



CHARTERED ACCOUNTANTS

AUDIT REPORT

OF

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES (YCDA)
BAUSNUNI, BOUDH
ODISHA, INDIA

FOR THE YEARS ENDED ON
31ST MARCH 2026

AUDITORS

S. Sahoo & Co.
CHARTERED ACCOUNTANTS
NEW DELHI



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To,
The Members of the Board
YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES
Baunsuni, Tikirapada Road,
Boudh -762015, Odisha

1. This Report is issued in accordance with the terms of our engagement with **Youth Council for Development Alternatives**(the 'Society') having registration under 12A and 80G of the Income Tax Act, 1961.
2. We have audited the accompanying consolidated financial statements of the Society which comprise the Balance Sheet as at 31 March 2026, the Income and Expenditure Statement and Receipts and Payment Account for the year ended 31 March 2026, and significant accounting policies and notes to the financial statements (hereinafter together referred to as 'Consolidated Financial Statements') with respect to Foreign as well as Indian Contribution in accordance with the basis of accounting to the Consolidated Financial Statements, prepared by the management of the Society.

Management's Responsibility for the Consolidated Financial Statements

3. The Management is responsible for preparation and presentation of the Consolidated Financial Statements in accordance with the basis of accounting including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Consolidated Financial Statements and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring that the Society complies with the requirements of the Act read with relevant Rules.

Auditor's Responsibility

5. Pursuant to the requirement as stated in paragraph 2 above, it is our responsibility to provide a reasonable assurance in form of an opinion on these Consolidated Financial Statements based on our audit.
6. 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 Consolidated Financial Statements are free from material misstatement due to fraud or error.

7. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Consolidated Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Foreign Contribution Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Society's preparation of the Consolidated Financial Statements, in all material respects, in accordance with the basis of accounting in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management of the Society, as well as evaluating the overall presentation of the Consolidated Financial Statements.
8. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Consolidated Financial Statements.

Basis of accounting and restriction on distribution or use

9. Our work was performed solely to assist you in meeting your responsibilities in relation to submission of accompanying Consolidated Financial Statements with the Income Tax Act. The Management has prepared complete set of financial statements for Society for the purpose of submission with Form 10B of the Income Tax Rules, 1962.

For & on behalf of-

S. Sahoo & Co.

Chartered Accountants

FRN No. 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

MM No. 057426

Date: 12.09.2026

Place: New Delhi

UDIN: 26057426ORSTFI5550



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)
BAUNSUMI,BOUDH,ODISHA,INDIA**

Balance Sheet as at 31st March 2026

Consolidated Financials

(Amount in INR)

	Particulars	Note	31 March 2026	31 March 2025
I	Sources of Funds			
1	NPO Funds	3		
(a)	Reserve Funds		7,51,354	18,00,977
(b)	Assets Funds		69,33,809	62,28,067
			76,85,163	80,29,044
2	Non-current liabilities			
(a)	Long-term borrowings	4	12,17,861	-
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
			12,17,861	-
3	Current liabilities			
(a)	Short-term borrowings	7	-	3,00,000
(b)	Unspent Grant Balance	8	1,11,39,179	89,69,066
(c)	Other current liabilities	9	12,74,283	54,07,252
(d)	Short-term provisions	10	-	-
			1,24,13,462	1,46,76,318
	Total		2,13,16,486	2,27,05,362
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	11		
(i)	Property, Plant and Equipment		76,74,895	78,24,713
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	12	-	-
(c)	Long Term Loans and Advances	13	-	-
(d)	Other non-current assets	14	1,08,000	11,166
			77,82,895	78,35,879
2	Current assets			
(a)	Current investments	15	-	-
(b)	Inventories		-	-
(c)	Receivables	16	20,12,849	49,53,531
(d)	Cash and bank balances	17	1,14,09,850	99,05,851
(e)	Short Term Loans and Advances	18	1,10,892	10,102
(f)	Other current assets	19	-	-
			1,35,33,591	1,48,69,483
	Total		2,13,16,486	2,27,05,362

Brief about the Entity & Summary of significant accounting policies 1&2

The accompanying notes are an integral part of the financial statements.

For & on behalf :

S. Sahoo & Co

Chartered Accountants

Firm No. 322952E

CA (Dr.) Subhajit Sahoo, FCA, LLB

Partner

MM No. 057426

UDIN: **26057426ORSTFI 5550**

Place: New Delhi

Date: 12-09-2026



For & on behalf :

**YOUTH COUNCIL FOR DEVELOPMENT
ALTERNATIVES**

Gourang Charana Pradhan
Treasurer

Treasurer
Youth Council for Dev. Alternatives
Baunsuni, Boudh

Rajendra Meher
Secretary

Secretary
Youth Council for Dev. Alternatives
Baunsuni, Boudh

**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)
BAUNSUNI,BOUDH,ODISHA,INDIA**

Income and Expenditure for the year ended on 31st March 26

Consolidated Financials

(Amount in INR)

	Particulars	Note	31 March 2026	31 March 2025
I	Income			
(a)	Donations and Grants	20	5,80,76,018	8,17,06,853
(b)	Other Income	21	45,53,987	7,45,665
II	Total		6,26,30,005	8,24,52,517
III	Expenses:			
(a)	Expenditure on Objects of Organization-Program Expenses	22	5,89,49,041	8,06,47,745
(b)	Donations/Contributions Paid- Amount Sub Grant	23	-	-
(c)	Establishment Expenses	24	38,75,027	6,86,239
(f)	Depreciation and amortization expense	25	67,877	1,75,001
	Total		6,28,91,945	8,15,08,984
IV	Excess of Income over Expenditure before exceptional and extraordinary items (III- IV)		-2,61,940	9,43,533
V	Exceptional items		-	-
VI	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-2,61,940	9,43,533
VII	Extraordinary Items		-	-
VIII	Excess of Income over Expenditure for the year (VII-VIII)		-2,61,940	9,43,533
	Appropriations Transfer to funds:			
	Transfer to/(from) Project fund:		-	-
	Balance transferred to General Fund:		-2,61,940	9,43,533

Brief about the Entity & Summary of significant accounting policies 1&2
The accompanying notes are an integral part of the financial statements

For & on behalf :
S. Sahoo & Co
Chartered Accountants
Firm No. 322952E

For & on behalf :
**YOUTH COUNCIL FOR DEVELOPMENT
ALTERNATIVES**

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
UDIN: 26057426ORSTFI5550



Gourang Charana Pradhan
Treasurer

Rajendra Meher
Secretary

Treasurer
Youth Council for Dev. Alternatives
Baunsuni, Boudh

Secretary
Youth Council for Dev. Alternatives
Baunsuni, Boudh

Place: New Delhi
Date: 12-09-2026

**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)
BAUNSUNI,BOUDH,ODISHA,INDIA**

Receipts & Payment Account For The Year Ended 31st March 2026

Consolidated Financials

(Amount in INR)

RECEIPTS	Note	31 March 2026	31 March 2025
Opening Balance :			
Cash and Bank Balances		99,05,851	1,14,43,123
TDS Receivable		7,840	7,840
Donation & Grants		6,23,91,282	7,90,07,768
Other Income		10,19,811	7,45,665
FC Fund from SBI-Main			69,858
Audit Fees			50,000
Loans & Advances		-	49,88,962
Total		7,33,24,783	9,63,13,216
PAYMENT			
Expenditure on Objects of Organization-Program Expenses	22	5,87,46,951	7,99,50,355
Donations/Contributions Paid- Amount Sub Grant	23	-	-
Establishment Expenses		4,82,696	6,86,239
Purchase of Fixed Assets		23,17,644	7,98,093
Grant Refunded		1,39,638	1,25,591
Current Liabilities Paid (Net)		66,448	-
Net Increase or decrease in CA/CL		-12,702	
Loans and Advances Paid		1,05,259	48,39,247
Closing Balance			
Cash and Bank Balances		1,14,09,850	99,05,851
TDS Receivable		68,999	7,840
Total		7,33,24,783	9,63,13,216

Brief about the Entity & Summary of significant accounting policies 1&2

The accompanying notes are an integral part of the financial statements

For & on behalf :

S. Sahoo & Co

Chartered Accountants

Firm No. 322952E

For & on behalf :

**YOUTH COUNCIL FOR DEVELOPMENT
ALTERNATIVES**



CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No. 057426
UDIN:



Gourang Charana Pradhan
Treasurer

Treasurer
Youth Council for Dev. Alternatives
Baunsuni, Boudh



Rajendra Meher
Secretary

Secretary
Youth Council for Dev. Alternatives
Baunsuni, Boudh

Place: New Delhi

Date: 12-09-2026

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)
BAUNSUNI,BOUDH,ODISHA,INDIA

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Consolidated Financials

(Amount in INR)

3 Fund Details	31 March 2026	31 March 2025
A. Unrestricted Funds		
<u>Corpus Fund</u>		
Opening Balance	171,892	171,892
Add:- Amount Received During the Year	-	-
	<u>171,892</u>	<u>171,892</u>
<u>General Fund</u>		
<u>Foreign Projects</u>		
Opening balance	1,104,908	206,416
Add: Excess of Income Over Expenditure	-113,350	898,492
Less: Transferred from General Fund	-787,683	-
	<u>203,874</u>	<u>1,104,908</u>
 <u>National Projects</u>		
Opening balance	524,177	554,261
Less: Transferred from General Fund	-148,590	-30,084
	<u>375,587</u>	<u>524,177</u>
TOTAL (FC+NFC)	<u>579,462</u>	<u>1,629,085</u>
 <u>Assets Funds</u>		
<u>Foreign Projects</u>		
Opening balance	2,377,782	2,427,324
Add: Addition during the year	192,090	508,293
Add: Transferred from General Fund	787,683	-
Less: Deletion during the year	-577,164	-557,835
Less: Transfer from Income & Expenditure	-	-
TOTAL	<u>2,780,391</u>	<u>2,377,782</u>
 <u>National Projects</u>		
Opening balance	3,850,285	4,783,049
Add: Addition during the year	2,125,554	289,800
Add: Transferred from General Fund	-	-
Less: Deletion during the year	774,858	30,000
Less: Transfer from Income & Expenditure	1,047,563	1,192,564
TOTAL	<u>4,153,418</u>	<u>3,850,285</u>
TOTAL(FC+NFC)	<u>6,933,809</u>	<u>6,228,067</u>
Total (A+B)	<u>7,685,163</u>	<u>8,029,044</u>

4 Long Term Borrowings	31 March 2026	31 March 2025
<u>Secured</u>		
(a) Term loans		
(i) from banks	1,217,861	-
(ii) from other parties	-	-
(b) Loans repayable on demand		
(i) from banks	-	-
(ii) from other parties	-	-
(c) Loans and advances from related parties	-	-



Total (A)	1,217,861	-
<u>Unsecured</u>		
(a) Term loans		
(i) from banks	-	-
(ii) from other parties	-	-
(b) Loans repayable on demand		
(i) from banks	-	-
(ii) from other parties	-	-
(c) Loans and advances from related parties	-	-
Total (B)	-	-
Total (A) + (B)	1,217,861	-

6 Long Term Provisions	31 March 2026	31 March 2025
(a) Provision for employee benefits		
(i) Provision for gratuity	-	-
(ii) Provision for leave Encashment	-	-
(b) Other provisions (Please Specify)	-	-
Total	-	-

7 Short Term Borrowings	31 March 2026	31 March 2025
<u>Secured</u>		
(a) from banks	-	300,000
Total (A)	-	300,000
<u>Unsecured</u>		
(a) Term loans		
(i) from banks	-	-
(ii) from other parties	-	-
(b) Loans repayable on demand		
(i) from banks	-	-
(ii) from other parties	-	-
(c) Loans and advances from related parties	-	-
(d) Other loans advances (specify nature)	-	-
Total (B)	-	-
Total (A) + (B)	-	300,000

8 Unspent Grant Balance	31 March 2026	31 March 2025
Grant Unspent at the end of the Year	11,139,179	8,969,066
Total	11,139,179	8,969,066



(Amount in INR)

9 Other current liabilities	31 March 2026	31 March 2025
<u>Foreign Projects</u>		
(a) Audit Fee Payable	40,000	87,734
(b) Payable to Vendors	367,998	
(c) Salary Payable	57,230	-
(d) Statutory Liabilities Payable	104,944	-
(e) Loans & Advances	-	2,726,437
<u>National Projects</u>		
(a) Professional Tax Payble	-	1,000
(b) EPF Payable	45,610	-
(c) ESIC Payable	11,834	-
(d) Audit Fee Payable	-	45,600
(e) Expenses Payable	-	2,546,481
(f) Vendor Payable	166,154	-
(g) Staff Payable	96,700	-
(h) Salary Payable	368,813	-
(i) Rent Payable	15,000	-
Total	1,274,283	5,407,252

10 Short term Provisions	31 March 2026	31 March 2025
(a) Provision for employee benefits		
(i) Provision for gratuity	-	
(ii) Provision for leave Encashment	-	
(b) Other provisions	-	
Other (specify nature)	-	
Total	-	-



(Amount in INR)

12 Investments - Non Current	31 March 2026	31 March 2025
(valued at historical cost unless stated otherwise)		
(a) Investment property;		
(b) Investments in equity instruments		
(c) Investments in preference shares	-	
(d) Investments in government or trust securities	-	
(e) Investments in debentures or bonds	-	
(f) Investments in mutual funds	-	
(g) Investments in partnership firms;	-	
(i) Other non-current investments (specify nature)	-	
Less: Aggregate provision for diminution in value of investments.		
Total Investments	-	-
Aggregate cost value as at the end of the year:		
Investments -Quoted		
Investments - Unquoted		
Less: Aggregate provision for diminution in value of investments.		
Aggregate market value as at the end of the year:		
Investments -Quoted	-	-
Investments - Unquoted	-	-
Aggregate Provision for diminution in value of investments.	-	-
Total	-	-

13 Long Term Loans and Advances	31 March 2026	31 March 2025
(a) Capital advances		
(b) Loans advances to related Party	-	-
(c) Other loans and advances (specify nature)	-	-
(i) Prepaid expenses	-	-
(ii) GST input credit receivable	-	-
(iii) Security Deposits	-	-
(iv) Balance with government authorities (TDS Receivable)	-	-
(v) Staff Advances	-	-
(v) Vendor Advance	-	-
Sub-classification:		
Secured, considered good;	-	-
Unsecured, considered good;	-	-
Doubtful	-	-
Total	-	-

14 Other non-current assets	31 March 2026	31 March 2025
(a) Security Deposits		
(i) Security Deposit for Telephone	-	2,500
(ii) Security Deposit for Electricity	-	1,045
(iii) Security Deposit for Bolangir Office	38,000	-
(b) Caution Money to Janasikhsyan Sanstha	-	7,621
(c) Advance Rent	20,000	-
(d) EMD-Centre for Development Studies	50,000	-
Total	108,000	11,166



(Amount in INR)

15 Current Investments	31 March 2026	31 March 2025
(a) Investments in equity instruments	-	-
(b) Investments in preference shares	-	-
(c) Investments in government or trust securities	-	-
(d) Investments in debentures or bonds	-	-
(e) Investments in mutual funds	-	-
(f) Investments in partnership firms;	-	-
(g) Other non-current investments (specify nature)	-	-
Less: Aggregate provision for diminution in value of investments.		
Total Investments	-	-
Aggregate cost value as at the end of the year:		
Investments -Quoted	-	-
Investments - Unquoted	-	-
Less: Aggregate provision for diminution in value of investments.	-	-
Aggregate market value as at the end of the year:		
Investments -Quoted	-	-
Investments - Unquoted	-	-
Aggregate Provision for diminution in value of investments.	-	-
Total	-	-

16 Receivables	31 March 2026	31 March 2025
(a) Donations/grants receivable	2,012,849	4,953,531
Total	2,012,849	4,953,531

17 Cash and Bank Balances	31 March 2026	31 March 2025
A Cash and cash equivalents		
<u>Foreign Projects</u>		
Bank Balance	10,085,801	8,023,810
<u>National Projects</u>		
Bank Balance	1,324,049	1,882,040
Cash on hand	-	-
Sub-Total	11,409,850	9,905,851
B Other bank balances		
(a) Bank Deposits	-	-
Flexi Deposit	-	-
Sub-Total	-	-
Total	11,409,850	9,905,851



(Amount in INR)

18 Short Term Loans and advances	31 March 2026	31 March 2025
(a) Capital advances	-	-
(b) Vendor Advances	315	-
(c) Staff Advances	-	-
(d) Tax Deducted at Source	68,999	10,102
(e) Staff Advances	41,578	-
Total	110,892	10,102
Sub-classification:		
Secured, considered good;	-	-
Unsecured, considered good;	-	-
Doubtful	-	-
Total	110,892	10,102

19 Other current assets	31 March 2026	31 March 2025
(a) Interest accrued but not due on deposits	-	-
(b) Interest accrued and due on deposits	-	-
Total	-	-

20 Donations and Grants	31 March 2026	31 March 2025
(a) Grants		
Foreign Projects	38,990,406	38,203,497
National Projects	18,685,074	42,340,758
(b) Donation		
Foreign Projects	-	-
National Projects	400,538	1,162,599
Total	58,076,018	81,706,853

21 Other income	31 March 2026	31 March 2025
(a) Interest Income	418,442	627,284
(b) Current Liabilities written off	3,539,257	-
(c) Interest on IT refund	1,588	-
(d) Annual Membership fees	55,000	55,000
(e) Income From Project	-	33,381
(f) Income From Sale of Vehicle	500,000	30,000
(g) Sponsorship for Children Festival	9,000	-
(H) Reimbursement from WSSAAN	30,700	-
Total	4,553,987	745,665

22 Charitable Expenses-Program Expenses	31 March 2026	31 March 2025
<u>Foreign Projects</u>		
SKN/ACC	-	91,909
SKN/ACC-2	19,802	1,532,073
Edukans Foundation	-	1,046,628
Foster Care for Orphan Children/Welfare of Children	3,310,002	2,503,248
Love without Boundaries-Global Giving	-	265,994



Love without Boundaries	3,454	305,755
CIAI-Integrated Child Protection	-	800
Family Focused Village Development Programme	12,426,157	14,822,526
DESAI FOUNDATION	4,286,698	3,430,366
SKN-TFAT	84,459	9,488,204
SKN-TFAT-2	12,548,137	2,112,055
SKN-Action Research Programme	141,654	131,386
SKN-100 Year Celebration	-	89,531
BRIGHT FUND	-	445,732
SKN-SRHR	15,688	287,318
SKN-OUT OF SCHOOL	13,041	292,057
WG-STAR SCHOOL	3,036,434	375,547
WG-TRAVEL	-	22,283
CHILDREN WALLET	880,291	73,316
Give India	2,364	-
SKN-TFAT	3,343,827	-
Global Giving	11,085	-
SKN-Toolkit	98,014	-

National Projects

(APCS) /DMF-Balangir	2,524,482	1,873,982
Promotion Of Agriculture Production Clusters(APCS) /BRLF	2,128,130	1,845,341
Promotion Of Agriculture Production Clusters(APCS) ANGUL	2,410,508	2,146,407
Promotion Of Millets In Tribal Areas/Millet Mission-1	2,031,401	1,157,242
Promotion Of Millets In Tribal Areas/Millet Mission-2	1,061,207	1,416,432
Promotion Of Millets In Tribal Areas/Millet Mission-3	1,996,917	1,145,727
Promotion Of Millets In Tribal Areas/Millet Mission-Kantamal	1,630,136	1,710,107
Crop Diversification Programme-CDO	2,059,576	2,187,375
Improving The Self Reliance And Resilience-Reliance Foundation	-	14,465,359
GOSALA- CDVO	325,600	1,851,405
Computer Base Functional Literary/TCS	-	2,589
Child Line/Child Line Foundation India	-	54
HDFC Project	-	2,572,116
NTPC- Livelihood	1,347,810	2,631,712
Grow Fund	-	1,256,218
General Fund	213,867	529,335
Community Mental Health /BNI	-	1,397,440
Community Mental Health /Bni-Kantamal	-	291,190
Adult Literacy Programme-TCIT	-	4,850,986
Basic Need India Khaparakhhol	998,300	-

Total	58,949,041	80,647,745
		<i>(Amount in INR)</i>
23 Donations/Contributions Paid-Sub Grant	31 March 2026	31 March 2025
Sub-Granting to Partner	-	-
Total	-	-

24 Establishment Expenses	31 March 2026	31 March 2025
----------------------------------	----------------------	----------------------

Foreign Projects

Audit Fees	50,000	-
------------	--------	---



Website Development	21,240	16,520
Consultancy Fees for System Mgmt.	91,080	25,000
Supervision Cost to Treasurer	-	-
Mail ID Maintenance	13,216	-
Processing Fees for SSE	47,200	73,506
Annual Review Meeting	28,390	-
Self Disclosure and Impact Report	5,900	-
Subscription to Daan Veda Premium	30,000	-
Non Recurring Expenses		109,336
Travel Expenses	36,250	38,814
Insurance for Office Building	-	9,998
Other expenses	-30,892	
Current Asset written off	1,083,276	-

National Projects

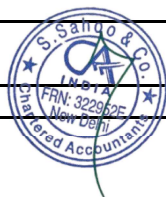
Bank Charges	178	311
Consultancy Fees	-	15,000
House Repairng	-	18,688
EPF	-	304,970
Rent for ALP Project	-	30,000
Membership fees -VANI	-	10,400
Administration Cost-BNI	-	20,610
Misc.Expenses	-	10,965
Regd. Fees for Producers Company	-	30,000
Media Coverage	-	15,000
Membership fees -Odisha Alliance	-	1,000
Staff Salary	17,000	-
Staff Capacity Building & Training	11,906	-
Registration Under SSE	5,400	-
Printing & Stationery	9,308	-
Organization Website Payment	16,519	-
Office Rent for Belpada	10,000	-
Office Rent for Brahmagiri	40,000	-
Interest on Loan From Axis Bank	64,939	-
General Body Meeting	4,960	-
Non Recurring Expenditure	2,115,554	-
Current Assets Written Off	203,603	-

Total	3,875,027	730,118
--------------	------------------	----------------

25 Depreciation and amortization expense	31 March 2026	31 March 2025
on tangible assets (Refer note 11)	1,692,604	2,034,029
on intangible assets (Refer note 11)	-	-
Less: Transferred to Assets Fund	1,624,727	1,859,028
Total	67,877	175,001

Annexure-1: SKN/ACC	31 March 2026	31 March 2025
<u>PROGRAMME EXPENSES</u>		
100 Years Celebration	-	91,909
Total	-	91,909

Annexure-2: SKN/ACC	31 March 2026	31 March 2025
----------------------------	----------------------	----------------------



PROGRAMME EXPENSES

Strategy -1 Foster/ Kinship Families and Vulnerable children

Critical Support to Famillis	150,970
Programme Support / Two District Coordinators	180,000
Quarterly Meeting District Care Giver Association	
Familly Stregthenening	10,445
Business skill entreprenuer support to caregivers	50,000

Strategy -2 Families Receive Parting Support

Programme Support/ Two Programme Associtates	216,000
Training on building strong families	14,850

Strategy 3: Holistic development plan for vulnerable children

Ensure Access to Higher /Vocational Education support	55,386
---	--------

Strategy 4: Platforms in communities, GP and districtlevel

Interface meeting of child protection workforce and district authority	21,245
--	--------

Strategy 5: Cooperation with schools

Refresher Training to changemakers (Children Alumni Group)	14,750
--	--------

Strategy -6 Aftercare Project Are Set Up

Aftercare Fellow	119,000
Need based Support for careleavers(Education ,Business etc.)	79,000
Quarterly Executive Committee Meeting of OCLA	20,000

ADMINISTRATIVE EXPENSES

Overhead Costs

Project Director	112,500
Project Coordinator	202,500
Driver Per Dium (Part Time)	45,000

Organization & Admin Cost

House Rent/ Maintenance		45,000
Overhead Costs		5,495
Stationary & Communication	9,212	9,640
Travel & Vehicle Maintenance	9,130	145,153
Monthly/Qtrly Review Meeting		6,549
Bank Charges-SBI-Main	1,460	2,186
Audit & Utilization		10,000
Internet		16,404

Total	19,802	1,532,073
--------------	---------------	------------------

Annexure-3: Edukans Foundation

31 March 2026

31 March 2025

PROGRAMME EXPENSES

Salary to Program Associate	339,100
Project operation, M&E visit / conveyance	417,165
Monthly Quarterly Staff Meeting	9,828
Salary to Project Coordinator	80,000
Staff Training	49,282
Teachers Training	116,583
Wash Training	34,670

Total	-	1,046,628
--------------	----------	------------------



Annexure-4: Foster Care for Orphan Children/Welfare of Children	31 March 2026	31 March 2025
<u>PROGRAMME EXPENSES</u>		
Education Clases for Children		
Round Table Meeting in Foster Care	-	522,170
Support to Education Materials	27,800	36,000
Winter clothes for children	-	5,355
Monthly Subsidy	573,012	376,610
Foster Home Renovation	-	14,440
Salary	-	282,064
Studdy Material Support	-	-
Lunching Kit for New Children	-	7,850
Case Worker Salary	312,500	150,000
Water Project (Desigening of Borewell)	-	467,040
Quarterly Review Meeting	-	-
Travel Monitoring Cost	-	407,103
Annual Retreat	-	-
Celebrating International Family Day	-	115,380
Councilling Camp for Children	16,350	39,401
Documentation of New Families	-	9,820
Dresses for Children	-	-
New Family Identification & CWC Visit	-	2,040
Quarterly Visit to CWC & DCPU Boudh	-	-
School Bag & Essentials	-	12,000
Support to Bicycle	-	43,400
Community Awareness and Outreach C-II	31,880	-
DCPU Visit and Counselling to CCI ChildrenC-II	2,850	-
Utility (Office Rent)	60,000	-
Documentation of new children & families C-II	50,400	-
Exposure Visit of Child Protection	43,027	-
Meeting & Mapping of children in need	18,480	-
Salary of Case worker C-II	150,000	-
Round Table Meeting with District C-II	281,596	-
Sensitization meetings with district officials C-II	100,250	-
Training to Prospective foster parents C-II	49,500	-
Travel Travel,coordination expenses C-II	197,115	-
Health Check up Camps	30,000	-
National Family Day Celebration Boudh	46,076	-
National Family Day Celebration Day Balangir	53,438	-
Quarterly Convergence Meeting	20,950	-
Quarterly Visit to CWC & DCPU Boudh	5,000	-
Salary	260,556	-
Support to Education Materials	33,677	-
Training to children on resilience building	11,200	-
Training to Foster Children	113,354	-
Travel Monitoring Cost	616,453	-
TravelTravel for family identification ,children counselling	64,518	-
Winter& Casual Clothing for 20 No Children	55,637	-
Admission Fees for Children	6,366	-
Annual Retreat	65,312	-
<u>ADMINISTRATIVE EXPENSES</u>		
Bank Charges	12,705	12,575
Total	3,310,002	2,503,248

Annexure-5: Love without Boundaries-Global Giving	31 March 2026	31 March 2025
<u>PROGRAMME EXPENSES</u>		
Foster care support to Orphans		60,125
FOSTER CARE 100 ORPHAN CHILDREN		



Support to Field Facilitators	90,000
Support for Study Materials	113,241
Organisation E Mail ID Updation	-
Bank Charges(SBI-Main)	2,628

Total	-	265,994
--------------	----------	----------------

Annexure-6: Love without Boundaries	31 March 2026	31 March 2025
--	----------------------	----------------------

PROGRAMME EXPENSES

Renewal of Website	-	123,812
Vehicle Hiring Charges	3,454	181,943

Total	3,454	305,755
--------------	--------------	----------------

Annexure-7: CIAI-Integrated Child Protection	31 March 2026	31 March 2025
---	----------------------	----------------------

ADMINISTRATIVE EXPENSES

Other costs	-	800
-------------	---	-----

Total	-	800
--------------	----------	------------

Annexure-8: Family Focused Village Development Programme	31 March 2026	31 March 2025
---	----------------------	----------------------

PROGRAMME EXPENSES

Earnings & Finance

EF11 Promote Black Paddy cultivation	-	40,000
EF12 Provide Financial Literacy	-	27,970
EF13 Instal deep borewell	-	178,545
EF15 Salary of PO(Earning & Finance)	-	420,000
EF16 Save & Share PO(Earning & Finance) 6.25%	24,057	26,244
EF1 Provide Input and technology support	-	356,800
EF2 Promote non paddy cash crops	-	165,700
EF3 Promote Livestock	-	645,074
EF4 Establish Mother Chicks Unit (MCU)	-	303,810
EF7 Set up a paper plate making unit	-	175,000
EF8 sustainable agricultural practices	-	32,405
EF1.1 Input and Technical Support for Tomato Cultivation (30 farmers)	43,500	-
EF1.2 Input and Technical Support for Onion Cultivation (40 farmers)	96,000	-
EF1.3 Input and Technical support for Potato Cultivation (40 farmers)	198,000	-
EF1.4 Promote Livestock through Goat Rearing Practices	490,726	-
EF1.6 Install and upgrade deep borewells	400,520	-
EF2.1 Establishment of Farmer Field School (FFS)	578,100	-
EF2.2 Organise Farmer's field days	24,020	-
EF3.3 Establish Back Yard Poultry (BYP)	300,300	-
EF4.1 Salary for Project Officer (Finance &Earning)	412,126	-
EF5.1 Provision for a part-time support staff cost	50,000	-

Education

ED10 Organise Teachers Training	-	14,850
ED13 Provide Financial Scholarship	-	78,125
ED14 Salary of PO(Education)	383,833	420,000
ED15 Save & Share PO(Edu.) 6.25%	21,783	26,244
ED 16 Salary for Community Educator (CE)	946,000	180,000
ED17Save & Share (6.25%Foundation Contribution)	59,402	11,256
ED 18Salary for Community Educator (CE)	-	180,000
ED19Save & Share (6.25%Foundation Contribution)	-	11,256
ED1 Establish After School study Centers	-	3,336,313
ED 20Salary for Community Educator (CE)	-	180,000



ED21 Save & Share (6.25% Foundation Contribution)	-	11,256
ED 22 Salary for Community Educator (CE)	-	180,000
ED23 Save & Share (6.25% Foundation Contribution)	-	11,256
ED24 Salary for Community Educator (CE)	-	180,000
ED 25 Save & Share (6.25% Foundation Contribution)	-	11,256
ED2 Provide School bag and stationery	-	275,800
ED3 Create Child-friendly classrooms and campus	-	43,965
ED 4 Supply required stationaries (chalk, duster, marker, etc.)	-	54,290
ED5 Organise periodic Bag free day/Sunday class	-	164,646
ED7 Organise SMC Training	-	27,210
ED8 Organise Annual children's Festival	-	145,085
ED1.1 Construct one low-cost after-school study center	399,820	-
ED2.1 School Renovation Malikpada Primary School	449,200	-
ED 3.1 Provide Financial scholarship support	192,066	-
ED3.2 Set up a Youth Resource Centre	30,495	-
ED4.3 Provide educational stationery	55,505	-
ED5.1 Conduct Bag free day/Sunday classes	59,680	-
ED5.2 Organise Annual Children Festival (centrally)	137,293	-
ED6.1 Capacity building of School Management Committee	21,630	-
ED7.1 Quarterly workshop of Teacher Learning Forum	23,570	-
ED8.1 Conduct Functional Literacy sessions	53,500	-

Health Care

HC-1 Health awareness and service camp	-	-
HC-2 Awareness Camp on menstruation hy	-	-
Hc12 Capacity building on Health	-	12,670
HC13 Install sanitary napkin incinerator	-	20,730
HC1 Install Solar Powered Drinking Water	-	934,080
HC2 Conduct Quarterly water testing	-	31,923
HC3 Construct Functional Toilet	-	205,000
HC4 Conduct an Awareness camp	-	12,000
HC8 Establish Marketing Sanitary Napkin	-	25,200
HC9 Conduct Workshop mental health	-	27,990
HC1.1 Capacity building on VHW/GKS	12,850	-
HC1.2 Quarterly stakeholders meeting	20,040	-
HC2.1 Install a community-level safe and purified drinking water facility	994,000	-
HC3.1 Construct Functional Toilet for families	623,524	-
HC4.1 Organize Menstrual Health and Hygiene Management Camp	17,525	-

Household Care

HH-3 Workshop on DRR and Household leve	-	-
HH-4 Orientation on Sustainable Agricultural Practices	-	-
HH10 Install solar street lights	-	275,000
HH11 Salary of PO(HH&HC)	462,000	350,000
HH12 Save & Share PO(HH&HC) 6.25%	28,434	19,683
HH3 Conduct Training for Sanitation	-	244,250
HH4 Celebrate World Environment Day	-	66,485
HH5 Conduct waste management training	-	24,800
HH6 Provide Kitchen Garden	-	63,000
HH8 Celebrate National Nutrition week	-	24,840
HH9 Celebrate International Yoga day	-	34,730
HH1.1 Facilitate the necessary repairs of House	102,790	-
HH2.1 Training for waste management and composting techniques	9,775	-
HH3.1 Provide vegetable seedlings to families	13,200	-
HH3.2 Celebrate Nutrition Week and Food Festival	14,740	-

Leadership

LP11 Organise case conferences	-	39,440
LP12 Conduct Gender sensitization workshop	-	59,820
LP13 Prepare Handbook VDC Model	-	25,000



LP14 Publish Booklet on Govt. Schemes	-	25,000
LP15 Salary of PO (L&VE)	-	350,000
LP16 Save & Share PO(L&VE) 6.25%	41,250	21,870
LP1 Conduct Workshop to form VDC	-	40,060
LP3 Capacity Building Training to VDC	-	41,815
LP4 Capacity Building Training to YC & AGG	-	46,200
LP5 Conduct exposure visit of VDC members	-	49,674
LP1.2 Conduct exposure visits to nearby VDCs	31,395	-
LP2.1 Capacity Building of VDC members	37,320	-
LP2.2 Leadership training of peer leaders	35,040	-
LP2.6 Organise Winter Camp	130,073	-
LP2.7 Conduct Training on Book-keeping	5,405	-
LP3.1 Organize Block-Level Interface meeting	20,470	-
LP3.3 Organise District level Workshop	26,110	-
LP4.1 Salary for Project Officer Leadership	420,000	-
LP4.2 Save & Share(6.25%) Leadership	26,250	-

Staff Capacity Building

CB 1 Staff Training

CB1 Organize/enroll sixmonthly training Courses for Communi	-	16,000
CB2 Conduct Capacity building training	-	42,130
CB3 Conduct Periodic Meeting	-	42,420
CB4 Sponsor project staffs	-	62,312
CB6 Training on Theory of Change	-	28,810
CB7 Training program for CE	-	14,811
CB1.1 Organise Study Tour for the Project Staff	131,964	-
CB2.1 Conduct training on Advocacy and Stakeholder Management	58,977	-
CB2.2 Sponsor project staff to attend various training programme	13,662	-
CB2.3 Training of Staffs (CEs,POs&MIS)	21,000	-
CB2.4 Monthly Planning and Review Meeting	45,395	-

Programme Cost

Staff Salaries

SS1 Program Manager Salary	660,000	600,000
----------------------------	---------	---------

Family & Community Cohesion

FC1.2 Facilitate to build Family Vision Canvas	15,000	-
FC1.3 Celebration of National family day	20,570	-
FC2.1 Socio-Legal Awareness Campaign	7,595	-
FC2.2 Observe International Women's Day	22,920	-
FC4 Celebration of International family day	-	40,265
FC5 wall painting in villages	-	74,250
FC6 Family Movie nights outdoors	-	15,000
FC7 Observe various national Day	-	67,752

Programme Support Cost

AA10 Internet & Communication	11,799	14,728
AA 11 Printing & Stationary	33,896	28,677
AA12 Transparency & Visibility Board	25,500	44,580
AA16 House Rent	144,000	144,000
AA17 Electricity	23,994	27,622
AA18 Office Maintenance	39,785	41,907
AA1 Monitoring Visit of Project Director	129,533	114,557
AA20 Office Equipment	-	21,880
AA21 Hospitality	18,085	24,130
AA 2 Travel of Program Manager	31,399	42,795
AA3 Travel of PO(L&VE)	29,384	26,471
AA4 Travel of PO(Education)	24,228	22,883
AA5 Travel of PO(HH&HC)	24,013	12,587



AA6 Travel of PO(Earning & Finance)	24,866	24,562
AA7 Travel of Accountant	33,322	43,387
AA8 Travel of MIS Executive	17,820	16,021
AA9Travel of Community Educators	56,197	27,800
PS17 Outstation Travel	122,448	-

ADMINISTRATIVE EXPENSES

Finance Officer	-	180,000
Salary for Director	360,000	360,000
SS11 SALARY FOR ACCOUNTANT	330,000	300,000
SS13 Salary for MIS Executive	238,334	300,000
SS8.1 Salary of Chief Finance Officer- CFO (Part Time)	180,000	-
SS7.1 Salary for Driver (Part Time)	120,000	-
SS15 Salary for Project Support Staff	192,000	192,000
SS2-Save & Share (6.25%FoundationContribution	-	37,500
SS4Save & Share(6.25% Foundation	-	18,744
SS6 Save & Share(6.25%FoundationContribution)	-	18,744
SS7 Salary of HR	170,000	180,000
SS8 Save & Share HR (6.25%)	-	11,256
SS3.2 Save & Share (6.25%) Accounts Officer	20,625	-
SS4.2 Save & Share (6.25%) MIS Officer	10,470	-
SS5.2 Save & Share (6.25%) HR Manager	2,812	-
SS6.2 Save & Share (6.25%) Support Staff	11,000	-
Part Time Driver	-	60,000
Bank Charges	8,044	6,606
Hospility	-	17,785
House rent & Maintainance	120,000	17,946
Interent	11,772	-
Monotraining Travel	-	65,115
Printing Stationary	25,296	18,020
Audit Fees	47,200	30,000
Office Equipment	-	13,400
OH1 Project Visit cost (Council members and Government Officials)	62,729	-
OH4 Part support for Office Maintenance	37,024	-
OH6 Hospitality/ Meeting with stake Holder	23,082	-

NON RECURRING EXPENSES

Video Camera	65,500	-
CB5 Purchasing ofAssets (Laptop)	79,600	-
Projector With Screen	-	29,500
AA13Refrigerator	-	21,500
AA14Air Conditioner (AC)	-	74,885
AA15 Television	-	51,650
AA19 Bluetooth with Sound Box	-	15,000
CB5 Purchase of Laptops	-	94,000
AA22 OFFICE FURNITURE	-	40,922

Total	12,426,157	14,822,526
--------------	-------------------	-------------------

Annexure-9: DESAI FOUNDATION	31 March 2026	31 March 2025
-------------------------------------	----------------------	----------------------

PROGRAMME EXPENSES

Bolangir		
Bal Health Mela	118,390	183,485
Beautician Skill Trg (BGR)	114,285	232,179
Beautician Trg Setup (BGR)	26,800	-
Computer Skill Trg (BGR)	428,415	192,892
Eye Checkup Camp & Awareness (BGR)	163,520	87,802



General Health Check Up (BGR)	335,180	259,525
Gynec Health Camp & Awareness	148,620	91,817
MHM Awareness Programme-BGR	27,750	-
Pediatric Checkup & Awareness Camp	165,750	185,680
Personality Development Bolangir	11,700	10,225
Sewing Skill Trg (Bolangir)	492,096	325,862
Summer Camp Bolangir	72,120	55,200
Enterpreneurs Development Trg BGR	40,900	18,220
Jewellery Making Training	37,000	36,250
Career Guidance prog.(Bolangir)	-	10,895
Asani Distribution Training (Bolangir)	55,150	12,200
Health & Hygiene Awareness of Anemia	78,785	-
Boudh		
Bal Health Mela-Boudh	239,140	173,182
Beautician Training Skill-Boudh	141,240	141,340
Computer Skill Training-Boudh	213,860	330,782
Eye Checkup & Awareness Camp-Boudh	106,370	86,479
General Health Checkup & Awareness Boudh	318,355	209,360
MHM Awareness BOUDH	7,800	-
Personality Development Prog-Boudh	11,955	11,570
Sewing Skill Training Boudh	337,555	265,767
Summer Camp-Boudh	53,660	53,660
Gynec Checkup and Awareness Camp -Boudh	97,670	117,330
Enterpreneurs Development Trg Boudh	36,450	18,140
Pediatric Health Camp	224,660	32,640
Career Guidance prog.(Boudh)	-	12,835
Asani Distribution Training(Boudh)	13,350	10,970
Health & Hygiene Awareness of Anemia	34,150	-
Jewellery Making Training	36,430	-
Rayagarha		
Anemia Health & Hygiene		-
Banking & Saving		10,738
Health & Hygiene Awareness of Anemia		27,500
Help Desk		80,325
MHM Awareness Rayagarh	90,870	2,000
Health & Hygiene Education Cancer		55,122
Primary Health & Hygiene Anemia		15,920
Primary Health & Hygiene Education		59,785
Asani Distribution Training(Rayagada)		6,250

ADMINISTRATIVE EXPENSES

Bank Charges	6,722	6,439
--------------	-------	-------

Total	4,286,698	3,430,366
--------------	------------------	------------------

Annexure-10: SKN-TFAT	31 March 2026	31 March 2025
------------------------------	----------------------	----------------------

PROGRAMME EXPENSES

Outcome -1 Children Maximise Their Potential

Learning harvest at school	47,525
Promotion of Sports activities in Community	
Teacher/Academic Support Fellow	552,575
Teaching and Learning Materials,	216,100
Training on retention monitoring by SMC	242,010
Capacity Building Hygiene Advocate (Saheli)	
Need Based Educational Support to CNCP Children	
Developing Toolkit on Safety of Children	100,000
Educational Support to 200 Children	398,730
Peer Leaders Champions Workshop on Current Issues	68,850



Peer Leaders Training on SEL and Life Skills	140,015
School Beautification	98,720
Sensitization Workshop on New Education Policy	99,851
WASH Sessions Among the Children in School	99,500
Workshop on Menstruation Hygiene Management	58,950
Teachers training on SEL, Training and Joyfull Learning	249,926

Outcome -2 Children Meaningfully Participate

IEC materials	
Important days celebration	61,065

Programme Personnel Cost :

Program Manager	450,000
-----------------	---------

Outcome -1 Children Maximise Their Potential

Block Coordinators	700,000
--------------------	---------

Outcome -2 Children Meaningfully Participate

Adolscent Girls Hygiene Training	74,800
Annual Sports Day Celebration for Children	152,330
Child Rights Week and Children Festival Celebration	456,008
IEC Materials	206,060
Learning Exhibition	99,225
Peer Leaders Training on Resilience	99,780
Peer Leader Training on Child Participation	74,165
Staff training on child participation	51,215
Stakeholders Conclave on Child participation	148,959
Sunday Class/Special Sunday Class	178,725
Teacher/Academic Support Fellow 4 Number	546,250
Theater group creation in block level	99,533
Work book for children	125,000

Outcome -3 Children Are Resilient

Teacher/Academic Fellow Support(3Nos)	722,450
Annual dissemination workshop	93,667
Child Journalism initiatives (Training and support)	60,830
Children workshop on resilience	2,775
Development of resilience IEC Materials/Brochure	99,080
District and Block level Workshop on	156,372
Exposer visit of children.	122,785
Peer leaders Convension	148,513
Peer leader training on resilience	100,315
Street Play on gender discrimination	58,000
Strengthen Childrens Learning Lab	177,426
Training of SMC, VLCPC,Stakeholders on Resilient	99,795
Training of Staff on Resilience	45,076
Workshop on Child Vulnerability and mitigation	74,925

ADMINISTRATIVE EXPENSES

Personnel Admin

Project Director	441,000
MIS cum accountant	162,000
Support Staff	90,000
Driver perdiem (Part time)	72,000
Monitoring Officer	315,000

Coordination Cost

Office Rent/ Maintenance	92,000
Internet / Communication	41,280
Overhead Costs	2,247
Stationary & Communication	29,740
Travel & Vehicle Maintenance	262,968
Monthly/Qtrly Review Meeting	19,767



Bank Charges(SBI-Main)	2,212	-
Audit & Utilization Fees		30,000
Staff Welfare		60,000
Printing	80,000	-
Total	84,459	9,488,204

Annexure-11: SKN-TFAT	31 March 2026	31 March 2025
------------------------------	----------------------	----------------------

PROGRAMME EXPENSES

Outcome -1 Children Maximise Their Potential		-
Learning harvest at school		92,500
Promotion of Sports activities in Community		212,472
Teacher/Academic Support Fellow	637,416	-
Teaching and Learning Materials,		-
Training on retention monitoring by SMC		49,404
Capacity Building Hygiene Advocate (Saheli)		51,180
Need Based Educational Support to CNCP Children	348,760	-
Block coordinators(3 coordinators, each 12 months in 3 blocks)	715,000	-
Building Child friendly School	135,000	
Capacity building training of teachers on Play based learning	348,802	
Career counselling/ Job readiness	99,805	
Digital learning devices	165,002	
Earn while you learn	149,918	
Enrollment of Out of school Children	97,640	
Expert support cost	199,594	
Promotion of sports	132,059	
Refresher training to the stakeholders on retention monitoring	73,830	
Training of SMC members (Child participation, Protection & SDP)	75,905	
Training on use of internet and social media (Use, Misuse, excessuse)	99,973	
Outcome -2 Children Meaningfully Participate		
IEC materials		36,755
Important days celebration		30,078
Sunday Class/Special Sunday Class		-
Training on child participation to		11,826
Capacity Building of Peer Leaders (Gender, SRHR)		63,000
Fellowship Support		104,032
Staff Capacity Building & Exposure		201,108
Teacher/Academic Support Fellow		-
Outcome -3 Children Are Resilient		-
Child Journalism initiatives (Training and support)		-
Children workshop on resilience		-
Community sensitization on resilience building		-
Training of Staff on Resilience		9,700
Talent Hub		199,872
Teacher/Academic Support Fellow		
Outcome 2.1: Children participate (engage) in matters that are important to them		
Capacity building of peer leaders (Gender, SRHRetc)	168,080	
Capacity building of the Children's representatives in SMC, VCLWPC	81,800	
Celebration of Child rights week and Children's Festival	557,714	
Celebration of important days	102,770	
Fellowship Support (linkages and local fundraising)	189,000	



National Family day Celebration	224,800
Organize Special Sunday Class	157,825
Publication of IEC materials (Posters, Handouts, Brouchures etc)	245,000
Round table with Stakeholders	149,750
Setting up Children's Information & Knowledge Center	449,942
Star peer training on childrights/ advocacy	88,847
Stregthening theater group and performance	89,670
Teacher/Academic Support Fellow (4 teachers each 12 months)	578,993
Wall painting on child rights & resilience	121,400

Outcome 3: Children are resilient

Annual stakeholders meet	147,710
Block level interface meeting	149,656
Careleavers quarterly review and planning	120,197
Development of resilience IEC Materials/Brochure	74,500
Distret level experience sharing workshop	82,140
Documentation, Publications and Visibility	59,996
GP level workshop of parents, stakeholders	74,945
Halfyearly Peer Conclave	183,132
Learning hearvest on resilience and child participation	60,520
Mentoring & Handholding support to Out of school children	55,038
Psychosocial support & Counselling training to the peer champions	178,327
Review and capacity building of caregivers association	82,410
Talent Haunt (Art, Craft, Song, Music, Sports,)	48,820
Teacher/Academic Support Fellow (5 teachers each 12 months)	808,366
Annual Youth 4 Action Alliance Convention	145,170
Consultancy on Proposal Development Process	960,000
Development of Project Management System (PMS)	146,320
Year-end Peer Leaders' Get-Together	149,700

Programme Personnel Cost :

Program Manager	495,000	165,000
-----------------	---------	---------

Outcome -1 Children Maximise Their Potential

Block Coordinators	-	220,000
--------------------	---	---------

ADMINISTRATIVE EXPENSES

Personnel Admin

Project Director	475,100	171,700
MIS cum accountant	225,000	75,000
Support Staff	108,000	36,000
Driver perdiem (Part time)	90,000	30,000
Monitoring Officer	346,500	115,500

Coordination Cost

Office Rent/ Maintenance	181,351	57,000
Internet / Communication	21,999	2,100
Overhead Costs	37,731	-
Stationary & Communication	42,839	3,260
Travel & Vehicle Maintenance	281,415	89,976
Monthly/Qtrly Review Meeting	20,301	9,615
Bank Charges(SBI-Main)	3,083	3,477
7% Flotal cost	128,576	-
Audit	40,000	-
Staff Welfare	40,000	-



NON RECURRING EXPENSES

Photo copy Machin	-	71,500
Total	12,548,137	2,112,055

Annexure-12: SKN-Action Research Programme	31 March 2026	31 March 2025
---	----------------------	----------------------

PROGRAMME EXPENSES

Moudle Development Execution of the Action Research	140,168	129,998
---	---------	---------

ADMINISTRATIVE EXPENSES

Bank Charges	1,486	1,388
--------------	-------	-------

Total	141,654	131,386
--------------	----------------	----------------

Annexure-13: SKN-100 Year Celebration	31 March 2026	31 March 2025
--	----------------------	----------------------

PROGRAMME EXPENSES

Accommodation		31,334
Food & Refreshment		50,260
Logistic (LCD & LED)		3,500
Stationary		3,100

ADMINISTRATIVE EXPENSES

Bank Charges		1,337
--------------	--	-------

Total	-	89,531
--------------	----------	---------------

Annexure-13: BRIGHT FUND	31 March 2026	31 March 2025
---------------------------------	----------------------	----------------------

PROGRAMME EXPENSES

Staff Training	-	27,862
----------------	---	--------

ADMINISTRATIVE EXPENSES

Travel & Fuel	-	11,200
Salary to Driver	-	120,000
Salary to Office EXECUTIVE	-	135,000
Salary to Support staff	-	150,000
Bank Charges	-	1,670

Total	-	445,732
--------------	----------	----------------

Annexure-14: SKN-SRHR	31 March 2026	31 March 2025
------------------------------	----------------------	----------------------

PROGRAMME EXPENSES

Capacity Building of Peer leaders/hygiene advocate	-	40,400
Learning demonstrations	14,188	49,658
Organize Adolscent club/Advika Meetings	-	35,100
Printing of IEC materials	-	35,000
Rolling out comprehensive sexual education (CSE)	-	52,160
Curriculum (My Future My Dream)		
Sanitary pad distribution to 1000 girls in social marketing strategies	-	75,000



ADMINISTRATIVE EXPENSES

Bank Charges	1,500	-
Total	15,688	287,318

Annexure-15: SKN-OUT OF SCHOOL**31 March 2026****31 March 2025****PROGRAMME EXPENSES**

1. Facilitate distance education through the State Institute of Open Schooling		59,800
2. Earn while you learn (Home based experience)		100,000
3. Job readiness preparation for the migration		29,850
4. Experience sharing workshop. (50 Youths)		30,840
5. Provide study materials	13,041	49,500
6. Enrollment Drive		20,480

ADMINISTRATIVE EXPENSES

Other Expenses		1,587
Total	13,041	292,057

Annexure-16: WG-STAR SCHOOL**31 March 2026****31 March 2025****PROGRAMME EXPENSES****Effective learning**

Salary of Teacher/academic Support Fellow -2	166,000	28,000
2.1 Teaching Learning Materials (TLM)	73,950	
2.2 Childrens leadership training and exposure	22,350	
2.4 Periodic Childrens forum & Meeting	22,065	
Holiday Camp for Children	27,560	
Support -Library books , Sports materials & Musical instrument	57,034	

Learning Environment

Salary of Teacher/academic Support Fellow 1	162,500	17,500
School level quality Assessment	6,137	45,250
Salary to Programme Manager	-	87,000
1.2 School beautification Initiatives	108,290	-

Parent-Community Involvement

Learning & Sharing Meeting at Block level	24,680	-
Panchayat Level Workshop on STAR School Indicators	19,932	-
Salary to Programme Manager	261,000	-
Workshop with Panchayat Standing committee on Education	8,590	-

Teachers Teaching

3.1 Training for Teachers (Active Classroom T	75,000	
3.2 Training of Trainers on Teaching	30,200	
3.3 Teachers Learning Forum/periodic meeting	4,850	
3.5 Organise Teachers day/Facilitate	34,310	
Salary of Teacher/Academic Support Fellow -3	158,999	

Capable School Management

4.1 Periodic SMC Forum meeting and Strengthening	15,350	
4.3 Revision Training on School development plan	15,900	
4.4 Annual SMC Convention and learning conclave	30,850	
4.6 Inter school Exposure visit	15,450	
Salary to Project Officer	265,000	

6.Comprehensive Sexuality Education

6.2 Refresher Training to Teachers on CSE	49,951	
6.4 Peers leaders Training	29,820	
6.5 Quarterly learning and dissemination event	12,030	



6.6 Adolescents Group awareness camp	17,200	
MIS /Documentation Officer	205,000	
Printing of Poster & sticker	25,000	

ADMINISTRATIVE EXPENSES

Organization Management Cost	411,667	63,000
Travel, office cost, phone, stationary, financial	222,269	52,297
Salary of Accountant	247,500	82,500
Salary of Project Director	210,000	-

Total	3,036,434	375,547
--------------	------------------	----------------

Annexure-17: WG-TRAVEL	31 March 2026	31 March 2025
-------------------------------	----------------------	----------------------

PROGRAMME EXPENSES

Program cost	-	22,283
--------------	---	--------

Total	-	22,283
--------------	----------	---------------

Annexure-18: CHILDREN WALLET	31 March 2026	31 March 2025
-------------------------------------	----------------------	----------------------

PROGRAMME EXPENSES

Childrens Wallet support on Health issues	5,100	-
Childrens Wallet support to Group Activities	51,289	-
Childrens Wallet Support to New Innovative projects of Children	111,190	-
Educational Childrens Wallet support on Educational issues	18,500	-
Education Support to Children	33,480	-
Health Support for Children	17,174	-
Library Support to Children	326,653	-
Nutrition Support for Children	13,090	-
Organization Cost	27,236	-
Other Support Cost (Travel Office Maint , Audit)	125,372	-
Tree plantation	5,500	-

ADMINISTRATIVE EXPENSES

Communication	4,700	-
Project Coordinator Childrens wallet Supervisor	90,000	73,316
Travelling Core team	47,931	-
Bank Charges	3,076	-

Total	880,291	73,316
--------------	----------------	---------------

Annexure-19: Give India	31 March 2026	31 March 2025
--------------------------------	----------------------	----------------------

ADMINISTRATIVE EXPENSES

Bank Charges	2,364	-
--------------	-------	---

Total	2,364	-
--------------	--------------	----------

Annexure-20: SKN-TFAT	31 March 2026	31 March 2025
------------------------------	----------------------	----------------------

PROGRAMME EXPENSES

1. Children participate meaningfully and are committed to support each other



3 Block Coordinators (3 coordinators, each 12 months in 3blocks)	257,000	-
Capacity building training of peers on MYP	132,500	-
Educational Support to the Vulnerable Children	96,750	-
IEC Materials, publications on MYP	110,060	-
Important Day celebration	52,340	-
Stakeholders workshop on Child vulnerability	77,035	-
Youth Leadership Camp	178,745	-
Youth Led Social Action Project & Action plan workshop	21,365	-
Youth Mentor (2 Mentor x 12 months)	90,000	-
2. Children are resilient		
Expert support cost	100,000	-
Fellowship Support (linkages and Mobilisation Support)	150,000	-
Program Manager	181,000	-
Promotion of Sports and Adventure Camp & Talent haunt activities	36,450	-
Resilience building workshop for Young People & Safety wellness initiatives for them	120,507	-
Staff training	79,178	-
Teacher/Academic Support Fellow (15 teachers x 12 months)	731,949	-
Teachers Training on Psychosocial Care & Support	40,995	-

ADMINISTRATIVE EXPENSES

Personnel Admin

Chief Finance Officer	45,000	-
HR Manager	45,000	-
MIS cum Accountant	75,000	-
Monitoring Officer	150,000	-
Project Director	177,870	-
Part Time Driver	33,000	-
Support Staff	39,000	-

Coordination Cost

Office Rent/ Maintenance	83,809	-
Internet / Communication	13,272	-
Overhead Costs	11,527	-
Stationary & Communication	18,570	-
Travel & Vehicle Maintenance	134,385	-
Monthly/Qtrly Review Meeting	10,610	-
Bank Charges(SBI-Main)	3,920	-

NON RECURRING EXPENSES

Camera	46,990	-
--------	--------	---

Total	3,343,827	-
--------------	------------------	----------

Annexure-21: Global Giving	31 March 2026	31 March 2025
-----------------------------------	----------------------	----------------------

PROGRAMME EXPENSES

Education Support	2,678	-
Need Baseds Support	8,407	-

Total	11,085	-
--------------	---------------	----------

Annexure-22: SKN-Toolkit	31 March 2026	31 March 2025
---------------------------------	----------------------	----------------------

PROGRAMME EXPENSES

Proof Reading & correction of MYP Toolkit	20,000	-
Transalation work of MYP Toolkit	78,014	-



Total	98,014	-
--------------	---------------	----------

NFCRA

Annexure-1: (APCS) /DMF-Balangir

-

-

PROGRAMME EXPENSES

Training and Exposure	100,395	17,950
Project Manager	419,265	289,650
Experts Agri./Horti./AH/NRM	352,321	242,772
Cluster Coordinator/Master Trainer	401,940	281,400
Community Resource Persons/Community Mobiliser	503,376	336,476

ADMINISTRATIVE EXPENSES

Project Director	167,429	115,728
Accountant Cum MIS Coordinator	200,970	140,700
Audit Fees	19,800	4,500
Office Rent	83,670	58,100
Travelling	214,286	145,903
Office Overhead(Stationary,PostagePhotocopy)	51,030	41,803
Non-Recurring Cost	10,000	199,000

Total	2,524,482	1,873,982
--------------	------------------	------------------

Annexure-2: Promotion Of Agriculture Production Clusters

-

-

PROGRAMME EXPENSES

Project Manager	420,000	360,000
Expert -Agri / Hort/ NRM	252,000	264,000
Cluster Coordinator / Master Trainer -2nos	378,000	360,000
Community Mobiliser /CRP- 4nos	340,200	270,000
Honorarium Champion PG Members	159,000	-
Udyog Mitra Training	-	12,720
Capacity Building Leader PG	12,240	17,876
Capacity Building of Chaimpain PG Member	5,545	3,975
Staff Travel	184,044	193,493
Travel cost for Monitoring	63,602	-

ADMINISTRATIVE EXPENSES

MIS Coordinator	115,500	110,000
Audit Fees	13,224	12,600
Office Rent	66,000	62,250
Travelling	-	62,000
Accountant Salary	66,144	63,000
Office Overhead (Stationary, Postage Etc)	15,494	34,540
Staff Meeting	18,530	18,887
Stationary and Communication	18,607	-

Total	2,128,130	1,845,341
--------------	------------------	------------------

Annexure-3: Promotion Of Agriculture Production Clusters

-

-

PROGRAMME EXPENSES

Training and Exposure	81,229	62,170
Project Manager	402,497	387,200
Experts Agri./Horti./AH/NRM	288,995	295,679
Cluster Coordinator/Master Trainer	386,640	368,608
Community Resource Persons/Community Mobiliser	483,277	449,788



ADMINISTRATIVE EXPENSES

Project Director	161,095	154,480
Accountant Cum MIS Coordinator	193,320	144,138
Office Rent	78,000	72,000
Travelling	233,815	167,447
Office Overhead(Stationary,PostagePhotocopy)	41,640	41,498
Staff Telephone and Internet	-	2,179
Staff meeting	-	1,220
Audit Cost	60,000	-

Total	2,410,508	2,146,407
--------------	------------------	------------------

Annexure-4: Promotion Of Millets In Tribal Areas Millet-1

- -

PROGRAMME EXPENSES

Crop- Bio Diversity Block	30,000	30,000
2 Days Residential Training(TOT on SMI)	64,000	64,000
Women Campaign Training	8,000	8,000
Awareness Campaign	40,000	40,000
CRP & Progressive Farmers Training	48,000	48,000
Field Day	40,000	80,000
Millet Food festival	125,000	25,000
Awareness Programme	80,000	40,000
Block Coordinator	484,000	242,000
Additional Block Coordinator	435,998	218,000
Travel	144,000	72,000
Crop Cutting Expenditure	29,000	-

ADMINISTRATIVE EXPENSES

Salary to Accountant	290,656	145,328
Salary to Chief Functionary	77,332	38,664
Office Maintenance	39,408	28,601
Office Rent	40,000	20,000
Staff Meeting	32,000	16,000
Communication and Internet	24,000	12,000
Misc.Office Exp	-	15,000
Bank Charges	7	
Refund of Interest money	-	14,649

Total	2,031,401	1,157,242
--------------	------------------	------------------

Annexure-5: Promotion Of Millets In Tribal Areas/Millet-2

- -

PROGRAMME EXPENSES

2 Day Residential Training Within District for	8,000	8,000
Campaigns in Village to Increase Awareness on Hou		20,000
2 Day Residential Training of Trainers Within District	16,000	32,000
Field Day	20,000	40,000
CCE Based on Sampling and Documentation	16,000	17,500
5 Day Exposure Visit Outside State on Seed		6,000
2 Day Residential Training of CRPs and Progress	16,000	32,000
2 Day Campaigns, Workshops and Food Festivals	25,000	25,000
Awareness Campaigns on Procurement		40,000
Block Coordinator	277,030	357,500
Salary to Asst. Block Coordinator	302,930	321,750
Travel	83,153	96,042

ADMINISTRATIVE EXPENSES

Salary to Accountant	139,175	214,500
----------------------	---------	---------



Salary to CEO	53,240	62,040
Office Maintenance	21,379	14,886
Office Rent	30,000	42,500
Staff Meeting	21,766	23,640
Stationary	19,643	5,992
Communication and Internet	8,078	18,000
Bank Charges	3,813	5
Misc.Expenses	-	22,480
Refund of Interest money	-	16,597
Total	1,061,207	1,416,432

Annexure-6: Promotion Of Millets In Tribal Areas/Millet-3	31 March 2026	31 March 2025
--	----------------------	----------------------

PROGRAMME EXPENSES

2days Training Women Campaign Training	8,000	8,000
Awareness Campaign	40,000	80,000
2 no. of SMI Training	32,000	64,000
Establishment of Bio Diversity		30,000
Field Day	40,000	80,000
Crop Cutting	30,000	25,000
CRP Training	48,000	48,000
Salary to Coordinator (Agriculture)		715,992
Millets Food Festival	150,000	-
Awareness Programme	80,000	-
Communication (Telephone & Interent)	22,684	-
Monthly Meeting	32,000	-
Salary to Co-Ordinator (Agriculture)	484,000	-
Salary to Co-Ordinator (Livelihood)	436,002	-
Travel Expenses	144,000	-

ADMINISTRATIVE EXPENSES

Salary to Accountant	290,656	87,512
Salary to Chief Functionary	77,364	-
Bank Charges	2	-
Misc. Cost	2,681	-
Office Maintenance & Stationary and Printing	39,528	-
Office Rent	40,000	-
Refund of Bank Interest	-	7,223

Total	1,996,917	1,145,727
--------------	------------------	------------------

Annexure-7: Promotion Of Millets In Tribal Areas/Millet-Kantamal	31 March 2026	31 March 2025
---	----------------------	----------------------

PROGRAMME EXPENSES

2 Days Residential Training	48,000	48,000
Promotion of local popular varieties	-	60,000
Establishment of Bio Diversity	-	30,000
Improved Agronomic Practice	-	164,000
Block Level CRP	-	48,000
Promotion of Millets in Urban and Small Town	-	100,000
Promotion and Strengthening of Community	-	40,000
Block Level Shree Anna Forgotten & Foof Festival	-	29,000
Programme Personnel Cost	-	1,159,515
2 Days Campaign, Workshop	129,000	-
Awareness Campaign in Village	40,000	-
Establishing Community Managed	30,000	-
Improved Agronomic Practice	97,000	-



Staff Salary	1,062,131	-
--------------	-----------	---

ADMINISTRATIVE EXPENSES

Miscellaneous Expenses	-	23,000
Audit Cost	20,000	-
Bank Charges	5	-
House Rent	30,000	-
Office Maintenance and Stationary	34,087	-
Review Meeting	18,000	-
Staff Travel	107,910	-
Telephone & Internet	14,003	-
Refund of Bank Interest	-	8,592

Total	1,630,136	1,710,107
--------------	------------------	------------------

Annexure-8: Crop Diversification Programme-CDO	31 March 2026	31 March 2025
---	----------------------	----------------------

PROGRAMME EXPENSES

Review Meeting	28,666	19,368
Review Meeting & TA	43,000	43,000
Road Show on Crop Diversification Boudh	-	50,000
Farmers Trg on Crop Planning & POP	150,000	150,000
Farmers Trg. on Processing and PHM-B	287,500	62,500
Salary to Project Coordinator	277,800	455,000
Organizing Competition in Cooking	165,000	15,000
Road Show on Crop Diversification Kantamal	-	50,000
Exposure Vist to Other State C-1	-	424,007
Exposure Visit Cluster-5, Boudh	424,005	-
Exposure Visit 2nd Phase (Kantamal)	424,000	-
Farmers Trg on Crop Planning & POP-K	-	87,500
Farmers Trg. on Processing and PHM -K	-	37,500
Salary to Project Coordinator	-	455,000

ADMINISTRATIVE EXPENSES

Chief Functionary	28,000	96,000
Internet and Communication	50,000	47,500
Office Maintenance & Stationary	80,000	45,000
Staff Salary Accountant	81,600	60,000
Staff Salary Accountant- Cluster -5	-	60,000
Office Rent	20,000	30,000
Bank Charges	5	-

Total	2,059,576	2,187,375
--------------	------------------	------------------

Annexure-9: Improving The Self Reliance And Resilience	31 March 2026	31 March 2025
---	----------------------	----------------------

PROGRAMME EXPENSES

Mass Awareness Generation	-	299,080
Training / Workshops of Stakeholders	-	84,190
Hands on Training&Participatory	-	192,291
Stakeholder Training/ Workshops	-	19,096
Promotion of efficient water saving technologies	-	203,900
Activities for Promotion	-	163,043
Soil &Moisture Conservation Activites	-	553,058
Critical activities for improving access to drinking water	-	109,667
Awareness Programs on Drinking Water	-	167,070
Critical Activities for Promotion of Grey	-	146,506
Initiatives Taken Towards Climate Adaptive	-	568,735
Awareness Generation Events on Nutrition	-	121,650



Hands on Trainings on Diversify Food Back	-	5,940
Facilitating Propagation of Nutrition	-	314,092
Awareness Generation Programme	-	106,600
Trainings/Exposure /workshop on value chain dev.	-	10,000
Awareness /campaigns	-	11,925
Awareness /Livelihood Work Shope	-	88,270
Trainings/Exposure /workshops et on value	-	141,086
Livelihood Activities in Farm and Non Farm Sect	-	1,390,660
Mass Awareness Programme / Stakeholder	-	44,134
Linkages Camps for Financial	-	41,900
Digital Literacy/ Financial Literacy	-	108,009
Renovations & construction of water	-	5,147,234
Area under improved production practices	-	722,750
Extension Workers	-	2,313,500
Network and review events	-	67,303
Capacity building of NGOs	-	123,670

ADMINISTRATIVE EXPENSES

Operational Cost	-	1,200,000
------------------	---	-----------

Total	-	14,465,359
--------------	----------	-------------------

Annexure-10: GOSALA- CDVO	31 March 2026	31 March 2025
----------------------------------	----------------------	----------------------

PROGRAMME EXPENSES

Barbed Wire Fencing	-	435,842
Cowshed	-	818,829
Electricity	-	131,979
Store & Attendance Shed	-	257,860
Construction of Drain on L.S	-	69,500
Construction of Water Tank Through on L.S	-	137,395
Contingency	49,028	-
Food and Fodder	232,272	-
Medicine Cost	44,300	-

Total	325,600	1,851,405
--------------	----------------	------------------

Annexure-11: Computer Base Functional Literary/TCS	31 March 2026	31 March 2025
---	----------------------	----------------------

ADMINISTRATIVE EXPENSES

Office Expenses	-	2,589
-----------------	---	-------

Total	-	2,589
--------------	----------	--------------

Annexure-11: Child Line/Child Line Foundation India	31 March 2026	31 March 2025
--	----------------------	----------------------

ADMINISTRATIVE EXPENSES

Office Expenses	-	54
-----------------	---	----

Total	-	54
--------------	----------	-----------

Annexure-12: HDFC Project	31 March 2026	31 March 2025
----------------------------------	----------------------	----------------------

PROGRAMME EXPENSES

Establishment of Women Led Farmers Federation Training	-	49,850
Installation of Solar Street Light	-	181,500
Renovation of Water Bodies (Pond)	-	114,000
Supply of Biomass Stove	-	80,000
Supply of Teaching Learning Materials	-	51,350



School - Aganwadi Renovation & Refurbishment Activity	-	125,000
Village Level Coordinator Salary	-	300,000
Back Yard Poultry (BYP) Mother Unit	-	10,950
Hi-Tech Nursery	-	13,700
Improvement in Agriculture Tool Bank (ATB)	-	39,000
Farm Field School/DU	-	67,000
Improvement in Sabjee Cooler	-	22,450
Improvement in Vermi Compost Pit	-	63,800
Irrigation Support -Borwell	-	473,500
Promotion of Vegetable Cluster Development	-	59,800
Program Manager	-	105,000
Thematic Experts - Agriculture & Livestock	-	105,000
Thematic Experts - Civil Engineer	-	105,000
Thematic Experts - Education & Health Care	-	105,000
Programme Coordinator (2 nos)	-	60,000

ADMINISTRATIVE EXPENSES

Project Director (Part time)	-	66,000
MIS/Documentation Officer	-	90,000
Monthly Review	-	2,980
Office Rent & Maintainance	-	74,750
Staff Travel	-	74,730
Project Monitoring & Field visit expenses	-	59,419
Shared Supervision Cost (NGO Management)	-	68,387
Quarterly Review Meeting	-	3,950

Total	-	2,572,116
--------------	----------	------------------

Annexure-13: NTPC- Livelihood	31 March 2026	31 March 2025
--------------------------------------	----------------------	----------------------

PROGRAMME EXPENSES

Support for Goat Shed 130 SQFT	189,244	636,356
Feeder Drinker Goat	16,000	1,000
Cost of Does Female Goats	307,000	147,000
Goat Insurance Cost	-	9,300
Fooder Cultivation	18,000	4,000
Cost of Buck Male Goats	33,000	31,200
Concentrate Feed	156,500	114,000
Mushroom Cultivation Shed 250 SQFT/perso	59,190	345,532
Concrete Structure for Water Dip	-	53,400
Straw Cutter 18 inch Dual Side Cutter	-	81,000
Support to Mushroom Bed 150 Beneficiry	-	89,050
Feeder 2 KG & Drinker 1.5 ltr capacity	10,800	20,580
Electric Connection with Buld/ heating	5,840	2,000
Cost of 28 Days old poultry chicks	135,888	62,400
Cost of Poultry Feed	199,600	10,800
Low cost Night Shelter Poultry 80 SQFT	57,054	221,288
Assistant Program Manager/ Techni Salary	45,000	360,000
Program Manager Salary	40,000	357,400
Chick Vaccines and Medicines	20,000	-

ADMINISTRATIVE EXPENSES

Office Expenses	54,694	85,406
-----------------	--------	--------

Total	1,347,810	2,631,712
--------------	------------------	------------------

Annexure-14: Grow Fund	31 March 2026	31 March 2025
-------------------------------	----------------------	----------------------

PROGRAMME EXPENSES

Communication and Marketing Expensess	-	531,039
---------------------------------------	---	---------



Personnel Expenditure	-	300,000
Travel Expenses	-	75,000
Building Fundraising and Communication Capabilities	-	350,179
Total	-	1,256,218

Annexure-15: General Fund	31 March 2026	31 March 2025
----------------------------------	----------------------	----------------------

PROGRAMME EXPENSES

Reliance Foundation-Swachha Bharat	-	81,735
Social Audit	-	447,600
Reimbursement for Knowledge Fair & Symposium on WaS	213,867	-
Total	213,867	529,335

Annexure-16: Community Mental Health /BNI	31 March 2026	31 March 2025
--	----------------------	----------------------

PROGRAMME EXPENSES

IGP Support	-	320,000
Salary to Filed Worker	-	1,800
Salary to Project Coordinator	-	1,800
Honorarium to Volunteers	-	27,000
Addressing issues related to PwMI BB	-	6,500
Costs of outcome and impact Assessment - Quarterly ReviewBB	-	6,500
Data Card BB	-	33,750
Exposure visit to District MH Programme BB	-	23,690
Observation of World Mental Health DayBB	-	5,000
Remuneration of Volunteers BB	-	270,000
Remuneration to Field Workers BB	-	80,000
Sensitization Workshops on mental health issuesBB	-	9,000
Travel for Field Worker BB	-	22,500
Travel for Volunteers BB	-	67,500
Greivance Forum	-	10,000
Addressing issues related to PwMI HB	-	1,500
Costs of outcome and impact Assessment - Quarterly Review HB	-	11,250
Data Card HB	-	33,750
Observation of World Mental Health DayHB	-	5,000
Remuneration of Volunteers HB	-	270,000
Remuneration to Field Workers HB	-	80,000
Sensitization Workshops on mental health issues HB	-	18,000
Travel for Field Worker HB	-	12,000
Travel for Volunteers HB	-	67,060
Greivance Forum	-	10,000
Refund of Grant	-	3,840
Total	-	1,397,440

Annexure-17: Community Mental Health /Bni-Kantamal	31 March 2026	31 March 2025
---	----------------------	----------------------

PROGRAMME EXPENSES

Community Facilitators	-	90,000
Launching Programme	-	13,500
Quarterly Review Meeting	-	3,750
Salary to Field Work Officers	-	62,000
Travel for Community Facilitators	-	25,500
Travel for Field Work Officers	-	10,000

ADMINISTRATIVE EXPENSES

Internet for Community Facilitators	-	8,750
-------------------------------------	---	-------



Programme Admn. Cost	-	3,000
Refund of Grant	-	74,690
Total	-	291,190

Annexure-18: Adult Literacy Programme-TCIT	31 March 2026	31 March 2025
---	----------------------	----------------------

PROGRAMME EXPENSES

Primers-Printing Outsourced	-	185,000
Learners Carnivals & Certificate	-	497,610
Post Session NewsPapaer	-	45,350
Impact Assessment , NIOS Test	-	67,713
Two Days Orientation / Training for Facilitators	-	24,800
Refresh Training for Facilitors/ CB	-	18,670
Note Books and Pens for Learners	-	136,098
Monthly / Quarterly Review Meeting	-	66,250
Facilitator Renumeration	-	2,214,000
Programme Manager Coom & Travel	-	54,296
Programme Manager Salary	-	320,000
Supervisor , Communication & Travel	-	68,272
Supervisor Salary	-	780,000

ADMINISTRATIVE EXPENSES

Bank Charges	-	42
Partner NGO Admin Cost	-	216,085
MIS Cum Accountant Salary	-	66,000
Non Recurring Expenditure	-	90,800

Total	-	4,850,986
--------------	----------	------------------

Annexure-19: Basic Need India Khaparakhol	31 March 2026	31 March 2025
--	----------------------	----------------------

PROGRAMME EXPENSES

Addressing issues related to PWMI care	5,000	-
CF Training	13,600	-
Community Facilitators	405,000	-
District Level Consultation Meetings	10,000	-
Exposure visit by FSG members to DMHP	7,700	-
Internet for Community Facilitators	33,750	-
Internet for FW Officers	4,500	-
Observation of World Mental Health Day programmes	7,000	-
Quarterly Review Meeting	7,500	-
Salary to Field Work Officers	288,000	-
Sensitization Workshops on mental health issues	20,000	-
Skits and Street Plays	10,000	-
Travel for Community Facilitators	114,750	-
Travel for Field Work Officers	46,700	-
Wall Writings	10,000	-

ADMINISTRATIVE EXPENSES

Program Admin Costs	14,800	-
---------------------	--------	---

Total	998,300	-
--------------	----------------	----------



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(YCDA)
BAUNSI,BOUDH,ODISHA,INDIA

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

NOTE NO. 6

NATIONAL PROJECTS

AMOUNT IN INR

DESCRIPTION	As at 01.04.2025	Gross Block			As at 31.03.2026	Rate DEPRN	DEPRECIATION			Net Block	
		Addition	Deletion	During the Year			During the Year	Upto	31.03.2026	As on 31.03.2026	As on 31.03.2025
FCRA		<180	>180								
Out of owned funds											
1 Furniture & Fixture	94,814	-	-	-	94,814	10%	9,481.00	-	9,481	85,333	94,813.89
2 Vehicle & Cycle	198,617	-	-	-	198,617	15%	29,793.00	-	29,793	168,824	198,617.18
3 Plant & Machineries	118,012	-	-	-	118,012	15%	17,702.00	-	17,702	100,310	118,012.34
4 Office Equipment	46,173	-	-	-	46,173	15%	6,926.00	-	6,926	39,247	46,172.57
5 Computer & Printer	1,869	-	-	-	1,869	40%	748.00	-	748	1,121	1,869.08
6 land	-	-	-	-	-	0%	-	-	-	-	-
7 Building	262,906	-	-	-	262,906	10%	26,291.00	-	26,291	236,615	262,905.84
8 Books	27,720	-	-	-	27,720	0%	-	-	-	27,720	27,720.00
9 Video Camera	31,347	-	-	-	31,347	15%	4,702.00	-	4,702	26,645	31,347.31
10 Airconditioner	6,225	-	-	-	6,225	15%	934.00	-	934	5,291	6,225.05
Total	787,683	-	-	-	787,683		96,577	-	96,577	691,106	787,683
1 Furniture & Fixture	465,020.24	-	-	-	465,020.24	10%	46,502.00	-	46,502.00	418,518.24	465,020.24
2 Office Equipment	479,536.94	-	-	-	479,536.94	15%	71,931.00	-	71,931.00	407,605.94	479,536.94
3 Video Camera	10,882.79	65,500.00	46,990.00	-	123,372.79	15%	14,982.00	-	14,982.00	108,390.79	10,882.79
4 Airconditioner	241,425.33				241,425.33	15%	36,214.00	-	36,214.00	205,211.33	241,425.33
5 Computer & Printer	407,922.99	79,600.00			487,522.99	40%	195,009.00	-	195,009.00	292,513.99	407,922.99
6 Vehicle & Cycle	412,965.99				412,965.99	15%	61,945.00	-	61,945.00	351,020.99	412,965.99
7 Sanitary Napkin Machine	211,504.65				211,504.65	15%	31,726.00	-	31,726.00	179,778.65	211,504.65
8 Cooler	8,815.04				8,815.04	15%	1,322.00	-	1,322.00	7,493.04	8,815.04
9 Inverter	100,912.75				100,912.75	15%	15,137.00	-	15,137.00	85,775.75	100,912.75
10 Fans	38,795.28				38,795.28	15%	5,819.00	-	5,819.00	32,976.28	38,795.28
Total	2,377,782	145,100	46,990	-	2,569,872		480,587	-	480,587	2,089,285	2,377,782
TOTAL FCRA	3,165,465	145,100	46,990	-	3,357,555	-	577,164	-	577,164	2,780,391	3,165,465
NFCRA											
Assets out of Own Fund											
1 Furniture & Fixture	105,364.57	-	-	-	105,364.57	10%	10,536.00	-	10,536.00	94,828.57	105,364.57
2 Vehicle & Cycle	20,622.49	-	-	-	20,622.49	15%	3,093.00	-	3,093.00	17,529.49	20,622.49
3 Plant & Machineries	32,231.13	-	-	-	32,231.13	15%	4,835.00	-	4,835.00	27,396.13	32,231.13
4 Office Equipment	38,795.43				38,795.43	15%	5,819.00		5,819.00	32,976.43	38,795.43
5 Computer & Printer	287.56				287.56	40%	115.00		115.00	172.56	287.56
6 land	250,854.00				250,854.00	0%	-		-	250,854.00	250,854.00
7 Building	301,513.30				301,513.30	10%	30,151.00		30,151.00	271,362.30	301,513.30
8 Books	17,736.00				17,736.00	40%	7,094.00		7,094.00	10,642.00	17,736.00
9 Video Camera	9,311.00				9,311.00	15%	1,397.00		1,397.00	7,914.00	9,311.00
10 Generator	8,676.64				8,676.64	15%	1,301.00		1,301.00	7,375.64	8,676.64
11 Airconditioner	23,570.43				23,570.43	15%	3,536.00		3,536.00	20,034.43	23,570.43
Assets out of Grant Fund											
12 Computer, Printer & Peripherals	1,173,688.84	10,000.00			1,183,688.84	40%	473,476.00		473,476.00	710,212.84	1,173,688.84
13 Building	198,095.27				198,095.27	10%	19,810.00		19,810.00	178,285.27	198,095.27
14 Plant & Machineries	62,818.51				62,818.51	15%	9,423.00		9,423.00	53,395.51	62,818.51
15 Furniture & Fixture	372,031.15				372,031.15	10%	37,203.00		37,203.00	334,828.15	372,031.15
16 Video Camera	7,165.84				7,165.84	15%	1,075.00		1,075.00	6,090.84	7,165.84
17 Vehicle & Cycle	1,621,293.14	2,115,554.00	-	774,858.00	2,961,989.14	15%	444,298.00		444,298.00	2,517,691.14	1,621,293.14
18 Audio Visual Equipment	45,028.26				45,028.26	15%	6,754.00		6,754.00	38,274.26	45,028.26
19 Photocopier	26,152.51				26,152.51	15%	3,923.00		3,923.00	22,229.51	26,152.51
20 Course Related Materials/Equipments	303,036.51				303,036.51	15%	45,455.00		45,455.00	257,581.51	303,036.51
21 CCTV	20,616.64				20,616.64	15%	3,092.00		3,092.00	17,524.64	20,616.64
22 Inverter	11,484.14				11,484.14	15%	1,723.00		1,723.00	9,761.14	11,484.14
23 Acquaguard	8,874.11				8,874.11	15%	1,331.00		1,331.00	7,543.11	8,874.11
TOTAL NFCRA	4,659,247	2,125,554	-	774,858	6,009,943		1,115,440	-	1,115,440	4,894,503	4,659,247
TOTAL (FCRA + NFCRA)	7,824,713	2,270,654	46,990	774,858	9,367,499	-	1,692,604	-	1,692,604	7,674,895	7,824,713



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES

Schedules forming parts of the Financial Statements 2025-26

Notes to Financial Statements

1. Background

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES is incorporated as a society and has its office in Boudh, Odisha registered under Societies Registration Act, 1960.

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES is registered under Section 12A of the Income Tax Act, 1961.

Further, YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES has been granted registration/renewal from the Ministry of Home Affairs under the Foreign Contribution (Regulation) Act, 2010 to accept specified foreign contributions bearing registration No. 105010025.

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES receives funds for development of oppressed masses in the society with a group of experienced and trained social workers. The Head Office of the organization is situated at Baunsuni village of Boudh district and regional and state office respectively at Bolangir and Bhubaneswar.

The major thrust of the organization is to implement various demonstration projects for its target group in the area for bring change in the situation and initiate actions to replicate the best practices in other areas. We work in collaboration with Government, various statutory bodies and INGOs in reaching to the desired result.

2. Basis of Preparation

The financial statements of YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES have been prepared under the historical cost convention on the cash basis of accounting in accordance with the Generally Accepted Accounting Principles ("GAAP") in India. These financial statements comply with the Accounting Standards notified by the Central Government to the extent applicable.

2.1 Summary of Significant accounting policies

(a) Use of estimates

The preparation of financial statements in conformity with the accounting policies described below requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amounts of expenses and related incomes. Actual results could differ from those estimated. Any revision to accounting estimates is recognized prospectively in current and future periods. As such there is no event which requires such disclosure or presentation.

(b) Tangible Fixed assets

Fixed assets are stated at historical cost. The cost of fixed assets includes taxes, duties, freight and other incidental expenditure related to acquisition and installation.



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES
Schedules forming parts of the Financial Statements 2025-26

(c) Depreciation

Depreciation is provided on all fixed assets at the rates applicable to arrive at the Written Down Value so as to present the Fixed Assets to give a True and Fair view of the Fixed Assets.

(d) Provisions and contingent liabilities and contingent assets

A provision is created when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made. Contingent assets are neither recognised nor disclosed in the financial statements. However, contingent assets are assessed continually and if it is virtually certain that an inflow of economic benefits will arise, the asset and related income are recognised in the period in which the change occurs.

(e) Contributions received and income recognition.

Grants are contributions received from Foreign and Indian sources. It collectively assists the projects in meeting their program goals and objectives.

(f) Expenditure

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES implements its programmes for strengthening marginalized communities through creative activities.

(g) Depreciation: Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix - I to the Income Tax Rule 1962.

<u>Item</u>	<u>Rate of Depreciation</u>
Furniture & Fixture	10%
Computer	40%
Other Office Equipment	15%

(h) Bank Interest: Interest earned on savings bank is reflected under the Income & Expenditure Account. The interest received is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2025 to 31.03.2026 in the savings bank account.

(i) Payment to Board Members: Payment was made from FC funds to Rajender Meher (Board Member) of a sum of Rs. 12,97,352/- and Gouranga Charan Pradhan (Board Member) Rs.60,000/- during the financial year 2025-26.

(j) NOTES TO ACCOUNTS

1. Previous year figures have been re-grouped to the extent possible.
2. **Pending Legal Case/Contingent Liabilities:** It was informed to us by the management that there are



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES

Schedules forming parts of the Financial Statements 2025-26

no legal cases pending or initiated during the year either by any individual or organization against Youth Council for Development Alternatives.

3. During the year, liabilities amounting to Rs. 35,39,257 and assets amounting to Rs. 12,86,879 have been written off, as these amounts are no longer payable or receivable from the respective vendors, staff, and funders.

4. The Organization is registered under:

- a) The organization is a Society registered under the provisions of Societies Registration Act
- b) Under section 12A of the Income Tax Act, 1961 vide registration No. 29/97-98 dated 01.04.1997. The organization has submitted the Income Tax Return for the financial year 2024-25 before the due date and renewed vide Unique Registration Number **AAATY0312P25HY01** dated 17.02.2026 which is valid till A.Y. 2031-32.
- c) Under section 80G of the Income Tax Act, 1961 vide registration No. 147/09-10/2010-11 dated 01.06.2010 and renewed vide Unique Registration Number **AAATY0312P25HY02** dated 17.02.2026 which is valid till A.Y. 2031-32.
- d) FCRA vide registration no. – 105010025 and renewal dated 18.12.2021 with The Ministry of Home Affairs to receive foreign contribution. The organization has submitted the FCRA Return for the year 2024-25 before the due date.
- e) PAN of the Organization is AAATY0312P
- f) TAN of the organization is BBNY00011E`
- g) NGO Darpan Registration no: OR/2009/0009668 dated 21st May 2009
- h) CSR Registration no: CSR00016873 dated 26th October 2021

For & on behalf of
S.Sahoo & Co.
Chartered Accountants
FRN: 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
MM No: 057426

Place: New Delhi
Date: 12.09.2026

For & on behalf of:
Youth council for development alternative



Mr. Rajendra Meher
Secretary

Secretary
Youth Council for Dev. Alternatives
Baunsuni, Boudh



Gourang Charan Pradhan
Treasurer

Treasurer
Youth Council for Dev. Alternatives
Baunsuni, Boudh