

Annexure to Audit Report

For the Financial year 2021-2022

Disclosure of Accountancy Policies:

i) **Basis of accounting Policies:**

Financial statements have been prepared on the basis of a going concern and in accordance with the applicable accounting standards.

ii) **Fixed Assets:**


Fixed assets having aggregate value of **Rs.8,12,600** have been written off during the accounting period.

iii) **Recognition of Income and Expenditure**

- a. Income and Expenditure are recognized on accrual basis.
- b. Figures are re grouped where ever necessary.

iv) **Accounting Standards to the extent applicable are followed by the Trust**



For **BOSE & CHARLES**
Chartered Accountant
FRN : 000503s

(BOSE GRANDRA EBENEZER)
PARTNER
MEM. No. 18913

UDIN : 22018913AVVURK7801

AUDITOR'S REPORT

We have audited the attached balance sheet of Trust for **Children of India Foundation** as on **31st March 2022** and also the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with generally accepted auditing standards in India. These 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.

We report that:

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion proper books of account as required by law have been kept by the organization so far as appears from our examination of the books.
- c. The Balance sheet and the Income and Expenditure account dealt with by this report are in agreement with the books of account
- d. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read together with notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of the Balance Sheet, of the state of affairs of the Trust as at **31st March 2022**.
 - b) In the case of the Income and Expenditure account, of the surplus for the year ended on that date.

Place: Coimbatore

Date: 08.09.2022



For **BOSE & CHARLES**
Chartered Accountant
FRN : 000503S


(BOSE CHANDRA EBENEZER)
PARTNER
MEM. No. 18913

Children of India Foundation

Regd Office: 3/17, Kurunthasala Nagar, First Street, K Vadamadurai Post, Coimbatore - 641017 Tamil Nadu
 Coordination Office: No. 28/2, Hutchins Main Road, St. Thomas Town, Bangalore - 560 084

Balance Sheet As on 31 March 2022

(All amounts are in Indian Rupees unless otherwise stated)


Particulars	Sch	As at 31 Mar 2022		As at 31 March 2021	
LIABILITIES					
General Reserve Fund for the year (FC & LC)	1	6,11,564	6,11,564	1,21,836	1,21,836
Capital Fund	2	16,99,759	16,99,759	25,46,043	25,46,043
Restricted Funds					
FCRA Account	3	2,34,24,076		6,00,615	
Local Fund Account	4	17,77,523	2,52,01,600	22,68,350	28,68,965
Current liabilities and Provisions					
Expenses Payable	5	1,12,688	1,12,688	4,25,650	4,25,650
Total Liabilities			2,76,25,611		59,62,494
ASSETS					
Fixed Assets					
Gross Block	6	20,36,043		25,46,043	
Less: Depreciation		3,36,284		0	
Net Block			16,99,759		25,46,043
Current Assets					
Loans and Advances	7	7,645		1,57,311	
Cash and Bank Balances	8	2,59,18,207	2,59,25,852	32,59,140	34,16,451
Total Assets			2,76,25,611		59,62,494

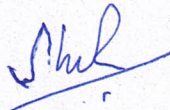
Significant Accounting Policies, Notes referred to above form an integral part of Balance Sheet

As per our report of even date attached

For Children of India Foundation

For Bose and Charles
 Chartered Accountants
 Firm Registration No.000503s


 Thangaperumal Ponpandi
 Trustee


 Subramania Siva
 Finance Trustee

Bose Chandra Ebenezer
 Partner
 Membership No.18913

UDIN: 22018913ARPAN M6779
 Place: Coimbatore
 Date: 08.09.2022



Children of India Foundation
Schedules forming part of the Balance sheet as on 31-03-2022

Schedules forming part of the Balance sheet as on 31-03-2022

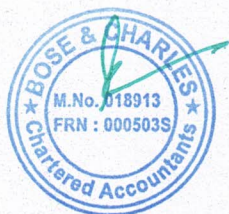
Schedule	Particulars	As at 31 March 2022	As at 31 March 2021
Schedule 1	General/Reserve Fund		
	Opening Balance	1,21,836	7,80,360
	Add: Excess of Income over expenditure	4,89,728	21,90,119
	Less: Transferred to Capital account	0	28,48,643
	Closing Balance	6,11,564	1,21,836
Schedule 2	Capital Account		
	Opening Balance	25,46,043	2,32,400
	Add: Additions during the year	0	23,13,643
	Total	25,46,043	25,46,043
	Less: Written off/Depreciation	8,46,284	0
	Closing Balance	16,99,759	25,46,043



Children of India Foundation

Schedules forming part of the Balance sheet as on 31-03-2022

Schedule	Projects / Donors	Opening Balance	Fund received	Total	Expenditure	Closing Balance
Schedule 3	FC Restricted Funds					
	Terre des Hommes Netherlands					
	FC - TdH Project Management unit expenses	6,74,862	65,71,940	72,46,802	68,95,375	3,51,427
	FC - TdH Children GOOD Project	1,53,280	2,08,73,510	2,10,26,790	2,18,47,923	-8,21,133
	FC - TdH Mica Project	0	32,75,798	32,75,798	29,94,572	2,81,226
	FC - TdH Covid Vaccination Project	0	2,07,84,412	2,07,84,412	2,07,31,374	53,038
	FC - TdH IMAGE 2.0 Project	8,247	92,83,525	92,91,772	12,06,123	80,85,649
	TdH Sub total	8,36,389	6,07,89,185	6,16,25,574	5,36,75,367	79,50,207
	FC Other Donors					
	FC - Give India	0	10,76,665	10,76,665	8,16,302	2,60,363
	FC - B1G1 Giving	0	67,704	67,704	0	67,704
	FC - Donation COVID 2nd wave	0	37,70,990	37,70,990	39,10,163	-1,39,173
	FC - The Online UK Foundation (Benevity Causes)	32,545	3,44,116	3,76,661	0	3,76,661
	FC - Girl Rising	0	1,67,29,522	1,67,29,522	18,21,208	1,49,08,314
		Others Sub total	32,545	2,19,88,997	2,20,21,542	65,47,673
	Total FC Restricted Funds	8,68,934	8,27,78,182	8,36,47,116	6,02,23,040	2,34,24,076
	FC - General	32,013	2,76,546	3,08,559	0	3,08,559
	Total FC	9,00,947	8,30,54,728	8,39,55,675	6,02,23,040	2,37,32,635
Schedule 4	LC Restricted Funds					
	LC - APPI/ APF for Covid-19 Relief	5	93,58,000	93,58,005	87,13,560	6,44,445
	LC - COVID- 2nd Wave - Eicher and KETTO	0	48,46,140	48,46,140	49,34,237	-88,097
	LC - Kinara Capital for Livelihood support	23,05,836	11,86,833	34,92,669	23,91,514	11,01,155
	LC - Give India	-37,485	24,19,290	23,81,805	22,61,785	1,20,020
	Total LC Restricted Funds	22,68,356	1,78,10,263	2,00,78,619	1,83,01,096	17,77,523
	LC - General	89,853	2,13,020	3,02,873	12,045	2,90,828
	Total LC	23,58,209	1,80,23,283	2,03,81,492	1,83,13,140	20,68,352
	Total Restricted Funds	31,37,290	10,05,88,445	10,37,25,735	7,85,24,135	2,52,01,600



Children of India Foundation

Schedules forming part of the Balance sheet as on 31-03-2022

Schedules forming part of the Balance sheet as on 31-03-2022

Schedule 5	Current liabilities and Provisions		
	Total Expenses payable		
	Opening Balance	4,25,650	13,000
	Add: Additions during the year	1,12,688	4,25,650
	Total	5,38,338	4,38,650
	Less: paid during the year	4,25,650	13,000
	Closing Balance	1,12,688	4,25,650



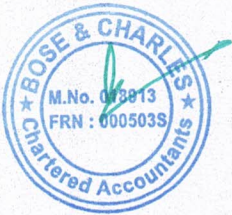
Children of India Foundation

Schedules forming part of the Balance sheet as on 31-03-2022

FIXED ASSETS

SCHEDULE-6

Particulars	Opening Balance	Purchase during the year	Total Assets	Loss of Assets/ Written off	Closing Balance	Depreciation		WDV as on 31-03-2022
						%	Amount	
Computer and data processing units								
Laptop	1,93,604	0	1,93,604	0	1,93,604	40	77,442	1,16,162
	1,93,604	0	1,93,604	0	1,93,604		77,442	1,16,162
Office Equipment								
Polycom /studio	1,03,840	0	1,03,840	0	1,03,840	10	10,384	93,456
Camera	1,56,300	0	1,56,300	0	1,56,300	10	15,630	1,40,670
Printer	46,300	0	46,300	0	46,300	10	4,630	41,670
Mobile Phone	27,999	0	27,999	0	27,999	10	2,800	25,199
	3,34,439	0	3,34,439	0	3,34,439		33,444	3,00,995
Vehicles								
Four wheeler	19,76,944	0	19,76,944	5,10,000	14,66,944	15	2,20,042	12,46,902
Two wheeler	25,000	0	25,000	0	25,000	15	3,750	21,250
	20,01,944	0	20,01,944	5,10,000	14,91,944		2,23,792	12,68,152
Furniture & Fixtures								
Chair	12,056	0	12,056	0	12,056	10	1,206	10,850
Table	4,000	0	4,000	0	4,000	10	400	3,600
	16,056	0	16,056	0	16,056		1,606	14,450
Grand Total	25,46,043	0	25,46,043	5,10,000	20,36,043		3,36,284	16,99,759

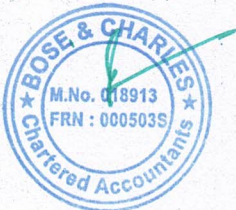


Children of India Foundation

Schedules forming part of the Balance sheet as on 31-03-2022

Schedules forming part of the Balance sheet as on 31-03-2022

Schedule 7	Loans and Advances		
	Opening Balance	1,57,311	0
	Add: Paid during the year	7,645	1,57,311
	Total	1,64,956	1,57,311
	Less: Returned during the year	1,57,311	0
	Closing Balance	7,645	1,57,311
Schedule 8	Closing Cash and Bank Balances		
	FC Cash at Bank		
	FC Main FCRA Account - SBI - 9171	1,46,66,431	4,43,243
	FC Another FCRA Central Bank Of India - 3768	40,234	45,452
	FC Sub Account Axis Bank - 4717	13,92,533	3,11,907
	FC Sub Account Axis Bank - 8994	76,13,984	8,319
	FC Sub Account Axis Bank - 1456	19,454	92,026
	FC Total	2,37,32,636	9,00,947
	LC Cash in Hand	60	60
	LC Cash at Bank		
	LC-State Bank of India - 9069	12,186	11,862
	LC-Axis Bank - 1116	21,73,325	23,46,271
	LC Total	21,85,571	23,58,193
	Total Closing Cash and Bank Balances	2,59,18,207	32,59,140



Children of India Foundation

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STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2022

(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Sch	As at 31 Mar 2022	As at 31 March 2021
INCOME			
Grant received			
Foreign Currency Grant	Sch 3	6,02,23,040	2,08,09,378
Local Currency Grant	Sch 4	1,83,13,140	26,59,531
General Donations			
Local Donations	Sch 4	2,13,020	1,07,203
Bank Interest			
Foreign Currency Account		2,76,546	68,750
Local Currency Account		162	235
Total		7,90,25,908	2,36,45,097
EXPENDITURE			
FCRA Account	R&P-13		
FCRA Programme expenditure		5,52,78,206	1,66,92,179
FCRA Administration expenditure		49,44,833	18,71,906
LOCAL FUND Account	R&P-14		
LC Programme expenditure		1,82,25,505	26,59,532
LC Administration expenditure		87,636	2,31,361
Excess of Income over Expenditure		4,89,728	21,90,119
Total		7,90,25,908	2,36,45,097

Significant Accounting Policies, Notes referred to above form an integral part of Balance Sheet

As per our report of even date attached

For Bose and Charles
Chartered Accountants
Firm Registration No.000503s



Bose Chandra Ebenezer

Partner

Membership No.18913

UDIN: 22018913ARPANM6779

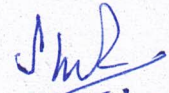
Place: Coimbatore

Date: 08.09.2022

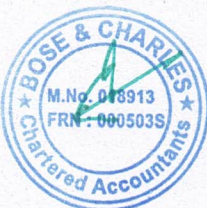
For Children of India Foundation



Thangaperumal Ponpandi
Trustee



Subramania Siva
Finance Trustee



CHILDREN OF INDIA FOUNDATION

Regd.office: #3/17, Kurunthasa Nagar, First Street, K.Vadamaduri Post, Coimbatore, Tamilnadu

Admin.office: No.28/2, Hutchins Main Road, St.Thomas Town, Bangalore-560 084

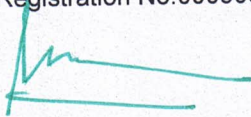
RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31-03-2022

Particulars	Sch	As on 31-03-2022		As on 31-03-2021	
RECEIPTS					
Opening Balance					
Local Account	9	23,58,193		45,083	
FCRA Account	10	9,00,947	32,59,140	4,37,198	4,82,281
Grant Received					
FCRA A/c	11	8,24,74,321		2,09,76,447	
Local Account	12	1,80,23,283	10,04,97,604	50,35,090	2,60,11,537
Interest received					
FCRA A/c		2,76,546		68,750	
Local Account		162	2,76,708	234	68,984
Advance returned TdH projects		4,28,580	4,28,580		
Total Receipts			10,44,62,032		2,65,62,802
PAYMENTS					
FCRA A/c					
Programme Expenses	13	5,52,78,206		1,62,68,329	
Administration Expenses		49,44,833		18,42,399	
Capital expenditure		0		23,13,643	
Advances		7,645	6,02,30,685	1,70,311	2,05,94,682
Local A/c					
Programme Expenses	14	1,82,25,505		26,59,531	
Administration Expenses		87,636	1,83,13,140	49,433	27,08,964
Closing Balance					
Local Account	15	21,85,571		23,58,193	
FCRA Account	16	2,37,32,636	2,59,18,207	9,00,947	32,59,140
Total Payments			10,44,62,032		2,65,62,786

Significant of Accounting policies, Notes referred to above from an integral part of the Receipts & Payments account

As per our report of even date attached

For Bose and Charles
Chartered Accountants
Firm Registration No.000503s



Bose Chandra Ebenezer
Partner

Membership No.18913

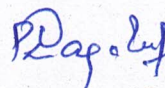
UDIN: 22018913ARFANM6779

Place: Coimbatore

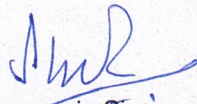
Date: 08.09.2022



For Children of India Foundation



Thangaperumal Ponpandi
Trustee



Subramania Siva
Finance Trustee



CHILDREN OF INDIA FOUNDATION

Schedules forming part of the Receipts & Payments as on 31-03-2022

SCHEDULE-09

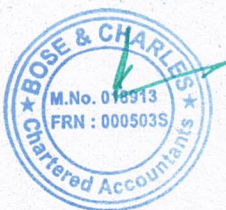
OPENING BALANCE	As on 31-03-2022	As on 31-03-2021
LOCAL FUND ACCOUNT		
Cash on hand	60	60
Axis Bank-1116	23,46,271	12,079
State Bank of India-9069	11,862	32,944
TOTAL-LOCAL FUND	23,58,193	45,083

SCHEDULE-10

OPENING BALANCE	As on 31-03-2022	As on 31-03-2021
FCRA ACCOUNT		
Cash on hand	0	0
State of India-9171	4,43,243	
Central Bank of India-3768	45,452	4,37,198
Axis Bank-4717	3,11,907	0
Axis Bank-8994	8,319	0
Axis Bank-1456	92,026	0
TOTAL-FCRA	9,00,947	4,37,198

SCHEDULE-11

GRANT RECEIVED	As on 31-03-2022	As on 31-03-2021
FCRA ACCOUNT		
From Terre des Hommes		
TdH-IMAGE 2.0 Project	92,83,525	22,28,110
TdH-MICA Project	32,75,798	1,87,325
TdH Children GOOD Project	2,08,73,510	77,02,317
TdH Covid Vaccination Project	2,07,84,412	
FC - TdH Project Management unit expenses	62,68,079	
Total-TdH	6,04,85,324	1,01,17,752



CHILDREN OF INDIA FOUNDATION

Schedules forming part of the Balance sheet as on 31-03-2022

SCHEDULE-11

GRANT RECEIVED	As on 31-03-2022	As on 31-03-2021
FCRA ACCOUNT		
From Terre des Hommes C/o	6,04,85,324	1,01,17,752
TdH-Girls Advocacy Alliance Project		24,00,873
TdH-Management unit		58,06,063
TdH-Partners Training & CB project		25,49,215
	6,04,85,324	2,08,73,903
From FC Other Donors		
Give India-Cash relief, Education Scholarship	10,76,665	
The Online UK Foundation-Benevity causes	3,44,116	1,02,545
Crypto-Covid 2nd Wave Project	35,03,542	0
Ketto IIT-Covid 2nd Wave Project	2,67,448	0
BIGI Giving Grant	67,704	0
Girl Rising Grant	1,67,29,522	0
Total-Other Donors	2,19,88,997	1,02,545
TOTAL FC GRANT	8,24,74,321	2,09,76,448

SCHEDULE-12

GRANT & DONATIONS RECEIVED	As on 31-03-2022	As on 31-03-2021
LOCAL FUND ACCOUNT		
From Local Donors		
Grant from APPI for Covid 19 Relief	93,58,000	23,64,040
Grant from Kinara Capital for Livelihood support	11,86,833	23,05,836
Donation-Give India Foundation	24,19,290	2,58,011
Donation-Covid 2nd Wave	48,46,140	0
Donation-General	2,13,020	1,07,203
TOTAL LC GRANT	1,80,23,283	50,35,090



CHILDREN OF INDIA FOUNDATION

Schedules forming part of the Balance sheet as on 31-03-2022

SCHEDULE-13

FCRA TdH FUNDED PROJECTS EXPENSES	As on 31-03-2022	
	Programme	Administration
FC - Girl Rising -Program		
Programme Expenses		
FC - Girl Rising -Program Implementation Costs	18,10,773	
Administration expenses		
FC - Girl Rising - Bank charge		10,435
Total FC Girl Rising	18,10,773	10,435
Crypto COVID Activities		
Programme Expenses		
FC - Supply of Ration Kit	34,55,840	
FC - Transportation and other expenses	55,414	
Administration expenses		
FC - Audit fee		8,000
FC - Crypto Bank charge		2,621
Total FC - Crypto COVID Activities	35,11,254	10,621
FC - DPC - GEN - PME & OH & CB		
Programme Expenses		
FC - DPC GEN - IMAGE NEXT OH - Food and Accommodation	1,85,337	
FC - DPC GEN - IMAGE NEXT OH - Travel expenses	71,340	
FC - DPC GEN - Mica OH workshop - Food and Accommodation	1,60,925	
FC - DPC GEN - Mica OH workshop - Travel	50,192	
FC - DPC GEN Mica OH Meeting - Stationery/Material expenses	42,897	
FC - GOOD PC Financial evaluation cost	1,10,000	
FC - IMAGE Next Financial evaluation cost	1,20,000	



CHILDREN OF INDIA FOUNDATION

Schedules forming part of the Balance sheet as on 31-03-2022

SCHEDULE-15

CLOSING BALANCE	As on 31-03-2022	As on 31-03-2021
LOCAL FUND ACCOUNT		
Cash on hand	60	60
Axis Bank-1116	21,73,325	23,46,271
State Bank of India	12,186	11,862
TOTAL-LOCAL FUND	21,85,571	23,58,193

SCHEDULE-16

CLOSING BALANCE	As on 31-03-2022	As on 31-03-2021
FCRA ACCOUNT		
Cash on hand	0	0
State Bank of India-9171	1,46,66,431	4,43,243
Central Bank of India-3768	40,234	45,452
Axis Bank-4717	13,92,533	3,11,907
Axis Bank-8994	76,13,984	8,319
Axis Bank-1456	19,454	92,026
TOTAL-FCRA	2,37,32,636	9,00,947



FCRA TdH FUNDED PROJECTS EXPENSES	As on 31-03-2022	
	Programme	Administration
FC - Mica Financial evaluation cost	1,32,706	
FC - Mica PC Audit Fee	27,216	
FC - DPC - Project Evaluation Expenses	1,26,000	
FC - DPC - Project monitoring cost	82,345	
FC - DPC GEN - Mica Fall campaign - Food and Accommodation	39,015	
FC - DPC GEN - Mica Fall campaign - Travel expenses	2,29,709	
FC - General Prog Administrative Expenses	16,200	
FC - GOOD project financial evaluation Fee	17,700	
FC - DPC - GEN PC Audit cost	90,000	
	15,01,583	0
FC - Give Foundation Programme	0	
FC - Cash Relief Support to Beneficiaries	7,62,000	
FC - Give Foundation - Education Support	23,948	
Administration expenses		
FC - Give India Bank charge		30,354
Total FC - Give Foundation Programme	7,85,948	30,354
FC - GOOD Project Programme Expenses		
FC - GOOD - 5230 Staff review & trainings	51,783	
FC - GOOD - 6113 Provide life skills training (ToT)	4,20,857	
FC - GOOD - 6121 Formal educational services to vulnerable girls	6,64,650	
FC - GOOD - 6131 Legal aid to proceed with cases against exploiters	32,179	
FC - GOOD - 6162 Organise a child led evaluation by year end - actio	3,23,544	
FC - GOOD - 6163 Child led research project implementation through	3,52,189	
FC - GOOD - 6164 Additional budget support and coaching resources	7,99,186	
FC - GOOD - 6165 Build village notice-board and create accessible lo	91,252	

(Contd...3)



FCRA TdH FUNDED PROJECTS EXPENSES	As on 31-03-2022	
	Programme	Administration
FC - GOOD - 6166 Kishori club Qtr meeting	1,33,317	
FC - GOOD - 6168 Staff capacity building on facilitating field research	6,73,940	
FC - GOOD - 6169 Goal setting, follow up	3,17,949	
FC - GOOD - 6170 Organise dialogue between KG leaders and duty b	1,63,476	
FC - GOOD - 6171 District level formal action learning across the Kish	1,62,560	
FC - GOOD - 6172 Capacity building to the staff of partners from distri	2,66,838	
FC - GOOD - 6191 Jeans Stitching Training Course cost	14,05,136	
FC - GOOD - 6192 Office Managers Course Training cost	13,80,546	
FC - GOOD - 6212 Sensitisation of priests in the temples	1,98,450	
FC - GOOD - 6213 Organise village level awareness campaigns - mas	5,59,730	
FC - GOOD - 6241 formation / revival of VLCPC	1,51,810	
FC - GOOD - 6243 Trainings for Village Level Child Protection Commi	1,63,000	
FC - GOOD - 6251 Training to VLCPC members at panchayat level	82,880	
FC - GOOD - 6252 CVA - village leaders research to identify their righ	4,48,549	
FC - GOOD - 6253 Create meetings with government, duty bearers an	3,11,075	
FC - GOOD - 6261 Awareness on Protection of Child rights	74,741	
FC - GOOD - 6262 Support to access Govt.welfare schemes (Help de	1,39,000	
FC - GOOD - 6321 Organise media sensitisation workshop at district lev	62,973	
FC - GOOD - 6322 Organize media sensitisation workshop at State le	1,85,888	
FC - GOOD - 6341 Community negotiation and planning on joint activi	2,63,526	
FC - GOOD - 6351 State level workshop/consultation organised (CRT	1,20,000	
FC - GOOD - 6354 Develop Most Signifaicnt Stories from the field on	3,62,249	
FC - GOOD - 6355 Identification of champions from elected represent	2,30,354	
FC - GOOD - 6356 Support these champions	1,10,000	
FC - GOOD - 6421 Facilitate the meetings of identified networks of De	4,18,810	
FC - GOOD - 6422 Identification of champions and motivating them to	2,42,584	
FC - GOOD - 6551 Sensitisation of Para legal volunteers at block leve	2,81,245	
FC - GOOD - 6553 Facilitate free Legal Aid Clinic through DLSA	45,000	



FCRA TdH FUNDED PROJECTS EXPENSES	As on 31-03-2022	
	Programme	Administration
FC - GOOD - 6561 District level interface with Police and DLSA	2,64,770	
FC - GOOD - 6563 Sensitisation workshops for Govt. officials and Pol	1,92,563	
FC - GOOD - 6711 Project Coordinator & Communication Officer - TdH	15,86,726	
FC - GOOD - 6712 Advocacy Coordinator - CRT/ Govt Engagement C	3,29,966	
FC - GOOD - 6713 Programme Director (50%) - SNEHA	4,60,850	
FC - GOOD - 6714 Kishori Club Facilitators salary	17,96,983	
FC - GOOD - 6715 Citizens Voice and Action (CVA) Facilitator salary	15,66,116	
FC - GOOD - 6716 Child participation facilitator to support children (ch	6,70,749	
FC - GOOD - 6717 Network mentor - Honararium (CSO) salary	7,06,989	
FC - GOOD - 6721 Travel to Project coordinator & Communication Off	3,50,733	
FC - GOOD - 6722 Government Engagement Facilitator - CRT	35,499	
FC - GOOD - 6723 Travel to Programme Director - Sevak	1,04,343	
FC - GOOD - 6724 Kishori Club Facilitators Travel	2,43,369	
FC - GOOD - 6725 Citizens Voice and Action (CVA) Facilitator Travel	1,85,108	
FC - GOOD - 6726 Child participation facilitator to support children (ch	1,40,194	
FC - GOOD - 6727 Network mentor - Honararium (CSO) Travel	1,16,834	
Administration expenses		
FC - GOOD - 5110 Senior Accountant		6,40,526 ✓
FC - GOOD - 5120 Salary to the Accountant at Coimbatore - Part Time		1,00,193 ✓
FC - GOOD - 5210 Office rent & maintenance		3,01,404 ✓
FC - GOOD - 5220 Communication & stationary		3,53,791 ✓
FC - GOOD - Bank charge		8,951 ✓
Total FC - GOOD Project	2,04,43,058	14,04,865



FCRA TdH FUNDED PROJECTS EXPENSES	As on 31-03-2022	
	Programme	Administration
FC - IMAGE 2.0 project		
Programme Expenses		
FC - IMAGE 2.0 - 6421 Project and CSO Staff capacity Building training	27,424	
FC - IMAGE 2.0 - 6711 District Coordinator's Salary	1,31,340	
FC - IMAGE 2.0 - 6713 Project Director's Salary (Ezekiel)	1,65,657	
FC - IMAGE 2.0 - 6715 Project Officer Salary (Anne)	2,15,129	
FC - IMAGE 2.0 - Field Facilitators Salary	2,28,200	
FC - IMAGE 2.0 - Travel expenses to Field Facilitators	12,193	
FC - IMAGE 2.0 - Travel expenses to Project Director	2,86,014	
Administration expenses		
FC - IMAGE 2.0 - Office Rent and Utilities		4,166
FC - IMAGE 2.0 - F & A Officer's Salary		1,36,000
Total FC - IMAGE 2.0 project	10,65,957	1,40,166
FC - Ketto - Covid19 relief		
Programme Expenses		
FC - Ketto - Covid19 Relief Programme	3,85,574	
Administration expenses		
FC - KETTO Bank charge		2,714
	3,85,574	2,714



FCRA TdH FUNDED PROJECTS EXPENSES	As on 31-03-2022	
	Programme	Administration
FC - Mica ILO project PC 0405		
Programme Expenses		
FC - ILO - 6111 Life skill training to adolescents	9,173	
FC - ILO - 6717 Travel cost for Project Coordinator	9,920	
FC - ILO - 5270 Monthly Review Meetings	39,710	
FC - ILO - 5270 Project Induction Meeting	14,930	
FC - ILO - 6113 Training to Children Group members	11,997	
FC - ILO - 6114 Constituting,capacity building of Balmanch(Children F	48,268	
FC - ILO - 6115 Child Right situation Assessment by children group	37,361	
FC - ILO - 6121 Training of Government pre school teachers	69,659	
FC - ILO - 6122 Training of parents on home based ECE	34,462	
FC - ILO - 6141 Community level "participatory learning sessions" on c	11,788	
FC - ILO - 6142 Development/adapation and printing of participatory le	21,830	
FC - ILO - 6151 Community level "participatory learning sessions" on c	10,370	
FC - ILO - 6153 Development/adoption and printing of participatory lea	39,530	
FC - ILO - 6191 Training of school teachers -child friendly and joyful le	1,31,382	
FC - ILO - 6194 Capacity building of School Management Committee	1,39,361	
FC - ILO - 6241 Capacity building of VLCC (Village Level Child Protec	10,382	
FC - ILO - 6291 Capacity Building of SHGs	3,920	
Fc - ILO - 6292 Income Generation Training for vulnerable families	2,14,535	
FC - ILO - 6322 District level consultation and coordination for implem	29,736	
FC - ILO - 6324 Interface contact-cum- dissemination meeting for Gov	18,874	
FC - ILO - 6711 Project Coordinator Salary	72,000	
FC - ILO - 6712 Project Officer (Education)	2,04,000	
FC - ILO - 6712 Salary to Project Director (NGO partner)	71,919	
FC - ILO - 6713 Community Facilitators salary	3,98,750	
FC - ILO - 6714 Cluster Coordinators salary	60,000	
FC - ILO - 6715 Salary to Livelihood Coordinators	34,500	
FC - ILO - 6718 Travel cost of Project Director	27,846	
FC - ILO - 6720 Travel cost of Cluster Coordinator	9,720	
FC - ILO - 6721 Travel cost for Livelihood Coordinator	4,990	
FC - ILO - 7001 Monitoring Visit by Country Team	49,425	
FC - ILO - 7002 Travel cost for filed level coordination and managemen	35,228	
FC - ILO - 7003 Baseline study	45,387	
FC - ILO - 7004 Staff capacity building including workshoprkshop wi	52,046	
FC - ILO - 7007 Country Team Cost	60,000	



FCRA TdH FUNDED PROJECTS EXPENSES	As on 31-03-2022	
	Programme	Administration
Administration expenses		
FC - ILO - 5210 Accountant salary		60,000
FC - ILO - 5230 Communication		18,710
FC - ILO - 5240 Stationery and printing		3,922
FC - ILO - 5250 Office rent and maintenance		22,000
FC - ILO - 7005 Office rent Share 5%		11,550
FC - ILO - 7006 Office Supplies and Utilities		3,450
FC - ILO - 5260 Office cleaning (including tea, coffee and sundries)		9,850
Total FC - Mica ILO project PC 0405	20,32,999	1,29,482
FC - Mica Project - PC0386		
Programme Expenses		
FC - TdH - Mica - 6716 Salary of Project Officer -Education	4,76,000	
FC - TdH - Mica - 6725 Travel cost for project coordination	1,42,964	
FC - TdH - Mica - Q1 review meeting	8,272	
FC - TdH - Mica CL Report	1,78,714	
Administration expenses		
FC - TdH - Mica 5230 Office rent		11,000
FC - TdH - Mica - 5210 Communication		9,681
FC - TdH - Mica - 5220 Stationery and printing		5,460
Total FC - Mica Project - PC0386	8,05,950	26,141
FC - SHO/Giro 555 Project PC 0401		
Programme Expenses		
FC - 5240 Quarterly Staff meeting for Project Staff	37,428	
FC - 6101 Provide PPE Kits to health center staff	3,52,540	
FC - 6102 Providing thermocol boxes for carrying vaccination	2,30,089	
FC - 6103 Hygiene kit for health centers	2,45,663	
FC - 6104 Provide transportation to Health Staff	41,12,485	
FC - 6105 Organize vaccination camp at remote locations	11,05,462	
FC - 6106 Hygiene kit for the people at vaccination camps	44,17,221	
FC - 6107 PPE Kit for Volunteers	11,918	
FC - 6108 Hygiene kit for volunteers	73,065	
FC - 6109 Local volunteers to promote vaccinations from project locati	18,08,414	

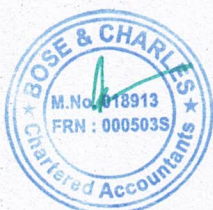


FCRA TdH FUNDED PROJECTS EXPENSES	As on 31-03-2022	
	Programme	Administration
FC - 6201 Training to ASHA and ICDS workers	4,51,135	
FC - 6202 Training materials (Develop, design and Printing Costs)	2,07,041	
FC - 6203 Personal Safety Kit to ASHA ICDS workers	58,599	
FC - 6204 Hygiene kit for ICDS and ASHA workers	1,58,967	
FC - 6301 Develop/ adapt IEC materials to create awareness	8,60,832	
FC - 6302 Awareness campaigns on vaccination	12,44,429	
FC - 6303 Training to project staff/change agents/youth advocates	6,73,078	
FC - 6304 Honorarium to Youth advocates/Sahiyas/Change Agents	21,39,565	
FC - 6305 PPE kit for change makers	1,60,324	
FC - 6306 Hygiene kit for change makers	4,74,877	
FC - 6711 Country Manager (Thangam) - 10%	3,68,386	
FC - 6713 Programme Officer (Subrat) - 25% - ER Coordinator	2,22,536	
FC - 6714 Project Coordinator (Mark) - Mica - 10%	1,09,248	
FC - 6715 Project Officer IMAGE (Anne) - 10%	79,016	
FC - 6716 Programme Officer GOOD (Ezekiel) - 10%	74,792	
FC - 6717 Project Monitoring - travel by team	1,91,235	
FC - 6719 Project Evaluation Costs	27,757	

FCRA TdH FUNDED PROJECTS EXPENSES	As on 31-03-2022	
	Programme	Administration
Administration expenses		
FC - SHO Bank charge		7,546
FC - 5210 Office Supplies and Stationery		33,499
FC - 5220 Electricity and Internet		22,866
FC - 5230 Office Rent and Utilities		1,33,000
FC - 5250 House Keeping and Miscellaneous expenses (incl Office Repairs and Maintair		62,896
FC - 5260 ICT Costs (Incl telephone costs, Software/Hardware maintainance)		1,19,622
FC - 5270 Office Assistant and Support team charges		78,234
FC - 5280 Vehicle Maintainance (incl fuel costs, insurance and repairs)		66,705
FC - 6712 Finance & Admin officer (Ravi)- 10%		1,50,904
FC - 6718 Project Audit cost		1,00,000
FC - 5290 Operational Audit Charges		60,000
Total FC - SHO/Giro 555 Project PC 0401	1,98,96,102	8,35,272



FC - TdH PMU Project		
Programme Expenses		
FC - TdH OPC - MaCo campaign / event	54,151	
FC - TdH OPC - MaCo Material costs	2,61,691	
FC - TdH OPC - Salaries	24,37,938	
FC - TdH OPC - Staff Capacity Building	2,85,229	
Administration expenses		
FC - TdH OPC - Accidental Insurance		21,093
FC - TdH OPC - Net working cost		1,29,183
FC - TdH OPC - Pension Premium		1,74,152
FC - TdH OPC - Sickness Insurance		1,98,060
FC - TdH OPC - SSF Employer Contribution		2,52,128
FC - TdH OPC Other personnel costs		60,397
FC - TdH OPC Travel Expenses		1,22,287
FC - TdH OPC - Audit / Advice cost / Consultant		3,89,679
FC - TdH OPC - Car insurance & road tax		19,656
FC - TdH OPC - Cleaning cost of building / office		1,12,823
FC - TdH OPC - Costs of hard-/software (Consumables)		6,269
FC - TdH OPC - Electricity and water		22,166
FC - TdH OPC - Equipment maintenance		22,166
FC - TdH OPC - Fundraising expense		2,28,799
FCRA TdH FUNDED PROJECTS EXPENSES		
As on 31-03-2022		
	Programme	Administration
FC - TdH OPC - Government relation		7,070
FC - TdH OPC - Internet access		22,196
FC - TdH OPC - Maintenance building		10,338
FC - TdH OPC - Maintenance hardware / software		898
FC - TdH OPC - Office equipment		14,563
FC - TdH OPC - Office Rent		3,70,338
FC - TdH OPC - Office Supplies		22,420
FC - TdH OPC - Other housing costs		6,228
FC - TdH OPC - Other ICT Cost		14,599
FC - TdH OPC - Postage expenses		6,873
FC - TdH OPC - Printing & Stationery		12,213
FC - TdH OPC - Telephone Cost		53,685
FC - TdH OPC - Vechile maintenance		12,760
FC - TdH OPC Administration Expenses		7,562
FC - TdH OPC Fuel expenses		20,855
FC - PMU Bank charge		12,649
FC- GEN Bank Charges		680
Total FC - TdH PMU Project	30,39,009	23,54,784
TOTAL FC	5,52,78,206	49,44,833



SCHEDULE-14

LOCAL CONTRIBUTION EXPENSES	As on 31-03-2022	
LC - APF - CaC Project		
Programme Expenses		
LC - CaC - 2.1 Travel expenses for (multi)/ state coordinators	20,654	
LC - CaC - 1.1 Salary for multi state coordinators (25%)	1,23,673	
LC - CaC - 1.4 Salary for project director (5%)	20,000	
LC - CaC - 3.1 Education materials	11,96,926	
LC - CaC - 3.2 Uniforms to the secondary school going children	2,13,620	
LC - CaC - 3.3 Provide personal safety and hygiene kits	8,27,161	
LC - CaC - 3.4 Supporting most vulnerable families of children to have	33,41,887	
LC - CaC - 3.5 Provide handholding support to the identified eligible fa	7,62,943	
LC - CaC - 3.6 Training to the volunteers for barefoot counselling to th	13,318	
Administration expenses		
LC - CaC - 3.7 Stationary, Communication, and documentation cost		25,296
Total LC - APF - CaC Project	65,20,182	25,296
LC - APF - Vaccination Project in Jharkhand		
Programme Expenses		
LC - APF - 1.1.1 Development/Adapation of context specific IEC mate	75,710	
LC - APF - 1.1.2 Awareness sessions through community level meetin	51,840	
LC - APF - 1.2.1 Support for data profiling	50,157	
LC - APF - 1.3.2 Support to organise mini and micro camps	4,25,513	
LC - APF - 1.4.2 Roll out training for volunteers	29,282	
LC - APF - 2.1 Bi weekly review meeting	54,431	
LC - APF - 2.2 Monthly - Block level consultation among task force me	4,470	
LC - APF - 3.3 Salary & travel to MIS specialist	51,000	
LC - APF - 3.4 Salary to Accountant	30,000	
LC - APF - 3.5 Salary to Project Director	71,500	
LC - APF - Salary & travel to Panchayat level volunteers	11,53,750	
LC - APF - Salary & travel to Block Coordinator	1,42,000	
LC - APF - Training of Trainers (ToT)	28,429	
Total LC - APF - Vaccination Project in Jharkhand	21,68,082	0



LOCAL CONTRIBUTION EXPENSES	As on 31-03-2022	
LC - APF - CaC Project		
LC - APPI - COVID Relief Activities		
Programme Expenses		
LC - APPI - Materials transportation and other Cost	63,924	
LC - APPI - Medical Kit	2,06,169	
LC - APPI - Supply of food essentials	14,81,877	
LC - APPI - Supply of Safety & Hygiene Kit	3,86,380	
Total LC - APPI - COVID Relief Activities	21,38,350	0
LC - Eicher COVID Relief Activities		
Programme Expenses		
LC - Awareness raising expenses	1,03,349	
LC - Support Psycho-social care kit to children	1,25,311	
LC - Support with medical kits	9,70,620	
LC - Support with personal safety and hygiene kit	7,93,435	
LC - Support with survival kits	5,17,483	
Total LC - Eicher COVID Relief Activities	25,10,198	0
LC - Give Foundation Programme		
Programme Expenses		
LC - Supply of Hygiene Kit	36,900	
LC - Supply of Ration Kit	14,18,628	
LC - Transportation and other expenses	69,785	
Total LC - Give Foundation Programme	15,25,313	0
LC - Give India - Viman Investment		
Programme Expenses		
LC - Give India - Awareness session to lactating mothers	6,500	
LC - Give India - Awareness session to pregnant adolescent girls	6,500	
LC - Give India - Distribution of Nutritional supplements	2,59,032	
LC - Give India - Staff time cost	1,500	
LC - Give India - Transportation and travel cost	12,180	
Total LC - Give India - Viman Investment	2,85,712	0



LOCAL CONTRIBUTION EXPENSES		As on 31-03-2022	
LC - APF - CaC Project			
LC - Give India Programme			
Programme Expenses			
LC - Cash Relief Support to Beneficiaries		2,88,000	
LC - Education support		1,62,760	
Total LC - Give India Programme		4,50,760	0
LC - Ketto - Covid19 relief			
Programme Expenses			
LC - Ketto - Covid19 Relief Programme		2,80,140	
Administration expenses			
LC- General COVID Expenses			5,550
LC - Ketto - Covid19 Relief Programme		2,80,140	5,550
LOCAL CONTRIBUTION EXPENSES		As on 31-03-2022	
LC - APF - CaC Project			
LC - Kinara Capital Project			
Programme Expenses			
LC - Auto Rikshaw/Purchase		3,48,400	
LC - Fruits/Vegetables/petty shops		10,90,000	
LC - Jeans Sticking / Cloth Business		3,40,000	
LC - Other Project Expenses		83,261	
LC - Project Team Expenses		4,03,333	
Administration expenses			
LC - Travel expenses			44,745
Total LC - Kinara Capital Project		22,64,994	44,745
LC-Programme Expenses			
LC - Programme Expenses		5,775	
LC - Livelihood Support expenses		16,000	
LC - Medical Support Expenses		60,000	
Total LC - Programme Expenses		81,775	0
LC- General Administrative Expenses			
LC- General Administrative Expenses			2,736
LC - Bank charges			6,186
LC - Fundraising expense			3,123
Total LC- General Administrative Expenses			12,045
		1,82,25,505	87,636
Total Expenses		7,35,03,711	50,32,469

