

"GANESH" 2ND CROSS, LOWER BENDOOOR, MANGALURU
CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
CHILD FRIENDLY ENVIRONMENT TO SUPPORT QUALITY EDUCATION AT GOVERNMENT SCHOOL- PROJECT NO - N -IND- 2023-0157

[illegible]

MANGALURU
17-09-2025


SECRETARY
PADI (R)
MANGALURU - 575 002

TREASURER
PADI (R)
MANGALURU - 575 002

For P.M. HEGDE & CO.,
Chartered Accountants
FRN. 100168
(DAYASHARAN SHETTY)
Partner
Membership No. 200107

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PADI
"GANESH" 2ND CROSS, LO'WER BENDOOOR, MANGALURU
CONSOLIDATED FORIEGN CONTRIBUTION ACCOUNT
CHILD FRIENDLY ENVIRONMENT TO SUPPORT QUALITY EDUCATION AT GOVERNMENT SCHOOL- PROJECT NO - N -IND- 2023-0157

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025													
SCH	EXPENDITURE	Rs.	P.	Rs.	P.	SCH	INCOME	Rs.	P.	Rs.	P.		
TO <u>OE-GPS-N-IND-2020-0071 & 2023-0157</u>						---							
SCH-D	Project Activities			33,92,322.00		--- BY Transfer from Project Fund						89,96,756.13	
SCH-E	Personnel cost			47,41,567.00		--- " Other Income							
SCH-F	Project Administration			9,37,529.13		Bank Interest -BftW Project						74,386.00	
						Bank Interest -Other						<u>276.00</u>	74,662.00
				<u>90,71,418.13</u>								<u>90,71,418.13</u>	

As per our report of even date

MANGALURU
17-09-2025


SECRETARY
PADI (R)
MANGALURU - 575 002


TREASURER
PADI (R)
MANGALURU - 575 002

For P.M. HEGDE & CO.,
Chartered Accountants
FRN. 00716S

(DAYASHANK SHETTY)
Partner
Membership No. 203107

3'

As per our report of even date

For P.M. HEGDE & CO.,
Chartered Accountants
FRN 101116S
(DAYASHANKAR SHETTY)
Partner

PADI
PROJECT NO-N-IND-2020-0071 & 2023-0157
QUALITY EDUCATION IN GOVERNMENT PRIMARY SCHOOL

Schedule A						
INVESTMENTS/NON-RECURRING COSTS						
FOR THE YEAR ENDING 31ST MARCH, 2025						
PARTICULARS	Balance as on		Addition		Balance as on	
	01-04-2024		During the		31-03-2025	
	Rs.	P.	Year		Rs.	P.

COMMUNICATION EQUIPMENT

Laptop	2,00,080.00			2,00,080.00
Desktop	2,30,960.00			2,30,960.00
Printer	13,700.00			13,700.00
Xerox	22,500.00			22,500.00
Tab	53,346.00			53,346.00
Portable Speaker	5,299.00			5,299.00
Portable Projector	22,000.00			22,000.00
Pedestle Fan	9,306.00			9,306.00
Mobile	33,999.00			33,999.00
Hard Disk	11,100.00			11,100.00
Inverter Battery	44,000.00			44,000.00

VEHICLE

Two Wheeler	96,113.00			96,113.00
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FURNITURE

Cabin Office Chair	6,000.00			6,000.00
Office Chair	19,250.00			19,250.00

7,67,653.00	-	7,67,653.00
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PADI

PROJECT NO:20140244G/ BfdW-k0225/2014 & N-IND-2017-0152

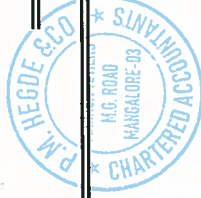
PROJECT NAME: CFE-QES & QE-GPS

Schedule-B

INVESTMENTS/NON-RECURRING COSTS
FOR THE YEAR ENDING 31ST MARCH, 2025

PARTICULARS	Rs.	P.	Rs.	P.
COMMUNICATION EQUIPMENT				
Laptop	1,12,000.00			
Desktop	52,000.00			
Printer	16,700.00			
Xerox	13,500.00			
Digital Camera	72,620.00			
Xerox Machine	17,600.00			
LCD Projector	36,300.00			
Computer	79,800.00			4,00,520.00
FURNITURE & EQUIPMENTS				
Table	10,030.00			
Steel Office Cupboard	10,384.00			
Computer Table & Chair for HO	17,256.00			
Small Equipments	27,690.00			
Steel Office Cupboard for RC's	17,737.00			
Office Table, Chairs & Racks for RC,s	20,307.00			1,03,404.00
VEHICLE				
Four Wheeler				10,37,434.00

15,41,358.00



PADI
VALUE ORIENTED EDUCATION IN PRIMARY SCHOOL
SCHEDULE-C

INVESTMENTS/NON-RECURRING COSTS
FOR THE YEAR ENDING 31ST MARCH, 2025

Sl. No.	PARTICULARS	Cost as at 01.04.2024	Additions/ (Deletions) During the Period	Cost as at 31.03.2025
1	Almirahs	-	-	-
2	Aquaguard	5,000.00	-	5,000.00
3	Audio Cassettes	-	-	-
4	Audio, Video Documentary Cassettes	5,163.00	-	5,163.00
5	Benches	-	-	-
6	Book Shelves	-	-	-
7	Books & Teaching Aids	-	-	-
8	Camera	11,980.00	-	11,980.00
9	Chairs	23,052.00	-	23,052.00
10	Computer	46,000.00	-	46,000.00
11	Computer Printer	6,500.00	-	6,500.00
12	Computer Scanner	-	-	-
13	Computer Table and Fixtures	8,750.00	-	8,750.00
14	Cupboard	6,950.00	-	6,950.00
15	Cupboard-Steel	2,656.55	-	2,656.55
16	Desk	-	-	-
17	Digital camera	15,990.00	-	15,990.00
18	Documentary Cassettes	10,350.00	-	10,350.00
19	Electrical Fittings	-	-	-
20	Equipments- Others	-	-	-
21	Fan	1,300.00	-	1,300.00
22	Fax, Xerox & printer	44,700.00	-	44,700.00
23	Filing Cabinet	-	-	-
24	Furniture-Others	22,478.45	-	22,478.45
25	Generator	-	-	-
26	Internet	-	-	-
27	Inverter	25,000.00	-	25,000.00
28	Laptop	54,040.00	-	54,040.00
29	LCD Projector	31,500.00	-	31,500.00
30	Library Books	-	-	-
31	Library books for Fedearation	17,392.00	-	17,392.00
32	Library books for H.O.	26,417.50	-	26,417.50
33	Library books for RCs	11,563.00	-	11,563.00
34	Mike System	-	-	-
35	Musical Instruments	-	-	-
36	Overhead Projector	-	-	-
37	Slide Projector	-	-	-
38	Slotted Angle Rack	10,780.00	-	10,780.00
39	Small Equipments	-	-	-
40	Small Equipments	55,290.05	-	55,290.05
41	Software	-	-	-
42	Software Designing for Documentation	15,000.00	-	15,000.00
43	Sony VPL CSI Projector	-	-	-
44	Still Camera	-	-	-
45	Table	20,423.00	-	20,423.00
46	Table & 1 Office chairs for H.O.	1,000.00	-	1,000.00
47	Tape Recorder	-	-	-
48	Teaching Materials for H.O.	14,462.00	-	14,462.00
49	Television	-	-	-
50	Two Wheeler	30,430.00	-	30,430.00
51	U.P.S	-	-	-
52	VCD	-	-	-
53	Video Camera	-	-	-
54	Video Cassettes	-	-	-

TOTAL

524167.55

0.00

524167.55



PROJECT ACTIVITIES		SCHDULE-D	
PARTICULARS		Rs.	P. Rs. P.
Project Activities: Project No: N-IND-2023-0157			
1.1 Activities for Objective 1, Indicator 1			
111b	Coll.of Baseline Data of Panchayath & Schools	5,250.00	
112a	TOT Workshop to the Panchayath Facilitators	2,25,375.00	
112b	Training to Panchayath Mem.& Sub Committee	2,42,339.00	
112c	Training to SDMC Mem.at Panchayath Level	1,74,677.00	
113a	Awareness Drive in Schools	5,50,654.00	
113b	Activate/Strengthen the CRC	94,816.00	
113c	Creating Awareness on RTE Act	58,476.00	
113d	Wall Painting in Panchayaths	3,94,192.00	
114a	Regular Follow Up on the Duties of the Panchay	26,505.00	
114b	RTE Stock Taking & Review with Target Group	3,425.00	
114c	Half Yearly Assessment of the Panchayaths	27,651.00	
			18,03,360.00
1.2 Activity for Objective 1, Indicator 2			
121	Collection & Compilation of Children Data	3,769.00	
122	Coll.of Children Drop Out Data	30,000.00	
124	Awareness to the Parents on Imp.of Children	25,675.00	
			59,444.00
1.3 Activities for Objective 2			
131	Study on Learning Experience & Status of Impl.	2,19,170.00	
132	Study on Teacher Edu. of Foundation Stage	3,32,281.00	
133	Dist.Level Cons.with Stakeholders, Network Grou	1,64,564.00	
			7,16,015.00
1.4 Field Visits			
141	Programme Director	41,751.00	
142	Programme Impl. Co-Ordinator	16,457.00	
143	Asst.Prog.Impl.Co-Ordli, Prog Assit & Data Opera	5,684.00	
144	Training Co-Ordinator	26,545.00	
145	Liaison Co-Ordinator	59,101.00	
146	Prog Staff for Documentation	18,025.00	
147	147 Field Co-Ordinators	2,39,467.00	
			4,07,030.00
1.5 Social Media			
151	Dissemination of Inform. Through IEC Matrials	1,02,065.00	
152	Updation in Social Media	31,900.00	
			1,33,965.00
1.6 Meetings, Consulatncy & Reviews			
161 A	Induction Training to Staff on New Project	4,465.00	
161 B	Team Meeting	35,494.00	
161 C	C MIC Meeting	3,346.00	
162	Programme Consultancy Meetings	1,70,397.00	
163	External Trainings	8,257.00	
164	Proj. Review with Staff & Panchayath Facilita	21,619.00	
			2,43,578.00
1.7 Fundraising			
171	Workshop on Resource Mobilisation	28,930.00	
			28,930.00
TOTAL			33,92,322.00



PADI
PROJECT NO: N-IND-2023-0157
CHILD FRIENDLY ENVIRONMENT TO SUPPORT QUALITY EDUCATION AT GOVERNMENT SCHOOL

PERSONNEL COST		SCHDULE-E	
PARTICULARS		Rs.	P.
PERSONNEL COST		Rs.	P.
Personnel Cost : Project No: N-IND-2023-0157			
2.1 Staff Prgrammes			
211	Project Director	6,32,807.00	
212	Programme Implementation Co-Ordinator	4,40,760.00	
213 A	Assistant Programme Imple	2,61,451.00	
214 B	Programme Assistant	2,18,603.00	
214	Program Staff for Documentation	2,47,855.00	
215	Training Co-Ordinator	3,86,543.00	
216	Liaison Co-Ordinator	3,34,597.00	
217	Field Co-Ordinators	9,55,004.00	
218	Programme Data Operator	2,28,899.00	
			37,06,519.00
2.2 Staff Admin / Management			
221	Finance Manager	5,29,652.00	
222	Office Manager	2,72,456.00	
223	Driver	2,32,940.00	
			10,35,048.00
TOTAL			47,41,567.00

Less: Payables for the year 2024-25
Add: Payables for the year 2023-24

76,231.00
81,648.00

47,46,984.00



PADI
PROJECT NO: N-IND-2023-0157
CHILD FRIENDLY ENVIRONMENT TO SUPPORT QUALITY EDUCATION AT GOVERNMENT SCHOOL

PROJECT ADMINISTRATION		Schedule -F			
PARTICULARS		Rs.	P.	Rs.	P.
Project Administration: N-IND-2023-0157					
3.1.1 Office (Rent, Electricity, Etc					
3111	Rent for Head Office	4,08,480.00			
3112	Electricity & Water Charges	41,172.00			
3113	Communication	30,480.00			
3114	News Papers & Periodicals	2,304.00			
3115	Stationery, Photo Copying & Printing	5,776.00			
3116	Repair & Maintenance	1,01,723.13			
3117	Asset Insurance	2,659.00			5,92,594.13
3.1.2 Vehicle Fuel, Maintenance, Insurance					
3121	Fuel for Vehicle	1,15,040.00			
3122	Vehicle Maintenance	55,952.00			
3123	Vehicle Insurance (4 Wheeler & 2 Wheeler)	18,152.00			1,89,144.00
3.1.3 Administration Travel					
3131	Administration Travel	4,286.00			4,286.00
3.2 Audit Fees & Related Services					
321	Audit Fees	1,51,505.00			1,51,505.00
TOTAL					9,37,529.13

REGD. OFFICE

CHANDRASEKHAR JOURNAL

146, 6th ROAD

MANGALORE-03

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