

PADI
"GANESH" 2ND CROSS, LOWER BENDOOR, MANGALURU
CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
QUALITY EDUCATION IN GOVERNMENT PRIMARY SCHOOL- PROJECT NO - N -IND-2020-0071

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

SCH	EXPENDITURE	Rs.	P.	Rs.	P.	SCH	INCOME	Rs.	P.	Rs.	P.	
	TO <u>QE-GPS-N-IND-2017-0152:</u>						--- BY Transfer from Project Fund				70,40,679.76	
SCH-D	" Project Measures			25,77,782.00			--- " OTHER INCOMES					
SCH-E	" Personnel cost			36,91,257.00			Bank Interest -QE-GPS		35,107.00			
SCH-F	" Administration Expenses			8,14,341.76			Bank Interest -Other		<u>8,302.00</u>		43,409.00	
	" Bank Charges				708.00							
				<u>70,84,088.76</u>							<u>70,84,088.76</u>	

As per our report of even date

MANGALURU
22-09-2022


EXECUTIVE DIRECTOR
PADI (R)
MANGALORE - 575 002

MANGALURU
22-09-2022

For P.M. HEGDE & CO.,
Chartered Accountants
FRN/00/1165

(DAYASHARAN SHETTY)
Partner
Membership No. 203107


PADI
"GANESH" 2ND CROSS, LOWER BENDOOR, MANGALURU
CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
QUALITY EDUCATION IN GOVERNMENT PRIMARY SCHOOL- PROJECT NO - N -IND-2020-0071

BALANCE SHEET AS ON 31ST MARCH 2022

SCH	FUNDS & LIABILITIES	Rs.	P.	Rs.	P.	SCH	ASSETS	Rs.	P.	Rs.	P.
---	CAPITAL FUND					SCH-A	FIXED ASSETS-QE-GPS -FY : 2020-2021				
	As per last B/sheet	24,76,869.55					Communication Equipment	3,15,231.00			
	Add: Additions during the year	-		24,76,869.55			Vehicle	96,113.00		4,11,344.00	
---	PROJECT FUND					SCH-B	FIXED ASSETS OF OLD PRO. FY : 2014-2020				
	As per last B/sheet	13,66,511.22					Communication Equipment	4,00,520.00			
	Add : Grant in Aid-BftW-Germany	58,77,225.00					Furniture & Equipment	1,03,404.00			
	Outstanding- EPF,ESI and PT:-2021-22	31,991.00					Vehicle	10,37,434.00		15,41,358.00	
		72,75,727.22									
	Less: Outstanding- EPF,ESI and PT:-2020-21	32,122.00				SCH-C	FIXED ASSETS-VALORED-FY : 2009-2014				
	Transfer to Income & Expenditure A/c	70,40,679.76		2,02,925.46						5,24,167.55	
						---	Contribution Receivable				15,000.00
						---	CASH & BANK BALANCE				
							Cash in hand	65.00			
							Union Bank Of India S.B-520101228956508	1,26,946.82			
							State Bank of India S.B-40102621753	51,540.64			
							Union Bank Of India S.B-520281000389019	9,373.00		1,87,925.46	
				26,79,795.01						26,79,795.01	

As per our report of even date

MANGALURU
22-09-2022


EXECUTIVE DIRECTOR
PADI (R)
MANGALORE - 575 002

MANGALURU
22-09-2022

For P.M. HEGDE & CO.,
Chartered Accountants
FRN. 887116S

(DAYASHARAN SHETTY)
Partner
Membership No. 203107

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

Schedule A

INVESTMENTS/NON-RECURRING COSTS
FOR THE YEAR ENDING 31ST MARCH, 2022

PARTICULARS	Rs.	P.	Rs.	P.
4.1 COMMUNICATION EQUIPMENT				
4.1.1 Laptop		72,100.00		
4.1.2 Desktop		1,10,980.00		
4.1.3 Printer		13,700.00		
4.1.4 Xerox		22,500.00		
4.1.5 Tab		53,346.00		
4.1.6 Portable Speaker		5,299.00		
4.1.7 Portable Projector		22,000.00		
4.1.8 Pedestle Fan		9,306.00		
4.1.9 Cabin Office Chair		6,000.00		
		3,15,231.00		
4.2 VEHICLE				
4.2.1 Two Wheeler				96,113.00
				4,11,344.00



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, 2022**

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, 2022

Sl. No.	PARTICULARS	Cost as at 01.04.2021	Additions/ (Deletions) During the Period	Cost as at 31.03.2022
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



PADI
PROJECT NO: N-IND-2020-0071:
QUALITY EDUCATION IN GOVERNMENT PRIMARY SCHOOLS

PROJECT MEASURES

SCHEDULE-D

PARTICULARS	Rs.	P.	Rs.	P.
1.1 Activities Related to Indicator 1				
1.1.3 Dist. Level Cons. & Review	29,387.00			
1.1.4 Cons. for Finalization of Monitoring Tool	2,000.00			
1.1.6 Orientation for 40 RTE Promoters	79,610.00			
1.1.8 Presentation of School Intervention Report	12,280.00			
1.1.9 Training for MT's & CRP's	1,12,379.00			
1.1.10 School Level SDMC Training	96,841.00			
1.1.12 Review on RTE Compliances	28,818.00			
1.1.13 Half Yearly Assessment	2,22,096.00			
1.1.15 Regular Consultation with Target Groups	1,44,789.00			
			7,28,200.00	
1.2 Activities Related to Indicator 2				
1.2.1 Cons. with Stake Holders	4,694.00			
1.2.2 Covergence Cons. With Edu Dept	5,370.00			
1.2.3 Cons. meeting with PAFRE	57,447.00			
				67,511.00
1.3 Activities Related to Indicator 3				
1.3.1 Present Situation Study	8,450.00			
1.3.4 Training Module Preparation	640.00			
1.3.5 Training for 40 RP's	39,065.00			
1.3.6 Training on 4 Subject to the Local Authority	44,150.00			
1.3.8 Quaterly Review with Target Group	37,110.00			
1.3.9 Awar. Thorough Skilled Cultural Group	540.00			
1.3.10 Workshop on Resource Development for Advocacy	40,269.00			
				1,70,224.00
1.4 Program Travel for Field Visits				
1.4.1 Programme Manager	15,786.00			
1.4.2 Documentation Coordinator	3,370.00			
1.4.3 Training Coordinator	14,311.00			
1.4.4 Liaisoning Coordinator	40,908.00			
1.4.5 District Coordinator D.K	10,712.00			
1.4.6 District Coordinator Udupi	21,221.00			
1.4.7 Facilitator-4	2,53,803.00			
1.4.8 Fuel for Vehicles	1,12,157.00			
				4,72,268.00
1.5 Documentation				
1.5.1 Dissemination of Information	1,04,810.00			
1.5.2 Printing & Process Documentation	6,613.00			
1.5.3 Upgradation of Website	25,385.00			
1.5.4 Reference & Study Materials	710.00			
				1,37,518.00
1.6 Staff Training, Fundraising, & CSS Consultancy				
1.6.1 Meetings	72,434.00			
1.6.2 Project Consultancy Meeting	39,653.00			
				1,12,087.00
1.7 COVID-19 Releif Measure				8,89,974.00
				25,77,782.00



PADI
PROJECT NO: N-IND-2020-0071:
QUALITY EDUCATION IN GOVERNMENT PRIMARY SCHOOLS

PERSONNEL COST

SCHEDULE-E

PARTICULARS	Rs.	P.	Rs.	P.
2.1 Staff Programmes				
2.1.1 Programme Manager	2,73,568.00			
2.1.2 Documentation	2,58,192.00			
2.1.3 Training Coordinator	2,58,192.00			
2.1.4 Liasoning Coordinator	1,98,646.00			
2.1.5 District Coordinator D.K	2,49,548.00			
2.1.6 District Coordinator Udupi	2,10,944.00			
2.1.7 Facilitator	7,09,093.00			
2.1.8 Programme Assisstant	1,44,942.00			
	<u>23,03,125.00</u>			
2.2 Staff Admin / Management				
2.2.1 Executive Director	3,87,803.00			
2.2.2 Office Manager	2,05,111.00			
2.2.3 Finance Manager	3,26,445.00			
2.2.4 Finance Officer	1,62,652.00			
2.2.5 Office Assisstant	1,46,297.00			
2.2.6 Driver	1,59,824.00			
	<u>13,88,132.00</u>			
Total			<u><u>36,91,257.00</u></u>	
			<u>31,991.00</u>	
			<u>32,122.00</u>	
			<u><u>36,91,388.00</u></u>	

Less: Payables for the year 2021-22

Add: Payables for the year 2020-21



PADI

PROJECT NO:OE-GPS-N-IND-2020-0071:

QUALITY EDUCATION IN GOVERNMENT PRIMARY SCHOOLS

PROJECT ADMINISTRATION

Schedule -F

PARTICULARS		Rs.	P.	Rs.	P.
3.1 Office (Rent, Electricity Etc)					
3.1.1	Rent for Head Office	355870.00			
3.1.2	Electricity & Water	44989.00			
3.1.3	Communication	60521.00			
3.1.4	Stationery, Photocopying & Printing	35438.00			
3.1.5	News Paper & Periodicals	4795.00			
3.1.6	Repairs & Maintenance	110207.76			
3.1.7	Asset Insurance	2093.00		613913.76	
3.2 Vehicle Maintenance & Insurance					
3.2.1	Vehicle Maintenance	37000.00			
3.2.2	Vehicle Insurance	15088.00		52088.00	
3.3 Audit Fees and Related Services					
3.3.1	Audit Fees	125486.00			
3.3.2	Consultation with Legal Experts	14180.00		139666.00	
3.4 Admin Travel					
3.4.1	Executive Director Travel	4728.00			
3.4.2	Administration Travel	3946.00		8674.00	
		8,14,341.76			

