFE MOBILITY (S M)</u></b>	
Cash in hand	481.00	<b>By Programme Cost</b>	
<b>Cash at Bank</b>		Panchayat Level Work Shop	17,454.00
SBI Main Branch New Delhi		Village Training at Migrant Forum	38,590.00
A/c No. 40215415696	59.00	Programme Implementation	16,186.00
SBI FC Current A/c 10326682207	1,59,366.35	Honorarium	1,39,000.00
		Block Level Training / Workshop	10,015.00
<b>GRANT RECEIVED FROM:</b>		Exchange Visit within the Network	6,285.00
Grant Received from Kailash		Case work Support (Legal & Medical)	18,629.00
Satyarthi Children's			
Foundation (U.S) for		<b>By Overhead Cost</b>	
Access To Justice Project	23,10,256.00	Bank Charge	885.00
		Office Expense	4,846.00
To Grant Received from		Printing & Stationery	1,996.00
Kinderpostzels, Netherland		Recharge Expenses	1,497.00
for Family Based Care Project	13,38,504.00	Audit fees	2,200.00
By Grant Received From		<b><u>ACCESS TO JUSTICE</u></b>	
Kinderpostzels Netherland		<b>By Program Cost</b>	
for Two Feet Ahead-Together Project	74,38,824.00	Community Edu. Intative on child Traff	70,602.00
		Data Collection on School Drop Outs	10,000.00
<b>To Grant received in Advance</b>		IEC Material	27,388.00
Kinderpostzels Netherland		Organizatin of Cluster Level Compet.	50,000.00
for Two Feet Ahead-Together Project	39,61,037.00	Pledge Card Printing Stationery & IEC	43,848.11
		Sensitization of ICDS Work, in 50 villages	24,665.00
By Grant Received From		Data Collection Tool	63,000.00
British Asian Trust, U.K.		<b>By Awarness Programme (CMFI)</b>	-
for Safe Mobility Project	3,09,900.00	Candle March	26,650.00
		Candle Rangoli	9,000.00
Grant Received from Jiv Daya		District Level	9,705.00
Foundation U.S		IEC Material 16th Oct.23	5,803.00
for Pre School Nutrition & Education		Photo Grapher	7,000.00
Programme Project	4,03,905.00	<b>By Program Support Personnel</b>	-
		Compentation for Coordinator	3,15,000.00
		Compentation for Counsillor	2,50,000.00
		Compentation for Project Director	2,50,000.00
		Compentation for Social Animator	5,00,000.00
		Travel for Social Animator	66,750.00
		Travel Support for Coordinator	41,148.00
		Travell Support for Counsillor	34,335.00
		Payment to Support Person	1,45,584.00
		Travel Expenses of Support person	38,436.00
		<b>By Admin Cost</b>	-
		Audit Fee	5,000.00
		Compensation For Accountant	1,10,000.00
		Furniture & Fixtures	12,000.00
		Internet Connectivity	9,447.00
		Office Rent	88,000.00
		Printing & Stationery	5,415.00
		Travel Support for Secretary	67,441.90
		Bank Charge	9,373.17

*Rajendra*  
Secretary

Sinduartola Gramodaya Vikas Vidyalaya



**FAMILY BASED CARE (FBC)****By Expenses****By Program Cost**

Project Director	80,000.00
Critical support for the needy Children	94,423.72
Counselor	1,75,000.00
Develop IEC Material	1,300.00
Thermatic Expert	1,24,400.00
Winter Camp	39,944.00
Initiating After Case Exposure Visit	46,139.00
Outreach Mobiliser	2,88,000.00
Program Lead	2,16,000.00
Program Travel	64,642.00
Strengthening VLCPC, BLCPC	10,100.00
Training of Families Parenting Skills	5,500.00

**By Admin Cost**

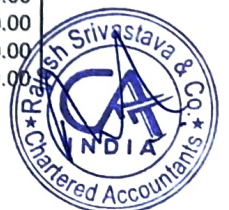
Accountant	80,000.00
Communication, Postage, Rent, Stationery	669.00
Office Maintenance	22,185.00
By Bank Charge	2,917.78

**TWO FEET AHEAD-TOGETHER****By Expenses****By Program Cost**

7 Peer Led Participatory Planning	41,500.00
District level Review Meeting Monthly	12,043.00
Projector Director	1,73,200.00
Quarterly Review Meeting 2	20,875.00
Staff Welfare	2,77,497.54
Training & Exposure Visit of Team	1,30,537.00
Associate Thermatic Expert	75,000.00
Child safety Meeting	89,635.00
Community Mobilizer	10,80,280.00
District Coordinators	2,86,200.00
District Facilitator	4,50,000.00
Educating Girls Child on SRHR	2,11,314.00
IEC Material	63,403.00
Important Day Celebration	74,379.00
Mapping of Dropout Child	12,950.00
Organizing of Cultural Events	60,352.00
Sanitary Pad in School by Pad Bank	86,384.00
SMC/ Bal Sansad Meeting	21,845.00
Thermatic Expert	3,01,200.00
Travel of Project Team	2,39,265.00
2.1b Cross Learning Visit	50,111.00
2.1b Peer Led Federation Meeting	1,79,457.00
2.1 Children Participate in their Right	71,717.00
2.1 D Children have access	72,208.72
2.2 Trg. On Rights & Entitlement	1,600.00
8. Formation & Strengthening	33,520.00
Counselor	2,17,200.00
Documentation	2,84,200.00
Formation & Strengthening of Children & Adolescent	750.00
Formation & Strengthening of Children & Youth Club	4,50,000.00
M & E Officer	2,84,200.00
Sansitization Meeting of PRI	45,000.00
Support Team Member	1,71,000.00
Travel for MGMT Team.	1,23,422.00
3d.Children are Supported in Increasing	14,740.00
Annual review & Planning Retreat	2,00,000.00
Exposure Visit to CWC,DCPU etc.	45,000.00
Peer led Federations Meetings	37,150.00
Project Lead	3,43,200.00

*Rajendra*  
**Secretary**

Sinduartola Gramodava Vikas Vivalaya



	Quarterly Review Meeting (IPC)	19,365.00
	Sports & Games for Mobilisation	74,644.00
	Training of Project Team	40,000.00
	Winter Camp	2,22,639.32
	<b>By Admin Cost</b>	
	Accountant	1,48,000.00
	Audit Fee	-
	Internet & Communication (HO)	10,000.00
	Internet & Communication (PMU)	29,593.00
	Office Rent (HO)	54,000.00
	Office Rent (PMU)	84,000.00
	Office Support	1,05,000.00
	Office Supply (HO)	26,370.00
	Office Supply (PMU)	53,310.00
	By Bank Charge	8,921.22
	<b>By Fixed Assets</b>	42,952.00
	<b><u>PRE SCHOOL NUTRITION AND EDUCATION PROGRAM</u></b>	
	<b>By Expenses</b>	
	<b>By Program Cost</b>	
	Amul Spray Milk Pouder/ ITC Biscuits	82,899.00
	Clothing and Shoes	46,310.00
	Gas, Glass & Utensils	23,847.50
	Hono. For village worker	12,699.00
	Rahat Food Kit (50Kg)	1,90,800.00
	<b>By Admin Cost</b>	
	Administrative Expenses	9,430.00
	Bank Charge	1,633.60
	<b>By Closing Balance</b>	
	Cash in hand	-
	<b>Cash at Bank</b>	
	SBI Main Branch New Delhi	-
	A/c No. 40215415696	-
	SBI FC Current A/c 10326682207	44,99,188.77
	<b>1,59,22,332.35</b>	<b>1,59,22,332.35</b>

Notes on Accounts  
As per our Report of even date attached

Schedule 1

For Rajesh Srivastava & Co.  
Chartered Accountants

(CA. RAJESH SRIVASTAVA)

Partner  
M.No. 074792

Place: Ranchi  
Date: 01-09-2024

*Rajesh*  
Secretary  
Sindurata Gramodaya Vikas Vidyalaya



## SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA, KUMHARIYA KANKE

## RANCHI

## FOREIGN CONTRIBUTION CONSOLIDATED INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
<b>Expenses From SAFE MOBILITY</b>		<b>GRANT RECEIVED FROM:</b>	
<b>To Programme Cost</b>		Grant Received from Kailash	
Panchayat Level Work Shop	17,454.00	Satyarthi Children's	
Village Training at Migrant Forum	38,590.00	Foundation (U.S) for	
Programme Implementation	16,186.00	Access To Justice Project	24,28,810.18
Honorarium	1,39,000.00		
Block Level Training / Workshop	10,015.00	To Grant Received from	
Exchange Visit within the Network	6,285.00	Kinderpostzels, Netherland	
Case work Support (Legal & Medical)	18,629.00	for Family Based Care Project	13,38,504.00
<b>To Overhead Cost</b>			
Bank Charge	885.00	By Grant Received From	
Office Expense	4,846.00	Kinderpostzels Netherland	
Printing & Stationery	1,996.00	for Two Feet Ahead-Together Project	78,56,200.12
Recharge Expenses	1,497.00		
<b>To Administration Expense</b>		By Grant Received From	
Audit Fees	2,200.00	British Asian Trust, U.K.	
Depreciation	1,071.00	for Safe Mobility Project	4,29,567.00
<b>Expenses from ACCESS TO JUSTICE</b>		Grant Received from Jiv Daya	
<b>To Program Cost</b>		Foundation U.S	
Community Edu. Intative on child Traff	70,602.00	for Pre School Nutrition & Education	
Data Collection on School Drop Outs	10,000.00	Programme Project	4,03,905.00
IEC Material	27,388.00		
Organizatin of Cluster Level Compet.	50,000.00		
Pledge Card Printing Stationery & IEC	43,848.11		
Sensitization of ICDS Work, in 50 villages	24,665.00		
Data Collection Tool	63,000.00		
<b>To Awarness Programme (CMFI)</b>			
Candle March	26,650.00		
Candle Rangoli	9,000.00		
District Level	9,705.00		
IEC Material 16th Oct.23	12,803.00		
Photo Grapher	7,000.00		
<b>To Program Support Personnel</b>			
Compentation for Coordinator	3,15,000.00		
Compentation for Counsillor	2,50,000.00		
Compentation for Project Director	2,75,000.00		
Compentation for Social Animator	5,00,000.00		
Travel for Social Animator	66,750.00		
Travel Support for Coordinator	50,148.00		
Travell Support for Counsillor	34,335.00		
Payment to Support Person	2,36,250.00		
Travel Expenses of Support person	38,436.00		
<b>To Admin Cost</b>			
Audit Fee	5,000.00		
Compensation For Accountant	1,10,000.00		
Furniture & Fixtures	12,000.00		
Internet Connectivity	11,000.00		
Office Rent	88,000.00		
Printing & Stationery	5,415.00		
Travel Support for Secretary	67,441.90		
To Bank Charge	9,373.17		

*Rajesh*  
Secretary

Sinduartola Gramodaya Vikas Vidyalaya



**Expenses From FAMILY BASED CARE****Program Cost**

Project Director	80,000.00
Critical support for the needy Children	94,423.72
Counselor	2,00,000.00
Develop IEC Material	1,300.00
Thematic Expert	1,28,000.00
Winter Camp	39,944.00
Initiating After Case Exposure Visit	46,139.00
Outreach Mobiliser	2,88,000.00
Program Lead	2,16,000.00
Program Travel	64,642.00
Strengthening VLCPC, BLCPC	10,100.00
Training of Families Parenting Skills	5,500.00

**To Admin Cost**

Accountant	80,000.00
Communication, Postage, Rent, Stationery	669.00
Office Maintenance	22,185.00
Bank Charge	2,917.78

**Expenses From TWO FEET AHEAD-  
TOGETHER****To Program Cost**

7 Peer Led Participatory Planning	41,500.00
District level Review Meeting Monthly	12,043.00
Projector Director	1,75,000.00
Quarterly Review Meeting 2	20,875.00
Staff Welfare	3,02,817.54
Training & Exposure Visit of Team	1,30,537.00
Associate Thematic Expert	75,000.00
Child safety Meeting	89,635.00
Community Mobilizer	10,93,000.00
District Coordinators	2,88,000.00
District Facilitator	4,50,000.00
Educating Girls Child on SRHR	2,11,353.00
IEC Material	63,403.00
Important Day Celebration	74,379.00
Mapping of Dropout Child	12,950.00
Organizing of Cultural Events	60,352.00
Sanitary Pad in School by Pad Bank	86,384.00
SMC/ Bal Sansad Meeting	21,845.00
Thematic Expert	3,03,000.00
Travel of Project Team	2,39,265.00
2.1b Cross Learning Visit	50,111.00
2.1b Peer Led Federation Meeting	1,79,457.00
2.1 Children Participate in their Right	71,717.00
2.1 D Children have access	72,208.72
2.2 Trg. On Rights & Entitlement	1,600.00
8. Formation & Strengthening	33,520.00
Counselor	2,19,000.00
Documentation	2,86,000.00
Formation & Strengthening of Children & Adolescent	750.00
Formation & Strengthening of Children & Youth Club	4,50,000.00
M & E Officer	2,86,000.00
Sensitization Meeting of PRI	45,000.00
Support Team Member	1,71,000.00
Travel for MGMT Team.	1,23,422.00
3d. Children are Supported in Increasing	14,740.00
Annual review & Planning Retreat	2,00,000.00
Exposure Visit to CWC, DCPU etc.	45,000.00
Peer led Federations Meetings	37,150.00

*Rajendra*  
Secretary

Singurata Gramodaya Vikas Vidyalaya



Project Lead	3,45,000.00	
Quarterly Review Meeting (IPC)	19,365.00	
Sports & Games for Mobilisation	74,644.00	
Training of Project Team	40,000.00	
Winter Camp	2,22,639.32	
<b>To Admin Cost</b>		
Accountant	1,48,000.00	
Audit Fee	10,000.00	
Internet & Communication (HO)	10,000.00	
Internet & Communication (PMU)	29,593.00	
Office Rent (HO)	54,000.00	
Office Rent (PMU)	84,000.00	
Office Support	1,05,000.00	
Office Supply (HO)	26,370.00	
Office Supply (PMU)	65,075.00	
To Bank Charge	8,921.22	
To Depreciation	2,148.00	
<b><u>Expenses From PRE SCHOOL NUTRITION AND EDUCATION PROGRAM</u></b>		
<b>To Program Cost</b>		
Amul Spray Milk Powder/ ITC Biscuits	82,899.00	
Clothing and Shoes	46,310.00	
Gas, Glass & Utensils	23,847.50	
Hono. for Village Worker	12,699.00	
Rahat Food Kit (50kg)	1,90,800.00	
<b>To Admin Cost</b>		
Administrative Expenses	9,430.00	
Bank Charge	1,633.60	
<b>By Excess of Income Over Expenditure</b>	8,39,312.72	
	<b>1,24,56,986.30</b>	<b>1,24,56,986.30</b>

Notes on Accounts

Schedule 1

As per our Report of even date attached

For Rajesh Srivastava & Co.  
Chartered Accountants



(CA. RAJESH SRIVASTAVA)  
Partner  
M.No. 074792

Place: Ranchi  
Date: 01-09-2024

*Rajendra*  
Secretary

Sindurata Gramodaya Vikas Vidyalaya

**SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA  
KUMHARIYA KANKE, RANCHI  
FOREIGN CONTRIBUTION CONSOLIDATED ACCOUNT  
BALANCE SHEET AS ON 31ST MARCH 2024**

LIABILITIES		AMOUNTS Rs.	ASSETS		AMOUNTS Rs.
<b>CAPITAL FUND</b>			<b>By Fixed Assets</b>		
Opening Balance	48,656.82		Schedule-A		48,150.47
Add: Excess of Income over Expenditure	8,39,312.72	8,87,969.54	<b>Current Assets</b>		
<b>Currency Liability</b>			Grant Receivable from	4,17,376.12	
Payable to Support Person	1,05,291.00		Kinderpostzegels	1,18,554.18	5,35,930.30
TDS Payable	10,414.00		Grant Receivable		
Travel Expenses	9,000.00				
IEC Material	7,000.00				
Compensation for Project Director	25,000.00				
Internet Connectivity	1,553.00				
PF Payable	3,600.00				
Audit Fee Payable	10,000.00		<b>Cash &amp; Bank Balance</b>		
EPF Payable	50,640.00		Cash in Hand		-
Origin Infotel	11,765.00		<b>Bank Account</b>		
Grant recd in Advance for Apr'24 to Dec'24	39,61,037.00	41,95,300.00	SBI FC Current A/c 10326682207		44,99,188.77
			SBI New Delhi A/c No. 40215415696		-
		<b>50,83,269.54</b>			<b>50,83,269.54</b>

Notes on Accounts

Schedule 1

As per our Report of even date attached

For Rajesh Srivastava & Co.  
Chartered Accountants

(CA. RAJESH SRIVASTAVA)  
Partner  
M.No. 074792



Place: Ranchi  
Date: 01-09-2024

*Rajesh Srivastava*  
**Secretary**  
Sinduartola Gramodaya Vikas Vidyalaya

**SINDUARTOLA GRAMODAYA VIKAS VIDYALAYA  
KUMHARIYA KANKE, RANCHI  
FOREIGN CONTRIBUTION CONSOLIDATED ACCOUNT  
FIXED ASSETS SCHEDULE AS ON 31.03.2024**

**SCHEDULE-A**

Particulars	Opening Balance	Addition		Total	Rate	Depreciation during the year	WDV as on 31.3.2024
		Addition upto 03/10/2023	After 03.10.2023				
<b>BAT (FC)</b>							
Motor Cycle	898.59	0.00	0.00	898.59	15%	135.00	763.59
Bicycle	319.25	0.00	0.00	319.25	15%	48.00	271.25
Furniture	4432.88	0.00	0.00	4432.88	10%	443.00	3989.88
Printer	2643.08	0.00	0.00	2643.08	15%	396.00	2247.08
Computer	123.67	0.00	0.00	123.67	40%	49.00	74.67
							7346.47
<b>TFAT</b>							
Furniture	0.00	0.00	42952.00	42952.00	10%	2148.00	40804.00
<b>TOTAL</b>	<b>8417.47</b>	<b>0.00</b>	<b>42952</b>	<b>51369.47</b>		<b>3219.00</b>	<b>48150.47</b>

*Rajendra*  
**Secretary**  
Sinduartola Gramodaya Vikas Vidyalaya



## NOTES ON ACCOUNTS

### SCHEDULE-1

1. The Management follows accrual basis of accounting.
2. The depreciation on Fixed Assets has been charged during the year on the basis of rates prescribed under Income Tax Act'1961.
3. During the period Foreign Contribution Grant of Rs. 78,56,200.12 was sanctioned by Kinderpostzegels, Netherland toward Two Feet Ahead-Together (TFAT) Program for the period 01.08.2023 to 31.03.2024. Out of this sanctioned amount, Rs. 74,38,824.00 has been received. The balance of Rs. 4,17,376.12 has been shown as 'Grant Receivable from Kinderpostzegels' under Current Assets in Balance Sheet.
4. During the period Foreign Contribution Grant of Rs. 39,61,037.00 was received from Kinderpostzegels, Netherland toward Two Feet Ahead-Together (TFAT) Program for the FY 2024-25. This amount has been shown as 'Grant Received in Advance' under Current Liability in Balance Sheet.
5. In the MOU entered by the Society with Kinderpostzegels, there was no provision for payment of Employee PF. Hence, such payments of Rs. 2,13,707.54 have been booked under 'Staff Welfare' grouped under 'Other Costs'.
6. Since there are no specific heads for Bank Charges, it has been shown separately in Income & Expenditure Account.
7. A comparative analysis between budgeted Expense Heads and Figures and actual Expense Heads and Figures showed minor variations in some cases. However, overall expenditure is well within the Budget limit.

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*Rajendra*  
Secretary  
Sinduartola Gramodaya Vikas Mandalaya

