

STATEMENT OF TOTAL INCOME

Name of the Assessee : CENTRE FOR DEVELOPMENT INITIATIVES
Address : C/o. FERRANDO VIKAS KENDRA, BULLARPAR
BORJHAR GAON, Dist. KAMRUP (M),
GUWAHATI - 781 015, ASSAM
Assessment Year : 2024-25
Previous Year ending : 2023-24
PAN : AAABC0699K & 04/09/2008
12A Regn. Number & Date : AAABC0699KE20141 Dated 02-10-2021
Society Regn. Number & Date : KAM/240/A -15/816 & Dt. 04/09/2008

COMPUTATION OF TOTAL INCOME

Receipt:

I. Foreing Contribution Received	
(a) From Primary Source	:
(b) From Secondary Source	: 2,57,14,617.00
II. Voluntary Contributions	:
III. Income From Main Objctcs	: 1,16,09,327.00
(a) Income From Training Centre	:
(b) CDI Production Unit Income	: 47,52,790.00
IV. Bank Interest Received	: 22,34,424.64
V. Other Income	: 11,43,540.00
	: 630.84

Less: Set Aside u/s 11

Payments:

Less:

UTILISATION:

Revenue Expenditure :

Capital Expenditure :

Less: Set Aside u/s 11

Set aside amount to be utilized within next 5 years

Gross Receipt (A)	<u>4,54,55,329.48</u>
	4,93,32,930.06
	32,38,084.00
	(1,35,00,000.00)
Total Expenses (B)	<u>3,90,71,014.06</u>
: <u>Net Surplus/Deficit (A-B):</u>	<u>63,84,315.42</u>

Place: Guwahati

Date : 15-07-2024



RSM & Associates

CHARTERED ACCOUNTANTS

Subham Residency, Flat No. 4A, Mallibagan, Kharghuli Road, Guwahati – 781004, Assam.

Mobile No: 9871713974 / 9318477519 / 9435549999 / 9560078904 / 7011899828 Phone: 3612970267

E-mail: rsmindia1986@gmail.com / rsmassam@yahoo.com / rsmnortheastern@gmail.com / rsmnewdelhi@gmail.com

CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015
CONSOLIDATED ACCOUNT

PART III RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Receipts	Sch No	Amount (Rs.)	Payments	Sch No	Amount (Rs.)
To			By		
Opening Balance			Administrative Expenses		1,23,686.20
Cash In Hand :		1,09,575.00	CDI Production Unit Expenses		17,97,082.00
Cash at Bank :		2,32,46,974.23	Social & Charitable Expenses		3,29,643.00
Programme Activity Advances		1,78,259.00	Training Centre Maintenance		33,04,445.00
Foreign Contribution Received			Project Expenses Foreign Contributions		3,98,41,653.40
" From Primary Source		2,57,14,617.00	Project Expenses Local Contributions		56,45,872.46
Voluntary Contributions		39,99,671.00	Programme Activity Advances		2,36,387.00
Income From Training Centre		48,47,557.00	Investments		14,832.00
Bank Interest Received		6,32,641.00	Capital Expenditures		7,64,316.00
Other Income		630.84	TCS Receivable FY 2023-24		10,407.00
CDI Production Unit Income		22,34,424.64	Closing Balance		
Project Receipts Local Contributions		76,09,656.00	Cash In Hand :		1,46,301.00
			Cash at Bank :		1,63,59,380.65
Total		6,85,74,005.71	Total		6,85,74,005.71

Prepared from the books and accounts of " Centre For Development Initiatives (CDI)" Consolidated Account and in accordance therewith



For RSM & ASSOCIATES
Chartered Accountants
FR. No. 2813 S

(E. Madhusudhana Reddy)
Partner, M.No.202308

Place : Guwahati
Date : 15-07-2024



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CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015

CONSOLIDATED ACCOUNT

PART II INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Expenditure	Sch No	Amount (Rs.)	Income	Sch No	Amount (Rs.)
To			By		
Administrative Expenses		1,23,686.20	Foreign Contribution Received		
CDI Production Unit Expenses		17,97,082.00	" From Primary Source		2,57,14,617.00
Social & Charitable Expenses		3,29,643.00	Voluntary Contributions		39,99,671.00
Training Centre Maintenance		33,04,445.00	Income From Training Centre		47,52,790.00
Project Expenses Foreign Contributions		3,81,32,201.40	Bank Interest Received		11,43,540.00
Project Expenses Local Contributions		56,45,872.46	Other Income		630.84
Depreciation		19,47,642.74	CDI Production Unit Income		22,34,424.64
			Project Receipts Local Contributions		76,09,656.00
			Excess of Expenditure Over Income		58,25,243.32
		5,12,80,572.80			5,12,80,572.80

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CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015
CONSOLIDATED ACCOUNT

PART I BALANCE SHEET AS ON 31st MARCH 2024

Liabilities	Sch No	Amount (Rs.)	Assets	Sch No	Amount (Rs.)
I. Liabilities			II. Assets		
(1) Capital Fund		4,42,80,970.28	(1) Non-Current Assets		
Less : Excess of Expenditure Over income		(58,25,243.32)	(A) Fixed Assets		
		<u>3,84,55,726.96</u>	(I) Tangible Assets	A	1,37,60,180.76
(2) Current Liabilities			(B) Non- Current Investments		
			(I) Fixed Deposits	B	77,13,413.00
			(II) Security Deposit Transformer		1,00,460.19
			(2) Current Assets	C	
			Cash In Hand:		1,46,301.00
			Cash At Bank:		1,63,59,380.65
			(3) Other Current Assets		
			Programme Activity Advances		2,36,387.00
			TDS Receivable		1,39,604.36
Total		3,84,55,726.96	Total		3,84,55,726.96

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C/O FERRANDO VIKAS KENDRA, BORJHAR, GUWAHATI - 7810015
CONSOLIDATED ACCOUNT

PART I BALANCE SHEET AS ON 31st MARCH 2024

Liabilities	Sch No	Amount (Rs.)	Assets	Sch No	Amount (Rs.)
I. Liabilities		4,42,80,970.28	II. Assets		
(1) Capital Fund		(58,25,243.32)	(1) Non-Current Assets		
Less : Excess of Expenditure Over income		3,84,55,726.96	(A) Fixed Assets	A	1,37,60,180.77
(2) Current Liabilities			(I) Tangible Assets		
			(B) Non- Current Investments	B	77,13,413.00
			(I) Fixed Deposits		1,00,460.19
			(II) Security Deposit Transformer	C	1,46,301.00
			(2) Current Assets		1,63,59,380.65
			Cash In Hand:		
			Cash At Bank:		
			(3) Other Current Assets		2,36,387.00
			Programme Activity Advances		1,39,604.36
			TDS Receivable		
Total		3,84,55,726.96	Total		3,84,55,726.97

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Consolidated Account and in accordance therewith



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Date : 15-07-2024

CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015

CONSOLIDATED ACCOUNT

SCHEDULE - I

Foreign Contributions Received

Sl. No.	Particulars	Amount (Rs.)
1	" Bru Children Project Receipts	3,17,153.00
2	" Don Bosco Mondo-Germany	82,44,287.00
3	" Don Bosco Mondo-Germany Mysore Project	51,13,445.00
4	" Global Fund for Women	13,78,599.00
5	" Love Justice International	7,77,122.00
6	" Miso- Germany Phase II	82,55,890.00
7	" Ray of Hope Projects Receipts	15,11,147.00
8	" Tailoring Training Project	1,16,974.00
	Total	2,57,14,617.00

SCHEDULE -II

Voluntary Contributions

Sl. No.	Particulars	Amount (Rs.)
1	" Salary Contributions	38,12,171.00
3	" Travel Contribution	1,87,500.00
	Total	39,99,671.00

SCHEDULE -III

Income From Training Centre

Sl. No.	Particulars	Amount (Rs.)
1	" Food and Lodging	27,37,139.00
2	" Garden and Farm Income	54,000.00
3	" Trainging Fees Income	1,47,050.00
4	" Training & Seminar Fee Received	18,14,601.00
	Total	47,52,790.00

SCHEDULE - IV

Bank Interest Received

Sl. No.	Particulars	Amount (Rs.)
1	" Accrued Interest on Fixed Deposits	5,04,249.00
2	" Accrued Interest on Security Deposits	6,650.00
3	" Bank Interest Received on Saving Bank account	6,32,641.00
	Total	11,43,540.00

SCHEDULE - V

Other Income

Sl. No.	Particulars	Amount (Rs.)
1	" Cooking Gas Subsidy	630.84
	Total	630.84



SCHEDULE - VI
CDI Production Unit Income

Sl. No.	Particulars	Amount (Rs.)
1	" Admission Fee	59,059.00
2	" Tailoring Students Fee	1,73,500.00
3	" Sale of Apron	29,156.00
4	" Sale of Bags	12,12,643.00
5	" Sale of Blazer	1,38,900.00
6	" Sale of Cloth	600.00
7	" Sale of Hand Crafts Items	5,302.00
8	" Sale of Sanitizers	1,865.00
9	" Sale of Stationery	7,972.00
10	" Sale of Uniform - LFS Hatigaon	1,36,450.00
11	" Sale of Uniform LFS_LKG	2,04,490.00
12	" Stitching Charge for Cassok	30,120.00
13	" Stitching Charge for Garments	2,30,867.64
14	" Stitching Charge for Uniform	3,500.00
	Total	22,34,424.64

SCHEDULE - VII
Project Receipts LC

Sl. No.	Particulars	Amount (Rs.)
1	Donbosco Mondo II Phase Project Receipts LC	
	" Local Contrubution Received	5,53,656.00
2	" New Hope Project Receipts	68,28,000.00
3	" Sarat Chandra Kagti Charitable Trust	2,28,000.00
	Total	76,09,656.00

SCHEDULE - VIII
Administrative Expenses

Sl. No.	Particulars	Amount (Rs.)
1	" Audit Fee	37,809.00
2	" Bank Charges	2,623.20
3	" Membership Fee	400.00
4	" News Paper & Perodicals	2,599.00
5	" Postage & Communication	2,885.00
6	" Printing & Stationaries	77,370.00
	Total	1,23,686.20

SCHEDULE - IX
CARITA INDIA PHASE IV PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Administrative Cost	
	E.1 Printing & Stationery	22,500.00
	E.2 Postage & Communication	15,000.00
	E.3 Accounts /finance Associate	1,20,000.00
	E.5 Audit Fees & Bank Charges	15,000.00
	General Cross Cutting Activities	
	C.4 Field Local Travel Cost	1,86,593.00
	C.2 Parter/Regional Level Reveiw Cum Planing Meeting	63,860.00
	C.3 Caritas Accompaniment & Monitoring at Partner	16,000.00
	C.5 Director's Travel	12,000.00
	Outcome-1	
	A.1 Coordination Meeting Among the VVC, PRI	24,000.00
	A.2 Training on Child Rights for Childrens & Youth	23,500.00
	A.3 Awareness Programme for Colleges & School Stude	4,000.00
	A.4 Celebration on Evens: World Day Againts Tracffi	25,640.00
	A.5 Training /workshop with VLC, SHG Federation	36,757.00
	A.6 Building Networks of VVC & Child Protecton Comm	14,181.00
	A.8 Expouse for Task Force/VVC/VLCP	26,750.00
	Outcome -2	
	A.16 Collaboration with Dist. AHTU & VVC, VLCP	38,936.00
	A.19 Dist. Level Workshop/consultation on HT	42,195.00
	A.20 Workshop for Students Association, Mondols	30,050.00
	A.22 Coordination Meeting Dist. AHTU/CWC	27,526.00
	A.23 Trafficking Vistims Rescued Throuh the Suport	27,591.00
	A.24 Survivors Support Thouht Fist Aid.	12,959.00
	Program Implementation Support Cost	
	D1 Program	9,83,846.00
	Total	17,68,884.00



SCHEDULE - X

**COMPREHENSIVE TRAINING CUM TRANSIT CENTRE FOR WOMEN & CHILDREN IN DISTRESS
PROJECT EXPENSES**

Sl. No.	Particulars	Amount (Rs.)
	Construction of Transit Home - CAN	
	Kitchen Utensils	4,11,841.00
	Tiles & Labour	1,45,600.00
	Alluminum Fabrication Work	2,10,971.00
	Beds & Dining Table	1,25,206.00
	Electrical Goods and Labour Charge	40,000.00
	Fittings & Furnishings	7,88,596.00
	Labour Charge	5,00,000.00
	Labour Charge for Carpentry Works	2,11,491.00
	Labour Charge for Painting Works	11,04,796.00
	Labour Charge for Plumbing Works	20,000.00
	Purchase of Cement	1,15,138.00
	Purchase of Chairs & Tables Etc.	6,50,326.00
	Purchase of Chips	60,000.00
	Purchase of Electrical Goods	3,01,003.00
	Purchase of Electronic Goods	3,60,660.00
	Purchase of Iron	11,76,492.00
	Purchase of Mattresses	86,000.00
	Purchase of Paint	1,32,520.00
	Purchase of Ply, Mica and Accessories	6,45,265.00
	Purchase of Red Bricks	23,000.00
	Purchase of Roof Sheet	1,15,784.00
	Purchase of Sand	90,600.00
	Purchase of Sanitarywares & Pipes & Fittings	56,384.00
	Purchase of Tiles	59,042.00
	Purchase of TV Nad Led Screen	2,68,000.00
	Road Works	2,00,000.00
	Transportation	16,300.00
	Total	79,15,015.00

SCHEDULE - XI

DECENT LIFE BEYOND COVID 19 FOR DOMESTIC WORKERS PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	R.0 Staff Capacity Building and Training	
	A.0.3.1 Project Orientation, Planning & Budget	21,750.00
	R.0 Staff Salary	
	A.0.2.1 Project Coordinator	36,000.00
	A.0.2.2 Field Coordinator	28,000.00
	A.0.2.3 Field Animator	72,000.00
	A.0.2.4 Accountant	12,000.00
	R.1 Skill Training on Tailoring to 120 Potential MI	
	A.1.2.2 Trainer Honorarium for 12 Days	10,000.00
	Travel Expenses	
	A.0.4.1 Travel for Project Coordinator	2,000.00
	A.0.4.2 Travel for Field Coordinator	2,000.00
	A.0.4.3 Travel for Field Animator	12,000.00
	Decent Life Beyond Covid 19 Capital Expenditures	
	A.0.1.4 Desktop Computer	55,000.00
	A.1.2.3 Embroidery Electronic Machine	30,000.00
	A.1.2.4 Manual Ordinary Foot Machine	37,400.00
	Total	3,18,150.00



SCHEDULE - XII
DONBOSCO MONDO PHASE II PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	1.2 Operating Cost	
	1.2.11 Running Cost	62,898.00
	1.2.1 Organization, Strengthening of DW	5,17,069.00
	1.2.2 Enabling DWs to Be Able to Voice for Rights	28,959.00
	1.2.3 Strengthening Livelihood Provisions to Enhanc	3,82,453.00
	1.2.5 Ensuring Children of DW for Their Rights	1,62,505.00
	1.2.6 Building Public Discourse and Support	87,964.00
	1.2.7 Networking, Linkage and Lobbying	54,850.00
	1.2.8 Staff Capacity Building	2,53,701.00
	1.2.9 Travel Expenses for Project Implementation	9,97,226.00
	1.3 Personal	
	1.3.1 Salary for Project Manager	3,50,000.00
	1.3.2 Salary for Project Coordinator	2,50,000.00
	1.3.3 Salary for Program Manager (M&E)	2,80,000.00
	1.3.4 Salary for Accountant	2,50,000.00
	1.3.5 Salary for Documentation, MIS	1,80,000.00
	1.3.6 Salary for Skill Trainer	3,84,000.00
	1.3.7 Salary for City Coordinator	15,41,033.00
	1.3.8 Salary for Field Animators	20,58,092.00
	1.3.9 Salary for Drivers	1,70,000.00
	1.5.1 Evaluation	10,91,080.00
	Total	91,01,830.00

SCHEDULE - XIII
EDUCATIONAL SUPPORT TO DISPLACED CHILDREN PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	4. Staff Expenses and Administrative Cost	
	4.1 Project Coordinator	95,000.00
	4.2 Waden	1,28,000.00
	4.3 Field Staff & Community Mobilizer	1,47,000.00
	4.4 Staff Training Programme	8,510.00
	4.5 2 Times Travel for Project Coordinator	24,000.00
	4.6 Office Maintenance, Documentation, Electricity	15,900.00
	Budget 1.	
	1.1 Educational Support to 25 Children	8,72,000.00
	1.2. One Time Clothing Support for 100 Children	75,000.00
	Budget 2	
	2.1 Nutritional Supply for 100 Household.	3,89,526.00
	2.2 Medical Support to 60 Women & Young Girls	25,000.00
	2.3 Supply Sanitary Pads to 200 Young Girls	6,000.00
	2.4 Organised 6 Health Camp.	29,761.00
	Budget 3	
	3.1 Networking Meetings	5,000.00
	3.2 Parents, Teachers Meeting	15,270.00
	Total	18,35,967.00



SCHEDULE - XIV
EDUCATIONAL SUPPORT TO REFUGEES CHILDREN PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Activity 1. Identification of Children	
1.1	Identification Meeting and Motivating	17,500.00
1.2	School Admission for Childrens	4,63,990.00
1.3	One Time Clothing Support	58,500.00
	Activity 2. Evening Tuition Schools	
2.4	Nutritional Supply for 400 Children	2,48,000.00
2.5	Incentives for the Tutors	5,95,740.00
2.6	Co- Curricular Activities	60,790.00
	Activity 3. Create Networking with Local Organisat	
3.1	Networking Meeting in Champhai & Moreh	10,000.00
3.2	Parents Meeting in Champhai & Moreh	12,000.00
3.3	Teachers Meeting	5,000.00
3.4	Networking with Doctors, Nurse	20,000.00
	Staff Expenses & Adm. Cost	
1.	Project Coordinanator	55,000.00
2.	Asst. Project Coordinator	3,60,000.00
4.	Staff Travel	1,98,539.00
5.	Office Maintaenance and Documentation	18,000.00
	Total	21,23,059.00

SCHEDULE - XV
GLOBAL FUND FOR WOMEN PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	1. Skill Training for 360 Domestic Workers on HK	
1.1	Food Cost for the Trainees	43,252.00
1.2	Trainer Honorarium for 180 Days	21,000.00
1.3	Traning Materials.	60,000.00
	4. Accessto Health Services & Increase Knowledge.	
4.1.	Conduct 15 Health Camp for 1500 DW	3,637.00
5.	Networking with Likeminded Organisation	
5.1	State Levels Networking Meeting	20,000.00
5.2	Observation of DW Week	50,000.00
5.3	Develop IEC Materials	6,000.00
	7. Staff Support Cost	
7.1	Project Coordinator	1,20,000.00
7.2	Field Staff	3,45,066.00
	8. Local Travel Cost for Staff	
8.1	Travel for Coordinator	24,000.00
8.2	Travel for Field Staff.	84,266.00
	9. Administrative Cost	
9.3	Auditing & Part Time Salary for Accountant	54,000.00
	Staff Capacity Building Training.	
	Capacity Building Training for Staff	13,500.00
	Reimbursement of State Level Workshop	2,47,048.00
	Total	10,91,769.00

SCHEDULE - XVI
LOVE JUSTICE INTERNATIONAL PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Salary for the Love Justice International Staff	4,86,674.00
	Total	4,86,674.00



SCHEDULE - XVII

MISSIO ANTI HUMAN TRAFFICKING PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	3. Staff Costs	
	3.1.10. Media & MIS Expert	2,80,000.00
	3.1.1. Senior Programme Officer	4,90,000.00
	3.1.2 Field Supervisor	3,50,000.00
	3.1.4. Accountant	2,75,264.00
	3.1.5. Case Worker Cum Councilor	2,55,000.00
	3.1.6. Community Mobilizer	2,54,615.00
	3.1.7. District Coordinator	9,38,653.00
	3.1.8. Field Assistant	12,09,230.00
	3.3 Staff Training Cost	3,93,519.00
	4. Project Measures	
	4.1. Measures Project Objective 1	6,96,164.00
	4.2. Measures Project Objective 2	3,78,308.00
	4.3. Measures Project Objective 3	21,67,367.00
	4.6. Travel Costs of Personal	5,32,012.00
	Project Administration	
	5.2 Rent, Energy, Building Maintenance	1,44,873.00
	5.3 Communication- Telephone and Internet	24,935.00
	5.4 Vehicle Maintenance & Operating Cost	56,708.00
	4.5 Measure Project Objective-3	30,850.00
	6 Evaluation	2,32,167.00
	Total	87,09,665.00

SCHEDULE - XVIII

NEW RaN PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Administrative Exp	
	Office Maintenance	4,500.00
	Output I	
	1.1.4 Formation & Strengthening VVC in Localities	8,060.00
	Output II	
	2.1.5 Dist. Level Workshop on Human Trafficking	46,670.00
	2.1.6 Case Studies Documentation for Widr Media	15,000.00
	Output III	
	3.1.2 Promotion of Women Entrepreneurship	42,000.00
	Staff Salaries	
	A2. Project Coordinator	90,000.00
	A3 Field Assistants	1,48,390.00
	A5 Accountant	10,000.00
	Travel Cost	
	B1 Project Coordinator	13,400.00
	B2 Field Assistant	28,000.00
	B3 Director	2,000.00
	Staff Orientation & Training Expenses	14,650.00
	Total	4,22,670.00



SCHEDULE - XIX
RAY OF HOPE PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Objective 1.1	
	1.1.10 the Children Conducted on Regular Bases	9,532.00
	1.1.1 Orientation on Kobocollect	5,000.00
	1.1.4 Funtional and Tuition Centres	32,000.00
	1.1.5 Teachers and Teacher for Tuition Centres	5,000.00
	1.1.6 Visits to House of the Children	5,000.00
	Objective 1.2	
	1.2.1 Awereness on Child Rights & RTE ,Child Lobour	17,280.00
	1.2.2 Given Training on Health & Hygene to Children	14,008.00
	1.2.3 Conducted on Health & Provide Food to Covid	13,839.00
	1.2.4 Regular Basis on Value Education,Motivational	4,792.00
	Objective 1.3	
	1.3.1 Form on Child Clubs in 3 Location	3,000.00
	1.3.4 Conducted Training for Child Club Leader	3,000.00
	1.3.8 Street Play /drama Organizes by Centers	10,410.00
	1.3.9 Celebration of Events on Environment Day,	32,500.00
	Objective 2.1	
	2.1.1 Awereness Given to Community on RTE,	8,500.00
	Objective 2.2	
	2.2.1 Developmental & Educational Committee	10,500.00
	2.2.2 Conducted on Health Camp Fot the Community	20,000.00
	Objective 3.1	
	3.1.1 Conducted on Programs for Domestic Worker /SH	2,473.00
	3.1.2 Training for DWs on Livelihood Option	2,266.00
	3.1.3 Conducted on Networking Meeting	4,000.00
	3.1.5 Help Mothers to Get Labour Cards ,Health	1,00,000.00
	3.1.6 SHGs Are Registered and Linkage to Bank	50,000.00
	Objective 4	
	4.1 Staff Training on Kobo Collect ,TLM,ASER Test	2,000.00
	4.2 Staff Training and Orientation on Ray of Hope	1,77,318.00
	Objective 5	
	5.1 Project Coordinator	2,99,000.00
	5.2 Area Coordinators	5,49,666.00
	5.3 Community Mobilizers	1,92,000.00
	5.4 Field Animators	5,11,463.00
	5.5 B2S Teachers	6,57,764.00
	5.6 Coaching Class Teachers	4,63,876.00
	Objective 6	
	6.1 Travel for Project Director	32,000.00
	6.2 Travel for Project Coordinator	32,600.00
	6.3 Travel on Community Mobilizers	30,000.00
	6.4 Travel for Project Animators	98,415.00
	6.7 Travel for Area Coordinator	65,333.00
	6.8 Room Rent and General Maintenance	93,043.00
	Objective 7	
	7.2 Administrative Expenses Printing & Stationery,E	1,66,904.00
	7.3 Accountant	1,44,000.00
	Objective 8	
	8.2 Portable Emplifier	97,000.00
	Total	39,65,482.00

Place : Guwahati
Date : 15-07-2024



CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015

CONSOLIDATED ACCOUNT
Foreign Contributions Project Expenses

Sl. No.	Particulars	Amount (Rs.)
1	Bru Children	1,91,555.48
2	Manos Unidas : Skill Training On Tailoring	17,48,978.00
3	Donbosco Mondo Phase II	1,05,64,472.36
4	Educational Support To Displaced Children	69,489.00
5	Educational Support To Refugees Children	7,12,377.64
6	Global Fund For Women	10,62,573.22
7	Life Enhancement Of Women & Children In Mysore	46,65,595.00
8	Love Justice International	5,72,823.26
9	Missio Anti Human Trafficking	85,87,736.00
10	Missio Anti Human Trafficking Phase II	78,47,549.24
11	New Ran	5,68,265.00
12	Ray Of Hope	32,48,863.90
13	Tailoring Training	1,375.30
	Total	3,98,41,653.40

Local Contributions Project Expenses

Sl. No.	Particulars	Amount (Rs.)
1	Donbosco Mondo II Phase	17,36,519.00
2	New Hope	36,81,353.46
3	Support of Centre for Development Initiatives on	
4	Tailoring and Housekeeping for 60 Girls Project Expenses	2.28.000.00
	Total	56.45.872.46

Place : Guwahati
Date : 15-07-2024



CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015
CONSOLIDATED ACCOUNT

XX
BRU CHILDREN PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Administrative Expenses	
	Celling Fan	10,000.00
	Staff Salary	
	HR Honorarium	1,80,000.00
	Bank Charges Bru Children Project	1,555.48
	Total	1,91,555.48

SCHEDULE - XXI
MANOS UNIDAS : SKILL TRAINING ON TAILORING

Sl. No.	Particulars	Amount (Rs.)
	R.0 Staff Capacity Building and Training	
	A.0.3.1 Project Orientation, Planning & Budget	10,500.00
	A.0.3.2 Trainin Gon Gender Equity Womens Right	25,000.00
	R.0 Staff Salary	
	A.0.2.1 Project Coordinator	1,59,000.00
	A.0.2.2 Field Coordinator	1,68,000.00
	A.0.2.3 Field Animator	4,20,000.00
	A.0.2.4 Accountant	44,000.00
	R.1 Skill Training on Tailoring to 120 Potential MI	
	A.1.2.1 Tailoring on Training Materials	96,173.00
	A.1.2.2 Trainer Honorarium for 12 Days	1,20,000.00
	A.1.2.4 Manual Ordinary Foot Machine New	13,334.00
	A.1.2.5 Tables	16,000.00
	A.1.2.6 Stools	12,390.00
	R.1 Training In Housekeeping & Food Preparation	
	A.1.1.1 Food for Trainees	57,307.00
	A.1.1.2 Trainer Honorarium for 36 Days	9,200.00
	A.1.1.3 Training Materials for 360 Trainees	70,331.00
	R.1 Training on Detergent Making, Bamboo Craft	
	A.1.3.1 Training Materials & Snacks	42,005.00
	A.1.3.2 Trainer Honorarium for Batch	3,000.00
	R.2 Initiate Micro Enterprise for 100 Dws	
	A.2.1.1 Conduct Awareness Program on Entrepreneurs	5,200.00
	A.2.1.2 Conduct Educational Session on Bank Linkag	5,127.00
	A.2.1.3 Provide Seed Money to Start Income	2,10,000.00
	R.3 Access to Health Services & Increase Knowledge	
	A.3.1 Conduct 3 Health Camps	30,000.00
	A.3.3 Crisis Intervention Through Counselling	30,215.00
	R.4 Networking with Likeminded Organisation for Co	
	A.4.1 State Level Networking Meeting	19,941.00
	A.4.2 Domestic Workers Week	55,855.00
	A.4.3 Develop IEC Materials	5,000.00
	Travel Expenses	
	A.0.4.1 Travel for Project Coordinator	16,000.00
	A.0.4.2 Travel for Field Coordinator	26,000.00
	A.0.4.3 Travel for Field Animator	70,000.00
	Capital Expenditures Decent Life	
	A.0.1.1 Chairs	9,400.00
	Total	17,48,978.00



SCHEDULE - XXII
DONBOSCO MONDO PHASE II PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	1.2 Operating Cost	
	1.2.10 Monitoring & Analysis	1,09,466.00
	1.2.11 Running Cost	5,99,422.00
	1.2.12 Auditor	1,80,650.00
	1.2.1 Organization, Strengthening of DW	10,54,550.00
	1.2.3 Strengthening Livelihood Provisions to Enhanc	5,05,880.00
	1.2.4 Preventing HT & Crisis Intervention	1,435.00
	1.2.5 Ensuring Children of DW for Their Rights	3,76,581.00
	1.2.6 Building Public Discourse and Support	8,63,664.00
	1.2.7 Networking, Linkage and Lobbying	12,185.00
	1.2.8 Staff Capacity Building	1,20,854.00
	1.2.9 Travel Expenses for Project Implementation	10,04,044.00
	1.3 Personal	
	1.3.1 Salary for Project Manager	3,50,000.00
	1.3.2 Salary for Project Coordinator	2,50,000.00
	1.3.3 Salary for Program Manager (M&E)	2,80,000.00
	1.3.4 Salary for Accountant	2,50,000.00
	1.3.5 Salary for Documentation, MIS	2,00,000.00
	1.3.6 Salary for Skill Trainer	3,94,000.00
	1.3.7 Salary for City Coordinator	15,08,000.00
	1.3.8 Salary for Field Animators	21,95,161.00
	1.3.9 Salary for Drivers	1,80,000.00
	Donbosco Mondo Capital Expenditures	
	1.1.1 Equipment Transit Center Imphal	1,22,760.00
	Bank Charges DBM	5,820.36
	Total	1,05,64,472.36

SCHEDULE - XXIII
EDUCATIONAL SUPPORT TO DISPLACED CHILDREN PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	4. Staff Expenses and Administrative Cost	
	4.1 Project Coordinator	15,000.00
	4.2 Waden	24,000.00
	4.3 Field Staff & Community Mobilizer	20,000.00
	Budget 3	
	3.3 Networking with Doctors, Nurses & Aganwadi Cent	10,489.00
	Total	69,489.00

SCHEDULE - XXIV
EDUCATIONAL SUPPORT TO REFUGEE'S CHILDREN PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Activity 1. Identification of Children	
	1.2. School Admission for Children	1,44,871.00
	Activity 2. Evening Tuition Schools	
	2.4 Nutritional Supply for 400 Children	3,00,000.00
	2.5 Incentives for the Tutors	1,34,000.00
	2.6 Co-Curricular Activities	4,870.00
	Activity 3. Create Networking with Local Organisat	
	3.2 Parents Meeting in Champhai & Moreh	10,000.00
	3.3 Teachers Meeting	10,000.00
	3.4 Networking with Doctors, Nurse	10,000.00
	Staff Expenses & Adm. Cost	
	1. Project Coordinator	5,000.00
	2. Asst. Project Coordinator	69,000.00
	4. Staff Travel	24,000.00
	Bank Charges Ed Refugee Children	636.64
	Total	7,12,377.64



**SCHEDULE - XXV
GLOBAL FUND FOR WOMEN PROJECT EXPENSES**

Sl. No.	Particulars	Amount (Rs.)
	<u>1.Skill Training for 360 Domestic Workers on HK</u>	
1.1	Food Cost for the Trainees	15,308.00
1.2	Trainer Honorarium for 180 Days	5,140.00
1.3	Traning Materials.	25,828.00
	<u>2. Training on Detergent Making, Bamboo Craft, Paper</u>	
2.1	6 Training Program Cost to Train 300 DW	29,288.00
	<u>3. Provide Seed Money to Start Income Gen. Acrivities</u>	
3.1	.Intimate Micro Enterprise to 100 DW on Veg.Sel	2,50,000.00
	<u>4. Accessto Health Services & Increase Knowledge.</u>	
4.1	Conduct 15 Health Camp for 1500 DW	5,723.00
4.3	Crisis Intervention Through Counselling	1,125.00
5	Networking with Likeminded Organisation	
5.2	Observation of DW Week	11,633.00
	<u>6. Training on Social Entrepreneurship Initiatives</u>	
6.1	Special Training to 10 Selected DW on Social E	5,400.00
	<u>7. Staff Support Cost</u>	
7.1	Project Coordinator	1,99,000.00
7.2	Field Staff	3,26,000.00
	<u>8. Local Travel Cost for Staff</u>	
8.1	Travel for Coordinator	35,000.00
8.2	Travel for Field Staff.	72,000.00
	<u>9. Administrative Cost</u>	
9.2	Internet Postage & Communication.	500.00
9.3	Auditing & Part Time Salary for Accountant	74,500.00
	<u>Staff Capacity Building Training.</u>	
	Training Material for Staff Capacity	3,745.00
	Bank Charges Global Fund for Women	2,383.22
	Total	10,62,573.22

**SCHEDULE - XVI
LIFE ENHANCEMENT OF WOMEN & CHILDREN IN MYSORE**

Sl. No.	Particulars	Amount (Rs.)
	<u>Activity 1: Group Formation for Women in the Slums</u>	
1.1	Formation of Groups	15,000.00
1.2	Collective Meeting and Induction	11,250.00
1.3	ID Card	51,500.00
	<u>Activity 2: Facilitate Employable Opportunities</u>	
2.1	Packaging Shed	22,02,765.00
2.3	Celebration of International Event	12,000.00
	<u>Activity 3: Vocational Training to Enchance</u>	
3.A.1	Need of Electronic Sewing Machines	60,000.00
3.A.2	Trainers Honorarium	2,66,520.00
3.A.3	Training Materials	64,501.00
	<u>Activity 4: Career Guidance & Training Prog.</u>	
4.1	Career Guidance Teachers	2,56,250.00
4.2	Mobilizer & Placement in Charge & Tally Master	1,28,750.00
4.3	Computer Maintenance	14,207.00
4.5	Master Desktop for Office Use	36,600.00
	<u>Activity 5: 400 Children Access to Supplementary</u>	
5.1	Tuition Teachers Honorarium	3,43,552.00
5.2	in 3 Years Important Events Celebration	40,000.00
5.3	Health Check -Up	10,000.00
5.4	Stationary & Support	51,650.00
	<u>Activity 6: Community Based Initiatives</u>	
6.1	Awarness on Health & Hygiene, Food	22,786.00
6.2	Awarness on Drug Abuse ,Alcoholism & HIV/AIDS	10,000.00
6.3	Awareness on Various & Social Issues	6,475.00
6.4	Awareness on Sex Education & Other Female Issue	7,845.00
6.5	Health Camps	1,31,450.00
	<u>Activity 7: Staff Support & Administrative Cost</u>	
7.11	Project Visit for Monitoring	20,000.00
7.1	Project Manager	2,25,000.00
7.2	Projerct Coordinator/documentation, MIS	1,80,000.00
7.3	Field Animator	2,28,584.00
7.4	Accountant	1,80,000.00
7.5	Travel for Proeject Manager	18,000.00
7.6	Travel for Project Coordinator	18,000.00
7.7	Travel for Mobilizer & Placement Incharge	18,000.00
7.8	Travel for Field Animator	32,000.00
	Bank Charges Mysore Project	2,910.00
	Total	46,65,595.00



SCHEDULE - XXVII
LOVE JUSTICE INTERNATIONAL PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Salary for the Love Justice International Staff	5,58,627.00
	Bank Charges	14,196.26
	Total	5,72,823.26

SCHEDULE - XXVIII

MISSIO ANTI HUMAN TRAFFICKING PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	3. Staff Costs	
	3.1.10. Media & MIS Expert	1,00,000.00
	3.1.1. Senior Programme Officer	1,40,000.00
	3.1.2 Field Supervisor	1,00,000.00
	3.1.4. Accountant	65,000.00
	3.1.5. Case Worker Cum Councilor	1,07,000.00
	3.1.6. Community Mobilizer	1,00,000.00
	3.1.7. District Coordinator	3,75,000.00
	3.1.8. Field Assistant	5,04,000.00
	3.3 Staff Training Cost	3,54,526.00
	4. Project Measures	
	4.1. Measures Project Objective 1	12,36,586.00
	4.2. Measures Project Objective 2	16,04,426.00
	4.3. Measures Project Objective 3	20,77,486.00
	4.6. Travel Costs of Personal	1,92,000.00
	4.4 Printing and Publication	6,86,000.00
	Project Administration	
	5.1 Auditing	50,350.00
	5.2 Rent, Energy, Building Maintenance	36,742.00
	5.3 Communication- Telephone and Internet	60,622.00
	5.4 Vehicle Maintenance & Operating Cost	9,200.00
	4.5 Measure Project Objective-3	7,10,965.00
	6 Evaluation	77,833.00
	Total	85,87,736.00

SCHEDULE - XXIX

MISSIO ANTI HUMAN TRAFFICKING PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Objective I	
	1. Establish, Restructure & Stengthen Vill	
	4.1.1 Formation and Restructuring of VVCs.	55,193.00
	4.1.2 Formation and Restructuring of Women Group	59,165.00
	2. 3 Day Training for VVCs	
	4.1.3 Foundation Training and Sensitization of Vvcs	2,94,669.00
	3. Monthly Meetings of VVCs ,Women's & Youth Group	
	4.1.5 Quarterly Joint Meetings of VVCs	92,035.00
	4. 2 Day Workshop for the Womens Groupson Migration	
	4.1.4 Foundation Training & Sensitization of Women	4,07,353.00
	Objective II	
	6. One Day Orientation Seminar for the Compnay Col	
	4.2.2 Initial Orientation Village Level Business Co	29,830.00
	Objective III	
	11. Start Up Fund for Young People	
	4.3.1 Formation of Youth Forum	39,480.00
	4.3.5 Quarterly Counseling Session of Youth at Dis	5,680.00
	12. Vocational Training for 40 Young People	
	4.3.7 Bi- Annual Training on 40 Adolescent Girl	2,80,000.00
	Objective IV	
	13. Childrens Clubs in Schools	
	4.4.2 Formation of Child Clubs	93,093.00
	15. School Attendance Campaigns for Childrens, Paren	
	4.4.3 Orientation of Child Club Members	58,610.00
	4.4.7 Bi- Annual Mobilization Evens on Social Isu	2,40,090.00
	16. Meetings Between Relevant Stakeholders, Teachers	
	4.4.8 Interface Meeting with Education Officials &	27,280.00
	17. Travel Expenses	3,72,960.00
	II. Personnel	
	7. Honorary Staff	
	7.6 Other Activities	
	4.5.3 One 3 Day Foundation Training & Interlistatin	2,69,060.00



Staff Meeting	17,520.00
7.1 Project Coordinator Missio	2,24,000.00
7.2 Business Plan Trainer	2,08,000.00
7.3. District Coordinators	7,20,000.00
7.4 Community Mobilizers	10,24,480.00
7.5 Tutoring Teachers	3,84,000.00
1. Project Manager	1,60,000.00
2. Adviser (TZ)	1,68,000.00
3. MIS & Evaluation Manager (ZV)	2,00,000.00
4. Accountant	2,24,000.00
5. Driver	96,000.00
6. 2-Trainers (VZ)	3,20,000.00
IV. Project Management	
2. Room Cost ,Rent ,Energy,Building	1,46,277.00
4. Mobility .Vehicle Maintenance,Vehicle Oprating C	49,812.00
Bank Charges Missio Phase II	3,670.24
Missio Phase II Capital Expenditures	
1.One Off Expenses	
1 . Vehicle (Car)	11,47,292.00
2. Equipments (5 Laptops & 6 Printer)	4,30,000.00
Total	78,47,549.24

SCHEDULE - XXX
NEW RaN PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Output I	
	1.1.2 Creation of Mass Awareness at the Grass Root	11,250.00
	Output II	
	3.1.2 A Duckling	16,060.00
	3.1.2 B Goats	94,818.00
	3.1.2 C Piglets	62,650.00
	3.1.3 Training on Trailoring & HK for Potential	10,750.00
	3.1.4 Promotion of Kitchen Garden for Migrant Famil	4,500.00
	Staff Salaries	
	A2. Project Coordinantor	87,500.00
	A3 Filed Assistants	1,92,237.00
	A5 Accountant	32,500.00
	Travel Cost	
	B1 Project Coordinantor	14,000.00
	B2 Field Assistant	42,000.00
	Total	5,68,265.00



SCHEDULE - XXXI
RAY OF HOPE PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Objective 1.1	
	1.1.1 Orientation on Kobocollect	3,000.00
	1.1.2 Mapping	10,422.00
	1.1.4 Funtional and Tuition Centres	30,900.00
	1.1.8 Learing on Procure SSA Books & Syllabus	68,675.00
	1.1.9 The Assessment on the Mainstreamed Children	6,240.00
	Objective 1.2	
	1.2.1 Awereness on Child Rights & RTE ,Child Lobour	54,800.00
	1.2.2 Given Training on Health & Hygene to Children	19,014.00
	1.2.3 Conducted on Health & Provide Food to Covid	910.00
	1.2.4 Regular Basis on Value Education, Motivational	3,198.00
	Objective 1.3	
	1.3.2 Formatin of Childrens in Govt. School	3,080.00
	1.3.3 Installation of Dustbins in Schools	1,800.00
	1.3.4 Conducted Training for Child Club Leader	10,100.00
	1.3.6 Schools Join Hands on Stop Child Labour	29,047.00
	1.3.8 Street Play /drama Organizes by Centers	11,742.00
	1.3.9 Celebration of Events on Environment Day,	68,403.00
	Objective 2.1	
	2.1.1 Awereness Given to Community on RTE,	12,000.00
	Objective 2.2	
	2.2.2 Conducted on Health Camp Fot the Community	95,313.00
	Objective 3.1	
	3.1.2 Training for DWs on Livelihood Option	25,146.00
	3.1.5 Help Mothers to Get Labour Cards ,Health	22,970.00
	Objective 4	
	4.1 Staff Training on Kobo Collect ,TLM,ASER Test	1,30,400.00
	4.2 Staff Training and Orientation on Ray of Hope	1,35,245.00
	Objective 5	
	5.1 Project Coordinator	1,90,000.00
	5.2 Area Coordinators	4,56,000.00
	5.3 Community Mobilizers	1,32,000.00
	5.4 Field Animators	4,48,380.00
	5.5 B2S Teachers	5,02,352.00
	5.6 Coaching Class Teachers	4,44,230.00
	5.7 Accountant	96,000.00
	Objective 6	
	6.2 Travel for Project Coordinator	17,000.00
	6.3 Travel on Community Mobilizers	31,000.00
	6.4 Travel for Project Animators	1,12,000.00
	6.7 Travel for Area Coordinator	64,000.00
	Objective 7	
	7.1 Documentation and Reporting	11,000.00
	Bank Charges Ray of Hope	2,496.90
	Total	32,48,863.90



SCHEDULE - XXXII
TAILORING TRAINING PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Bank Charges Tailoring Training	1,375.30
	Total	1,375.30

SCHEDULE - XXXIII
CDI Production Unit Expenses

Sl. No.	Particulars	Amount (Rs.)
1	* Bag Materials	18,890.00
2	* Charity & Donation	33,429.00
3	* Cloth Materials	1,89,899.00
4	* Electrical Repair & Maintenance	1,502.00
5	* Expenses of Training Materials	20,536.00
6	* Food & Diets	22,785.00
7	* Labour Charge for Sticking Cloths	12,190.00
8	* Purchase of Cloths	2,57,026.00
9	* Repair & Maintenance	34,642.00
10	* Salary for Production Staff	10,45,000.00
11	* Sticking Materials	1,11,884.00
12	* Training Materials	14,499.00
13	* Travel Expenses	34,800.00
	Total	17,97,082.00

SCHEDULE - XXXIV
Donbosco Mondo II Phase Project Expenses LC

Sl. No.	Particulars	Amount (Rs.)
1	Donbosco Mondo II Phase Project Expenses LC	
	* 1.2 Operation Cost	6,21,442.00
	* 1.3 Personal	11,15,077.00
2	New Hope Project Expenses	
	1. Salary, Honorarium, Staff Benefits	
	* 1.1. Project Manager	3,60,000.00
	* 1.2. MIS & Documentation	67,500.00
	* 1.3. Accountant	67,500.00
	2. Organisation Administration Cost	
	* 2.10. Tables	4,800.00
	* 2.11. Chairs	3,800.00
	* 2.12. Cupboards	5,800.00
	* 2.13. Plastic Chairs	41,600.00
	* 2.2. Field Office Maintenance & Stationaries	32,371.46
	* 2.3. Centre Office Maintenance, Electricity, Internet	76,525.00
	* 2.5. Laptop	1,24,200.00
	* 2.6 Printer	37,989.00
	* 2.7. Establishment of Highspeed Internet	6,277.00
	* 2.8. Projector	98,111.00
	3. Travel & Related Expenses	
	* 3.1. Travel Cost for Central Coordinator	54,000.00
	* 3.2. Travel Cost for Field Animator	2,43,000.00
	* 3.3. Monitoring Visit to All 3 State	98,111.00
	4. Program Activity Expenses	
	* 4.17. Networking Meeting with Local Group (YMA, YPA)	43,219.00
	* 4.18. Celebration of Events: International Women Day	31,993.00
	* 4.19. Development, Printing & Publication of Training	43,421.00
	* 4.21. Legal Literacy & Assistance	52,348.00
	* 4.22. Project Orientation Training at the Beginning	80,361.00
	* 4.23. Staff Capacity Building Program on Labour Right	1,09,360.00
	* 4.24. Resource Person's Fees	4,681.00
	* 4.25. Central Coordinator Honorarium	2,70,000.00
	* 4.26. Field Animator Honorarium	12,15,000.00
	* 4.6. Awareness Meeting for 5500 Dws	2,27,731.00
	* 4.7. Capacity Building Training for Group Leader	51,655.00
	* 4.9. Community Centres in 3 Cities for Dws	2,30,000.00
	Total	54,17,872.46



SCHEDULE - XXXV
Social & Charitable Expenses

Sl. No.	Particulars	Amount (Rs.)
1	* Charity & Donations	1,12,563.00
2	* Donation & Charity Expenses	1,72,830.00
3	* Educational Charity	44,250.00
	Total	3,29,643.00

SCHEDULE - XXVI
Training Centre Maintenance

Sl. No.	Particulars	Amount (Rs.)
1	* Clothes & Outfit	61,544.00
2	* Clothing and Foot Wear	15,258.00
3	* Computer Maintenance	37,250.00
4	* Cooking Gas	78,180.00
5	* Farm and Garden Expenses	32,455.00
6	* Farm & Gardening	800.00
7	* Food Expenses	9,80,164.00
8	* Gifts	1,980.00
9	* Hardware & Electrical	1,27,683.00
10	* House Hold Articles	2,10,367.00
11	* Medical Expenses	54,540.00
12	* Repairs and Maintenance	3,55,026.00
13	* Salary for Driver	36,000.00
14	* Salary to Domestic Staff	4,50,000.00
15	* Salary to Office Staff	4,84,300.00
16	* Toiletries	10,547.00
17	* Travelling and Conveyance	2,50,768.00
18	* Vehicle Maintenance	1,17,583.00
	Total	33,04,445.00

SCHEDULE - XXXVII

Support of Centre for Development Initiatives on Tailoring and Housekeeping for 60 Girls Project Expenses

Sl. No.	Particulars	Amount (Rs.)
1	* Food Expenses for 60Girls	1,11,000.00
2	* Salary to Tailoring Tutor(60 Girls)	1,17,000.00
	Total	2,28,000.00

SCHEDULE - XXXVIII

TDS Receivable

Sl. No.	Particulars	Amount (Rs.)
1	TDS Receivable Opening Balance	34,729.00
	Less : Received During the year	-11,900.00
	Add : Receivable during the FY 2022-2023	44,834.36
	TDS Receivable FY 2023-24	61,534.00
	TCS Receivable FY 2023-24	10,407.00
	Total	1,39,604.36

Place : Guwahati
Date : 15-07-2024



CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015

SCHEDULE - C
CONSOLIDATED ACCOUNT
CASH & BANK CLOSING BALANCES

Sl. No.	Particulars	AS ON 31-03-2023		AS ON 31-03-2024		
		Cash	Bank	Cash	Bank	
1	Cash In Hand : FC					
	Cash - Decent Life Beyond Covid 19	45,000.00				
	Cash - Donbosco Mondo	45,734.00				
	Cash - Global Fund for Women			3,364.00		
	Cash - Decent Life Beyond Covid 19			314.00		
	Cash - Donbosco Mondo			19,118.00		
	Cash - Global Fund for Women					
	Cash In Hand : LC					
	Cash - CDI Local Account	6,471.00		84,458.00		
	Cash - Production unit	12,370.00		29,591.00		
	Cash - Donbosco Mondo LC					
	2	Cash At Bank : FC				
		SBI - New Delhi Main Account				
		SBI FC - 40143568653		68,578.84		96,711.60
South Indian Bank Utilization Accounts						
SIB AC No - 0473053000006312			23,12,648.12		25,23,889.12	
SIB AC No - 0473053000007892			83,73,231.72		3,80,976.48	
SIB AC No - 0473053000007895			39,57,269.32		17,40,582.96	
SIB AC No - 0473053000007896			41,76,972.04		64,941.80	
SIB AC No - 0473053000008670					4,88,646.00	
Cash At Bank : LC						
CDI LC						
SIB 0473053000003147			6,07,489.91		20,64,041.75	
SIB 0473053000007711			15,50,488.76		46,35,702.92	
CDI Production Unit						
SIB 0473053000005866		10,85,720.64		6,71,467.28		
Donbosco Mondo LC						
SIB 0773053000008036		11,14,574.88		6,17,930.20		
New Hope Project						
Cash In Hand :			9,456.00			
Activity Advances :						
Cash at Bank :				30,74,490.54		
	SIB 0473053000008594					
	Total Cash In Hand	1,09,575.00		1,46,301.00		
	Total Cash at Bank		2,32,46,974.23	1,63,59,380.65		
	Total	1,09,575.00	2,32,46,974.23	1,46,301.00		
				1,63,59,380.65		

Loans & Advances

Sl. No.	Particulars	Amount (Rs.)		Amount (Rs.)	
					Bank
1	Programme Activity Advances FC				
	Missio Phase II Advance				67,277.00
	Educational Support Displaced Prj.Advance		10,489.00		
	Educational Support Displaced Prj.Advance		34,870.00		
2	Programme Activity Advances LC				
	New Hope Project				1,69,110.00
3	Loans & Advances LC				
	Advance for Lift		7,64,316.00		-
	Total		9,42,575.00		2,36,387.00

Place : Guwahati
Date : 15-07-2024



CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015

FIXED ASSET
CONSOLIDATED ACCOUNT
SCHEDULE -A

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH, 2024

Sl.No	Name of the Asset	W.D.V as on 01-04-2023	Additions	Deletion	Total	(%)	Depreciation	W.D.V as on 31-03-2024
1	Building	1,01,18,258.91			1,01,18,258.91	10%	10,11,825.89	91,06,433.02
2	Camera	58,805.28			58,805.28	15%	8,820.79	49,984.49
3	Computer	22,000.00	4,30,000.00		4,52,000.00	60%	2,71,200.00	1,80,800.00
4	Furniture & Fixtures	21,10,956.96	9,400.00		21,20,356.96	10%	2,12,035.70	19,08,321.26
5	Machinery & Equipment	1,53,884.19	1,22,760.00		2,76,644.19	15%	41,496.63	2,35,147.56
6	Mobile	5,834.19			5,834.19	15%	875.13	4,959.06
7	Lift		15,28,632.00		15,28,632.00	15%	2,29,294.80	12,99,337.20
8	Vehicle		11,47,292.00		11,47,292.00	15%	1,72,093.80	9,75,198.20
	TOTAL	1,24,69,739.52	32,38,084.00	-	1,57,07,823.52		19,47,642.74	1,37,60,180.79

Place : Guwahati
Date : 15-07-2024



CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015

FIXED ASSET
SCHEDULE - B

FIXED DEPOSITS SCHEDULE AS ON 31-03-2024

Sl. No.	FD A/c .No	Name of the Bank	FD Value as on 01-04-2023	New FD Investments	Int. Accrued F.Y. 23-24	TDS Collected	Net Accrued Int. 23-24	FD Matured	FD Value as on 31-03-2024
1	SIB FD 0473101000004835	South Indian Bank	14,31,632.00		90,057.00	9,007.00	81,050.00		15,12,682.00
2	SIB FD 0473101000006815	South Indian Bank	10,71,818.00	7,417.00	74,164.00	7,417.00	66,747.00		11,45,982.00
3	SIB FD 0473101000006816	South Indian Bank	10,71,818.00	7,415.00	74,164.00	7,415.00	66,749.00		11,45,982.00
4	SIB FD 0473101000007195	South Indian Bank	10,28,873.00		71,622.00	7,162.00	64,460.00	-	10,93,333.00
5	SIB FD 0473101000007196	South Indian Bank	10,28,873.00		71,622.00	7,163.00	64,459.00	-	10,93,332.00
6	SIB FD 0473101000007447	South Indian Bank	16,11,744.00		1,22,620.00	12,262.00	1,10,358.00	-	17,22,102.00
	TOTAL:		72,44,758.00	14,832.00	5,04,249.00	50,426.00	4,53,823.00	-	77,13,413.00

Place : Guwahati

Date : 15-07-2024



CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015
Previous Resolutions as per Form 10

Year Of Accumulation(FY)	Date of Filing Form 10	Period of accumulation/ setting apart ending on(FY)	Amount Accumulated	Purpose of accumulation	Amount applied for charitable or religious purposes upto the beginning of the previous year(2023)	Amount invested or deposited in the modes specified in section 11(5)	Amounts applied for charitable or religious purpose during the previous year(2023-24)	Balance amount available for application (7) = (2) - (4) - (6)	Amount deemed to be income within meaning of sub-section (3) of section 11
1			2	3	4	5	6	7	
2022-2023		Up to FY 2027-2028	2,15,00,000.00	For the Project Activities of the Society		80,00,000.00	-1,35,00,000.00	80,00,000.00	
			2,15,00,000.00		-	80,00,000.00	-1,35,00,000.00	80,00,000.00	-