

**PROJECT NO. N-IND-2022-0171**

**TITLED**

**“Community Capacitation for Livelihood, Natural  
Resource Management and Empowerment of  
Women, continuation”**

**PROJECT FINANCIAL REPORT**

**OF**

**VOLUNTEERS FOR VILLAGE DEVELOPMENT**

**Period: October 2024 to March 2025**

**RADS & CO.**

CHARTERED ACCOUNTANTS  
SIDDHA GIBSON, 1, GIBSON LANE  
2ND FLOOR, SUITE NO. #214,  
KOLKATA – 700 069

## Independent Auditors' Report

### Opinion

We have audited the revised financial statements of Project entitled "**Community Capacitation for Livelihood, Natural Resource Management and Empowerment of Women, continuation**" vide BfdW Project No. N-IND-2022-0171 which comprises the revised financial report/Statement of Receipts and Payments for the six months period ended March 31<sup>st</sup>, 2025, the balance of the project funds and the statement of cash status and notes at that date. The revised financial statements have been prepared in all material respects, in accordance with the financial reporting provisions of Cooperation Agreement dated 13<sup>th</sup> September, 2022 between Brot fur die Welt (Bread for the World - BfdW) and Volunteers for Village Development.

In our opinion and to the best of our information and according to the explanations given to us:

1. The accompanying revised financial statements present fairly, in all material respects, the receipts and payments of Project entitled "**Community Capacitation for Livelihood, Natural Resource Management and Empowerment of Women, continuation**", for the period of six months between 01.10.2024 and 31.03.2025, the balance of the project funds and the statement of cash status at that date;
2. The Legal Holder has complied, in all material respects, to the terms of the Cooperation Agreement between Brot fur die Welt (BfdW) and Volunteers for Village Development except as given in Key Audit Matters.
3. The project funds have been used, in all material respects, exclusively for the purposes of the project and in accordance with the Cooperation Agreement.
4. The revised financial statements reflect a true and fair view of the income and expenditure and the financial position of the project.

### Basis for Opinion

We have conducted our audit in accordance with the International Standards on Auditing (ISA). Our responsibilities under those standards are further described in the *Auditor's Responsibilities* for the Audit of the Financial Statements section of our report. We are independent of the Project in accordance with the ethical requirements that are relevant to our audit of The Financial statement (jurisdiction) and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidences we have obtained is sufficient and appropriate to provide the basis for our opinion.



**Emphasis of Matter – Basis of Accounting and Restriction of Distribution**

We would like to draw the attention to the fact that the financial statements have been prepared on the receipts and payments basis of accounting, modified as permitted by BfdW. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the Volunteers for Village Development - Project No. N-IND-2022-0171 and BfdW. Our opinion is not modified in respect of this matter.

**Key Audit Matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Financial Statement of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

**Other Matter**

During this reporting period, we have also physically verified the record and documents related to April to September 2024, as during the said period, the physical visit was not done for the reasons which were mentioned in our previous report under "Limitations of Audit".

**Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of financial statement in accordance with the financial reporting provisions of the agreement, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the Project's ability to continue as a going concern, disclosing as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to cease the Project or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the project's financial reporting process.


  
Program Director  
Volunteers for Village Development

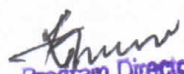


### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. The audit field work at the office of VVD, was not conducted during the reporting period due to curfew like situation in the state.

**For RADS & Co.**  
Chartered Accountants  
[FRN: 320298E]

  
  
**Ashis Agarwal**  
Partner  
Membership No. 303622

  
Program Director  
Volunteers for Village Development

Place: Kolkata  
Date: 04<sup>th</sup> day of July, 2025

UDIN: 25303622BMIAZL9932

**Project Number and Title: N-IND-2022-0171 Community Capacitation for Livelihood, Natural Resource Management and Empowerment of Women, continuation**

**Reporting Period: 1st October, 2024 to 31st March, 2025**

**III. BALANCE OF PROJECT FUNDS AND CASH STATUS**

	Amount(Rs.)
1. Balance of project funds at start of reporting period	59,47,263.92
2. Plus: Total income during the reporting period	18,14,518.00
3. Less: Total expenditure during the reporting period	58,33,337.55
4. Balance of project funds at end of the reporting period (A)	19,28,444.37
<b>5. Cash Status</b>	
	<b>Amount(Rs.)</b>
Cash on hand	18,876.00
<b>Cash at bank:</b>	
Punjab National Bank - A/c No. 0257010536042	7,62,842.80
State Bank of India - A/c No. 40209593278	3,97,350.92
United Commercial Bank - A/c No. 30020110079393	7,49,374.65
<b>Total Cash at Bank</b>	<b>19,09,568.37</b>
6. Balance at end of the reporting period (B)	19,28,444.37
<b>Reconciliation of Difference between (A) &amp; (B)</b>	
<b>Particulars</b>	<b>Amount (Rs.)</b>
1. Debtors	-
2. Creditors	-
<b>Total</b>	<b>-</b>

**7. Detailed information on creditors and debtors: As per Annexure A**

This is to confirm that the contents of this financial report are in accordance with the information and structure of the expenditure and income plan and with the cooperation agreement between project Partner & Bread for the World.

For & on behalf of  
Volunteers for Village Development  
Ukhrul, Manipur

Date: 04.07.2025  
Place: Kolkata

  
Program Director  
Volunteers for Village Development

For RADS & Co.  
Chartered Accountants  
[FRN: 320298E]

  
CA Ashie Agarwal  
Partner  
Membership No: 303622  
UDIN: 25303622BMIAZL9932



**Annexure A: Detailed information on Debtors and Creditors**

Particulars	Amount(Rs.)
<b>1. Debtors</b>	
<b>Total</b>	<b>0.00</b>

<b>2. Creditors</b>	
<b>Total</b>	<b>0.00</b>

UDIN: 25303622BMIAZL9932

  
Program Director  
Volunteers for Child Development



**PROJECT TITLE: Community Capacitation for Livelihood, Natural Resource Management and Empowerment of Women, continuation**

Project No.:

N-IND-2022-0171

**Inventory (Asset List)**

Sl. No. Item	Nr.	Article/item (type, model)	Supplier	Date of purchase	Acquisitions			Location	Date	Divestitures		Purchaser, explanations
					Price as stated in the invoice					Price		
					Invoice no.	Local currency	EUR			Local currency	EUR	
1	1	HP 250 GP Laptop, CND2243DBZ (13- 11g/8GB/512/15.6 Dos)	Khushi Computers	28.10.2022	KC/W11/22-23/0974	38,000.00	463.41	Ukhrol				Working Condition
2	6	HP 14S Laptop - DQ3033TU, 5CD2181F54- F1F-FNJ-DZY- H3Q21924PC	Khushi Computers	28.10.2022	KC/W14/22-23/0974	1,83,000.00	2,231.71	Ukhrol				Working Condition
3	1	Bolero Camper 4WDPS (MN-06T-2448)	Apex Motor Enterprise	10.12.2022	INV23A000943	9,55,000.00	11,646.34	Ukhrol				Working Condition
					<b>Total</b>	<b>11,76,000.00</b>	<b>14,341.46</b>		<b>Total</b>			

Note 1: As per the contract with the Donor, only those assets has been listed above, the cost of which exceeds EURO 410.  
 Note 2: No assets were purchased during the reporting period under review.

Date: 04th day of July, 2025  
 Place: Kolkata

For RADS & Co.  
 Chartered Accountants  
 [FRN: 320298E]  
  
 Ashis Agarwal  
 Partner  
 Membership No. 303623

  
 Program Director  
 Volunteers for Village Development

**Audit completion checklist**



Project Partner: Volunteers for Village Development  
 Project number: N-IND-2022-0171  
 Audit period: 01.10.2024 to 31.03.2025

This is a checklist of some of the key issues that may arise from the Audit Agreement (AA) and the Cooperation Agreement (CA). It is not intended to be a complete checklist either for that documentation or for other issues that might emerge through the audit. Auditors are encouraged to add lines to this checklist for any other matters that they believe it would be appropriate to include in the circumstances of each particular audit.

**Note:** Bread for the World expects that all exceptions (apart from those that are clearly trivial) will be included in the management letter (ML); all material exceptions must also be reported in the audit report.

AA oder CA §	Component	Confirmation	Reference to ML §	If not in ML, other remarks/ observations/explanations/comments
AA 2.2.1	Under which standard(s) have you reported? (Note: reporting under any other standard cannot be accepted).	<input checked="" type="checkbox"/> ISA 800 only <input type="checkbox"/> ISA 800 (opinion c) & ISAE 3000 (opinions a and b only)	N/A	
AA 2.3	Has the audit been conducted in accordance with the International Standards on Auditing?	<input checked="" type="checkbox"/> yes <input type="checkbox"/> no	N/A	We, being an Indian Firm, registered with "Institute of Chartered Accountants of India" (ICAI) are guided by the Standards on Auditing as prescribed by the said Institute. However, the accounting standards so laid down are mostly aligned with the International Standards on Auditing.
AA 2.3	Did the audit team work at the office of the Project Partner, at least for the purposes of obtaining most audit evidence?	<input checked="" type="checkbox"/> yes <input type="checkbox"/> no	N/A	
CA 4.1	Have the budgeted local/third party <u>cash</u> contributions been actually received, recorded and used for the project?	<input checked="" type="checkbox"/> yes <input type="checkbox"/> no		
CA 4.1	Have depreciation costs, imputed or other fictitious costs been accounted in the project?	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no		



*[Signature]*  
 Program Director  
 Volunteers for Village Development

AA oder CA §	Component	Confirmation	Reference to ML §	If not in ML, other remarks/ observations/explanations/comments
CA 4.1	Have non-monetary contributions (e.g. voluntary work, contributions in kind, use of fixed assets such as motor vehicles or real estate) been recorded as own means?	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no		No such non-monetary contributions have been recorded in the project.
CA 4.5	Has a separate bank account been opened for the project and all project relevant income have been transferred to this account?	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no		The organization does not have a separate bank account exclusively for the project, but uses two bank accounts for the project and often ends up mixing the old or other project funds with this project.
CA 4.10	Have any indications been identified that the Project Partner may be unable to provide its own contribution as defined by the ratio of funding?	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no		
CA 4.12	Has expenditure been accounted under the main expenditure item "Reserve" and was it duly authorized by Bread for the World?	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no		No expenditure has been accounted under Reserve during the reporting period.
CA 4.17	Have payments to third parties (debit notes) been reported in the appropriate place on the financial report?	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no <input type="checkbox"/> N/A		No third party payments has been made from the project.
CA 4.18	Have the project funds transferred by Bread for the World been spent within the specified time?	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no		
	Does the fund balance at the reporting date indicate that the requests for transfer of funds have been overstated? Does it result in a considerable amount?	<input checked="" type="checkbox"/> yes <input type="checkbox"/> no		Though at the end of reporting period, the fund balance remain unutilized, but the organization has not been able to utilize the balance of previous reporting period. (see page 3 of the financial report)
CA 4.20	Have interest gains been properly recorded, reported in the financial report and used for the project (if applicable)?	<input checked="" type="checkbox"/> yes <input type="checkbox"/> no <input type="checkbox"/> N/A		The interest gains have been properly recorded, reported and used for the project. The amount of such interest is Rs. 58,747.
CA 4.21	Does the Project Partner hold proper title to any immovable assets/buildings acquired with project funds and are they used for the purposes of the project?	<input type="checkbox"/> yes <input type="checkbox"/> no <input checked="" type="checkbox"/> N/A		



*[Signature]*

Program Director

Volunteers for Village Development

AA oder CA §	Component	Confirmation	Reference to ML §	If not in ML, other remarks/ observations/explanations/comments
CA 4.24	Did the Project Partner adhere to the legal regulations and provisions for insurance, taxes and social security and were payroll deductions etc. paid to the appropriate authority by the due dates?	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no		As was mentioned in our previous management report, the same issues continue to persist.
CA 4.25	Have all other relevant local/national laws and regulations been complied with?	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no		As was mentioned in our previous management report, the same issues continue to persist.
CA 4.26	Have provisions and/or reserve funds been created from project funds?	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no		
CA 4.27	Have provisions other than required by law and/or reserve funds been created from project funds?	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no		
CA 5.1	Does the project partner have a cost sharing policy?	<input checked="" type="checkbox"/> yes <input type="checkbox"/> no		
CA 5.2	Can the project partner provide receipt lists with invoice date and meaningful posting text that assign the receipts to the expenditure items?	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no		
CA 5.3	For all goods and services exceeding EUR 410 was a proper tendering process applied (at least three offers) and the decision properly justified and documented?	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no <input type="checkbox"/> N/A		Please refer to our observation no. 17 under Section 3 of the Management Report
CA 5.4	Is there an inventory (fixed asset register) of all movable assets purchased with project funds with a value exceeding EUR 410 and have those assets been inspected?	<input checked="" type="checkbox"/> yes <input type="checkbox"/> no <input type="checkbox"/> N/A		Yes, as reported in inventory list
CA 6.1	What is the accounting basis for the financial reports?	<input checked="" type="checkbox"/> cash basis <input type="checkbox"/> modified cash basis		



  
 Program Director  
 Volunteers for Village Development

AA oder CA §	Component	Confirmation	Reference to ML §	If not in ML, other remarks/ observations/explanations/comments
	If the modified cash basis was used: Have debtors/prepayments and liabilities been analysed and reported in accordance with the structure of the approved budget?	<input type="checkbox"/> Yes <input type="checkbox"/> no <input checked="" type="checkbox"/> N/A		
CA 8.1. b and c	Is the pledge/mortgage of project assets and funds imminent, have insolvency proceedings been applied for or opened, or has the Project Partner's liquidation been decided?	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no		
CA 8.1. d	Have changes regarding the bank account signatory/ies been made?	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no		
CA 8.1. e	Have any changes regarding the staff with authorisation to legally represent the Project Partner been made?	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no		

Checklist filled out by:  
 Checklist filled by: Ashis Agarwal  
 Function: Partner-in-Charge



Kolkata, 04.07.2025, Ashis Agarwal  
 Place, date, name and signature of the authorised person, stamp

*[Handwritten Signature]*  
 Program Director  
 volunteers for Village Development

**Volunteers for Village Development**  
 Khaivarentang, Hungpung, P.O. Ukhrul, Ukhrul District, Manipur - 795142

**INTERIM FINANCIAL REPORT**

**Project Number and Title:** N-IND-2022-0171 Community Capacitation for Livelihood, Natural Resource Management and Empowerment of Women, continuation  
**Project Partner:** Volunteers for Village Development  
**Reporting Period:** 1st October, 2024 to 31st March, 2025  
**Project Period:** 01.10.2022 to 30.09.2025

I. Income Sources	Total Planned		Income in National Currency						Total income 1st - 6th reporting period	Deviation from the plan (%) based on national currency
	Euro	INR	1. Reporting period 01.10.2022 to 31.03.2023	2. Reporting period 01.04.2023 to 30.09.2023	3. Reporting period 01.10.2023 to 31.03.2024	4. Reporting period 01.04.2024 to 30.09.2024	5. Reporting period 01.10.2024 to 31.03.2025	6. Reporting period 01.04.2025 to 30.09.2025		
<i>Sources of Income.</i>	6,05,000.00	4,77,95,000.00								
<b>1. Non-Bread for the World funds</b>	<b>1,10,000.00</b>	<b>86,90,000.00</b>	<b>2,61,227.00</b>	-	<b>10,70,000.00</b>	<b>59,65,725.00</b>	<b>12,32,862.00</b>	-	<b>85,29,814.00</b>	<b>-1.84</b>
1.1 Funds balance from previous project	-	-	-	-	-	-	-	-	-	-
1.2 Project Partner's Own Means	1,10,000.00	86,90,000.00	51,300.00	-	-	-	-	-	51,300.00	-99.41
1.3 Domestic funds raised by project partner	-	-	2,09,927.00	-	10,70,000.00	59,65,725.00	12,32,862.00	-	84,78,514.00	-
1.4 Foreign funds raised by project partner (except 1.6)	-	-	-	-	-	-	-	-	-	-
1.5 Project partner's funds raised by the European Union	-	-	-	-	-	-	-	-	-	-
1.6 Other German public funds raised by project partner	-	-	-	-	-	-	-	-	-	-
1.7 Interest and exchange gains from non Bread for the World - Protestant Development Service funds	-	-	-	-	-	-	-	-	-	-
<b>Total amount source 1.0</b>	<b>1,10,000.00</b>	<b>86,90,000.00</b>	<b>2,61,227.00</b>	-	<b>10,70,000.00</b>	<b>59,65,725.00</b>	<b>12,32,862.00</b>	-	<b>85,29,814.00</b>	<b>-1.84</b>
<b>2.0 Funds provided from Bread for the World</b>	<b>4,95,000.00</b>	<b>3,91,05,000.00</b>	<b>1,11,46,895.00</b>	<b>42,47,835.00</b>	<b>1,08,24,299.00</b>	<b>83,29,510.00</b>	<b>5,81,656.00</b>	-	<b>3,51,30,195.00</b>	-
2.1 Bank Transfer	4,95,000.00	3,91,05,000.00	1,10,99,336.00	42,11,485.00	1,07,66,602.00	83,02,405.00	5,22,909.00	-	3,49,02,737.00	-
<b>Total Transfers</b>	<b>4,95,000.00</b>	<b>3,91,05,000.00</b>	<b>1,10,99,336.00</b>	<b>42,11,485.00</b>	<b>1,07,66,602.00</b>	<b>83,02,405.00</b>	<b>5,22,909.00</b>	-	<b>3,49,02,737.00</b>	-
2.2 Interest	-	-	47,559.00	36,350.00	57,697.00	27,105.00	58,747.00	-	2,27,458.00	-
2.3 Exchange-rate gains	-	-	-	-	-	-	-	-	-	-
<b>Total amount source 2.0</b>	<b>4,95,000.00</b>	<b>3,91,05,000.00</b>	<b>1,11,46,895.00</b>	<b>42,47,835.00</b>	<b>1,08,24,299.00</b>	<b>83,29,510.00</b>	<b>5,81,656.00</b>	-	<b>3,51,30,195.00</b>	<b>-10.16</b>
<b>3. GRAND TOTAL</b>	<b>6,05,000.00</b>	<b>4,77,95,000.00</b>	<b>1,14,08,122.00</b>	<b>42,47,835.00</b>	<b>1,18,94,299.00</b>	<b>1,42,95,235.00</b>	<b>18,14,518.00</b>	-	<b>4,36,60,009.00</b>	<b>-8.65</b>

List of debit notes  
 Debit Note No. NIL



UDIN: 253036228MIAZL9932

Volunteers for Village Development

Note: The amount reported under "Domestic Funds raised" has been received from Azim Premji Philanthropic Initiatives and NABARD.

**Volunteers for Village Development**  
 Khaivaretiang, Hungbung, P.O. Ukhrul, Ukhrul District, Manipur - 795142

**INTERIM FINANCIAL REPORT**

Project Number and Title: N-IND-2022-0171 Community Capacitation for Livelihood, Natural Resource Management and Empowerment of Women, continuation  
 Project Partner: Volunteers for Village Development  
 Reporting Period: 1st October, 2024 to 31st March, 2025  
 Project Period: 01.10.2022 to 30.09.2025

II. Expenditures / Payments	BUDGETED EXPENDITURE OF WHOLE PROJECT		ACTUAL EXPENDITURE (INR)							Total expenditure 1st - 6th reporting period	Deviation from the plan (%) based on national currency
	Euro	INR	1. Reporting period	2. Reporting period	3. Reporting period	4. Reporting period	5. Reporting period	6. Reporting period			
			01.10.2022 to 31.03.2023	01.04.2023 to 30.09.2023	01.10.2023 to 31.03.2024	01.04.2024 to 30.09.2024	01.10.2024 to 31.03.2025	01.04.2025 to 30.09.2025			
<i>Sources of Expenditure</i>											
I PROGRAMME ACTIVITIES	2,79,500.00	2,20,80,500.00	38,30,622.00	36,58,884.00	52,65,329.00	75,34,368.00	22,39,262.00	-	2,25,28,465.00	2.03	
1.1 Community Capacitation	11,200.00	11,21,800.00	96,371.00	1,13,020.00	1,31,489.00	2,74,506.00	1,16,560.00	-	7,31,946.00		
1.2 Livelihood	1,65,000.00	1,30,35,000.00	30,60,006.00	26,18,430.00	25,28,579.00	71,29,800.00	6,39,360.00	-	1,59,76,175.00		
1.2.1 Bee Keeping Training	26,500.00	20,94,720.00	5,13,045.00	7,20,020.00	9,39,650.00	12,12,718.00	-	-	33,85,433.00		
1.2.2 Pig Rearing	45,100.00	35,60,000.00	31,000.00	-	20,000.00	47,85,730.00	1,35,000.00	-	49,71,730.00		
1.2.3 Weaving	15,600.00	12,39,120.00	2,46,182.00	2,27,770.00	2,96,800.00	1,63,745.00	1,92,360.00	-	11,26,857.00		
1.2.4 Land Development and Minor Irrigation	59,400.00	47,00,000.00	13,04,124.00	10,99,758.00	12,28,129.00	9,67,607.00	3,12,000.00	-	49,11,618.00		
1.2.5 Training on Management of Soil, Pests, and Crop Diseases	700.00	51,700.00	26,720.00	12,261.00	-	-	-	-	38,981.00		
1.2.6 Farm Fencing	7,600.00	6,00,000.00	3,87,000.00	1,98,971.00	-	-	-	-	5,85,971.00		
1.2.7 Agro Forestry	10,100.00	7,89,460.00	5,51,935.00	3,59,650.00	44,000.00	-	-	-	9,35,585.00		
1.3 Natural Resource Management	65,700.00	51,90,300.00	1,40,235.00	2,95,000.00	20,03,995.00	-	9,20,890.00	-	33,60,120.00		
1.3.1 Workshops on Regulative Measurements for NRM	2,200.00	1,73,720.00	40,235.00	35,000.00	80,325.00	-	-	-	1,35,560.00		
1.3.2 Spring Rejuvenation	49,400.00	39,00,000.00	-	-	30,170.00	-	7,57,150.00	-	7,87,320.00		
1.3.3 Community Tree Plantation	14,100.00	11,16,580.00	1,00,000.00	2,60,000.00	18,93,500.00	-	1,63,740.00	-	24,17,240.00		
1.4 Conflict Mitigation	3,600.00	2,84,400.00	74,460.00	1,50,740.00	-	12,450.00	-	-	2,37,650.00		
1.5 Women Empowerment	13,900.00	10,98,100.00	1,52,500.00	2,51,250.00	3,11,500.00	-	3,50,000.00	-	10,65,250.00		
1.6 Programme Monitoring	10,800.00	8,53,200.00	1,36,633.00	1,70,595.00	98,180.00	61,998.00	1,73,176.00	-	6,40,582.00		
1.7 Staff and Organisational Development	5,300.00	4,97,700.00	1,70,417.00	59,849.00	1,91,586.00	55,614.00	39,276.00	-	5,16,742.00		



(Contd.....)

*Anwar*  
 Program Director  
 Volunteers for Village Development

II. Expenditure / Payments	BUDGETED EXPENDITURE OF WHOLE PROJECT		ACTUAL EXPENDITURE (INR)						Total expenditure 1st -6th reporting period	Deviation from the plan (%) based on national currency
	Euro	INR	1. Reporting period	2. Reporting period	3. Reporting period	4. Reporting period	5. Reporting period	6. Reporting period		
			01.10.2022 to 31.03.2023	01.04.2023 to 30.09.2023	01.10.2023 to 31.03.2024	01.04.2024 to 30.09.2024	01.10.2024 to 31.03.2025	01.04.2025 to 30.09.2025		
<i>Sources of Expenditure</i>										
2 PERSONNEL	2,54,000.00	2,00,66,000.00	28,33,525.00	25,64,383.00	36,09,167.00	27,08,169.00	30,53,399.00	-	1,47,68,643.00	-26.40
2.1 Project Staff										
2.1.1 programme director, 1 programme coordinator, 8 field staff, 3 technical staff, 3 drivers	1,66,200.00	1,31,29,800.00	18,68,772.00	17,43,193.00	24,91,181.00	17,52,250.00	19,22,796.00	-	97,78,192.00	
2.2 Admin Staff										
2.2.1 Office Assistant, Manager Finance Cashier, Accountant, Manager Catering, Carpenter, Care Taker	87,800.00	69,36,200.00	9,64,753.00	8,21,190.00	11,17,986.00	9,55,919.00	11,30,603.00	-	49,90,451.00	
3 ADMINISTRATION	44,200.00	34,91,800.00	4,52,889.83	8,07,231.32	6,06,543.51	7,47,716.42	5,40,676.55	-	31,55,057.63	-9.64
3.1 Meetings, Printing & Stationery, Postage & Telecom, Fuel & Lubricants, Travel Cost, Utilities: water, electricity, gas etc.	16,600.00	13,11,400.00	2,08,195.83	2,31,295.32	2,51,846.51	2,44,460.42	1,84,522.55	-	11,20,320.63	
3.2 Vehicle and office maintenance and repair	22,500.00	17,77,500.00	2,44,694.00	5,20,336.00	3,01,807.00	4,52,446.00	3,06,594.00	-	18,25,877.00	
3.3 Audits	5,100.00	4,02,900.00	-	55,600.00	52,890.00	50,810.00	49,560.00	-	2,08,860.00	
4 PROCUREMENT	16,700.00	13,19,300.00	12,33,189.00	46,210.00	-	-	-	-	12,79,399.00	-3.02
4.1 4 Laptops	2,800.00	2,21,200.00	2,21,000.00	-	-	-	-	-	2,21,000.00	
4.2 1 Bolero	13,900.00	10,98,100.00	10,12,189.00	46,210.00	-	-	-	-	10,58,399.00	
Subtotal (1+2+3+4)	5,94,400.00	4,69,57,600.00	83,54,225.83	70,76,708.32	94,81,039.51	1,09,90,253.42	58,33,337.55	-	4,17,31,564.63	-11.13
5 Reserve (Refer Note 2)	10,600.00	8,37,400.00	-	-	1,90,000.00	-	1,90,000.00	-	-	
GRAND TOTAL	6,05,000.00	4,77,95,000.00	83,56,225.83	70,76,708.32	96,71,039.51	1,08,00,253.42	58,33,337.55	-	4,17,31,564.63	-12.69
List of debit notes	Debit Note No. NIL									

UDIN: 25303622BMIAZI9932

Note 1: During the reporting period, the amount raised from Azim Premji Philanthropic Initiatives has been completely charged to Pig Rearing, Spring Rejuvenation and Community Tree Plantation.

Note 2: During the reporting period, the amount raised from NABARD has been completely charged to Personnel and Programme Monitoring.



*[Signature]*  
Program Director  
Volunteers for Village Development