



**AUDITORS' REPORT :**

We have audited the attached Balance Sheet of "BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA: JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA [BIHAR]" as at 31<sup>st</sup> March, 2016 and attached (Consolidated) Income & Expenditure account as well as (Consolidated) Receipts & Payments Account of the year ended on that date prepared on the basis of scheme wise audited statements of earlier date read with observations given hereunder give true and fair view of the state of affairs of the Institutions and are in agreement with the books of account produced before us.

**OBSERVATIONS :**

1. Audit of a project funded by CASA have been audited by other firm of Chartered Accountants.
2. Physical verification of Fixed assets was carried out by the Management after the close of the Financial Year. We also reviewed the system of verification. In the process of verification there was no discrepancy in between book records and actual verification.
3. Some of the items of Income & Expenditure are on cash basis.
4. Some of the Misc. Fixed assets and Dead stock (As per item L Schedule 'D') which were acquired/ purchased during last several years do not have any Reserve Fund there against. It is also informed that their value stand fully utilized in course of use in past several years and their present realizable value may not fetch any considerable amount; As such in our opinion those should be written off/adjusted during coming financial year in due course.
5. Opening & Closing Balance of Rs. 723.56 of Sanitation Programme CAPART and also of the different Scheme (As per Schedule-A) appearing the same since last many years. As the schemes are not in existence, hence, the said balances should be written off/adjusted during coming financial year in due course.
6. As per information outstanding amount of NFE receivable grant of Rs. 0.76 lacs appears doubtful of recovery. Thus it requires followup measures for necessary, adjustment, if need be.
7. Grant in id receivable in General Account is long outstanding and if no chances of recoveries are their it should be transferred to differed receivable account to be written off in a plan period.

For PRASAD & SANTOSH  
CHARTERED ACCOUNTANTS

*Santosh C. Jha*

[SANTOSH C. JHA]  
PARTNER  
MRN - 12498

**PRASAD & SANTOSH**  
Chartered Accountants  
JAMAL ROAD,  
PATNA - 1.

PLACE PATNA  
DATE:

30 JUN 2016

Branch Office :- 275, Co.Op.Colony, Bokaro Steel City-827001 ☎ 06542-257638  
E-mail : [prasadandsantosh@gmail.com](mailto:prasadandsantosh@gmail.com), [jhaujiwal11@yahoo.in](mailto:jhaujiwal11@yahoo.in)

Balance Sheet as at 31st March, 2016

मौके निहरी प्रसाद  
T. 200/200/200

*[Signature]*  
Secretary

PRASAD & SANTOSH  
Chartered Accountants  
JAMAL<sup>2</sup> ROAD,  
PATNA - 1.

[2]

| FUND & LIABILITIES :                                                                                                    |           | B/F       | 1,584,003.35 | ASSETS & PROPERTIES                                                   | B/F       | 1,531,450.37 |
|-------------------------------------------------------------------------------------------------------------------------|-----------|-----------|--------------|-----------------------------------------------------------------------|-----------|--------------|
| Rehabilitation Fund<br>(As per last account)                                                                            |           |           | 130,720.00   | SBI Pending Adjustment<br>(As per contra) (As per last account)       |           | 63.00        |
| Building Renovation Fund<br>(As per last account)                                                                       |           |           | 60,000.00    | Excess of Expenditure over Income<br>(As per last account)            | 64,687.00 |              |
| Loan from Secretary/Others<br>(As per last account)                                                                     | 20,196.31 |           |              | Add: During the year (General/ Ho Activities)                         | 29,020.44 | 93,907.44    |
| Add: During the year against balance lying with bank (MAMTA)                                                            | 10,780.00 | 30,976.31 |              | Closing Cash & Bank Balances<br>(As per book)<br>(As per Schedule -A) |           | 180,341.85   |
| Unrealised amount of grant transferred<br>from Income & Expenditure Account<br>(As per contra)<br>(As per last account) |           | 63.00     |              |                                                                       |           |              |
| TOTAL RS.                                                                                                               |           |           | 1,805,762.66 | TOTAL RS.                                                             |           | 1,805,762.66 |

As per our report of even date  
For PRASAD & SANTOSH  
CHARTERED ACCOUNTANTS

PLACE: PATNA  
DATE:

30 JUN 2016

SECRETARY

Himab Arogya Foundation, Kendra  
An. Jan Krishna Nagar, Patna  
Vid. 19, Gandhi, Patna-800 001

[SANTOSH C.JHA]  
PARTNER  
M. No. 12498

PRASAD & SANTOSH  
Chartered Accountants  
JAMAL ROAD,  
PATNA-1.

मौलिक विद्यापीठ

Chartered Accountants, Patna, 19, Gandhi, Patna-800 001  
Patna, Bihar, India

**BINOBA AROGYA EVAM LO SHIKSHAN KENDRA: JAIKRISHNA NAGAR, SARAI: ISLAMPUR: NALANDA (BIHAR)**  
(Consolidated) Income & Expenditure Account for the year ended on 31st March, 2016

| EXPENDITURE :                                                                                                                                                                                                                                                                        |  | RS. | P. | INCOME :                                                                                                              |              | RS.          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|----|-----------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| To, Expenses on Programmes & Activities<br>(As per Schedule -C)                                                                                                                                                                                                                      |  |     |    | By, Grant-in-Aid<br>(As per Schedule -B)                                                                              | 3,274,358.60 |              |
| I. Project Title - Community Based Village Development Program for Underserved<br>Population with an Integrated Approach of Health, Disaster Management<br>Climate Change & Socio-Economic Improvements, Nalanda, Bihar<br>Project No. 321-002-1173 "MISEREOR - GERMAN" 2,585,298.00 |  |     |    | Less: Relating to Previous year                                                                                       | 8,753.00     | 3,265,605.60 |
| II. Project Intervention for Improving the Socio Economic Status through<br>Leadership Development and DeVEIOP DRR & Livelihood Opportunity with<br>Focus on Dalit Mahadalit and Schedule Tribe<br>Population (CASA) 791,717.00                                                      |  |     |    | " Local Contribution (MISEREOR)                                                                                       |              | 318,300.00   |
| Less: Non-recurring (As below) 90,000.00 701,717.00                                                                                                                                                                                                                                  |  |     |    | " Institutional Contribution (NEAC)                                                                                   |              | 892.00       |
| III. NEAC 8,892.00                                                                                                                                                                                                                                                                   |  |     |    | " Donation & Subscriptions<br>(As certified)                                                                          |              | 35,389.00    |
| III GENERAL 163,134.00 3,459,041.00                                                                                                                                                                                                                                                  |  |     |    | " Members Contribution                                                                                                |              | 15,000.00    |
| " An amount of Non-recurring expenditure (CASA)<br>transferred to Balance Sheet (As above) 90,000.00                                                                                                                                                                                 |  |     |    | " Interest from Bank<br>(On cash basis)<br>FC 25,820.00                                                               |              |              |
| " Unspent amount of grant transferred to Balance Sheet<br>FC 107,569.13                                                                                                                                                                                                              |  |     |    | Non-FC 2,618.00                                                                                                       |              | 26,438.00    |
| NON-FC (SSP Mumbai Grant) 30,000.00 137,569.13                                                                                                                                                                                                                                       |  |     |    | " Unspent amount of grant of SSP Mumbai transferred from Balance Sheet                                                |              | 10,193.53    |
| " Depreciation<br>(As per contra) FC 113,596.11                                                                                                                                                                                                                                      |  |     |    | " Amount of Depn. Upto 31.3.2016 adjusted out of various<br>fund account transferred to Balance Sheet (As per contra) |              | 113,596.11   |
| General & Others 16,198.44 129,794.55                                                                                                                                                                                                                                                |  |     |    | " Excess of Expenditure over Income<br>transferred to Balance sheet                                                   |              | 29,020.44    |
| TOTAL RS. 3,816,434.68                                                                                                                                                                                                                                                               |  |     |    | TOTAL RS. 3,816,434.68                                                                                                |              |              |

PLACE, PATNA  
DATE: 30 JUN 2016

SECRETARY

As per our report of even date  
For PRASAD & SANTOSH  
CHARTERED ACCOUNTANTS

[SANTOSH C.JHA]  
PARTNER  
M.No. 12498  
PRASAD & SANTOSH  
Chartered Accountants  
JAMAL ROAD,  
PATNA - 1

(Consolidated) Receipts & Payments Account for the year ended on 31st March, 2016

|           |              |
|-----------|--------------|
| TOTAL RS. | 3,738,135.85 |
|-----------|--------------|

DATE: 30 JUN 2016

Minoba Arogya Lokshikshak Kendra  
At Jay Krishna Nagar P.O. Baday.  
Via Islampur, Dist.-Nalanda Bihar

**PRASAD & SANTOSH**  
Chartered Accountants  
**JAMAL ROAD,**  
**PATNA-1**

[SANTOSH C.JHA]  
PARTNER  
M.No. 12498

**BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA:**

JAIKRISHNA NAGAR, BARAI, ISLAMPUR, NALANDA (BIHAR)

SCHEDULE OF OPENING &amp; CLOSING CASH &amp; BANK BALANCE FOR THE YEAR ENDED ON 31ST MARCH 2016

**CONSOLIDATED**

| OPENING BALANCE<br>AS ON 1.4.2015 | PARTICULARS :                                            |                             |           | CLOSING BALANCE<br>AS ON 31.3.2016 |
|-----------------------------------|----------------------------------------------------------|-----------------------------|-----------|------------------------------------|
|                                   | <u>FCRA Balance :</u>                                    |                             |           |                                    |
|                                   | <u>CASH IN HAND :</u>                                    |                             |           |                                    |
| 979.00                            | MESEREOR (New Project No. 321-002-1173)                  |                             |           | 1,599.00                           |
|                                   | CASA                                                     |                             |           | 7,000.00                           |
|                                   | <u>With SBI, Islampur SB A/c No.11417733127 (FCRA) :</u> |                             |           |                                    |
| 3,376.42                          | MESEREOR (New Project)                                   | 25,582.02                   |           |                                    |
|                                   | CASA                                                     | 70,580.00                   |           |                                    |
| 0.61                              | TRICKLE UP PROGRAM                                       | 0.61                        |           |                                    |
| 0.50                              | MESEREOR (Old Project)                                   | 0.50                        | 96,163.13 |                                    |
|                                   | <u>Interest Portion</u>                                  |                             |           |                                    |
| 2,450.00                          | CASA                                                     | 2,450.00                    |           |                                    |
| 387.00                            | Mental Health Programme                                  | 387.00                      | 2,837.00  | 99,000.13                          |
| <u>7,193.53</u>                   |                                                          | <u>Total (A)</u>            |           | <u>107,599.13</u>                  |
|                                   | <u>Non-FCRA Balance</u>                                  |                             |           |                                    |
| 62.00                             | Cash in hand                                             |                             |           | 62.00                              |
| 723.56                            | Sanitation Programme (Capart)                            |                             | 723.56    |                                    |
| 1.90                              | Awareness Camp Drinking Water                            |                             | 1.90      |                                    |
| 182.00                            | AKSHYA INDIA                                             |                             | 182.00    | 907.46                             |
|                                   | <u>Cash at Bank</u>                                      |                             |           |                                    |
|                                   | With Madhya Bihar Gramin Bank, Islampur Account No.1412/ |                             |           |                                    |
| 3,675.00                          | Account No. 71650100014122                               |                             |           | 1,240.00                           |
|                                   | <u>With SBI, Islampur</u>                                |                             |           |                                    |
| 24,414.91                         | SB A/c No.11417742440                                    |                             | 10,780.00 |                                    |
|                                   | MAMTA                                                    |                             | 48,240.00 |                                    |
|                                   | SSP                                                      |                             | 5,651.91  | 64,671.91                          |
|                                   | General / HO                                             |                             |           |                                    |
|                                   | <u>With SBI, Islampur</u>                                |                             |           |                                    |
| 6,871.35                          | SB A/c No. 11417733116                                   |                             |           | 2,371.35                           |
|                                   | <u>With SBI, Islampur (FCRA Account)</u>                 |                             |           |                                    |
|                                   | <u>SB A/c No. 11417733127</u>                            |                             |           |                                    |
| 1,040.00                          | (Own Resource)                                           |                             |           | 811.00                             |
|                                   | - SBI, Account No.11417776343 (Prachar Project Old Area) |                             |           | -                                  |
|                                   | - SBI, Account No.11417802252 (Prachar Project New Area) |                             |           | -                                  |
|                                   | - SBI, A/c No. 31563357529 (Prachar Project-III)         |                             |           | -                                  |
| 1,355.00                          | SBI, Sichi Bhawan, Patna A/c No.31407868679              |                             |           | 1,410.00                           |
| 1,219.00                          | PNB, Fatehpur A/c No. 0658001700016455                   |                             |           | 1,269.00                           |
| <u>39,544.72</u>                  |                                                          | <u>Total (B)</u>            |           | <u>72,742.72</u>                   |
| <u>46,738.25</u>                  |                                                          | <u>GRAND TOTAL (A+ (B))</u> |           | <u>180,341.85</u>                  |

जॉर्ज विजय प्रसाद

Binoba Arogya & Lok Shikshan Kendra  
Dr. Jay Krishna Singh, P.O. Baday  
Jai Krishna Nagar, Barai, Islampur, Nalanda Bihar

PRASAD & SANTOSH  
Chartered Accountants  
JAMAL ROAD,  
PATNA - 1.

**SCHEDULE - B**

**BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA:  
JAIKRISHNA NAGAR, BARAI, ISLAMPUR, NALANDA (BIHAR)  
DETAILS OF GRANT-IN-AID RECEIVED DURING THE YEAR 2015-16  
CONSOLIDATED**

| PARTICULARS :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | AMOUNT |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------|
| <b>F.C. Grant</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |                     |
| I. <u>Project Title - Community Based Village Development Program for Underserved Population with an Integrated Approach of Health, Disaster Management, Climate Change &amp; Socio-Economic Improvements, Nalanda, Bihar</u><br><u>Project No. 321-002-1173 "MISEREOR - GERMANY"</u><br>From MISEREOR, Bischofliches Hilfswerk<br>Mozartstra- 9, 52064 Aachen<br>Postfach 101545 52015 Aachen<br>DEUTSCHLAND, GERMANY released<br>directly by Bank transfer to SBI,<br>Islampur Account No. 11417733127 (FCRA A/c)<br>5.5.2015 (3rd Instalment) 1,214,463.80<br>16.11.2015<br>(4nd Instalment) 1,055,228.80 2,269,692.60 |        |                     |
| II. <u>Project - Intervention for Improving the Socio Economic Status through leadership development and develop Mahadalit and Schedule Tribe Population in Pratapganj Block, Supaul District in Bihar (CASA)</u><br><u>Project No. - 20140424/10/KED-EK47/2014</u><br>Received from Church's Auxiliary<br>for Social Action, (CASA) New Delhi<br>through RTGS:<br>23.6.2015 579,639.00<br>12.11.2015 150,270.00<br>10.3.2016 133,699.00 863,608.00                                                                                                                                                                       |        |                     |
| <b>NON-FC Grant</b><br>From MAMTA, New Delhi, Direct Bank Transferred to Bank<br>through CBS System<br>11.5.2015 7,497.00<br>25.5.2015 6,831.00<br>30.5.2015 7,780.00<br>17.8.2015 7,076.00<br>18.9.2015 7,634.00 36,818.00                                                                                                                                                                                                                                                                                                                                                                                               |        |                     |
| From SSP, Mumbai, direct bank transferred to Bank<br>through CBS System<br>Dt. 13.10.2015 88,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |        |                     |
| Travel Reimbursement dt. 7.12.2015 8,240.00 96,240.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |        |                     |
| From Rural Youth Co-ordination Centre, Patna<br>(NEAC 2015-16) 8,000.00 141,058.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |        |                     |
| <b>TOTAL RS.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        | <b>3,274,358.60</b> |

*Handwritten signature*  
BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA  
Jai Krishna Nagar, P.O. - Barai, Islampur  
Dist - Nalanda (BIHAR) Pin - 805001

**PRASAD & SANTOSH**  
Chartered Accountants  
JAMAL ROAD,  
PATNA - 1

**BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA:**

SCHEDULE - C

JAIKRISHNA NAGAR, BARAI, ISLAMPUR, NALANDA (BIHAR)  
DETAILS OF EXPENSES ON PROGRAMME FORMING PART OF STATEMENT OF  
ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

**CONSOLIDATED**

**PARTICULARS :**

**AMOUNT**

I. Project Title - Community Based Village Development Program for Underserved Population with an Integrated Approach of Health, Disaster Management, Climate Change & Socio-Economic Improvements, Nalanda, Bihar  
Project No. 321-002-1173 "MISEREOR - GERMANY"

**I. Staff Costs :**

|                                                                     |            |              |
|---------------------------------------------------------------------|------------|--------------|
| Honorarium to Project Director                                      | 72,000.00  |              |
| Honorarium to Programme Manager                                     | 181,440.00 |              |
| Hon. To Accountant cum Assistant                                    | 103,680.00 |              |
| Honorarium to Field Supervisor                                      | 64,800.00  |              |
| Honorarium to Animator                                              | 453,600.00 |              |
| Honorarium to Doctor's                                              | 207,360.00 |              |
| Honorarium to ANM                                                   | 64,800.00  |              |
| Honorarium to Compounder                                            | 51,840.00  |              |
| Honorarium to Driver                                                | 51,840.00  |              |
| Yearly Orientation training to Project staff on different issue     | 17,000.00  |              |
| Yearly Orientation training to Project Staff on Disaster Management | 13,000.00  | 1,281,360.00 |

**III. Recurrent Programme Expenditure :**

Six Monthly Group Meeting with :

|                                                                  |            |              |
|------------------------------------------------------------------|------------|--------------|
| Adolescent                                                       | 116,170.00 |              |
| Newly Married Couple                                             | 30,700.00  |              |
| One Child Mother & their husband                                 | 83,680.00  |              |
| Two Child Mother & Father                                        | 88,970.00  |              |
| Father & Motherinlaw at Newly married couple                     | 62,380.00  |              |
| DMC Members                                                      | 25,800.00  |              |
| DMTF Members                                                     | 12,900.00  |              |
| DAI/ MAMTA/ AWS/Asha Group Meeting                               | 26,000.00  |              |
| 2 Days Training with DMC Leaders                                 | 38,700.00  |              |
| 2 Days Training with DMTF Members                                | 77,400.00  |              |
| 2 Days Training with SHG Members                                 | 60,000.00  |              |
| Yearly Interface Meeting                                         | 10,000.00  |              |
| 2 Days Training to Dai/Mamta/Asha/AWS                            | 30,000.00  |              |
| 2 Days Training with Swastha Doot                                | 17,200.00  |              |
| DMC Exposure Visit                                               | 25,000.00  |              |
| Income Generation Activities                                     | 123,000.00 |              |
| Purchase of Homeopathic Medicine                                 | 6,000.00   |              |
| Cost of Insurance/Serviceing Tax & Maint. For Mobile Medical Van | 29,300.00  |              |
| Exposure Visit to SHG Members                                    | 50,000.00  |              |
| Fuel of Mobile Medical Van                                       | 102,720.00 |              |
| Wall Painting                                                    | 17,200.00  |              |
| Street Play                                                      | 65,000.00  | 1,098,120.00 |

**Other Recurrent Expenditure :**

|                               |           |              |
|-------------------------------|-----------|--------------|
| Phone/Fax/Postage/Stationery  | 36,468.00 |              |
| Office Rent                   | 36,000.00 |              |
| Travel to Project Director    | 60,000.00 |              |
| Travel to Programme Manager   | 18,000.00 |              |
| Travel to Accountant Cum Mis. | 9,000.00  |              |
| Fuel of Motorcycle            | 18,000.00 |              |
| Process Documentation         | 10,000.00 |              |
| Annual Internal Monitoring    | 10,000.00 |              |
| Audit Fee                     | 8,000.00  |              |
| Bank Charges                  | 350.00    | 205,818.00   |
|                               | C/F       | 2,585,298.00 |

प्रासद बिहारी प्रसाद

Secretary

BinoBa Arogya Evam Lok Shikshan Kendra  
An. Jay Krishna Nagar, P.O. - Baday, Via - Islampur, Dist. - Nalanda Bihar

PRASAD & SARTOSH  
Chartered Accountants  
JAMAL ROAD,  
PATNA - I.

II. **Project - Intervention for Improving the Socio Economic Status through leadership development and develop Mahadalit and Schedule Tribe Population in Pratappganj Block, Supaul District in Bihar (CASA)**  
**Project No. - 20140424/10/KED-EK47/2014**

**1 PROGRAMME**

|                                                                                                                             |           |           |
|-----------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 1.1 Formation and periodic meeting of PO/CBO at village , GP level & Block level                                            | 22,630.00 |           |
| 1.2 Quarterly Group Meeting with VDC Members                                                                                | 3,000.00  |           |
| 1.2.1 Training of CBO leaders on group Formation & Management/ leadership development/developmental and contextual analysis | 46,000.00 |           |
| 1.4 Community Sensitization & Mobilization for participation in Gram Sabha                                                  | 5,000.00  |           |
| 1.5 Facilitating Micro planning /budgeting                                                                                  | 9,270.00  | 85,900.00 |

**2.0 Networking and Alliance Building**

|                                                                                                         |  |          |
|---------------------------------------------------------------------------------------------------------|--|----------|
| 2.1 Facilitating Networking at Block/District /State level of People's organizations and their networks |  | 3,000.00 |
|---------------------------------------------------------------------------------------------------------|--|----------|

**3 Advocacy and Campaigning on Livelihood, Disaster and Rights & Entitlements**

|                                                                                                               |           |            |
|---------------------------------------------------------------------------------------------------------------|-----------|------------|
| 3.3 Formation of DMC their orientation & training and qarterly review meeting                                 | 49,000.00 |            |
| 3.4 Formation of DMTF their orientation & Training on Disaster Management issues and quarterly review meeting | 38,000.00 |            |
| 3.5 2 Days Training to DMC Members on Disaster Management Issues                                              | 24,000.00 |            |
| 3.7 Collective Actions- Training of Women Adolescent Girls on right of violence against women                 | 12,500.00 |            |
| 3.8 Workshop with 50 Farmers on Preparation and use of vermi compost                                          | 10,000.00 |            |
| 3.9 Legal support and consultancy services                                                                    | 4,000.00  |            |
| 3.1 Honorarium of Animator                                                                                    | 79,917.00 | 217,417.00 |

**4 Gender/ Mainstreaming :**

|                                                                                             |           |           |
|---------------------------------------------------------------------------------------------|-----------|-----------|
| 4.1 Developing of Gender Policy and Sharing                                                 | 5,400.00  |           |
| 4.2 One Day Training to Selected Women and heir male partners on Gender I:                  | 31,500.00 |           |
| 4.3 Capacity enhancement on Gender Analysis, Gender Sensitive Planning and Gender Budgeting | 21,500.00 |           |
| 4.4 Developing use of tools and methodologies to mainstream in all the program activities   | 5,000.00  | 63,400.00 |

**5 Mainstreaming Local Capacities for Peace and Working Conflict**

|                                  |  |          |
|----------------------------------|--|----------|
| 5.2 Formation of Peace Committee |  | 6,000.00 |
|----------------------------------|--|----------|

**6 Planning Monitoring and Evaluation**

|                                           |           |           |
|-------------------------------------------|-----------|-----------|
| 6.1 Base line survey and problem analysis | 24,000.00 |           |
| 6.3 Project launch workshop               | 10,000.00 |           |
| 6.4 Reporting & Documentation             | 3,000.00  |           |
| 6.5 Honorarium to Animator                | 10,000.00 | 47,000.00 |

**7 COORDINATION**

**7.1 Asset for operation**

|                                         |           |            |
|-----------------------------------------|-----------|------------|
| 7.1.1 Motorcycle                        | 50,000.00 |            |
| 7.1.2 Laptop and Printer                | 40,000.00 |            |
| 7.2.1 Fuel & Maintenance for Motorcycle | 14,395.00 |            |
| 7.2.2 office Rent and Electricity       | 21,500.00 |            |
| 7.2.3 Telephone, Internet & Stationery  | 14,505.00 |            |
| 7.2.4 Field Travel of Chief Functionary | 25,600.00 |            |
| 7.2.5 Salary of Part Time Accountant    | 60,900.00 |            |
| 7.2.6 Salary of Coordinator             | 91,350.00 |            |
| 7.2.7 Honorarium of Animator            | 50,750.00 | 369,000.00 |

C/F

791,717.00

3,377,015.00

बॉके विहार प्रसाद

Secretary

Hinoba Arogya Evamlok Shiksha Kendra  
 An. Jay Krishna Nagar, P.O. Baday,  
 Via - Isampur, Dist.-Nalanda, Bihar

PRASAD & SANTOSH  
 Chartered Accountants  
 JAMAL ROAD,  
 PATNA - 1.

## III NEAC

Awareness Activities :Workshop Expenses(Seating arrangement, Lunch & Entertainment  
Banner & Poster Printing & Cover file etc.)

2,585.00

Rally

(Microphone/Loudspeaker, Fooding &amp; Entertainment)

1,890.00

Resource Material/ Publication

(Printing &amp; Stationery, Handbill, Poster etc.)

1,049.00

2,939.00

Action CopmponentPlantation(Cost of Plants, Allowance to Voluntary  
Workers for planting of plants, TA-DA etc.)

3,368.00

8,892.00

IV. GENERAL ACCOUNTExpenses on Programme & Activities :Expenses on Programme & ActivitiesMISEREOR PROJECT through SSP Mumbai for Enhancing Capacity  
to Develop Community Regilance

Selection of New Volunteer in Five Village

8,000.00

TwoCapacity Building of 15 Volunteer

15,000.00

Two Workshop with Govt. Official and Volunteer

15,000.00

Exposure Visit

20,000.00

58,000.00

Administrative Cost

3,000.00

From MAMTA, New Delhi for TB Awareness Programme

Gram Kalyan Samiti Meeting

21,000.00

Akshya Sambad (Door to Door/House to House Survey)

5,265.00

Sputum Collection &amp; Transportation (100 Patients)

9,454.00

35,719.00

Awareness Generation Programme

Child Labour Eradication Programme

7,050.00

HIV/ AIDS Awareness

6,050.00

Water &amp; Sanitation Programme

3,500.00

Climate Change &amp; DRR Awareness

4,050.00

20,650.00

Establishment/ Management Expenses

Honorarium to Driver

18,000.00

Honorarium to Peon

6,000.00

Electricity

3,050.00

Newspapers

1,400.00

Annual Meeting

2,050.00

Bank Charges

400.00

30,900.00

Repair & Maintenance

Vehicle Repair

2,150.00

Building

3,275.00

Hand Pump

1,200.00

6,625.00

Travelling & Conveyance

(For going to Pune, Maharastra for attending meeting with SSP, Mumbai)

8,240.00

163,134.00

TOTAL RS.

3,549,041.00

मौलिक विद्यार्थी प्रसाद  
 Treasurer

Shri. Anand Kumar, P.O. Baday, U.P.  
 Shri. Krishna Nagar, P.O. Baday, U.P.

Shri. Anand Kumar, P.O. Baday, U.P.  
 Shri. Krishna Nagar, P.O. Baday, U.P.

PRASAD & SANTOSH  
 Chartered Accountants  
 KAMAL ROAD,

**BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA: JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA****CONSOLIDATED**

Schedule of Fixed Assets &amp; Dead Stock Annexed to and Forming Part of Statements of Account as at 31st March 2016

| PARTICULARS: | Written down<br>Value as on<br>1.4.2015 | Addition<br>during the<br>year | Adjusted<br>to Fund<br>Account | Value as on<br>31.3.2016 | Depn.<br>relating to<br>Previous yr. | Deduct<br>Depn. for<br>the year | Written Down<br>Value as<br>on 31.3.2016 |
|--------------|-----------------------------------------|--------------------------------|--------------------------------|--------------------------|--------------------------------------|---------------------------------|------------------------------------------|
|--------------|-----------------------------------------|--------------------------------|--------------------------------|--------------------------|--------------------------------------|---------------------------------|------------------------------------------|

**PRACHAR PROJECT (PATH FINDER)****Old Area**

|                  |                  |          |          |                  |   |                 |                  |
|------------------|------------------|----------|----------|------------------|---|-----------------|------------------|
| Motor vehicle    | 2,453.60         | -        | -        | 2,453.60         | - | 490.72          | 1,962.88         |
| Table            | 1,006.97         | -        | -        | 1,006.97         | - | 100.70          | 906.28           |
| Chair            | 5,916.63         | -        | -        | 5,916.63         | - | 591.66          | 5,324.97         |
| Notice Board     | 662.50           | -        | -        | 662.50           | - | 66.25           | 596.25           |
| Almirah          | 1,126.37         | -        | -        | 1,126.37         | - | 112.64          | 1,013.73         |
| Book Self        | 257.19           | -        | -        | 257.19           | - | 25.72           | 231.47           |
| White board      | 2,698.12         | -        | -        | 2,698.12         | - | 269.81          | 2,428.31         |
| Computer Table   | 490.38           | -        | -        | 490.38           | - | 490.38          | (0.00)           |
| Office Chair     | 317.99           | -        | -        | 317.99           | - | 317.99          | (0.00)           |
| Calculator       | 17.43            | -        | -        | 17.43            | - | 17.43           | 0.00             |
| Pen stand        | 56.26            | -        | -        | 56.26            | - | 56.26           | 0.00             |
| Punching Machine | 25.94            | -        | -        | 25.94            | - | 25.94           | 0.00             |
| Gas Light        | 132.50           | -        | -        | 132.50           | - | 132.50          | (0.00)           |
| Steppler         | 37.60            | -        | -        | 37.60            | - | 37.60           | 0.00             |
| Computer Chain   | 397.50           | -        | -        | 397.50           | - | 397.50          | (0.00)           |
| Wall Clock       | 150.50           | -        | -        | 150.50           | - | 150.50          | (0.00)           |
| Steel Box        | 238.50           | -        | -        | 238.50           | - | 238.50          | -                |
| Cool JAR         | 159.00           | -        | -        | 159.00           | - | 159.00          | -                |
| Camera           | 73.91            | -        | -        | 73.91            | - | 73.91           | -                |
| Ceiling Fan      | 306.15           | -        | -        | 306.15           | - | 306.15          | -                |
| Bucket Jug       | 251.12           | -        | -        | 251.12           | - | 251.12          | -                |
| Tea Set          | 132.50           | -        | -        | 132.50           | - | 132.50          | -                |
| Locks            | 139.19           | -        | -        | 139.19           | - | 139.19          | -                |
| Carpets          | 2,503.15         | -        | -        | 2,503.15         | - | 250.31          | 2,252.83         |
| Sound System     | 265.94           | -        | -        | 265.94           | - | 265.94          | 0.00             |
| Cycle (6)        | 3,254.33         | -        | -        | 3,254.33         | - | 325.43          | 2,928.89         |
| CD Writer        | 554.82           | -        | -        | 554.82           | - | 554.82          | 0.00             |
| Display Board    | 1,530.55         | -        | -        | 1,530.55         | - | 153.06          | 1,377.50         |
| Show Case        | 2,804.64         | -        | -        | 2,804.64         | - | 280.46          | 2,524.17         |
| <b>TOTAL (A)</b> | <b>27,961.28</b> | <b>-</b> | <b>-</b> | <b>27,961.28</b> |   | <b>6,413.99</b> | <b>21,547.29</b> |

बॉके विद्यार्थी प्रसाद

Joint Accountant, Lok Shikshan Kendra  
Jai Krishna Nagar, P.O.-Barai, Islampur  
Dist. Nalanda (Bihar) Pin-801009

Prasad

**PRASAD & SANTOSH**  
Chartered Accountants  
JAMAL ROAD,  
PATNA - 1.

Secretary  
Joint Accountant Lok Shikshan Kendra  
Jai Krishna Nagar P.O. Barai  
Pin-801009 Dist. Nalanda

| PARTICULARS : | Written down<br>Value as on<br>1.4.2015 | Addition<br>during the<br>year | Adjusted<br>to Fund<br>Account | Value as on<br>31.3.2015 | Depn.<br>relating to<br>Previous yr. | Deduct<br>Depn. for<br>the year | Written Down<br>Value as<br>on 31.3.2015 |
|---------------|-----------------------------------------|--------------------------------|--------------------------------|--------------------------|--------------------------------------|---------------------------------|------------------------------------------|
|---------------|-----------------------------------------|--------------------------------|--------------------------------|--------------------------|--------------------------------------|---------------------------------|------------------------------------------|

**PRACHAR PROJECT (PATH FINDER)****NEW AREA****Equipment**

|                                                                                 |                  |   |   |                  |   |                  |                  |
|---------------------------------------------------------------------------------|------------------|---|---|------------------|---|------------------|------------------|
| Computer (1)                                                                    | 29.49            | - | - | 29.49            | - | 29.49            | -                |
| Computer Table (1)                                                              | 774.84           | - | - | 774.84           | - | 774.84           | -                |
| Computer Chair (1)                                                              | 464.84           | - | - | 464.84           | - | 464.84           | -                |
| Office Table (3)                                                                | 1,395.00         | - | - | 1,395.00         | - | 1,395.00         | -                |
| Office Chair (3)                                                                | 580.00           | - | - | 580.00           | - | 580.00           | -                |
| Ordinary chair (10)                                                             | 1,169.00         | - | - | 1,169.00         | - | 1,169.00         | -                |
| Almirah (Big) (1)                                                               | 2,015.00         | - | - | 2,015.00         | - | 202.00           | 1,813.00         |
| Almirah (Small) (1)                                                             | 1,007.00         | - | - | 1,007.00         | - | 101.00           | 906.00           |
| Fan (3)                                                                         | 337.00           | - | - | 337.00           | - | 337.00           | -                |
| Calculator (2)                                                                  | 86.00            | - | - | 86.00            | - | 86.00            | -                |
| Tea Pot Set (1)                                                                 | 156.00           | - | - | 156.00           | - | 156.00           | -                |
| Notice Board (1)                                                                | 911.00           | - | - | 911.00           | - | 911.00           | -                |
| White Board with stand (1)                                                      | 1,474.00         | - | - | 1,474.00         | - | 147.00           | 1,327.00         |
| Stapler and Punching machine                                                    | 116.00           | - | - | 116.00           | - | 116.00           | -                |
| Hoarding (1)                                                                    | 1,585.00         | - | - | 1,585.00         | - | 159.00           | 1,426.00         |
| Dari (12)                                                                       | 6,973.00         | - | - | 6,973.00         | - | 697.00           | 6,276.00         |
| Camera (1)                                                                      | 937.00           | - | - | 937.00           | - | 937.00           | -                |
| Motorcycle (1)                                                                  | 4,054.00         | - | - | 4,054.00         | - | 1,014.00         | 3,040.00         |
| P.A. System                                                                     | -                | - | - | -                | - | -                | -                |
| (one emplitre, one mike, 2 sound box, one battery and charger and sound system) | 8,241.00         | - | - | 8,241.00         | - | 824.00           | 7,417.00         |
| Curtain                                                                         | 232.00           | - | - | 232.00           | - | 232.00           | -                |
| Gas Lamp                                                                        | 185.00           | - | - | 185.00           | - | 185.00           | -                |
| Gas Stove                                                                       | 134.00           | - | - | 134.00           | - | 134.00           | -                |
| Lock (3)                                                                        | 139.00           | - | - | 139.00           | - | 139.00           | -                |
| Water Jug (2)                                                                   | 387.00           | - | - | 387.00           | - | 387.00           | -                |
| Small Box (3)                                                                   | 363.00           | - | - | 363.00           | - | 363.00           | -                |
| Medical Kit                                                                     | 1,964.00         | - | - | 1,964.00         | - | 196.00           | 1,768.00         |
| (With BP Machine, stethoscope and weighing machine)                             | -                | - | - | -                | - | -                | -                |
| Bicycle (3)                                                                     | 2,318.00         | - | - | 2,318.00         | - | 232.00           | 2,086.00         |
| Mobile Set (1)                                                                  | 1,278.00         | - | - | 1,278.00         | - | 128.00           | 1,150.00         |
| <b>TOTAL (B)</b>                                                                | <b>39,305.17</b> | - | - | <b>39,305.17</b> | - | <b>12,096.17</b> | <b>27,209.00</b> |

**PRACHAR PROJECT-III (New)****Supplies & Equipment**

|                  |                  |   |   |                  |   |                  |                  |
|------------------|------------------|---|---|------------------|---|------------------|------------------|
| Computer with CD | 1,024.00         | - | - | 1,024.00         | - | 1,024.00         | -                |
| Motorcycle       | 13,289.00        | - | - | 13,289.00        | - | 3,322.00         | 9,967.00         |
| Computer Table   | 1,312.00         | - | - | 1,312.00         | - | 1,312.00         | -                |
| Computer Chair   | 655.00           | - | - | 655.00           | - | 655.00           | -                |
| Ordinary Chair   | 1,968.00         | - | - | 1,968.00         | - | 1,968.00         | -                |
| Fan              | 664.00           | - | - | 664.00           | - | 664.00           | -                |
| Sign Board       | 656.00           | - | - | 656.00           | - | 656.00           | -                |
| Notice Board     | 656.00           | - | - | 656.00           | - | 656.00           | -                |
| Dari             | 7,676.00         | - | - | 7,676.00         | - | 768.00           | 6,908.00         |
| Cycle (40)       | 65,610.00        | - | - | 65,610.00        | - | 6,561.00         | 59,049.00        |
| <b>TOTAL (C)</b> | <b>93,510.00</b> | - | - | <b>93,510.00</b> | - | <b>17,586.00</b> | <b>75,924.00</b> |

जॉके बिहारी प्रसाद

Secretary

Kinoba Arogya Evamlok Shikshak Kendra  
An Jay Krishna Nagar P.O. Baday,  
Via Isampur, Dist. Nalanda Bihar

PRASAD & SANTOSH  
Chartered Accountants  
JAMAL ROAD,  
PATNA - 1

| PARTICULARS: | Written down<br>Value as on<br>1.4.2015 | Addition<br>during the<br>year | Adjusted<br>to Fund<br>Account | Value as on<br>31.3.2015 | Depn.<br>relating to<br>Previous yr. | Deduct<br>Depn. for<br>the year | Written Down<br>Value as<br>on 31.3.2016 |
|--------------|-----------------------------------------|--------------------------------|--------------------------------|--------------------------|--------------------------------------|---------------------------------|------------------------------------------|
|--------------|-----------------------------------------|--------------------------------|--------------------------------|--------------------------|--------------------------------------|---------------------------------|------------------------------------------|

**PACS:**

|                  |                  |          |          |                  |          |                 |                  |
|------------------|------------------|----------|----------|------------------|----------|-----------------|------------------|
| Computer         | 9.00             | -        | -        | 9.00             | -        | 9.00            | -                |
| Motorcycle (1)   | 10,524.00        | -        | -        | 10,524.00        | -        | 1,579.00        | 8,945.00         |
| Furniture        | 7,480.00         | -        | -        | 7,480.00         | -        | 748.00          | 6,732.00         |
| <b>TOTAL (D)</b> | <b>18,013.00</b> | <b>-</b> | <b>-</b> | <b>18,013.00</b> | <b>-</b> | <b>2,336.00</b> | <b>15,677.00</b> |

**FVTF**

|                            |                  |          |          |                  |          |                 |                  |
|----------------------------|------------------|----------|----------|------------------|----------|-----------------|------------------|
| Pottery Wheel & Other Item | 1,550.00         | -        | -        | 1,550.00         | -        | 155.00          | 1,395.00         |
| Furniture & Board          | 7,692.20         | -        | -        | 7,692.20         | -        | 769.00          | 6,923.20         |
| Cycle Repair Tools         | 3,100.00         | -        | -        | 3,100.00         | -        | 310.00          | 2,790.00         |
| 2nd Hand Cycle             | 1,162.00         | -        | -        | 1,162.00         | -        | 116.00          | 1,046.00         |
| <b>TOTAL (E)</b>           | <b>13,504.20</b> | <b>-</b> | <b>-</b> | <b>13,504.20</b> | <b>-</b> | <b>1,350.00</b> | <b>12,154.20</b> |

**MISEREOR:**

|                                        |                   |          |          |                   |          |                  |                   |
|----------------------------------------|-------------------|----------|----------|-------------------|----------|------------------|-------------------|
| a. Jeep cum Ambulance                  | 28,727.76         | -        | -        | 28,727.76         | -        | 5,745.55         | 22,982.21         |
| b. Computer & Accessories              | 18,002.41         | -        | -        | 18,002.41         | -        | 10,801.44        | 7,200.96          |
| c. Mobile Medical Van<br>cum Ambulance | 130,862.28        | -        | -        | 130,862.28        | -        | 26,172.46        | 104,689.82        |
| d. Medical Equipment                   | 39,942.33         | -        | -        | 39,942.33         | -        | 3,994.23         | 35,948.10         |
| e. Motorcycle                          | 28,194.22         | -        | -        | 28,194.22         | -        | 5,638.84         | 22,555.37         |
| <b>TOTAL (F)</b>                       | <b>245,729.00</b> | <b>-</b> | <b>-</b> | <b>245,729.00</b> | <b>-</b> | <b>52,352.53</b> | <b>193,376.46</b> |

**ASA (Old Area)**

|                  |                 |          |          |                 |          |               |                 |
|------------------|-----------------|----------|----------|-----------------|----------|---------------|-----------------|
| Dari             | 2,869.79        | -        | -        | 2,869.79        | -        | 286.98        | 2,582.81        |
| <b>TOTAL (G)</b> | <b>2,869.79</b> | <b>-</b> | <b>-</b> | <b>2,869.79</b> | <b>-</b> | <b>286.98</b> | <b>2,582.81</b> |

**ASA (New Area)**

|                  |                 |          |          |                 |          |               |                 |
|------------------|-----------------|----------|----------|-----------------|----------|---------------|-----------------|
| Dari             | 2,869.79        | -        | -        | 2,869.79        | -        | 286.98        | 2,582.81        |
| <b>TOTAL (H)</b> | <b>2,869.79</b> | <b>-</b> | <b>-</b> | <b>2,869.79</b> | <b>-</b> | <b>286.98</b> | <b>2,582.81</b> |

**BFW**

|                    |                  |          |          |                  |          |                 |                  |
|--------------------|------------------|----------|----------|------------------|----------|-----------------|------------------|
| Laptop             | 25.95            | -        | -        | 25.95            | -        | 25.95           | 0.00             |
| Training Equipment | 6,457.01         | -        | -        | 6,457.01         | -        | 645.70          | 5,811.31         |
| Bicycle            | 3,188.65         | -        | -        | 3,188.65         | -        | 318.86          | 2,869.78         |
| Sewing Machine     | 5,827.95         | -        | -        | 5,827.95         | -        | 582.80          | 5,245.16         |
| <b>TOTAL (I)</b>   | <b>15,499.56</b> | <b>-</b> | <b>-</b> | <b>15,499.56</b> | <b>-</b> | <b>1,573.31</b> | <b>13,926.25</b> |

**TARA AKSHAR**

|                             |              |          |          |              |          |              |          |
|-----------------------------|--------------|----------|----------|--------------|----------|--------------|----------|
| Laptop Software & Insurance | 98.01        | -        | -        | 98.01        | -        | 98.01        | -        |
| <b>TOTAL (J)</b>            | <b>98.01</b> | <b>-</b> | <b>-</b> | <b>98.01</b> | <b>-</b> | <b>98.01</b> | <b>-</b> |

**Consulate General of the Federal****Republic of Germany**

|                            |                   |          |          |                   |          |          |                   |
|----------------------------|-------------------|----------|----------|-------------------|----------|----------|-------------------|
| Building (Training centre) | 341,502.00        | -        | -        | 341,502.00        | -        | -        | 341,502.00        |
| <b>TOTAL (K)</b>           | <b>341,502.00</b> | <b>-</b> | <b>-</b> | <b>341,502.00</b> | <b>-</b> | <b>-</b> | <b>341,502.00</b> |

**CASA**

|                  |                  |          |          |                  |          |                 |                  |
|------------------|------------------|----------|----------|------------------|----------|-----------------|------------------|
| Computer         | 2,177.28         | -        | -        | 2,177.28         | -        | 870.91          | 1,306.37         |
| Motorcycle       | 11,796.48        | -        | -        | 11,796.48        | -        | 2,359.30        | 9,437.18         |
| Bicycle          | 1,179.65         | -        | -        | 1,179.65         | -        | 235.93          | 943.72           |
| <b>TOTAL (L)</b> | <b>15,153.41</b> | <b>-</b> | <b>-</b> | <b>15,153.41</b> | <b>-</b> | <b>3,466.14</b> | <b>11,687.27</b> |

**CASA Bihar Package (New)**

|                  |          |                  |          |                  |          |                  |                  |
|------------------|----------|------------------|----------|------------------|----------|------------------|------------------|
| Motorcycle       | -        | 50,000.00        | -        | 50,000.00        | -        | 3,750.00         | 46,250.00        |
| Laptop & Printer | -        | 40,000.00        | -        | 40,000.00        | -        | 12,000.00        | 28,000.00        |
| <b>TOTAL (M)</b> | <b>-</b> | <b>90,000.00</b> | <b>-</b> | <b>90,000.00</b> | <b>-</b> | <b>15,750.00</b> | <b>74,250.00</b> |

बॉके बिहार प्रसाद  
प्रसाद

Secretary

Prasanna Aranya & Son, 101, Anandpur, Kanchi  
Anandpur, Kanchi, P.O. Baday, Dist. Baday  
Dist. Nalanda (BIHAR) Pin 800001

Prasanna Aranya & Son, 101, Anandpur, Kanchi  
Anandpur, Kanchi, P.O. Baday, Dist. Baday  
Dist. Nalanda (BIHAR) Pin 800001

PRASAD & SANTOSH  
Chartered Accountants  
JAMAL ROAD,  
PATNA - 1.

| PARTICULARS :                                                                                                                       | Written down<br>Value as on<br>1.4.2015 | Addition<br>during the<br>year | Adjusted<br>to Fund<br>Account | Value as on<br>31.3.2016 | Depn.<br>relating to<br>Previous yr. | Deduct<br>Depn. for<br>the year | Written Down<br>Value as<br>on 31.3.2016 |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------|--------------------------------|--------------------------|--------------------------------------|---------------------------------|------------------------------------------|
| <b>General Account</b>                                                                                                              |                                         |                                |                                |                          |                                      |                                 |                                          |
| A. Building                                                                                                                         | 188,375.22                              | -                              | -                              | 188,375.22               | -                                    | 9,418.76                        | 178,956.46                               |
| B. Dairy Equip. & Utensils                                                                                                          | 697.46                                  | -                              | -                              | 697.46                   | -                                    | 697.46                          | (0.00)                                   |
| C. Furniture                                                                                                                        | 14,123.14                               | -                              | -                              | 14,123.14                | -                                    | 1,412.31                        | 12,710.83                                |
| D. Educational equipment/ P                                                                                                         | 2,352.49                                | -                              | -                              | 2,352.49                 | -                                    | 235.25                          | 2,117.24                                 |
| E. Veicle                                                                                                                           | 2,190.16                                | -                              | -                              | 2,190.16                 | -                                    | 438.03                          | 1,752.13                                 |
| F. Musical Instrument                                                                                                               | 1,196.89                                | -                              | -                              | 1,196.89                 | -                                    | 1,196.89                        | -                                        |
| G. Almirah                                                                                                                          | 115.38                                  | -                              | -                              | 115.38                   | -                                    | 115.38                          | -                                        |
| H. Bicycle                                                                                                                          | 580.48                                  | -                              | -                              | 580.48                   | -                                    | 580.48                          | -                                        |
| I. Diesel Engine                                                                                                                    | 608.88                                  | -                              | -                              | 608.88                   | -                                    | 608.88                          | -                                        |
| J. Camera                                                                                                                           | 61.00                                   | -                              | -                              | 61.00                    | -                                    | 61.00                           | -                                        |
| K. Loudspaker & Microphon                                                                                                           | 287.18                                  | -                              | -                              | 287.18                   | -                                    | 287.18                          | -                                        |
|                                                                                                                                     | 210,588.30                              | -                              | -                              | 210,588.30               | -                                    | 15,051.64                       | 195,536.66                               |
| L. Misc. Fixed Assets & Dead Stock (to the extent<br>not written off or adjusted as there was no<br>creation of Fund against these) |                                         |                                |                                |                          |                                      |                                 |                                          |
| 1. Cycle:                                                                                                                           |                                         |                                |                                |                          |                                      |                                 |                                          |
| General                                                                                                                             | 3,198.00                                | -                              | -                              | 3,198.00                 | -                                    | -                               | 3,198.00                                 |
| Education Deptt.                                                                                                                    | 19,467.28                               | -                              | -                              | 19,467.28                | -                                    | -                               | 19,467.28                                |
| 2. Medicine Cup Board Furn                                                                                                          | 1,050.00                                | -                              | -                              | 1,050.00                 | -                                    | -                               | 1,050.00                                 |
| 3. Electric Fan                                                                                                                     | 719.80                                  | -                              | -                              | 719.80                   | -                                    | -                               | 719.80                                   |
| 4. Others (FBTF)                                                                                                                    |                                         |                                |                                |                          |                                      |                                 |                                          |
|                                                                                                                                     |                                         |                                |                                |                          |                                      |                                 |                                          |
| M. One Motor Cycle                                                                                                                  | 5,073.59                                |                                |                                | 5,073.59                 | -                                    | 1,014.72                        | 4,058.87                                 |
| Three Cycle                                                                                                                         | 660.45                                  |                                |                                | 660.45                   | -                                    | 132.09                          | 528.36                                   |
| Total (N)                                                                                                                           | 240,757.41                              | -                              | -                              | 240,757.41               | -                                    | 16,198.44                       | 224,558.97                               |
| GRAND TOTAL (A to NL) *                                                                                                             | 1,056,772.63                            | 90,000.00                      | -                              | 1,146,772.63             | -                                    | 129,794.55                      | 1,016,978.08                             |

प्रासद व सन्तोष प्रसाद

Secretary

43

Binoha Arogya: E. Indok Shikshak Kendra  
Ar. Jay Krishna P.O. Baday.  
Dist. - Patna, Bihar

PRASAD & SANTOSH  
Chartered Accountants  
JAMAL ROAD,  
PATNA - 1.

PLACE SIGNATURE

DATE

30 APR 2016