

Harish Kumar Agarwala
F.C.A.



HARISH K AGARWAL & CO.

CHARTERED ACCOUNTANTS
A.O.C. ROAD
P.O. & DIST. BONGAIGAON
ASSAM-783 380
Phone : (03664) 230228
Mobile : 094350-23187
E mail : agarwalahk@rediffmail.com
PAN-ACGPA 9264 J
Firm Regd. No. 325104E

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of "ECO SYSTEM PROTECTION TRUST," VILL.- KAZIPARA, P.O. CHAPAR, DIST. DHUBRI (ASSAM) - 783371 which comprise the Balance Sheet as at 31st March.2020 and the statement of Receipt & Payment and Income & Expenditure account for the period 01.04.2019 to 31.03.2020.

Management's Responsibility for the Financial Statements

Management is responsible for preparation of these financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Khashbub Alam Ahmed

Managing Trustee
Eco-System Protection Trust
P.O. Chapar, Dist. Dhubri, Assam



Contd. P/2

Harish Kumar Agarwala
F.C.A.



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Page-2

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet of the state of affairs of the said "ECO SYSTEM PROTECTION TRUST" as at 31st March 2020.
- In the case of Income & Expenditure Account, of the surplus for the year ending on that date.
- In the case of Receipts & Payment Account of the transaction for the year ended on that date.

Place : Bongaigaon.

Date : 31.07.2020.



FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM. REGD. No. 325104E

(HARISH KUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 061829

UDIN NO. 20061829AAAAEF1076

Khoshbub Alam Ahmed

Managing Trustee
Eco-System Protection Trust
P.O.- Chapar, Dist- Dibrugarh (Assam)

" ECO-SYSTEM PROTECTION TRUST (ESPT) "

VILL KAZIPARA, P.O. CHAPAR
DIST, DHUBRI, (ASSAM)-783371

BALANCE SHEET AS ON 31.03.2020

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|---|-----------|------------------|-----------------------------|-----------|------------------|
| GENERAL FUND | | | | | |
| Opening Balance | 2700.68 | | | | |
| Add : Excess of Income Over Expenditure | 2846.04 | 5546.72 | | | |
| CURRENT LIABILITES | | | | | |
| Project Liability | | | | | |
| IDEA Education Project | 324494.79 | | | | |
| APPI Project Exp. | 1800.00 | | | | |
| Flood Relief Exp. | -291.00 | 326003.79 | | | |
| LOAN & ADVANCES | | | Closing Balance | | |
| Khoshbub Alam Ahmed | | 4000.00 | Cash at Bank | | |
| | | | UCO, A/c.No.07280110190043) | 330445.51 | |
| | | | Cash in Hand | 5105.00 | 335550.51 |
| | | 335550.51 | | | 335550.51 |

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--------------------------------------|-----------|------------------|---|-----------|------------------|
| To Legal Fee Exp. | | 4200.00 | By Donation Received | | 16000.00 |
| To Kitchen Garden Exp. | | 1100.00 | By Grant Received from | | |
| To Frisbee Coaching Exp. | | 6400.00 | The Ant (Flood Relief) | 30291.00 | |
| To Training fee to Bosco Institute | | 7202.96 | The Ant (IDEA Education Project) | | |
| To Printing & Stationary | | 386.00 | (2nd phase) 1st installment | 150978.00 | |
| To Expenditure out of Grant | | | (2nd phase) 2nd installment | 323905.21 | |
| Recd. From The ANT | | | The Ant for APPI Project | | |
| IDEA Education Project | | | (Zero Tolerance day for Violence against women and Girls) | 3200.00 | 508374.21 |
| (As per Annexure-A) | | | By Bank Interest | 4695.00 | |
| 1st phase | 150978.00 | | Less : Bank Charge | 160.00 | 4535.00 |
| 2nd phase | 323905.21 | | By Received from Bosco Institute | | |
| APPI Project Exp. | 3200.00 | 508374.21 | Jorhat | | 1600.00 |
| Flood Relief Exp. | 30291.00 | | | | |
| To Excess of Income Over Expenditure | | 2846.04 | | | |
| | | 530509.21 | | | 530509.21 |

Place : Bongaigaon.

Date : 30.07.2020.

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : **HARISH K AGARWAL & CO.,**

CHARTERED ACCOUNTANTS

FIRM. REGD. No. 325104E



(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

UDIN NO. 20061829AAAAEF1076

Khoshbub Alam Ahmed

Managing Trustee
Eco-System Protection Trust
P.O. Chapar, Dist. Dhubri, Assam

" ECO-SYSTEM PROTECTION TRUST {ESPT} "

VILL KAZIPARA, P.O. CHAPAR
DIST, DHUBRI, (ASSAM)-783371

RECEIPT & PAYMENT FOR THE PERIOD 01.04.2019 TO 31.03.2020

| RECEIPT | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|----------------------------------|-----------|------------------|---|-----------|------------------|
| To Opening Balance | | | By Legal Fee Exp. | | 4200.00 |
| Cash at Bank | | | By Kitchen Garden Exp. | | 1100.00 |
| UCO, A/c.No.07280110190043) | 161021.68 | | By APPI Project Exp. | | 3200.00 |
| Cash in Hand | 1853.00 | 162874.68 | By Frisbee Coaching Exp. | | 6400.00 |
| To Donation Received | | 16000.00 | By Flood Relief Exp. | | 30291.00 |
| To Grant Received from | | | By Loan Refunded to Khoshbub Alam Ahmed | | 16000.00 |
| The Ant (Flood Relief) | 30000.00 | | By Training fee to Bosco Institute | | 7202.96 |
| The Ant (IDEA Education Project) | | | By Printing & Stationary | | 386.00 |
| (2nd phase) 1st installment | 348400.00 | | By Expenditure out of Grant | | |
| (2nd phase) 2nd installment | 290804.00 | | Recd. From The ANT | | |
| The Ant for APPI Project | | | (As per Annexure-A) | | |
| (Zero Tolerance day for Violence | | | 1st phase | 150978.00 | |
| against women and Girls) | 5000.00 | 674204.00 | 2nd phase | 323905.21 | 474883.21 |
| To Bank Interest | 4695.00 | | By Closing Balance | | |
| Less : Bank Charge | 160.00 | 4535.00 | Cash at Bank | | |
| To Loan from Khoshbub Alam Ahmed | | 20000.00 | UCO, A/c.No.07280110190043) | 330445.51 | |
| To Received from Bosco Institute | | | Cash in Hand | 5105.00 | 335550.51 |
| Jorhat | | 1600.00 | | | |
| | | 879213.68 | | | 879213.68 |

Place : Bongaigaon.

Date : 30.08.2020.

IN TERMS OF OUR REPORT OF EVEN DATE
FOR : **HARISH K AGARWAL & CO.,**
CHARTERED ACCOUNTANTS
FIRM REGD. No. 325104E



(HARISH KUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 061829

UDIN NO. 20061829AAAAEF1076

Khoshbub Alam Ahmed

Managing Trustee
Eco-System Protection Trust
P.O.- Chapar, Dist.- Dhubri (Assam)

Organisation: Eco-System Protection Trust(ESPT)

Village- Kazipara, P.o.-Chapar, Dist- Dhubri (Assam) Pin- 783371

Total Amount Sanctioned: Rs. 4,00,850.00 (Rupees Four Lakhs Eight Hundred Fifty only)

Project Period: 1st August 2018- 31st July 2019

Donation Name: CF IDeA - NGO Support

Project Name : " Improve Primary Education in Char and Backward Areas through Supplementary Remedial Education at Chapar Education Block of Dhubri".

Annexure-A (1ST PHASE)

| (1) Sl No. | (2) Budget Line Item | (3) Unit | (4) Number of times/Quantity | (5) Budgeted Amount | (6) Amount Spent | | (7) Total | (8) Over/(Under) Spent | (9) Remark |
|--|--|-------------|---------------------------------|------------------------|--------------------------|--------------------------|------------------|---------------------------|---------------|
| | | | | | 01.04.2018 TO 31.03.2019 | 31.03.2019 TO 31.07.2019 | | | |
| I Program/Activites cost | | | | | | | | | |
| 1.1 | Staff selection and Training | 1 | 6 days | 12000.00 | 13695.00 | 0.00 | 13695.00 | -1695.00 | |
| 1.2 | Survey | 1 | 5 days | 250.00 | 250.00 | | 250.00 | 0.00 | |
| 1.3 | SMC Meeting | 2 | 20 | 3600.00 | 1100.00 | 600.00 | 1700.00 | 1900.00 | |
| 1.4 | Matri Got Meeting | 2 | 10 | 2000.00 | 770.00 | 200.00 | 970.00 | 1030.00 | |
| 1.5 | Mobile Library Program | 1 | 5 | 30000.00 | 22818.00 | 3134.00 | 25952.00 | 4048.00 | |
| 1.6 | Community Meeting | 1 | 5 | 5000.00 | 4785.00 | | 4785.00 | 215.00 | |
| 1.7 | Awareness cum training of SMC members & Mothers group in RTE Act-roles and responsibilities of SMC & Mother group under RTE Act, how to run committees properly. | 0 | 5 | 5000.00 | | 5090.00 | 5090.00 | -90.00 | |
| 1.8 | Home Visit | 1 | 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.9 | Extra Curricular Activites | 1 | 5 | 10000.00 | 9920.00 | 1396.00 | 11316.00 | -1316.00 | |
| 1.10 | Motivational Program | 2 | 5 | 5000.00 | 2244.00 | 2240.00 | 4484.00 | 516.00 | |
| 1.11 | Teaching Learning Materials | 1 | 5 | 10000.00 | 900.00 | 8740.00 | 9640.00 | 360.00 | |
| 1.12 | Poster/Flex for awareness generation in villages on Child Marriage ACT | 5 | 5 | 7000.00 | 5500.00 | 1250.00 | 6750.00 | 250.00 | |
| II. Personal Cost | | | | | | | | | |
| 2.1 | Teacher Volunteers | 5 | 55 | 165000.00 | 90000.00 | 75000.00 | 165000.00 | 0.00 | |
| 2.2 | Project Coordinator | 1 | 12 | 72,000.00 | 42,000.00 | 30,000.00 | 72000.00 | 0.00 | |
| 2.3 | Accounts cum office Asstt. | 1 | 12 | 12000.00 | 7000.00 | 5000.00 | 12000.00 | 0.00 | |
| III Administrative/Operation Cost | | | | | | | | | |
| 3.1 | Admin | 1 | 12 | 24000.00 | 15834.00 | 7718.00 | 23552.00 | 448.00 | |
| 3.2 | Travel | 1 | 12 | 24000.00 | 18360.00 | 5610.00 | 23970.00 | 30.00 | |
| 3.3 | Office Rent | 1 | 12 | 12000.00 | 5500.00 | 5000.00 | 10500.00 | 1500.00 | |
| 3.4 | Evaluation | 1 | 2 | 2000.00 | 0.00 | | 0.00 | 2000.00 | |
| Total | | | | 400850.00 | 240676.00 | 150978.00 | 391654.00 | 9196.00 | |

PLACE : BONGAIGAON.

Date : 30.07.2020.



FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E

(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

UDIN NO. 20061829AAAAEF1076

Khoshbub Alam Ahmed

Managing Director
Eco-System Protection Trust
P.O.- Chapar, Dist- Dhubri (Assam)

Organisation: Eco-System Protection Trust(ESPT)

Village- Kazipara, P.o.-Chapar, Dist- Dhubri (Assam) Pin- 783371

Total Amount Sanctioned: Rs.648400.00 (Rupees Six Lakhs Forty Eight Thousand Four Hundred only)**Project Period:** 1st Sept. 2019- 31st Augt 2020**Donation Name:** CF IDeA - NGO Support**Project Name :** " Improve Basic Learning Through Joyful Activities**Annexure-A (2ND PHASE)**

| (1) | (2) | (3) | (4) | (5) | (6) | (8) | (9) | (10) |
|--------------|---|------------------|-------------|---------------------|------------------|------------------|--------------------|---------|
| Sl. No. | Budget Line Item | Unit cost | Total Units | Revised Total Units | Total Cost | Expenditure | Over/(Under) Spent | Remarks |
| 1 | Program/ Activities cost | | | | | | | |
| 1.1 | Create instruction manual and Teaching Learning Materials (TLM) | 34000.00 | 1 | 1 | 34000.00 | 4781.00 | 29219.00 | |
| 1.2 | Teachers' exposure visit | 7000.00 | 1 | 1 | 7000.00 | | 7000.00 | |
| 1.3 | Training of teachers on joyful learning | 15000.00 | 1 | 1 | 15000.00 | 8312.65 | 6687.35 | |
| 1.4 | Remedial coaching and learning camps | 5000.00 | 1 | 1 | 5000.00 | 4339.00 | 661.00 | |
| 1.5 | Training of staff | 10000.00 | 1 | 1 | 10000.00 | 0.00 | 10000.00 | |
| 1.6 | Books and materials for mobile libraries | 2000.00 | 5 | 5 | 10000.00 | 5539.00 | 4461.00 | |
| 1.7 | Sports equipments | 2000.00 | 5 | 1 | 10000.00 | 7434.00 | 2566.00 | |
| 1.8 | IEC materials for awareness on RTE Act and Child Marriage. | 5000.00 | 1 | 1 | 5000.00 | | 5000.00 | |
| 1.9 | SMC and Matri got Meeting | 200.00 | 5 | 5 | 1000.00 | 564.00 | 436.00 | |
| 1.1 | Community Meeting | 500.00 | 5 | 1 | 2500.00 | 540.00 | 1960.00 | |
| 1.11 | Participatory rural appraisal (PRA) | 300.00 | 5 | | 1500.00 | | 1500.00 | |
| 1.12 | Mural Paintings at school | 2000.00 | 5 | 0 | 10000.00 | | 10000.00 | |
| 1.13 | Parent teacher meeting | 200.00 | 5 | 5 | 1000.00 | 805.00 | 195.00 | |
| 1.14 | Training of Project Leader | 7000.00 | 1 | 1 | 7000.00 | 13364.95 | -6364.95 | |
| 1.15 | Outcome evaluation | 3000.00 | 1 | 1 | 3000.00 | 785.00 | 2215.00 | |
| 2 | Capital Cost | | | | | | | |
| 2.1 | Laptop and printer | 28000.00 | 1 | 1 | 28000.00 | 27995.61 | 4.39 | |
| 2.2 | Printer | 4000.00 | 1 | 1 | 4000.00 | | 4000.00 | |
| 3 | Personnel Cost | | | | | | | |
| 3.1 | Project Coordinator | 12000.00 | 1*12 | 1*13 | 144000.00 | 72000.00 | 72000.00 | |
| 3.2 | Volunteer Teachers | 3600.00 | 5*12 | 5*13 | 216000.00 | 108000.00 | 108000.00 | |
| 3.3 | Accountant cum project supervisor | 4200.00 | 1*12 | 1*13 | 50400.00 | 25200.00 | 25200.00 | |
| 4 | Administrative Cost | | | | | | | |
| 4.1 | Admin | 3000.00 | 12 | 12 | 36000.00 | 18130.00 | 17870.00 | |
| 4.2 | Travel | 3000.00 | 12 | 12 | 36000.00 | 20115.00 | 15885.00 | |
| 4.3 | Office Rent | 1000.00 | 12 | 12 | 12000.00 | 6000.00 | 6000.00 | |
| Total | | 152000.00 | | | 648400.00 | 323905.21 | 324494.79 | |

PLACE : BONGAIGAON.

Date : 30.07.2020.



FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E

HARISH KUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 061829

UDIN NO. 20061829AAAAEF1076

Khoshbub Alam Ahmed

Managing Trustee
Eco-System Protection Trust
P.O.- Chapar, Dist- Dhubri (Assam)



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements:

We have audited the accompanying financial statements of "ECO SYSTEM PROTECTION TRUST [ESPT]", VILL. KAZIPARA, P.O. CHAPAR, DIST. DHUBRI (ASSAM) – 783371 which comprise the Balance Sheet as at 31st march, 2021 and the statement of Receipt & Payment and Income & Expenditure Account for the year ended on that date.

Management's Responsibility for the Financial Statements :

Management is responsible for preparation of these financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the institute of Chartered Accountants of India. Those Standard require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor's considers internal control relevant to the Institute's preparation and fair presentation of that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Contd.P/2



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Page/2

Opinion :

In our opinion and to the best of our information and according to the explanations given to us, the financial statements 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 said "ECO SYSTEM PROTECTION TRUST [ESPT]" as at 31.03.2021.
- b) In the case Income & Expenditure Account, of the surplus for the year ended on that date.
- c) In the case of Receipt & payment Account of the transaction for the year ended on that date.


IN TERMS OF OUR REPORT OF EVEN DATE

FOR: HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO.325104E



Place : Bongaigaon

Date : 01.11.2021


(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829
UDIN : 21061829AAAAJR5092

"ECO-SYSTEM PROTECTION TRUST [ESPT] "

VILL. KAZIPARA, P.O. CHAPAR
DIST. DHUBRI, ASSAM-783371

BALANCE SHEET AS ON 31.03.2021

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|-----------------------------|-----------|------------------|----------------------------|-----------|------------------|
| GENERAL FUND | | | | | |
| Opening Balance | 7535.68 | | | | |
| Add : Surplus | 125840.10 | 133375.78 | | | |
| CURRENT LIABILITIES | | | | | |
| Project Liability | | | | | |
| As Per Details | | 30826.17 | | | |
| LOANS & ADVANCES | | | Closing Balance | | |
| Khoshbub Alam Ahmed (O/B) | 4000.00 | | Cash at Bank | | |
| Less : Repayment | 4000.00 | NIL | UCO, A/c No.07280110190043 | 158464.95 | |
| | | | SBI, A/c No.39811438831 | 5046.00 | 163510.95 |
| | | | Cash in Hand | | 691.00 |
| | | 164201.95 | | | 164201.95 |

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---|--------|------------------|---|---------|------------------|
| To Administrative Cost. | | 38483.90 | By Donation Received | | 160651.00 |
| To Frisbee Coaching | | 1700.00 | By CF IDeA Covid-19 Relief Support Fund | | 129680.00 |
| To CF IDeA Covid-19 Relief Support Fund | | 131406.00 | By Bank Interest | 5619.00 | |
| | | | Less : Bank Charges | 320.00 | 5299.00 |
| To Surplus | | 125840.10 | By APPI Project Liability Written Off | | 1800.00 |
| | | 297430.00 | | | 297430.00 |

BANK RECONCILIATION STATEMENT

| | |
|---|------------------|
| Balance as per Cash Book | 5046.00 |
| Balance as per Pass Book [SBI, A/c No.39811438831] | <u>5046.00</u> |
| Balance as per Cash Book | 158464.95 |
| Balance as per Pass Book [UCO, A/c No.07280110190043] | <u>158464.95</u> |

Place : Bongaigaon.

Date : 01.11.2021



IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REG.NO.325104E

(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO. 061829
UDIN : 21061829AAAAJR5092

"ECO-SYSTEM PROTECTION TRUST [ESPT] "

VILL. KAZIPARA, P.O. CHAPAR
DIST. DHUBRI, ASSAM-783371

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

| RECEIPT | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|--------------------------------------|-----------|-------------------|---|-----------|-------------------|
| To Opening Balance | | | By NGO General Cost. | | 38483.90 |
| Cash at Bank | | | By Frisbee Coaching | | 1700.00 |
| UCO, A/c No.07280110190043 | 330445.51 | | By CF IDeA Covid-19 Relief Support Fund | | 131406.00 |
| Cash in Hand | 5105.00 | 335550.51 | By CF IDeA Flood Relief Support Fund | | 394432.17 |
| To Donation Received | | 160651.00 | By Loan Repayment amount | | 59000.00 |
| To Grant Received from | | | By Expenditure out of Grant | | |
| CF IDeA Covid-19 Relief Support Fund | 129680.00 | | Rcvd. From "the ant" | | |
| CF IDeA Flood Relief Support Fund | 315000.00 | | [As per Annex-A] | | |
| the ant IDeA Edu. Project Support | 338950.00 | 783630.00 | 1st Phase | 246487.82 | |
| To Loan | | 55000.00 | 2nd Phase | 304418.67 | 550906.49 |
| To Bank Interest | 5619.00 | | By Closing Balance | | |
| Less : Bank Charges | 320.00 | 5299.00 | Cash at Bank | | |
| | | | UCO, A/c No.07280110190043 | 158464.95 | |
| | | | SBI, A/c No.39811438831 | 5046.00 | 163510.95 |
| | | | Cash in Hand | | 691.00 |
| | | 1340130.51 | | | 1340130.51 |

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon.

Date : 01.11.2021



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REG. NO. 325104E

(Signature)
(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829
UDIN : 21061829AAAAJR5092

Organisation : Eco-System Protection Trust [ESPT]

Vill. : Kazipara, P.O. Chapar, Dist. Dhubri [Assam] - 783371

Total Amount Sanctioned : Rs.648400.00 [Rupees Six Lacs forty eight thousand four hundred only]

Project Period : 1st Sept. 2019 - 31st Aug 2020

Donation Name : CF IdeA - NGO Support

Project Name : "Improve Basic Learning Through joyful Activities"

Annex-"A" [2nd Phase]

| [1] | [2] | [3] | [4] | [5] | [6] | [7] | [8] | [9] | [10] | [11] | [12] |
|--------------|--|-----------|-------------|---------------------|------------|--------------------|----------------------------|----------------------------|-----------|------------------|---------|
| Sl No. | Budget Line Item | Unit cost | Total units | Revised total units | Total Cost | Revised total cost | Amount Spent to 31.03.2020 | Amount Spent to 01.04.2020 | Total | Over/Under Spent | Remarks |
| 1 | Program/Activities Cost | | | | | | | | | | |
| 1.1 | Great instruction manual and Teaching Learning Materials (TLM) | 34000.00 | 1 | 1 | 34000.00 | 35000.00 | 4791.00 | 20005.61 | 24786.61 | 10213.39 | |
| 1.2 | Teacher's exposure Visit | 7000.00 | 1 | 1 | 7000.00 | - | - | - | - | - | |
| 1.3 | Training of teachers on joyful learning | 15000.00 | 1 | 1 | 15000.00 | 15000.00 | 8312.65 | - | 8312.65 | 6687.35 | |
| 1.4 | Remedial coaching and learning camps | 5000.00 | 1 | 1 | 5000.00 | 7000.00 | 4339.00 | 640.00 | 4979.00 | 2021.00 | |
| 1.5 | Training of Staff | 10000.00 | 1 | 1 | 10000.00 | 5000.00 | 2002.65 | - | 2002.65 | 2987.35 | |
| 1.6 | Books and materials for Mobile Libraries | 2000.00 | 5 | 5 | 10000.00 | 20000.00 | 5539.00 | 14940.45 | 20479.45 | -479.45 | |
| 1.7 | Sports Equipments | 2000.00 | 5 | 1 | 10000.00 | 7434.00 | 7434.00 | - | 7434.00 | - | |
| 1.8 | IEC materials for awareness on TRE Act and Child marriage | 5000.00 | 1 | 1 | 5000.00 | - | - | - | - | - | |
| 1.9 | SMC & matri got meeting | 200.00 | 5 | 5 | 1000.00 | 1000.00 | 564.00 | - | 564.00 | 436.00 | |
| 1.10 | Community Meeting | 500.00 | 5 | 1 | 2500.00 | 540.00 | 540.00 | - | 540.00 | - | |
| 1.11 | Participatory Rural appraisal (PRA) | 300.00 | 5 | 5 | 1500.00 | - | - | - | - | - | |
| 1.12 | Mural printing at School | 2000.00 | 5 | 5 | 10000.00 | - | - | - | - | - | |
| 1.13 | Parents teacher meeting | 200.00 | 5 | 5 | 1000.00 | 1000.00 | 805.00 | - | 805.00 | 195.00 | |
| 1.14 | Training of Project leader | 7000.00 | 1 | 1 | 7000.00 | 7000.00 | 9762.30 | - | 9762.30 | -2762.30 | |
| 1.15 | Outcome evaluation | 3000.00 | 1 | 1 | 3000.00 | 826.00 | 785.00 | - | 785.00 | 41.00 | |
| 2 | Capital Cost | | | | | | | | | | |
| 2.1 | Laptop & Printer | 28000.00 | 1 | 1 | 28000.00 | 28000.00 | 28824.61 | - | 28824.61 | -824.61 | |
| 2.2 | Printer | 4000.00 | 1 | 1 | 4000.00 | 10000.00 | - | 10805.61 | 10805.61 | -805.61 | |
| 3 | Personal Cost | | | | | | | | | | |
| 3.1 | Project Coordinator | 12000.00 | 1*12 | 1*13 | 144000.00 | 156000.00 | 72000.00 | 84000.00 | 156000.00 | - | |
| 3.2 | Volunteer Teachers | 3600.00 | 5*12 | 5*13 | 216000.00 | 234000.00 | 108000.00 | 124200.00 | 232200.00 | 1800.00 | |
| 3.3 | Accountant cum Project Supervisor | 4200.00 | 1*12 | 1*13 | 50400.00 | 54600.00 | 25200.00 | 29400.00 | 54600.00 | - | |
| 4 | Administrative Cost | | | | | | | | | | |
| 4.1 | Admin | 3000.00 | 12 | 12 | 36000.00 | 31000.00 | 13101.00 | 12327.00 | 25428.00 | 5572.00 | |
| 4.2 | Travel | 3000.00 | 12 | 12 | 36000.00 | 23000.00 | 20115.00 | 2100.00 | 22215.00 | 785.00 | |
| 4.3 | Office Rent | 1000.00 | 12 | 12 | 12000.00 | 12000.00 | 6000.00 | 6000.00 | 12000.00 | - | |
| | | | | | 648400.00 | 648400.00 | 318105.21 | 304418.67 | 622523.88 | 25876.12 | |
| Total | | | | | | | | | | | |



Organisation : **Eco-System Protection Trust [ESPT]**

Vill. : Kazipara, P.O. Chapar, Dist. Dhubri [Assam] - 783371

Total Amount Sanctioned : Rs.677900.00 [Rupees Six Lacs seventy seven thousand nine hundred only]

Project Period : 1st Oct. 2020 - 30st Sept 2021

Donation Name : CF IDeA - NGO Support

Project Name : "Shikshar Puhor"- The Light of learning"

Annex-"A" [1st Phase]

| [1] | [2] | [3] | [4] | [5] | [6] | [7] | [8] |
|--------------|-------------------------------------|-----------|------------|------------------|--|------------------|---------|
| SL. NO | Budget line Items | Unit Cost | Total Unit | Budgeted Amount | Total Expenditure [01.10.2020 to 31.03.2021] | Over/Under Spent | Remarks |
| 1 | Program/Activities Cost | | | | | | |
| 1.1 | TLM Development | 1000 | 5 | 5000 | - | 5000.00 | |
| 1.2 | Teacher Exposure Visit | 10000 | 1 | 10000 | - | 10000.00 | |
| 1.3 | Staff capacity enhancement training | 20000 | 1 | 20000 | 600.00 | 19400.00 | |
| 1.4 | Supplementary Learning Clases | 1000 | 5*12 | 60000 | 2220.00 | 57780.00 | |
| 1.5 | PLAM | 300 | 5 | 1500 | - | 1500.00 | |
| 1.6 | Siksha Mela | 10000 | 1 | 10000 | - | 10000.00 | |
| 1.7 | Mobile Library Programme | 2500 | 2 | 5000 | - | 5000.00 | |
| 1.8 | Volunteer Teachers | 4000 | 5*12 | 240000 | 100013.56 | 139986.44 | |
| 2 | Capital Cost | | | | | | |
| 2.1 | Projector | 28000.00 | 1 | 28000 | 29905.61 | -1905.61 | |
| 2.2 | Camera | 8000.00 | 1 | 8000 | - | 8000.00 | |
| 3 | Personal Cost | | | | | | |
| 3.1 | Project Coordinator | 15000 | 1*12 | 180000.00 | 75000.00 | 105000.00 | |
| 3.2 | Accountant cum Project Supervisor | 4200 | 1*12 | 50400.00 | 21000.00 | 29400.00 | |
| 4 | Administrative Cost | | | | | | |
| 4.1 | Admin [Electricity,Internet etc.] | 2000 | 1*12 | 24000 | 13198.65 | 10801.35 | |
| 4.2 | Travel | 3000 | 1*12 | 36000 | 4550.00 | 31450.00 | |
| Total | | | | 677900.00 | 246487.82 | 431412.18 | |



"ECO-SYSTEM PROTECTION TRUST [ESPT]"

VILL. KAZIPARA, P.O. CHAPAR
DIST. DHUBRI, ASSAM-783371

BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|---|-------------|------------------|----------------------------|-----------|------------------|
| GENERAL FUND | | | | | |
| Opening Balance | 1,33,375.78 | | | | |
| Less: Deficit | 99,367.30 | 34,008.48 | | | |
| CURRENT LIABILITIES | | | | | |
| Project Liability (No. Part Details) | | 56,827.17 | Closing Balance | | |
| | | | Cash at Bank | | |
| | | | UCO, A/c No.07280110190043 | 60,910.65 | |
| | | | SBI, A/c No.39811438831 | 5,183.00 | 66,093.65 |
| | | | Cash in Hand | | 24,742.00 |
| | | 90,835.65 | | | 90,835.65 |

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|-----------------------|-----------|--------------------|----------------------|----------|--------------------|
| To: NGO General Cost. | | | By Donation Received | | 20,000.00 |
| Honorarium | 60,000.00 | | By Bank Interest | 6,108.00 | |
| Other Exps. | 65,395.30 | 1,25,395.30 | Less : Bank Charges | 80.00 | 6,028.00 |
| | | | By Deficit | | 99,367.30 |
| | | 1,25,395.30 | | | 1,25,395.30 |

BANK RECONCILIATION STATEMENT AS ON 31.03.2022

| | |
|---|------------------|
| Bank Balance as per Cash Book | 5,183.00 |
| Bank Balance as per Pass Book [SBI, A/c No.39811438831] | <u>5,183.00</u> |
| Bank Balance as per Cash Book | 60,910.65 |
| Bank Balance as per Pass Book [UCO Bank, A/c No.07280110190043] | <u>60,910.65</u> |

Place : Bongalgaon.

Date : 22.08.2022

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REG.NO.325104E



[Signature]
(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829
UDIN : 22061829APNCP2093

"ECO-SYSTEM PROTECTION TRUST [ESPT] "

VILL. KAZIPARA, P.O. CHAPAR
DIST. DHUBRI, ASSAM-783371

PROJECT LIABILITY

| Sl. No. | Particulars | Opening Balance | Received During the Period | Utilized During the period | Written Off | Closing Balance |
|---------|-----------------------------------|-------------------|----------------------------|----------------------------|-----------------|------------------|
| 1 | CF IDeA Flood Relief Support Fund | (291.00) | 315,000.00 | 394,432.17 | | (79,723.17) |
| 2 | The Ant IDeA Edu. Project Support | 322,505.83 | 338,950.00 | 550,906.49 | | 110,549.34 |
| 3 | APPI | 1,800.00 | - | - | 1,800.00 | - |
| | | 324,014.83 | 653,950.00 | 945,338.66 | 1,800.00 | 30,826.17 |



INDEPENDENT AUDIT REPORT

NAME

"ECO-SYSTEM PROTECTION TRUST" (ESPT)
VILL. KAZIPARA, P.O. CHAPAR
DIST. DHUBRI (ASSAM)-783311

STATEMENT OF ACCOUNTS/DOCUMENTS

01. INDEPENDENT AUDIT REPORT
02. BALANCE SHEET AS ON 31ST MARCH 2022.
03. INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022.
04. RECEIPT & PAYMENT ACCOUNT AS ON 31.03.2022.
05. FINANCIAL YEAR ENDING ON 31.03.2022.

AUDITOR

HARISH K AGARWAL & CO.

CHARTERED ACCOUNTANTS
A.O.C. ROAD, BONGAIGAON
P.O. & DIST. BONGAIGAON
ASSAM – 783380



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements:

We have audited the accompanying financial statements of "ECO SYSTEM PROTECTION TRUST [ESPT]", VILL. KAZIPARA, P.O. CHAPAR, DIST. DHUBRI (ASSAM) – 783371 which comprise the Balance Sheet as at 31st march, 2022 and the statement of Receipt & Payment and Income & Expenditure Account for the year ended on that date.

Management's Responsibility for the Financial Statements :

Management is responsible for preparation of these financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the institute of Chartered Accountants of India. Those Standard require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor's considers internal control relevant to the Institute's preparation and fair presentation of that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Contd.P/2



AOC Road, Bongaigaon-783 380, Assam

T : 8876061960, 9435482280 || E mail : hkagarwalandco@gmail.com

Page/2

Opinion :

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

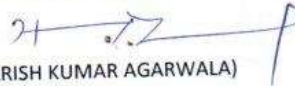
- a) In the case of the Balance Sheet, of the State of Affairs of the said "ECO SYSTEM PROTECTION TRUST [ESPT]" as at 31.03.2022.
- b) In the case Income & Expenditure Account, of the Deficit for the year ended on that date.
- c) In the case of Receipt & payment Account of the transaction for the year ended on that date.

Place : Bongaigaon

Date : 22.08.2022

IN TERMS OF OUR REPORT OF EVEN DATE
FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO.325104E




(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829
UDIN : 22061829APNCPE2093

"ECO-SYSTEM PROTECTION TRUST [ESPT]"

VILL. KAZIPARA, P.O. CHAPAR
DIST. DHUBRI, ASSAM-783371

BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|---------------------------------------|-------------|------------------|----------------------------|-----------|------------------|
| GENERAL FUND | | | | | |
| Opening Balance | 1,33,375.78 | | | | |
| Less: Deficit | 99,367.30 | 34,008.48 | | | |
| CURRENT LIABILITIES | | | | | |
| Project Liability (As Per Details) | | 56,827.17 | Closing Balance | | |
| | | | Cash at Bank | | |
| | | | UCO, A/c No.07280110190043 | 60,910.65 | |
| | | | SBI, A/c No.39811438831 | 5,183.00 | 66,093.65 |
| | | | Cash in Hand | | 24,742.00 |
| | | 90,835.65 | | | 90,835.65 |

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|-----------------------------|-----------|--------------------|----------------------|----------|--------------------|
| To NGO General Cost. | | | By Donation Received | | 20,000.00 |
| Honorarium | 60,000.00 | | By Bank Interest | 6,108.00 | |
| Other Exps. | 65,395.30 | 1,25,395.30 | Less : Bank Charges | 80.00 | 6,028.00 |
| | | | By Deficit | | 99,367.30 |
| | | 1,25,395.30 | | | 1,25,395.30 |

BANK RECONCILIATION STATEMENT AS ON 31.03.2022

| | |
|---|------------------|
| Bank Balance as per Cash Book | 5,183.00 |
| Bank Balance as per Pass Book [SBI, A/c No.39811438831] | <u>5,183.00</u> |
| Bank Balance as per Cash Book | 60,910.65 |
| Bank Balance as per Pass Book [UCO Bank, A/c No.07280110190043] | <u>60,910.65</u> |

Place : Bongaigaon.

Date : 22.08.2022

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REG.NO.325104E



(Signature)
(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829
UDIN : 22061829APNCP2093

"ECO-SYSTEM PROTECTION TRUST [ESPT] "

VILL. KAZIPARA, P.O. CHAPAR
DIST. DHUBRI, ASSAM-783371

PROJECT LIABILITY

| Sl. No. | Particulars | Opening Balance | Received During the Period | Utilized During the period | Closing Balance |
|---------|---|-----------------|----------------------------|----------------------------|-----------------|
| 1 | CF IDeA Flood Relief Support Fund | (79,723.17) | - | - | (79,723.17) |
| 2 | The Ant IDeA Edu. Project Support | 1,10,549.34 | - | - | 1,10,549.34 |
| 3 | CF IDeA (the ant) for Education Project | | | | |
| | Promoting Child Rights in Dhubri | - | - | 99,000.00 | (99,000.00) |
| | Shikshar Puhor | - | 6,87,650.00 | 5,62,649.00 | 1,25,001.00 |
| | | | | | |
| | | 30,826.17 | 6,87,650.00 | 6,61,649.00 | 56,827.17 |



Organisation : **SAHAYAN FOUNDATION FOR CHILDREN**

Vill. : Kazipara, P.O. Chapar, Dist. Dhubri (Assam) - 783371

Total Amount Sanctioned : Rs 9,81,600/-

Project Period : 01.01.2022 to 30.09.2022

Donation Name : **CF DeA - NGO Support**

Project Name : **"Promoting child rights in Dhubri"**

Annex-"A"

| Sl No. | Budget Line Item | Unit cost | Total units | Revised total units | Total Cost | Revised total cost | Expenditure 01.01.2022 to 31.03.2022 | Over/Under Spent |
|--------------|---|-----------|-------------|---------------------|--------------------|--------------------|--------------------------------------|--------------------|
| 1. | Program Cost | | | | | | | |
| 1.1 | Output 1 | | | | | | | |
| 1.1.5 | Set up Community library for children's club | 6,000.00 | 10 | 10 | 60,000.00 | 60,000.00 | - | 60,000.00 |
| 1.1.7 | Exposure / exchange and learning visits | 3,000.00 | 10 | 10 | 30,000.00 | 30,000.00 | - | 30,000.00 |
| 1.1.8 | Cultural and co-curricular events | 20,000.00 | 1 | 1 | 20,000.00 | 20,000.00 | - | 20,000.00 |
| 1.1.10 | Publish Inter-club newsletter | 5,000.00 | 2 | 2 | 10,000.00 | 10,000.00 | - | 10,000.00 |
| 1.1.11 | Nutrition Garden | 8,000.00 | 10 | 10 | 80,000.00 | 80,000.00 | - | 80,000.00 |
| 1.1.12 | Adolescent club Formation | 500.00 | 10 | 10 | 5,000.00 | 5,000.00 | - | 5,000.00 |
| 1.1.15 | Sports activities and tournaments | 5,000.00 | 10 | 10 | 50,000.00 | 50,000.00 | - | 50,000.00 |
| 1.1.16 | Animator | 10,000.00 | 2 | 9 | 1,80,000.00 | 1,80,000.00 | 40,000.00 | 1,40,000.00 |
| 1.1.17 | Youth Volunteer | 6,000.00 | 1 | 9 | 54,000.00 | 54,000.00 | 12,000.00 | 42,000.00 |
| 1.2 | Output 2 | | | | | | | |
| 1.2.2 | Village level meeting with CBOs | 1,000.00 | 10 | 20 | 20,000.00 | 20,000.00 | - | 20,000.00 |
| 1.2.3 | Formation and strengthening of VLPCs | 1,000.00 | 10 | 10 | 10,000.00 | 10,000.00 | - | 10,000.00 |
| 1.2.5 | Training of VLPCs | 1,000.00 | 2 | 2 | 4,000.00 | 4,000.00 | - | 4,000.00 |
| 1.2.8 | Mural paintings in schools | 9,500.00 | 5 | 5 | 47,500.00 | 47,500.00 | - | 47,500.00 |
| 1.2.11 | Presentation by Children to panchayat of children's charter | 5,000.00 | 1 | 1 | 5,000.00 | 5,000.00 | - | 5,000.00 |
| 1.2.13 | Collaborative program with VHSND-ASHA and AWW lead by VLPC | 10,000.00 | 3 | 6 | 60,000.00 | 60,000.00 | - | 60,000.00 |
| 1.2.14 | Program Faciliator | 14,000.00 | 1 | 9 | 1,26,000.00 | 1,26,000.00 | 28,000.00 | 98,000.00 |
| | Personnel and administration | | | | | | | |
| 2. | Personal Expenses | | | | | | | |
| 2.1 | Director | 5,000.00 | 1 | 9 | 45,000.00 | 45,000.00 | 10,000.00 | 35,000.00 |
| 2.2 | Accountant | 4,500.00 | 1 | 9 | 40,500.00 | 40,500.00 | 9,000.00 | 31,500.00 |
| 3. | Administrative Expenses | | | | | | | |
| 3.1 | Postage,communication and local travel | 5,000.00 | 1 | 9 | 45,000.00 | 45,000.00 | - | 45,000.00 |
| 3.2 | Office Contingencies | 4,400.00 | 1 | 9 | 39,600.00 | 39,600.00 | - | 39,600.00 |
| 4. | Non-Recuring expenses | | | | | | | |
| 4.1 | Laptop | 40,000.00 | | | 40,000.00 | 40,000.00 | - | 40,000.00 |
| 4.2 | Sound system | 10,000.00 | | | 10,000.00 | 10,000.00 | - | 10,000.00 |
| Total | | | | | 9,81,600.00 | 9,81,600.00 | 99,000.00 | 8,82,600.00 |



Organisation : Eco-System Protection Trust [ESPT]

Vill. : Kazipara, P.O. Chapar, Dist. Dhubri [Assam] - 783371

Total Amount Sanctioned : Rs.6,97,400.00 [Rupees Six Lacs ninety seven thousand four hundred only]

Project Period : 1st Oct. 2020 - 30st Sept 2021

Donation Name : *CF IDeA - NGO Support*

Project Name : **"Shikshar Pulhor" - The Light of Learning**

Annex-"A"

| SL. No. | Budget line Items | Unit Cost | Total Unit | Budgeted Amount | Expenditure (1st Phase) | | Over / Under Spent | Remarks |
|--------------|-------------------------------------|-----------|------------|--------------------|--------------------------|--------------------------|--------------------|---------|
| | | | | | 01.10.2020 to 31.03.2021 | 01.04.2021 to 30.09.2021 | | |
| 1. | Program/Activities Cost | | | | | | | |
| 1.1 | TLM Development | 1,000.00 | 5 | 5,000.00 | - | 1,500.00 | 3,500.00 | |
| 1.2 | Teacher Exposure Visit | 10,000.00 | 1 | 10,000.00 | - | - | 10,000.00 | |
| 1.3 | Staff capacity enhancement training | 20,000.00 | 1 | 20,000.00 | 600.00 | - | 19,400.00 | |
| 1.4 | Supplementary Learning Classes | 1,000.00 | 5*12 | 60,000.00 | 2,220.00 | 3,025.00 | 54,755.00 | |
| 1.5 | PLAM | 300.00 | 5 | 1,500.00 | - | 1,254.00 | 246.00 | |
| 1.6 | Siksha Mela | 10,000.00 | 1 | 10,000.00 | - | 6,120.00 | 3,880.00 | |
| 1.7 | Mobile Library Programme | 2,500.00 | 2 | 5,000.00 | - | 200.00 | 4,800.00 | |
| 1.8 | Volunteer Teachers | 4,000.00 | 5*12 | 2,40,000.00 | 1,00,013.56 | 1,20,000.00 | 19,986.44 | |
| 2. | Capital Cost | | | | | | | |
| 2.1 | Projector | 28,000.00 | 1 | 28,000.00 | 29,905.61 | - | (1,905.61) | |
| 2.2 | Camera | 8,000.00 | 1 | 8,000.00 | - | - | 8,000.00 | |
| 3. | Personal Cost | | | | | | | |
| 3.1 | Project Coordinator | 15,000.00 | 1*12 | 1,80,000.00 | 75,000.00 | 90,000.00 | 15,000.00 | |
| 3.2 | Accountant cum Project Supervisor | 4,200.00 | 1*12 | 50,400.00 | 21,000.00 | 25,200.00 | 4,200.00 | |
| 4. | Administrative Cost | | | | | | | |
| 4.1 | Admin [Electricity,Internet etc.] | 2000 | 1*12 | 24,000.00 | 13,198.65 | 17,083.00 | (6,281.65) | |
| 4.2 | Travel | 3000 | 1*12 | 36,000.00 | 4,550.00 | 16,316.00 | 15,134.00 | |
| Total | | | | 6,77,900.00 | 2,46,487.82 | 2,80,698.00 | 1,50,714.18 | |



Organisation : Eco-System Protection Trust [ESPT]

Vill. : Kazipara, P.O. Chapar, Dist. Dhubri [Assam] - 783371

Total Amount Sanctioned : Rs.6,97,400.00 [Rupees Six Lacs ninety seven thousand four hundred only]

Project Period : 1st Oct. 2021 - 30st Sept 2022

Donation Name : *CF IDeA - NGO Support*

Project Name : **"Shikshar Puhor"- The Light of Learning"**

Annex-"A"

| SL. No. | Budget line Items | Unit Cost | Total Unit | Budgeted Amount | Expenditure (2nd Phase) 01.10.2021 to 31.03.2022 | Over/Under Spent | Remarks |
|--------------|-------------------------------------|-----------|------------|--------------------|--|--------------------|---------|
| 1. | Program/Activities Cost | | | | | | |
| 1.1 | TLM Development | 700.00 | 2 | 1,400.00 | 235.00 | 1,165.00 | |
| 1.2 | Teacher Exposure Visit | 10,000.00 | 1 | 10,000.00 | - | 10,000.00 | |
| 1.3 | Staff capacity enhancement training | 20,000.00 | 1 | 20,000.00 | - | 20,000.00 | |
| 1.4 | Supplementary Learning Clases | 850.00 | 5*12 | 51,000.00 | 5,104.00 | 45,896.00 | |
| 1.5 | PLAM | 1,000.00 | 4 | 4,000.00 | - | 4,000.00 | |
| 1.6 | Siksha Mela | 9,000.00 | 1 | 9,000.00 | - | 9,000.00 | |
| 1.7 | Mobile Library Programme | 2,500.00 | 3 | 7,500.00 | - | 7,500.00 | |
| 1.8 | Volunteer Teachers | 4,500.00 | 5*12 | 2,70,000.00 | 1,25,000.00 | 1,45,000.00 | |
| 2. | Capital Cost | | | | | | |
| 2.1 | Camera | 10,000.00 | 1 | 10,000.00 | - | 10,000.00 | |
| 2.2 | Furniture | 10,000.00 | 1 | 10,000.00 | - | 10,000.00 | |
| 2.3 | Projector Screen & Extn. Board | 4,500.00 | 1 | 4,500.00 | - | 4,500.00 | |
| 3. | Personal Cost | | | | | | |
| 3.1 | Project Coordinator | 18,000.00 | 1*12 | 2,16,000.00 | 1,00,000.00 | 1,16,000.00 | |
| 3.3 | Accountant cum Project Supervisor | 3,000.00 | 1*12 | 36,000.00 | 25,200.00 | 10,800.00 | |
| 4. | Administrative Cost | | | | | | |
| 4.1 | Admin [Electricity,Internet etc.] | 2000 | 1*12 | 24,000.00 | 14,944.00 | 9,056.00 | |
| 4.2 | Travel | 2000 | 1*12 | 24,000.00 | 11,468.00 | 12,532.00 | |
| Total | | | | 6,97,400.00 | 2,81,951.00 | 4,15,449.00 | |

