

(Certificate to be given by Chartered Accountant)

We have audited the account of *Centre for Documentation, Information, Research, Education, Communication & Training (Centre Direct), 4B Charu Villa Apt, Boring Road, Patna, Bihar, PIN 800001*, registered vide no. 295 of 1993-94 in the State of Bihar (under Societies Registration Act, 1860) for the year ending 31st March, 2025 and examined all relevant books and vouchers and certify that according to the audited account:

i) The brought forward foreign contribution at the beginning of the year 2024-25 was Rs. 76,41,548.22;

ii) Foreign contribution of/worth Rs. 3,74,02,229.31 was received by the association during the year 2024-25;

iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 5,34,002.66 was received by the association during the year 2024-25;

iv) The balance of unutilized foreign contribution with the association at the end of the year 2024-25 was Rs. 90,76,790.26.

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read of rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

vi) The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt & Payment is correct as checked by us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

(viii) We have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilization of foreign contribution – *See Table – 1 attached*

Place: Patna

Date: July 4, 2025

For R J Kumar & Company
Chartered Accountants

(Jayant Kumar)
Partner
M.No.: 429759 FRN. – 021938C
UDIN - 25429759BMLGVX9917

THE CENTRE FOR DOCUMENTATION, INFORMATION, RESEARCH, EDUCATION, COMMUNICATION & TRAINING, PATNA 800001

Table - 1 (For the year ended 31st. March, 2025)

Sl. No	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Interest	Utilised		Balance	
			In Cash (4)	In Kind (5)	In Cash (6)	In Kind (7)		In Cash (8)	In Kind (9)	In Cash (10)	In Kind (11)
1	Maitri chorot II and Pragati	Gaya and Sheikhpura, Sitamarhi, Bihar	7,93,865.00		22,04,068.00			29,84,500.82		13,432.18	0.00
2	Maitri chorot III	Gaya and Sheikhpura Bihar	39,64,663.25		1,32,00,007.00			1,26,36,597.47		45,28,072.78	0.00
3	Maitri chort 4	Gaya, Sheikhpura, Nawada, Aurangabad, Bihar			58,93,172.00			31,06,978.00		27,86,194.00	
4	Pragati	Sitamarhi, Bihar			73,84,270.00			73,84,270.00		0.00	0.00
5	TDH Germany BMZ	Sitamarhi, Bihar	3,88,011.75		24,71,385.31		10,593.00	28,69,990.06		0.00	0.00
6	Tdh Capacity building	Various places in Bihar	2,00,147.00		2,14,982.00			4,15,129.00		0.00	
7	Kawach (Bat)	Gaya, Jehanabad, Patna, Bihar	8,14,589.00		59,31,950.00			67,46,530.35		8.65	0.00
8	Ginny Baumann	Gaya, Nawada, Jehanabad, Bihar			1,02,395.00			1,02,395.00		0.00	
9	IWG Project	Various places in Bihar	79,815.00					17,500.00		62,315.00	
10	Lush Charity Pot Project	Various places in Bihar	1,45,376.04					46,674.00		98,702.04	
11	BAT Project	Gaya, Jehanabad, Patna, Bihar	5,44,163.93					1,35,256.00		4,08,907.93	
12	Fc General	Various places in Bihar	7,10,917.25				5,23,409.66	55,169.23		11,79,157.68	
			76,41,548.22	0.00	3,74,02,229.31	0.00	5,34,002.66	3,65,00,989.93	0.00	90,76,790.26	0.00

Statement of Receipts & Payment of Foreign Contribution
For the year ended 31st. March, 2025

Place: Patna
Date : 04/07/2025

In terms of our report attached
UDIN-25429759BMLGVX9917

For R J Kumar & Company
Chartered Accountants

**General Secretary
Centre DIRECT**

Programme Secretary
Centre DIRECT

Jayant Kumar)
Partner
M.N.-429759
F.R.N.-021938C

THE CENTRE FOR DOCUMENTATION, INFORMATION, RESEARCH, EDUCATION, COMMUNICATION & TRAINING, PATNA 800001

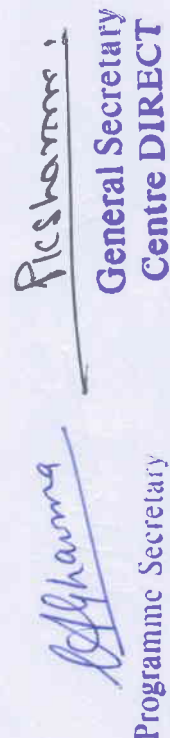
Income & Expenditure Account of Foreign Contribution
For the year ended 31st March, 2025

<u>Expenditure</u>		<u>Income</u>
To Foreign Contribution Section Expenses :		
As per Annexure 'B'		
	3,64,72,289.93	By Foreign Contributions :
		Kawach Projects
		Maitri Cohort-3 Project
		Maitri Cohort-4 Project
		TDH BMZ Project
		Educate Girls
		TDH BMZ Project- Capacity Building
		Pragati Projects
		Donation - Jinny Baumann
		59,31,950.00
		1,32,00,007.00
		58,93,172.00
		24,71,385.31
		22,04,068.00
		2,14,982.00
		73,84,270.00
		1,02,395.00
		3,74,02,229.31
To Balance c/d		
	14,63,942.04	By Interest Income :
		Interest from Bank
		Interest from FD
		35,849.66
		4,98,153.00
		5,34,002.66
	<u>3,79,36,231.97</u>	<u>3,79,36,231.97</u>
To Transferred to Fixed Assets Funds (for assets purchased)		
To Surplus transferred to Foreign Contribution Fund		
	28,700.00	By Balance b/d
	14,35,242.04	
	<u>14,63,942.04</u>	<u>14,63,942.04</u>

Place: Patna
Date : 04/07/2025

In terms of our report attached
UDIN-25429759BMLGVX9917
For R J Kumar & Company
Chartered Accountants


(Payant Kumar)
Partner
M.N.-429759
F.R.N.-021938C


Plesham
General Secretary
Centre DIRECT


Programme Secretary
Centre DIRECT

THE CENTRE FOR DOCUMENTATION, INFORMATION, RESEARCH, EDUCATION, COMMUNICATION & TRAINING, PATNA 800001

Balance Sheet of Foreign Contribution
As at 31st March, 2025

Liabilities		Assets	
Assets Fund :		Fixed Assets (At Cost) :	
As per last a/c	22,20,746.00	As per Annexure A	22,49,446.00
Add: Addition during the year	<u>28,700.00</u>		
Foreign Contribution Fund :		Closing Balance :	
As per last account	76,41,548.22	Cash and Bank Balances:	
Add - Surplus for the year	<u>14,35,242.04</u>	Book Overdraft with :	
		Bank of Baroda, S.K. Puri, Patna	
		(SB A/c no.2788)	-1,76,166.28
		FD with Bank of Baroda, Patna	89,30,654.72
		(Including Accumulated Interest)	
		Bank of Baroda, TDH BMZ Project (20835)	2,806.16
		State Bank of India, New Delhi (4461)	1,10,648.66
		Cash in Hand	0.00
		Others:	
		Tax Deducted at Source	81,315.00
		Project Advance	<u>1,27,532.00</u>
			90,76,790.26
			<u>1,13,26,236.26</u>

Place: Patna
Date : 04/07/2025

In terms of our report attached
UDIN-25429759BMLGVX9917

For R J Kumar & Company
Chartered Accountants

(Jayant Kumar)
Partner
M.N.-429759
P.R.N.-021938C

Prashant Kumar
General Secretary
Centre DIRECT

Adhyaksha
Programme Secretary
Centre DIRECT

Details of Fixed Assets as at 31st. March, 2025

Particulars	As at 31/03/2024	Addition	Transfer/Adj.	As at 31/03/2025
Motor Bike	4,61,788.00			4,61,788.00
Office Equipment	23,000.00			23,000.00
Furniture & Fixture (SQ)	31,389.00			31,389.00
Furniture & Fixture (All)	2,09,160.00			2,09,160.00
Computer (All)	2,41,030.00			2,41,030.00
Computer (SQ)	1,46,780.00			1,46,780.00
Computer (Reintegrated)	41,000.00			41,000.00
Inverter (SQ)	19,000.00			19,000.00
Stitching Machine with Stand	1,25,280.00			1,25,280.00
Mobile Phone	43,450.00			43,450.00
Digital Camera (SQ)	17,600.00			17,600.00
Laptop (CLFJ)	1,34,400.00			1,34,400.00
Printers (CLFJ)	21,500.00			21,500.00
Mobile Phone (CLFJ)	52,240.00			52,240.00
Computer (FF)	1,21,490.00			1,21,490.00
Computer (Maitri)	1,72,900.00			1,72,900.00
Shed Costruction at Saraiya	2,81,567.00			2,81,567.00
Furniture & Fixture (Freedom Fund)	77,172.00			77,172.00
Inverter and Battery (Maitri)		28,700.00		28,700.00
	22,20,746.00	28,700.00	0.00	22,49,446.00

Alghama
Programme Secretary
Centre DIRECT

Pis karam
General Secretary
Centre DIRECT



Foreign Contribution Section Expenses for year ended 31st. March, 2025

1 TDH BMZ Project :

Investment	1,68,000.00		
Organic Farming KIT	61,000.00		
Poultry	6,85,230.00		
Water Structures			
Operational Costs:	25,178.26		
Administrative Cost	11,000.00		
Audit	34,276.00		
Campaigning- Right to food	31,390.00		
Communication Cost	47,375.00		
Monitoring of Health and Nutrition	3,47,770.00		
Networking children and adolescents	1,76,380.00		
Networking children and women Group	39,400.00		
Office Cost	1,15,040.00		
Project Monitoring Cost	56,058.00		
Social Audit	2,09,675.00		
Training of adolescent girls	90,218.00		
Training of Statutory Committees			
Personel Costs	1,35,000.00		
Accountants	3,78,000.00		
Community Workers	1,60,000.00		
District Project Coordinators	99,000.00	28,69,990.26	28,69,990.26
Project Directors			

2 EDUCATE GIRLS USA PROJECT II:

Program Operations Cost	2,20,000.00		
1.3 Block Project Supervisor	6,73,000.00		
1.4 Field Coordinator	27,605.00		
1.5 Project Office Electricity etc.			
Staff Training Cost	45,760.00		
4.3 Programme Staff Training on Retention			
Programme Event Cost	1,19,850.00		
Programme Event Cost			
Staff Travel	45,288.00		
3.3 Project Spervisor Travel	77,854.00		
3.4 Field Coordinator Travel			
Office Contingency	46,808.86		
Contingency	4,300.00		
Electricity Charges	32,183.00	12,92,648.86	12,92,648.86
NGO Partner Management Cost			

Alghama
Programme Secretary
Centre DIRECT

P. K. Sharma
General Secretary
Centre DIRECT



Foreign Contribution Section Expenses for year ended 31st. March, 2025

1 TDH BMZ Project :

Investment	1,68,000.00		
Organic Farming KIT	61,000.00		
Poultry	6,85,230.00		
Water Structures			
Operational Costs:	25,178.26		
Administrative Cost	11,000.00		
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Social Audit	2,09,675.00		
Training of adolescent girls	90,218.00		
Training of Statutory Committees			
Personel Costs	1,35,000.00		
Accountants	3,78,000.00		
Community Workers	1,60,000.00		
District Project Coordinators	99,000.00	28,69,990.26	28,69,990.26
Project Directors			

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1.5 Project Office Electricity etc.			
Staff Training Cost	45,760.00		
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Programme Event Cost	1,19,850.00		
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Staff Travel	45,288.00		
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3.4 Field Coordinator Travel			
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Electricity Charges	32,183.00	12,92,648.86	12,92,648.86
NGO Partner Management Cost			

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Centre DIRECT

P. S. Sharma
General Secretary
Centre DIRECT



3 PRAGATI PROJECT

AG Related Expenses (Late Fees)			
Managment fee (6%)	2,29,972.00		
Miscellaneous	87,505.96		
MT Training (Residential)			
Prerak Training	6,43,056.00		
Operations Cost			
Prerak Incentive/ Travel	16,050.00		
Prerak Salary	34,83,300.00		
Other Activities			
Pragati Kit Content (Learning Materials)	6,17,127.00		
Staff Salary			
Block/ Cluster Coordinator(Lp Field Staff)	7,58,333.00		
Data Officer	2,50,000.00		
Master Trainers	2,44,164.00		
Project Manager	4,20,000.00		
Staff Travel			
Block/ Cluster Coordinator Travel	79,036.00		
Data Officer Travel	19,910.00		
Master Trainers Travel	23,550.00		
Project Manager Travel	40,430.00		
Per Learner Registration Fee	21,63,688.00	90,76,121.96	90,76,121.96

4 KAWACH PROJECT- 2nd Phase

D. Other Administrative Expenditure

K.D.10 Printing & Stationery	6,848.00
K.D.1 Programme Director	1,50,000.00
K.D.4 Travel for Programme Management Team	1,18,622.00
K.D.3. Admin Assistance	2,62,500.00
K.D.6. Printing & Stationery	25,440.00
K.D.7. Office Rent, Electricity & Water	77,291.00
K.D.2. Finance Officer/ Accountant	75,000.00
K.D.8. Audit fees	62,000.00
K.D.9. Office Consumable	47,861.35
K.D.5. Programme Management - Social Security	82,350.00

K. A. Program Activity Cost

K. A Outcome 1: Communities and System	
K. Activity 1: Capacity Building -Ward Cpcs /vcpc	1,98,500.00
K. Activity 2: Capacity Building - Block Cpcs	5,900.00
K. Activity 3: Capacity Building of Smc Role	49,355.00
K. Activity 4: Capacity Building - Local Panchayat	87,603.00
K. Activity 5: Alert Mechanisms.	17,400.00
K. Activity 6: Capacity Bilding /training of Child	59,350.00
K. Activity 7: Capacity Building - Youth Collectiv	66,801.00
K. A Outcome 2:Notable Shift in	
K. Activity 2.1 Awareness Camaigns	5,186.00
K. Activity 2.2 Capacity Building- Families	53,570.00
K. A Outcome 3: Upgradation of Systems & Proactive	
K. Activity 3.1 Convergence Meeting with Stakeholders	2,000.00
K. Activity 3.3 Partner with Dist. Legal Services	2,790.00
K. Activity 3.4 Police- Community Meeting	1,945.00
K. A Outcome 5: Increase in Economic	
K. Activity 5.1 BEntitlement and Scheme Enrollment	100.00
K. Activity 5.2 Skill Training Support to Survour	28,500.00
K. A Outcome 6: Schools and Communities Are Safar	
K. Activity 6.1 Bridge School -Running	1,16,390.00
K. Activity 6.2 Bridge School -Set Up	41,685.00
K. Activity 6.3 Teachers Honorarium	1,72,500.00
K. Activity 6.4 Strengthening of Bal Sansad	29,584.00
K. Activity 6.5 Sensitization of Block Resource	15,000.00

Alghanna
Programme Secretary
Centre DIRECT

Alsharone
General Secretary
Centre DIRECT



K. A Outcome 7: Improve Policies, Guidelines			
K. Activity 7.1 Division /District Level Multi Stake	74,468.00		
K. Activity 7.2 Coordination Meeting-State	67,456.00		
K. A Outcome 8: Reduction and Prevention			
K. Activity 8.11 Survivor Meetings	88,252.00		
K. Activity 8.3 Tutition Support	15,910.00		
K. Activity 8.6 Honouring Ceremony	31,500.00		
K. Activity 8.12 Federation Meeting at State Level	2,91,197.00		
K.B. Human Resource			
K.B.10. Programme Social Security	2,62,109.00		
K.B.11. Travel for Programme Implementation Team	4,80,233.00		
K.B.1 Community Mobiliser (5)	4,77,000.00		
K.B.2 Community Model Panchayat	1,53,000.00		
K.B.3. Outreach Worker Block (2)	3,03,000.00		
K.B.4 Outreach Worker Block (Patna & Jehanabad)	3,12,000.00		
K.B.5. MIS Staff	1,42,500.00		
K.B.6 Dist. Program Technical Expert	6,15,000.00		
K.B.7 Program Implementation Expert	2,62,500.00		
K.B.8 Divisional Programme Technical Expert	6,55,834.00		
K.B.9. System Capacity Building Specialist	6,52,500.00	67,46,530.35	67,46,530.35
5 MAITRI COHORT -3			
B. Admin & Finance Costs			
B.6 Project Office Electricity etc.	2,24,495.00		
B.7 Electricity Charges	13,003.00		
C. Furniture and Equipment Cost			
C.2 Equipment - Inverter/Battery	28,700.00		
PROGRAM OPERATIONS COST			
A.1 STAFF SALARY			
A.1.1 Program Manger	6,02,667.00		
A.1.2 Sr. Enrolment Coordination Cum M&E	5,02,630.00		
A.1.3 District Coordinator	3,87,630.00		
A.1.4 Jr. Enrolment Coordinator Cum M&E	2,98,410.00		
A.1.5 Block Project Supervisor	12,71,600.00		
A.1.6 Field Coordinator	59,10,917.00		
A.1.7 Office Assistant Cum Help Desk	1,71,130.00		
A.1.8 Accounts	1,28,000.00		
A.1.11 Project Director	3,50,000.00		
A.2 Staff Travel			
A.2.1 Program Manger Travel	1,72,999.00		
A.2.2 Sr. Enrolment Coordination Cum M&E Travel	65,618.00		
A.2.3 Dist . Coordinator Travel	47,733.00		
A.2.4 Jr. Enrolment Cum M&E Travel	21,474.00		
A.2.5 Block Project Supervisor Travel	2,40,136.00		
A.2.6 Field Coordinator Travel	10,28,151.00		
A.2.7 Office Assistant cum Help Desk Travel	300.00		
A.2.8 Accounts Travel	8,000.00		
A.3 Staff Training Cost			
A.3.1 Orientation of Project Staff	30,383.00		
A.3.3 Program Staff Training on Enrolment	2,12,001.00		
A.3.4 Program Staff Training on Retention	58,702.00		
A.4 Programme Event Cost			
A.4.4 Organise Quiz Competitions	21,782.00		
A.4.5 Staff Monthly meeting Cost	37,438.00		
A.5 Monitoring and Evaluation			
A.5.2 House Marking	38,699.00		
B. 2 Project Director Travel	36,053.00		
D. Ngo Partner Mangement Cost	4,84,784.63		
E. Contingency	2,43,161.84	1,26,36,597.47	1,26,36,597.47

Abhanna
Programme Secretary
Centre DIRECT

Preshanna
General Secretary
Centre DIRECT



6 MAITRI COHORT -4**PROGRAM OPERATIONS COST****A.1 STAFF SALARY**

A.1.1 Program Manger	1,20,000.00
A.1.2 Sr. Enrolment Coordination Cum M&E	1,00,000.00
A.1.3 District Coordinator	1,20,000.00
A.1.4 Jr. Enrolment Coordinator Cum M&E	60,000.00
A.1.5 Block Project Supervisor	3,21,967.00
A.1.6 Field Coordinator	15,43,238.00
A.1.7 Office Assistant Cum Help Desk	45,600.00

A.2 Staff Travel

A.2.1 Program Manger Travel	44,190.00
A.2.2 Sr. Enrolment Coordination Cum M&E Travel	9,700.00
A.2.3 Dist . Coordinator Travel	10,362.00
A.2.4 Jr. Enrolment Cum M&E Travel	11,044.00
A.2.5 Block Project Supervisor Travel	54,359.00
A.2.6 Field Coordinator Travel	2,44,215.00

A.3 Staff Training Cost

A.3.1 Orientation of Project Staff Training	3,620.00
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A.4 Programme Event Cost

A.4.5 Staff Monthly meeting Cost	590.00
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A.5 Monitoring and Evaluation

A.5.2 House Marking	11,125.00
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B. 2 Admin & Finance Costs

A.1.8 Accountants	36,000.00
A.1.11 Project Director	70,000.00
B.6 Project Office Electricity & Etc.	49,950.00
B.7 Electricity Charges	3,150.00

E. Contingency

2,47,868.00	31,06,978.00	31,06,978.00
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7 TDH BMZ Project Expenses (Capacity Building Workshop)

Accommodation	2,84,500.00		
Misc. Expenses NZPT	1,200.00		
P A System	15,000.00		
Resource Person	44,743.00		
Stationery	2,240.00		
Travel Expenses	67,446.00	4,15,129.00	4,15,129.00

8 Jinny Baumann Project Expenses :

Support for Education Expenses	1,48,568.00	1,48,568.00
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9 BAT Project

Honorarium for Vulnerability Volunteer	75,600.00	75,600.00
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10 Lush Project

Testimony Children in Jaipur	46,674.00	46,674.00
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11 IWG Project

IWG Expenditure	17,500.00	17,500.00
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12 CLFJ Kawach Project

Social Security CLFJ programme	59,656.00	59,656.00
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Alghama
Programme Secretary
Centre DIRECT

Pisharom
General Secretary
Centre DIRECT

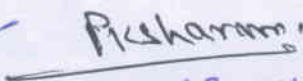


13 FC General Section Expenses

Misc. Expenses	1,12,243.66		
Social Security Benefit	61,072.00		
Staff Social Security	71,120.00		
Salary and Wages	5,03,500.00		
Vocational Trainer	12,000.00	7,59,935.66	
		7,59,935.66	
Less - NGO Management Cost		7,50,939.63	8,996.03

Amount as per Statement of Receipt and Payment	3,65,00,989.93
Less - Equipment	28,700.00
Amount as per Statement of Income and Expenses	3,64,72,289.93


Programme Secretary
Centre DIRECT


General Secretary
Centre DIRECT

