

Independent Auditor's Report

To
The Trustees
SAMARPAN
Sundernagar, Post + District-
Koderma- 825410 Jharkhand

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of "Samarpan" (PAN: AAGTS8765G), which comprise the Balance Sheet as at 31 March 2025, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Trust and the rules made there under, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31 March 2025, and its surplus for the year ended on that date

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Trustee for the Financial Statements

4. The Trustee ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate

accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

5. In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.



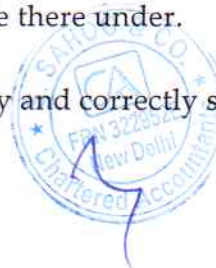
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of Trust's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2025:
- a. Trust has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the Accountant of the Trust on regular basis. The books of accounts are maintained in Koderma location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Trust and the same is maintained in accordance with the provisions of the Act and the rules made there under.
 - b. Receipts and disbursements are properly and correctly shown in the accounts;



- c. The cash balance, vouchers, bank book etc. are in custody of Accountant and the same are in agreement with Books of account on the date of our audit.
- d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
- e. The Secretary and Accountant of the Trust has furnished all information required for audit;
- f. In our opinion and according to the information provided to us, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
- g. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the Trust were identified;
- h. In our opinion and according to the information provided to us, no trustees has any interest in the investment of the trust;
- i. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For S. Sahoo & Co
Chartered Accountants
FR NO.: 322952E




CA. (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: 25057426BMICJS3431

Place: New Delhi
Date: 23.10.2025

SAMARPAN
SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410
BALANCE SHEET AS AT 31ST MARCH 2025

<u>CONSOLIDATED PROJECTS</u>	<u>AMOUNT IN INR</u>		
PARTICULARS	SCHEDULE	F.Y. 2024-25	F.Y. 2023-24
<u>SOURCES OF FUND</u>			
I.FUND BALANCES:			
a. General Fund	[01]	13,81,970.94	12,36,292.26
b. Project Fund	[02]	67,71,847.40	61,75,788.17
c. Asset Fund	[03]	5,64,447.00	3,72,636.00
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	87,18,265.34	77,84,716.43
<u>APPLICATION OF FUND</u>			
I.FIXED ASSETS			
Written Down Value	[04]	3,72,636.00	4,55,413.00
Add: Addition during the year		2,86,674.00	-
Less: Depreciation during the year		94,863.00	82,777.00
Net Block		<u>5,64,447.00</u>	<u>3,72,636.00</u>
		1,47,221.00	-
II. INVESTMENT			
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[05]	87,32,498.49	64,91,623.31
b. Loans and Advances	[06]	36,73,715.63	36,19,011.62
c. TDS Receivable		86,337.00	42,028.00
	A	<u>1,24,92,551.12</u>	<u>1,01,52,662.93</u>
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	44,85,953.78	27,40,582.50
	B	<u>44,85,953.78</u>	<u>27,40,582.50</u>
NET CURRENT ASSETS	[A - B]	<u>80,06,597.34</u>	<u>74,12,080.43</u>
TOTAL	[I+II+III]	87,18,265.34	77,84,716.43

Significant Accounting Policies and Notes to Accounts

[23]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :
S. Sahoo & Co.
Chartered Accountants
 Firm No. 322952E



For:
SAMARPAN

23.10.2025

Indramani Saha
 Secretary

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
 M No. 057426

Place: New Delhi
 Date: 23.10.2025

SAMARPAN
SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

CONSOLIDATED PROJECTS	PARTICULARS	SCHEDULE	AMOUNT IN INR	
			F.Y. 2024-25	F.Y. 2023-24
I. INCOME				
	Grant In Aid (Indian & Foreign Project)	[08]	1,65,70,346.90	1,84,69,782.96
	Grant In Aid (Govt. of Jharkhand & Others Org.)	[09]	75,62,352.38	37,94,639.11
	Bank Interest		1,40,965.10	80,789.00
	Interest on Income Tax Refund		5,010.00	-
	TOTAL		2,42,78,674.38	2,23,45,211.07
II. EXPENDITURE				
Foreign Fund				
	Ensuring Entitlements and Dignity for Marginalized People in Mica-Mines area of Koderma	[10]	-	3,37,512.36
	RAKSHA Project	[11]	68,363.00	2,08,159.24
	Addressing trafficking through Effective Prevention and Right to Survival-Securing health, Nutrition and Education for children and safeguarding exp.	[12]	5,37,224.32	8,21,103.34
	Community Empowerment Project	[13]	49,30,975.49	35,79,440.10
	DASRA /Rebuild India Fund Prog.	[14]	18,44,542.66	44,82,529.46
	Pre-School Nutrition and Education Program (JDF)	[15]	10,29,896.24	28,611.16
	General Fund	[16]	4,75,542.62	1,64,565.12
			1,446.00	-
Indian Fund				
	Childline Project Expenses	[17]	-	6,44,399.00
	Health and Livelihood Initiative (WELSPUN Foundation-1)	[18]	-	12,40,744.00
	Health and Livelihood Initiative (WELSPUN Foundation-2)	[19]	12,86,427.68	14,46,775.00
	Health and Livelihood Initiative (WELSPUN Foundation-3)	[20]	12,92,258.00	-
	Awareness Prog on Govt. Scheme Through Nukkad Natak & other activities Expenses	[21]	74,40,568.38	31,38,880.11
	Empowering the Community (Women & Youth) with entitlements and to promote local governance (APF)	[22]	46,29,690.82	8,18,716.00
	General Fund		1.42	-
	Depreciation	[04]	94,863.00	82,777.00
	Less: Depreciation Transferred to Asset Fund		94,863.00	82,777.00
	TOTAL		2,35,36,936.63	1,69,11,434.89
	III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	7,41,737.75	54,33,776.18
	IV. TRANSFERRED TO GENERAL FUND		1,45,678.68	6,66,661.00
	TRANSFERRED TO PROJECT FUND		5,96,059.07	47,67,115.18

Significant Accounting Policies and Notes to Accounts [23]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :
S. Sahoo & Co.
Chartered Accountants
 Firm No. 322952E




CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
 M No. 057426

Place: New Delhi
 Date: 23.10.2025

For & on behalf :
SAMARPAN




Indramani Sahu
Secretary

SAMARPAN
SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

CONSOLIDATED PROJECTS PARTICULARS	SCHEDULE	AMOUNT IN INR	
		F.Y. 2024-25	F.Y. 2023-24
RECEIPTS			
Opening Balance :		11,451.00	14,786.00
Cash in Hand		64,80,172.31	19,22,916.74
Cash in Bank			
Grant In Aid (Indian & Foreign)	[23]	1,51,04,544.79	1,84,81,078.96
Grant In Aid (Govt. of Jharkhand & Others)		89,53,275.00	22,99,533.00
Bank Interest		1,40,965.10	80,789.00
Interest on Income Tax Refund		5,010.00	-
Increase in Current Liabilities		17,45,371.44	6,11,412.50
Loans and Advances Received			
TOTAL Rs.		3,24,40,789.64	2,34,10,516.20
PAYMENT			
<i>Foreign Fund</i>			
Ensuring Entitlements and Dignity for Marginalized People in Mica-Mines area of Koderma	[10]	-	3,37,512.36
RAKSHA Project	[11]	68,363.00	2,08,159.24
Addressing trafficking through Effective Prevention and Reintegration	[12]	5,37,224.32	8,21,103.34
Right to Survival-Securing health, Nutrition and Education for children and safeguarding exp.	[13]	49,30,975.49	35,79,440.10
Community Empowerment Project	[14]	18,44,542.66	44,82,529.46
DASRA /Rebuild India Fund Prog.	[15]	10,29,896.24	28,611.16
Pre-School Nutrition and Education Program (JDF)	[16]	4,75,542.62	1,64,565.12
General Fund		1,446.00	-
<i>Indian Fund</i>			
Childline Project Expenses	[17]	-	6,44,399.00
Health and Livelihood Initiative (WELSPUN Foundation-1)	[18]	-	12,40,744.00
Health and Livelihood Initiative (WELSPUN Foundation-2)	[19]	12,86,427.68	14,46,775.00
Health and Livelihood Initiative (WELSPUN Foundation-3)		12,92,258.00	
Awareness Prog on Govt. Scheme Through Nukkad Natak & other activities Expenses	[20]	74,40,568.38	31,38,880.11
Empowering the Community (Women & Youth) with entitlements and to promote local governance (APF)	[21]	46,29,690.82	8,18,716.00
General Fund		1.42	
Increase in Advances			7,458.00
Loan & Advances Paid		24,133.52	-
Closing Balance			
Cash in Hand	[05]	7,220.00	11,451.00
Cash in Bank	[05]	87,25,278.49	64,80,172.31
Investment		1,47,221.00	-
TOTAL Rs.		3,24,40,789.64	2,34,10,516.20

Significant Accounting Policies and Notes to Accounts [23]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :
S. SAHOO & CO.
Chartered Accountants
Firm No. 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M No. 057426

Place: New Delhi
Date: 23.10.2025

For & on behalf :
SAMARPAN

Indramani Sahoo
Secretary



SAMARPAN
SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410
Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement	F.Y. 2024-25	F.Y. 2023-24
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	12,36,292.26	5,69,631.26
Add: Transfer from Income & Expenditure Account	1,45,678.68	6,66,661.00
TOTAL	13,81,970.94	12,36,292.26
<u>SCHEDULE [02] : PROJECT FUND BALANCE</u>		
<u>FCRA PROJECTS</u>		
Psycho- Social, Communication and Behaviour Change of Adolescent Girls and Public Hearing Cases	5,000.00	5,000.00
Right to Survival- Securing Health, Nutrition and Education for children and safeguarding exp.	-	8,180.41
Community Empowerment Project	20,31,764.96	5,37,199.62
RAKSHA Project	-	27,980.76
Addressing trafficking through Effective Prevention and Reintegration	-	4,959.66
Pre-School Nutrition and Education Program (JDF)	6,34,768.26	6,16,422.88
DASRA /Rebuild India Fund Porg.	-	9,87,337.84
<u>NATIONAL PROJECTS</u>		
Health and Livelihood Initiative (WELSPUN Foundation)	-	26,423.00
Empowering the Community (Women & Youth) with entitlements and to promote local governance (APF)	41,00,314.18	39,62,284.00
TOTAL	67,71,847.40	61,75,788.17
<u>SCHEDULE [03] : ASSET FUND</u>		
Opening Balance	3,72,636.00	4,55,413.00
Add: Addition during the Year	2,86,674.00	-
Less: Depreciation during the Year	94,863.00	82,777.00
TOTAL	5,64,447.00	3,72,636.00
<u>SCHEDULE [05] : CASH & BANK BALANCE</u>		
<u>Cash in Hand</u>		
<u>Foreing Projects</u>		
Ensuring Entitlements and Dignity for Marginzlied People in Mica-Mines area of Koderma	-	1,446.00
Right to Survival-Securing health, Nutrition and Education for children and safeguarding exp.	-	2,785.00
Community Empowerment Project	90.00	90.00
<u>National Projects</u>		
Childline	206.00	206.00
General Fund	6,924.00	6,924.00
	7,220.00	11,451.00
<u>Cash at Bank</u>		
<u>Foreign Project</u>		
State Bank of India, New Delhi, A/c No.- 40192878522	4,17,207.88	10,814.89
<u>State Bank of India, Koderma, A/c No.- 11429920226</u>		
Ensuring Entitlements and Dignity for Marginzlied People in Mica-Mines area of Koderma	0.73	0.73
Community Empowerment Project	61,537.93	5,89,855.45



SAMARPAN
SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410
Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement	F.Y. 2024-25	F.Y. 2023-24
RAKSHA Project Addressing trafficking through Effective Prevention and Reintegration	(37,552.00)	31,569.00
Pre-School Nutrition and Education Program (JDF)	0.92	2,482.92
DASRA /Rebuild India Fund Prog	6,43,335.38	6,17,990.00
General Fund	(23,552.24)	9,87,338.00
Bank Account No.-486010110015318	99,000.00	-
Right to Survival-Securing health, Nutrition and Education for children and safeguarding exp.	3,858.14	5,395.41
Bank Account No.-486010110015319		
Community Empowerment Project	20,70,357.04	-
National Project		
Childline		
Indian Overseas Bank A/c No. 234301000000371	7,972.79	7,641.21
General Fund		
Bank Of Baroda Bank A/c No. 3033010003168	5.00	5.00
Bank Of India Bank A/c No. 486010110004032	12,72,939.20	28,952.48
Indian Overseas Bank A/c No. 234202000000018	371.72	371.72
WELSPUN Foundation-1		
Bank Of India Bank A/c No. 486010110004032	-	-
WELSPUN Foundation-2		
Bank Of India Bank A/c No. 486010110004032	1,221.82	2,11,096.50
WELSPUN Foundation-3		
Bank Of India Bank A/c No. 486010110004032	2,44,220.00	-
Ajim Premji Foundation		
Bank Account- 50100712510030	39,64,354.18	39,86,659.00
	87,25,278.49	64,80,172.31
TOTAL	87,32,498.49	64,91,623.31

SCHEDULE [06] : LOAN AND ADVANCES

Foreign Projects

Loans and Advances	14,794.00	14,794.00
Grant Receivable - PHF	27,493.27	27,493.27
Grant Receivable - TDH Foundation Lausanne	7,401.66	-
Grant Receivable - RAKSHA, TDH Foundation Lausanne	40,382.24	-
Grant Receivable - TDH/BFTW	10,21,900.29	-
Grant Receivable - DASRA/Rebuild India Fund	33,552.24	-

National Projects

Grant Receivable - Childline	6,94,187.24	6,94,187.24
Grant Receivable - Welspun Foundation-1	-	82,481.00
Grant Receivable - Welspun Foundation-3	4,45,046.68	-
Grant Receivable- Ujjawala Yojana	-	3,70,200.00
Grant Receivable- Swadhar Home	-	8,99,750.00
Grant Receivable- GF	13,74,133.49	14,95,106.11
Advance to Ritesh- Welspun Foundation-1	5,000.00	5,000.00
Advance to Khusboo Kumari- Swadhar Greh	5,000.00	5,000.00
Accrued Interest on Sweep-APPI	1,445.00	-
Advance to Sadab-APPI	3,379.52	-
Advance to Abhishek Mandal	-	25,000.00

TOTAL

36,73,715.63

36,19,011.62



SAMARPAN
SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410
Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement	F.Y. 2024-25	F.Y. 2023-24
<u>SCHEDULE [07] : CURRENT LIABILITIES</u>		
<u>Foreing Projects</u>		
Audit Fees Payable	53,000.00	16,000.00
EPF Payable	59,890.00	17,165.00
ESI Payable	16,625.00	-
TDS Payable	6,920.00	-
Expenses Payable	14,28,764.00	34,834.00
Staff benefits against EPF	15,628.00	17,338.00
Raksha- TDS Payable	-	758.00
Vendor Payable	4,859.76	-
<u>National Projects</u>		
Expenses Payable- Ajim Premji Foundation	35,227.52	24,375.00
Expenses Payable- Childline	6,28,190.00	7,07,190.00
Expenses Payable- Welspun Foundation-1	5,06,977.00	5,06,977.00
Expenses Payable- Welspun Foundation-2	-	3,84,673.50
Expenses Payable- Welspun Foundation-3	6,51,800.50	-
Expenses Payable- Ujjawala Yojana (Home)	2,96,172.00	2,96,172.00
Expenses Payable- Swadhar Greh	6,92,530.00	6,92,530.00
Expenses Payable- GF	89,370.00	42,570.00
TOTAL	44,85,953.78	27,40,582.50

SCHEDULE [08] : GRANT IN AID

Foreign Project

TDH, Germany	49,10,910.08	32,00,531.96
RMI, France	33,30,161.00	48,95,566.00
TDH Foundation, Lousanne	5,32,264.66	6,41,395.00
TDH Foundation, Lousanne	40,382.24	46,840.00
JDF, UK	4,71,814.00	7,76,807.00
DASRA /Rebuild India Fund	33,552.24	10,12,413.00

National Project

Childline	-	6,40,819.00
WELSPUN Foundation-1	-	10,01,213.00
WELSPUN Foundation-2	12,60,004.68	14,73,198.00
WELSPUN Foundation-3	12,92,258.00	-
Ajim Premji Foundation	46,99,000.00	47,81,000.00
TOTAL	1,65,70,346.90	1,84,69,782.96

SCHEDULE [09] : Grant In Aid

Grant In Aid From Govt. of Jharkhand

Central and State Government	10,78,232.00	54,880.00
DWSC Koderma	6,46,000.00	7,19,074.00
IPRD Chatra	-	3,01,840.00
IPRD Koderma	22,26,792.00	2,92,236.00
IPRD Giridih	-	51,744.00
IPRD Giridih	1,54,000.00	-
DC/DCPU Lohardaga, CCI	7,00,467.00	-
DHO & DSO Koderma	-	2,24,000.00
MWCD, Swadhar Greh/Ujjawala Home (Shakti Sadan)	27,56,050.00	-
Less: Opening Grant Receivable from Govt	(14,95,106.11)	-
Add: Closing Grant Receivable from Govt	13,74,133.49	14,95,106.11

Other -Grant In Aid

Individual Donation	57,084.00	10,384.00
Nabard Ranchi	-	3,38,250.00
ATMA	-	2,09,000.00
ECM	-	63,600.00
Nehru Yuvak Kendra	28,700.00	34,525.00
Rotary India Literacy Miss	36,000.00	-



SAMARPAN
SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2024-25	F.Y. 2023-24
TOTAL	75,62,352.38	37,94,639.11

SCHEDULE [10] : Ensuring Entitlements and Dignity for Marginalized People in Mica-Mines area of Koderma, Funded by PHE, Uk

ACTIVITY COST

Programme Expenses

End Line Evaluation and Proposal Dev. for BRLF/APPI - 17,651.00

Program Staff Cost

Remuneration of Program Coordinator - 2,52,000.00

Overhead Cost

Office Maintenance and Hospitality - 2.36

Printing and Stationary - 67,859.00

TOTAL - **3,37,512.36**

SCHEDULE [11] : RAKSHA

Stakeholder Consultation - 3,980.00

Beneficiaries Meetings Cost - 15,520.00

Monitoring Cost Through Dist. Faciliator - 45,000.00

Monitoring Cost through Volunteer 63,433.00 96,555.00

Travel Cost 4,930.00 22,380.00

Stationary and Printing - 8,500.00

Office Rent - 12,000.00

Bank Charges - 1,264.24

Wrongly Transfer- Bank Charges - 2,960.00

TOTAL 68,363.00 2,08,159.24

SCHEDULE [12] : TDH Lausanne

PROGRAM COST

Programme Expenses

Monthly Meeting with Members 4,328.00 19,150.00

Organising Safeguarding Worrkshop with Stakeholders - 27,680.00

Quarterly Youth Led Joint Collective Action on - 52,175.00

Safeguarding Workshop - 10,300.00

Training on Gender and Sexuality for the CYP Leader - 40,426.00

Commnity Mobilisation 52,500.00 1,65,200.00

District Level Resource Pool Meeting - 30,735.00

Monthly Session with Adolescents and Gen. with Girls - 53,910.00

Quarterly Meeting with Community Influencers - 22,330.00

Support Cost

Finance and Administration 10,500.00 30,730.00



SAMARPAN
SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410
Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS	AMOUNT IN INR	
Schedules forming part of Financial Statement		
	F.Y. 2024-25	F.Y. 2023-24
Office Rent, Electricity and Maintenance	12,600.00	1,48,081.00
Printing and Stationary	-	26,250.00
Travel and Communication	-	51,923.00
Bank Charges	1,742.32	1,913.34
Subgranting	4,55,554.00	1,40,300.00
TOTAL	5,37,224.32	8,21,103.34

SCHEDULE [13]: Right to Survival-Securing health, Nutrition and Education for children and safeguarding exp. Funded by TDH Germany

<u>Programme Expenses</u>		
<u>Objective-1</u>		
One Time Supplies	25,542.00	4,310.00
Kitchen Garden Set	26,500.00	31,570.00
Training of Trainer on Mother Committee on ECCD	-	44,360.00
<u>Objective-2</u>		
Vocational Training	2,63,930.00	1,41,833.00
Participation in youth network activities	3,77,319.00	73,868.00
Supplementary education centre	5,16,870.00	4,25,000.00
Children's Group	2,00,960.00	47,975.00
Mental Health Counselling, Life Skills Training	2,91,001.00	80,765.00
Govt. Teacher Engagement Program	96,695.00	-
Organizing & Strengthening of Youth Group	1,14,336.00	-
<u>Objective-3</u>		
Promoting economic enterprises with womens group	35,840.00	1,17,021.00
IEC Material	94,000.00	-
Stock traking exercise on key Govt. entitlement	25,350.00	-
<u>Administrative Expenses</u>		
Travel and Conveyance	1,49,643.00	89,784.00
Office Rent	69,783.00	77,110.00
Office Running Cost	35,622.73	47,644.00
Bank Charges	-	10.10
EPF & ESIC Admin Charges	2,317.76	-
<u>Program Staff Cost</u>		
Salary to Project Coordinator	3,94,000.00	3,36,000.00
Salary to PLA Coordinator	2,50,720.00	2,15,280.00
Salary to Project Manager	1,56,000.00	1,32,000.00
Salary to PLA Facilitator	4,50,617.00	4,12,160.00
Salary to Creche Worker	6,06,800.00	6,56,910.00
Salary to Field Animator	4,94,409.00	4,30,560.00
<u>Admin Staff Cost</u>		
Salary to Accountant	2,52,720.00	2,15,280.00
TOTAL	49,30,975.49	35,79,440.10

SCHEDULE [14]: Communtiy Empowerment Project Funded by RMI, France

Livelihood	-	8,95,829.00
Health and Nutrition	4,970.00	6,40,844.00
Education	-	7,08,544.00
Right and Entitlement	-	19,932.00
Partners Travel	64,301.00	1,81,884.00
Audit Fees	10,000.00	10,000.00
Admin Cost	44,502.00	1,18,929.84
Partners Personnel	14,96,548.00	18,99,715.00
Partners Supplies and Office Exp.	75,120.84	-
Activities	1,40,764.00	-
Epf Admin Expenses	1,575.00	-
Bank Charges	6,761.82	6,851.62
TOTAL	18,44,542.66	44,82,529.46



SAMARPAN
SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410

Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2024-25	F.Y. 2023-24
SCHEDULE [15]: Dasra/Rebuild India Fund		
Human Resource and Admin Cost	3,38,589.00	26,439.00
Bank Charges	128.80	2,172.16
Admin Cost	1,99,873.44	-
Review & Orientation	1,66,582.00	-
Awareness Drive	1,24,349.00	-
Travel & Communication	92,374.00	-
Audit Fee	10,000.00	-
Consultant Hiring	12,500.00	-
Ration for Creches	85,500.00	-
TOTAL	10,29,896.24	28,611.16

SCHEDULE [16]: JIV Daya Foundation

Programme Expenses

Clothing and Shoes	37,125.00	37,875.00
Cost of Amul Spray Milk Powder	1,49,943.00	84,258.00
Gas, Glass and Utensils	24,980.00	9,845.00
ITC Biscuits	33,750.00	17,756.00
Support for the Rahat	1,95,000.00	-

Administrative Cost

Honorarium to Village worker	24,000.00	11,032.00
Printing Stationary	2,050.00	560.00
Audit Fee	7,000.00	-
Bank Charges	1,694.62	3,239.12

TOTAL

4,75,542.62

1,64,565.12

SCHEDULE [17] : Childline Project Expenses

Staff Salary		
Coordinator	-	70,000.00
Team Members	-	2,40,000.00
Part time Counsellor	-	40,000.00
Volunteers	-	30,000.00
Client Related Expenses		
Nutrition	-	36,650.00
Shelter	-	3,500.00
Restoration	-	43,110.00
Travel (Outreach)	-	1,00,770.00
Administrative Expenses		
Miscellaneous	-	3,358.00
Training & Orientation	-	11,580.00
Rent/Office Rent	-	15,000.00
Communication, Telephone/Mobile	-	7,996.00
Computer Maintenance	-	3,000.00
Stationery	-	3,100.00



SAMARPAN
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Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		F.Y. 2024-25	F.Y. 2023-24
Accountant Honorarium		-	12,500.00
Auditor's Fee		-	5,000.00
Awareness Material		-	10,900.00
Travel/Conveyance		-	4,537.00
Non Recurring		-	-
Open House		-	3,398.00
TOTAL		-	6,44,399.00

SCHEDULE [18] WELSPUN FOUNDATION-1

Awareness Drive		-	1,26,555.00
Curative Care Measure		-	3,22,013.00
Health Initiative		-	1,10,700.00
Livelihood Initiative		-	3,45,861.00
Human Resource and Admin Cost		-	2,87,325.00
Admin Cost		-	48,290.00
TOTAL		-	12,40,744.00

SCHEDULE [19] WELSPUN FOUNDATION-2

Awareness Drive		-	55,000.00
Curative Care Measure	20,000.00		1,81,050.00
Activities	50,050.00		-
Review & Orientation	12,650.00		4,100.00
Health Initiative	3,13,150.00		1,99,000.00
Livelihood Initiative	20,000.00		1,39,100.00
Wel Shiksha Initiative	-		79,500.00
Human Resource and Admin Cost	7,78,902.68		7,47,545.00
Admin Cost	91,675.00		41,480.00
TOTAL		12,86,427.68	14,46,775.00

SCHEDULE [20] WELSPUN FOUNDATION-3

Pre Implementation		58,210.00	-
Welswashya		55,025.00	-
Welswashya (Curative)		1,56,650.00	-
Welswashya Peer Leaders Approach		17,520.00	-
Welshiksha Initiative		1,25,525.00	-
Convergence Initiative		2,000.00	-
Human Resource		8,12,570.00	-
BCC Session		4,500.00	-
Admin Cost		60,258.00	-
TOTAL		12,92,258.00	-

SCHEDULE [21] Awareness Prog on Govt. Scheme Through Nukkad Natak & other activities Expenses, Funded by Govt. of Jharkhand & others

Activities & Programme Expenses			
Awareness Program on Govt. Schemes & Policy		58,82,326.71	21,06,997.42
Establishment Expenses			
Accountant Honorarium		-	13,000.00
Honorarium Field Associate		-	4,00,974.00



SAMARPAN
SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND- 825410
Schedules forming part of Financial Statement

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement	F.Y. 2024-25	F.Y. 2023-24
Office Maintenance	-	17,681.00
Office Rent	3,60,000.00	3,74,000.00
Bank Charges	-	592.00
Audit Fees	-	5,000.00
Office Rent CCI Lohardaga	-	1,25,000.00
Honorarium CCI Lohardaga	10,69,232.57	-
Travel Expenses & Misc.	1,29,009.10	95,635.69
TOTAL	74,40,568.38	31,38,880.11
SCHEDULE [22] AJIM PREMJI FOUNDATION		
Salary, Honorarium, Staffs Benefits	24,75,126.00	6,07,712.00
Fixed Assets/CAPEX	1,33,665.00	35,000.00
Travel, Bording & Lodging	1,99,078.00	51,747.00
Program Expenses	16,38,021.00	85,000.00
Adminstination Cost	1,83,201.00	39,257.00
Bank Charges	15.82	-
EPF Admin Charges	584.00	-
TOTAL	46,29,690.82	8,18,716.00
SCHEDULE [23] : GRANT RECEIVED		
<i>Foreign Projects</i>		
Tdh, Germany	38,89,009.79	32,00,531.96
RMI, France	33,30,161.00	48,95,566.00
TDH Foundation, Lousanne	5,24,863.00	6,41,395.00
TDH Foundation, Lausanne, RAKSHA Project	-	46,840.00
JDF, UK	4,71,814.00	7,76,807.00
DASRA /Rebuild India Found	-	10,12,413.00
<i>National Projects</i>		
Childline	-	7,34,596.00
WELSPUN Foundation-1	82,481.00	9,18,732.00
WELSPUN Foundation-2	5,40,071.00	14,73,198.00
WELSPUN Foundation-3	15,67,145.00	-
Azim Prem Ji Foundation	46,99,000.00	47,81,000.00
TOTAL	1,51,04,544.79	1,84,81,078.96



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SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND - 825410

SCHEDULE [04] : FIXED ASSETS [CONSOLIDATED PROJECTS]

AMOUNT IN INR

DESCRIPTION	GROSS BLOCK				FOR THE YEAR	WRITTEN DOWN VALUE AS AT 31.03.25	RATE OF DEPRN	
	As At 01.04.24	ADDITIONS <180	>180	Deletion During the Year				As at 31.03.2025
NATIONAL PROJECT								
A. TYPE I ASSETS								
Almirah & Box	10,518.00	-	-	-	10,518.00	1,052.00	9,466.00	10%
Bike	6,899.00	-	-	-	6,899.00	1,035.00	5,864.00	15%
Computer Set	10,643.00	-	-	-	10,643.00	4,257.00	6,386.00	40%
Emergency Light	512.00	-	-	-	512.00	77.00	435.00	15%
Fan	1,476.00	-	-	-	1,476.00	221.00	1,255.00	15%
Furniture & Fixture	52,946.00	-	-	-	52,946.00	5,295.00	47,651.00	10%
Library Book	2,618.00	-	-	-	2,618.00	1,047.00	1,571.00	40%
Inverter & Battery	13,266.00	-	-	-	13,266.00	1,990.00	11,276.00	15%
Mobile Set	375.00	-	-	-	375.00	150.00	225.00	40%
Printer	2,539.00	-	-	-	2,539.00	381.00	2,158.00	15%
Projector	13,472.00	-	-	-	13,472.00	2,021.00	11,451.00	15%
Sound System	2,127.00	-	-	-	2,127.00	319.00	1,808.00	15%
Inverter	4,932.00	-	-	-	4,932.00	740.00	4,192.00	15%
B. TYPE II ASSETS								
Projector	1,546.00	-	-	-	1,546.00	232.00	1,314.00	15%
Sound System	21,343.00	-	-	-	21,343.00	2,134.00	19,209.00	10%
Inverter	1,306.00	-	-	-	1,306.00	522.00	784.00	40%
Ajim Prenji Foundation								
Furniture & Fixture	-	48,215.00	-	-	48,215.00	4,822.00	43,393.00	10%
Inverter With Battery	-	33,000.00	-	-	33,000.00	4,950.00	28,050.00	15%
Laptop	-	-	52,450.00	-	52,450.00	10,490.00	41,960.00	40%
TOTAL [A]	1,46,518.00	81,215.00	52,450.00	-	2,80,183.00	41,735.00	2,38,448.00	
FOREIGN PROJECTS								
Ensuring Entitlements and Dignity for Marginalized People in Mica-Mines area of Koderma								
Computer	1,477.00	-	-	-	1,477.00	591.00	886.00	40%
Camera	19,330.50	-	-	-	19,330.50	2,900.00	16,430.50	15%
Fan	1,109.00	-	-	-	1,109.00	166.00	943.00	15%
Water Purifier	8,208.00	-	-	-	8,208.00	1,231.00	6,977.00	15%
Right to Survival-Securing health, Nutrition and Education for children and safeguarding exp.								
Motor Bike	26,143.50	-	-	-	26,143.50	3,922.00	22,221.50	15%



SAMARPAN
SUNDERNAGAR, POST + DISTRICT- KODERMA, JHARKHAND - 825410

SCHEDULE [04] : FIXED ASSETS [CONSOLIDATED PROJECTS]

AMOUNT IN INR

DESCRIPTION	GROSS BLOCK				FOR THE YEAR	WRITTEN DOWN VALUE AS AT 31.03.25	RATE OF DEPRN
	As At 01.04.24	ADDITIONS <180	>180	Deletion During the Year			
Bicycle	18,207.00	-	-	-	2,731.00	15,476.00	15%
Laptop	16,344.00	-	-	-	6,538.00	9,806.00	40%
Projector	15,895.00	-	-	-	2,384.00	13,511.00	15%
Furniture and Fixtures	20,088.00	-	-	-	2,009.00	18,079.00	10%
Computer	3,113.00	-	-	-	1,245.00	1,868.00	40%
Baby Standimeter	17,593.00	-	-	-	2,639.00	14,954.00	15%
Baby Weighing Machines	22,403.00	-	-	-	3,360.00	19,043.00	15%
Infentometer	10,194.00	-	-	-	1,529.00	8,665.00	15%
Mobile Phone	4,105.00	-	-	-	616.00	3,489.00	15%
BIUP/RMI							
Desktop with UPS & Printer	12,817.00	-	-	-	5,127.00	7,690.00	40%
Digital Camera	8,208.00	-	-	-	1,231.00	6,977.00	15%
Piko Projector	10,622.00	-	-	-	1,593.00	9,029.00	15%
Inverter with Battery	10,261.00	-	-	-	1,539.00	8,722.00	15%
DASRA							
Furniture & Fixture	-	12,036.00	-	-	1,204.00	10,832.00	10%
CCTV Camera With TV	-	-	1,40,973.00	-	10,573.00	1,30,400.00	15%
TOTAL [B]	2,26,118.00	12,036.00	1,40,973.00	-	3,79,127.00	53,128.00	3,25,999.00
TOTAL [A+B]	3,72,636.00	93,251.00	1,93,423.00	-	6,59,310.00	94,863.00	5,64,447.00

