

PADI

"GANESH" 2ND CROSS, LOWER BENDOOR, MANGALURU

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT : QUALITY EDUCATION IN GOVERNMENT PRIMARY SCHOOL- PROJECT NO - N -IND-2020-0071

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

H	RECEIPTS	Rs.	P.	Rs.	P.	SCH	PAYMENTS	Rs.	P.	Rs.	P.
---	TO Opening Balance						BY QE-GPS-N-IND-2020-0071:				
	Cash in hand			65.00		SCH-D	Project Activities	30,46,512.14			
	Union Bank Of India S.B-520101228956508	1,26,946.82				SCH-E	Personnel cost	40,58,876.00			
	Union Bank Of India S.B-520281000389019	9,373.00				SCH-F	Project Administration	8,46,933.79			
	State Bank of India S.B-40102621753	51,540.64		1,87,860.46			Reserve	81,991.00			
							Evaluation	4,06,891.00		84,41,203.93	
---	" Grant						--- " Closing Balance				
	Grant in Aid- Bread For the World-Germany			83,67,681.00			Cash in hand				629.00
---	" Other Income						Union Bank Of India S.B-520101228956508	1,23,862.03			
	Bank Interest -QE-GPS	36,834.00					Union Bank Of India S.B-520281000389019	9,639.00			
	Bank Interest -Other	266.00		37,100.00			State Bank of India S.B-40102621753	17,372.50		1,50,873.53	
				85,92,706.46						85,92,706.46	


As per our report of even date

MANGALURU
10-08-2023


Chief Executive Officer
PADI (R)
Mangaluru - 575 002


SECRETARY
PADI (R)
MANGALURU - 5


TREASURER
PADI (R)
MANGALURU - 575 002

For P.M.HEGDE & CO.,
Chartered Accountants
FRN/001116S

(VIJITHA)
Partner
Membership No. 266840

PADI
"GANESH" 2ND CROSS, LOWER BENDOOOR, 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 2023.


SCH	EXPENDITURE	Rs.	P.	Rs.	P.	SCH	INCOME	Rs.	P.	Rs.	P.
	TO QE-GPS-N-IND-2017-0152:						--- BY Transfer from Project Fund			84,06,930.93	
SCH-D	" Project Activities			30,46,512.14			--- " Other Income				
							Bank Interest -QE-GPS	36,834.00			
SCH-E	" Personnel cost			40,61,703.00			Bank Interest -Other	<u>266.00</u>		37,100.00	
SCH-F	" Administration Expenses			8,46,933.79							
	" Reserve			81,991.00							
	" Evaluation			4,06,891.00							
				84,44,030.93						84,44,030.93	

As per our report of even date

MANGALURU
10-08-2023


Chief Executive Officer
PADI (R)
Mangaluru - 575 002


SECRETARY
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For P.M.HEGDE & CO.,
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FRN. 001116S

(VIJITHA)
Partner
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"GANESH" 2ND CROSS, LOWER BENDOOOR, MANGALURU
CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
QUALITY EDUCATION IN GOVERNMENT PRIMARY SCHOOL- PROJECT NO - N -IND-2020-0071


BALANCE SHEET AS ON 31ST MARCH 2023.

H	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		2,02,925.46					Communication Equipment	4,00,520.00			
	Add : Grant in Aid-BftW-Germany		83,67,681.00					Furniture & Equipment	1,03,404.00			
	Outstanding- EPF,ESI and PT:-2022-23		34,818.00					Vehicle	10,37,434.00		15,41,358.00	
			86,05,424.46									
	Less: Outstanding- EPF,ESI and PT:-2021-22		31,991.00				SCH-C	FIXED ASSETS-VALORED-FY : 2009-2014			5,24,167.55	
	Transfer to Income & Expenditure A/c		84,06,930.93		1,66,502.53							
							---	CONTRIBUTION RECEIVABLE			15,000.00	
							---	CASH & BANK BALANCE				
								Cash in hand	629.00			
								Union Bank Of India S.B-520101228956508	1,23,862.03			
								Union Bank Of India S.B-520281000389019	9,639.00			
								State Bank of India S.B-40102621753	17,372.50		1,51,502.53	
											26,43,372.08	
												26,43,372.08

As per our report of even date

MANGALURU
10-08-2023


Chief Executive Officer
PADI (R)
Mangaluru - 575 002


SECRETARY
PADI (R)
MANGALURU - 575 002


TREASURER
PADI (R)
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For P.M.HEGDE & CO.,
Chartered Accountants
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(VIJITHA)
Partner
Membership No. 266840

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, 2023**

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, 2023**

PARTICULARS	Rs.	P.	Rs.	P.
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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

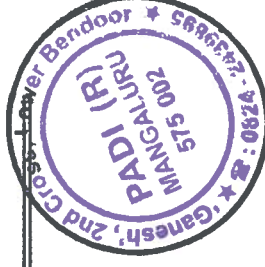
FURNITURE & EQUIPMENTS

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
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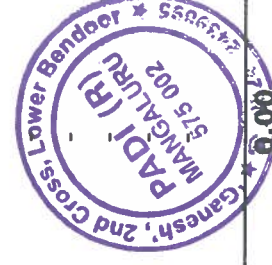
15,41,358.00



SCHEDULE-C

INVESTMENTS/NON-RECURRING COSTS
FOR THE YEAR ENDING 31ST MARCH, 2023

Sl. No.	PARTICULARS	Cost as at	Cost as at	Additions/ (Deletions) During the Period	Cost as at
		01.04.2022	31.03.2023		31.03.2023
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			524167.55



TOTAL

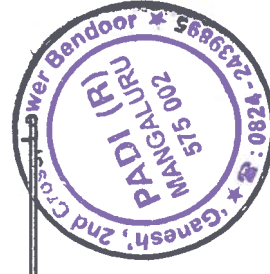
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PROJECT ACTIVITIES

SCHDULE-D

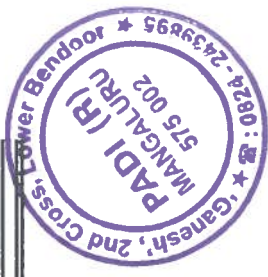
PARTICULARS		Rs.	P.	Rs.	P.
1.1 Activities Related to Indicator 1					
1.1.3	Dist. Level Cons. & Review		8,491.00		
1.1.9	Training for MT's & CRP's		75,850.00		
1.1.10	School Level SDMC Training		1,80,303.00		
1.1.12	Review on RTE Compliances		3,52,261.00		
1.1.13	Half Yearly Assessment		2,46,489.00		
1.1.14	Impact Study of 61+16 school		38,500.00		
1.1.15	Regular Consultation with Target Groups		1,82,517.00		10,84,411.00
1.2 Activities Related to Indicator 2					
1.2.1	Cons. with Stake Holders		73,201.00		
1.2.3	Cons. meeting with PAFRE		1,34,885.00		
1.2.6	State level seminar on impl. Of RTE		2,73,995.00		4,82,081.00
1.3 Activities Related to Indicator 3					
1.3.5	Training for 40 RP's		29,881.00		
1.3.6	Training on 4 Subject to the Local Authority		91,432.00		
1.3.8	Quarterly Review with Target Group		47,996.00		
1.3.9	Awar. Through Skilled Cultural Group		36,082.00		2,05,391.00
1.4 Program Travel for Field Visits					
1.4.1	Programme Manager		42,304.00		
1.4.2	Documentation Coordinator		4,160.00		
1.4.3	Training Coordinator		58,179.00		
1.4.4	Liasioning Coordinator		62,819.00		
1.4.5	District Coordinator D.K		26,766.00		
1.4.6	District Coordinator Udupi		32,978.00		
1.4.7	Facilitator-4		4,57,355.00		
1.4.8	Fuel for Vehicles		77,493.14		7,62,054.14
1.5 Documentation					
1.5.1	Dissemination of Information		63,821.00		
1.5.2	Printing & Process Documentation		52,854.00		
1.5.3	Upgradation of Website		38,525.00		
1.5.4	Reference & Study Materials		3,171.00		1,58,371.00
1.6 Staff Training, Fundraising, & CSS Consultancy					
1.6.1	Meetings		39,562.00		
1.6.2	Project Consultancy Meeting		2,92,947.00		
1.6.3	External Trainings		21,695.00		3,54,204.00
				30,46,512.14	



QUALITY EDUCATION IN GOVERNMENT PRIMARY SCHOOLS

PERSONNEL COST SCHEDULE-E

PARTICULARS	Rs.	P.	Rs.	P.
2.1 Staff Prgrammes				
2.1.1 Programme Manager	3,05,753.00			
2.1.2 Documentation	2,87,699.00			
2.1.3 Training Coordinator	2,23,785.00			
2.1.4 Liasoning Coordinator	2,68,020.00			
2.1.5 District Coordinator D.K	2,56,438.00			
2.1.6 District Coordinator Udupi	2,34,425.00			
2.1.7 4 Facilitator	7,62,699.00			
2.1.8 Programme Assisstant	1,62,673.00		25,01,492.00	
2.2 Staff Admin / Management				
2.2.1 Executive Director	4,31,052.00			
2.2.2 Office Manager	2,10,503.00			
2.2.3 Finance Manager	3,67,057.00			
2.2.4 Finance Officer	2,08,296.00			
2.2.5 Office Assisstant	1,64,132.00			
2.2.6 Driver	1,79,171.00		15,60,211.00	
Total			40,61,703.00	
Less: Payables for the year 2022-23			34,818.00	
Add: Payables for the year 2021-22			31,991.00	
			40,58,876.00	



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	3,74,440.00			
3.1.2	Electricity & Water	49,159.00			
3.1.3	Communication	51,615.00			
3.1.4	Stationery, Photocopying & Printing	18,205.00			
3.1.5	News Paper & Periodicals	2,340.00			
3.1.6	Repairs & Maintenance	1,21,447.79			
3.1.7	Asset Insurance	2,091.00		6,19,297.79	
3.2 Vehicle Maintenance & Insurance					
3.2.1	Vehicle Maintenance	37,777.00			
3.2.2	Vehicle Insurance	14,336.00		52,113.00	
3.3 Audit Fees and Related Services					
3.3.1	Audit Fees	1,24,669.00			
3.3.2	Consultation with Legal Experts	10,000.00		1,34,669.00	
3.4 Admin Travel					
3.4.1	Executive Director Travel	28,013.00			
3.4.2	Administration Travel	12,841.00		40854.00	
				8,46,933.79	

