

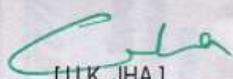
**AUDITORS' REPORT :**

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, 2017 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 firm of Chartered Accountants as per agreement between the CASA and the firm.
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. The Building (Training Centre) was not depreciated upto preceding years. The Management has decided to charge depreciation on building from current financial year.
5. 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; However, the depreciation is being charged as prescribed.
6. Sanitation Programme of CAPART is non functional, however, Opening & Closing Balance of Rs. 723.56 is being carried out from year to year. The matter should be brought to the notice of management for write off / adjustment.
7. Grant Receivable from NFE of Rs. 0.76 lacs appears doubtful. It ~~is~~ requires follow-up measures for necessary adjustment, if needed.
8. Grant in Aid receivable in General Account is being carried over from year to year and possibility of realization is bleak. The management should decided the unrealizable general fund.
9. There was refund of Rs. 1340.00 from Income Tax Department should be refunded to loan taken for TDS receivable.
10. Inadvertently an amount of Rs. 2,408.00 was withdrawn without any budget to spend from FCRA Bank Account. The withdrawal was made out of interest received in Account of CASA Project (Old). The cash is in hand and should be deposited in FCRA Bank Account.

For PRASAD & SANTOSH  
CHARTERED ACCOUNTANTS



[U.K. JHA]  
PARTNER  
MRN - 75038

PLACE PATNA

DATE : 20 JUN 2017

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

**BINoba AROGYA EVAM LOK SHIKSHAN KENDRA: JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA [BIHAR]**

Balance Sheet as at 31st March, 2017

<b>FUND &amp; LIABILITIES:</b>	<b>RS.</b>	<b>P.</b>	<b>ASSETS &amp; PROPERTIES:</b>	<b>RS.</b>	<b>P.</b>
<u>General Fund</u>			<u>Fixed Assets &amp; Dead Stock</u>		
<u>Amount of Non-recurring Expenditure transferred from Income &amp; Expenditure Account</u>			<u>(As per Schedule 'D' attached)</u>		
(As per last account)	12,976.84			901,675.16	
<u>Various Fund Account</u>			<u>Grant-in-Aid (Receivable)</u>		
(As per last account)	1,172,883.38		<u>(As per last account)</u>	249,257.31	
			<u>Add: During the year (CASA)</u>	73,208.00	322,465.31
Less: Adjusted during the year on Depreciation Account	101,160.90	1,071,722.48			
<u>Liability for Payment</u>			<u>Loan to Beneficiary/SHG</u>		
(As per last account)	167,897.00		<u>(As per last account)</u>		24,002.00
Less: Paid during the year (MAMTA)	8,240.00				
	159,657.00		<u>Security Deposit (TARA HAT)</u>		
Add: During the year (SSP)	106,369.00	266,026.00	<u>(As per last account)</u>		20,602.00
<u>Amount received from BVHS</u>			<u>TDS Refund Receivable (PRACHAR)</u>		
(As per last account)		1,313.00	<u>(As per last account)</u>		9,845.00
<u>Amount received from CPSL for Self Help Group (SHG)</u>			<u>Medicine Stock</u>		
(As per last account)		9,226.00	<u>(As per last account)</u>		54,705.00
Amount of Unspent Balance lying as cash in hand with Bank transferred from Income & Expenditure Account for Expenses in Subsequent year			<u>Disbursement of Loan lying with Beneficiaries</u>		
(As per last account)	149,002.13		<u>(As per last account)</u>		9,226.00
Add: During the year	0.12		<u>Rehabilitation Fund</u>		
	149,002.25		<u>(As per last account)</u>		130,720.00
Less: Transferred to Income & Expenditure Account	144,761.02	4,241.23	<u>TDS Deducted on release of Grants (PACS Project)</u>		
<u>Loan for TDS Payment for PACS Project</u>			<u>(As per last account)</u>	16,000.00	
(As per last account)		16,000.00	<u>Less: Adjusted during the year</u>	1,340.00	14,660.00
<u>MEDICINE STOCK FUND</u>			<u>Inrecoverable amount transferred from Income &amp; Expenditure Account</u>		
(As per last account)		54,705.00	<u>(As per last account)</u>		115.00
	C/F	1,436,210.55		C/F	1,488,015.47

*Binoba Arogya Evam Lok Shikshan Kendra*  
Jaikrishna Nagar, P.O.-Badey, Via-Isampur  
Dist.-Nalanda (BIHAR) 804013

*Binoba Arogya Evamlok Shikshan Kendra*  
An. Jay Krishna Nagar, P.O.-Badey,  
Via-Isampur, Dist.-Nalanda, Bihar

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

FUND & LIABILITIES :	B/F	1,436,210.55	ASSETS & PROPERTIES	B/F	1,488,015.47
<u>Rehabilitation Fund</u> (As per last account)		130,720.00	<u>SEBI Pending Adjustment</u> (As per contra) (As per last account)		63.00
<u>Building Renovation Fund</u> (As per last account)		60,000.00			
<u>Loan from Secretary/Others</u> (As per last account)		30,976.31	<u>Excess of Expenditure over Income</u> (As per last account)		93,907.44
Less: Paid during the year		9,000.00	Add: During the year (General/ Ho Activities)		8,324.00
		21,976.31			102,231.44
<u>Unrealised amount of grant transferred</u> <u>from Income &amp; Expenditure Account</u> (As per contra) (As per last account)		63.00	<u>Closing Cash &amp; Bank Balances</u> (As per book) (As per Schedule -A)		58,659.95
TOTAL RS.		1,648,969.86			TOTAL RS. 1,648,969.86

PLACE: PATNA  
DATE:

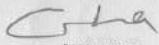
20 JUN 2017

  
SECRETARY

Secretary

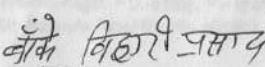
Hinoba Arogya Bramlok Shikshan Kendra  
An: Jay Krishna Nagar, P.O.-Baday.  
Via -Is,amour, Dist.-Nalanda Bihar

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

  
[ U.K. JHA ]  
PARTNER  
M.No. 75038

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

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

  
Hinoba Arogya Bramlok Shikshan Kendra  
An: Jay Krishna Nagar, P.O.-Baday.  
Via -Is,amour, Dist.-Nalanda Bihar

**BINOB AROGYA EVAM LOK SHIKSHAN KENDRA: JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA [BIHAR]**

(Consolidated) Income & Expenditure Account for the year ended on 31st March, 2017

EXPENDITURE :	RS.	P.	INCOME :	RS.
To, <u>Expenses on Programmes &amp; Activities</u> (As per Schedule -C)			By, <u>Grant-in-Aid</u> (As per Schedule -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 Project No. 321-002-1173 "MISEREOR - GERMAN</u>	2,923,369.00		Grant-in-Aid (Receivable)	3,254,704.10
II. <u>Project-Intervention for Improving the Socio Economic Status through Leadership Development and DeVEIOP DRR &amp; Livelihood Opportunity with Focus on Dalit Mahadalit and Schedule Tribe Population (CASA)</u>	613,894.00		Local Contribution (MISEREOR)	73,208.00
III. <u>GENERAL</u>	280,911.00	3,818,174.00	" <u>Donation &amp; Subscriptions</u> (As certified)	360,350.00
" <u>Provisions (CASA Project)</u> (Honorary, Salary, Travel and Audit Fee)	106,360.00		" <u>Members Contribution</u>	40,215.00
" <u>Unspent amount of grant transferred to Balance Sheet</u> FC	0.12		" <u>Interest from Bank</u> (On cash basis)	19,500.00
" <u>Depreciation</u> (As per contra) FC	101,160.90		FC	31,609.00
General & Others	14,142.00	115,302.90	Non-FC	6,014.00
			" <u>Unspent amount of grant of SSP, Mumbai transferred from Balance Sheet</u>	37,623.00
			" <u>Amount of Depn. Upto 31.3.2017 adjusted out of various fund account transferred to Balance Sheet (As per contra)</u>	144,761.02
			" <u>Excess of Expenditure over Income transferred to Balance sheet</u>	101,160.90
				8,324.00
<i>51865/21/2017</i>	<b>TOTAL RS.</b>	<b>4,039,846.02</b>	<b>TOTAL RS.</b>	<b>4,039,846.02</b>

BINOB Arogya Evam Lok Shikshan Kendra  
Jai Krishna Nagar, P.O.-Baday, V.O. Islampur  
Dist.-Nalanda (BIHAR) Pin-804002

PLACE: PATNA  
DATE:

*20 JUN 2017*

*Ant. Jha*  
SECRETARY

*Secretary*  
Binoba Arogya Evamlok Shikshan Kendra  
A/c. Jay Krishna Nagar, P.O.-Baday,  
V.O. Islampur, Dist.-Nalanda. Bihar

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

*C. Jha*  
U.K. JHA  
PARTNER  
M.No. 75038

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

**BINoba AROGYA EVAM LOK SHIKSHAN KENDRA: JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA (BIHAR)**  
 (Consolidated) Receipts & Payments Account for the year ended on 31st March, 2017

RECEIPTS :	RS	RS	PAYMENTS :	RS
To. <u>Opening Balance</u> (As per last account) (As per Schedule - A)		180,341.85	By, <u>Expenses on Programmes &amp; Activities</u> (As per Schedule - C)	
" <u>Grant-in-Aid</u> (As per Schedule - B)	3,254,704.10		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 Project No. 321-002-1173 "MISEREOR - GERMANY"</u>	2,923,369.00
" <u>Local Contribution (MISEREOR)</u>	360,350.00		II. <u>Project-Intervention for Improving the Socio Economic Status through Leadership Development and DeVEIOP DRR &amp; Livelihood Opportunity with Focus on Dalit Mahadalit and Schedule Tribe Population (CASA)</u>	613,894.00
" <u>Donation &amp; Subscriptions</u> (As certified)	40,215.00			
" <u>Members Contribution</u>	19,500.00		III. <u>GENERAL</u>	280,911.00 3,818,174.00
" <u>TDS Refund</u>	1,340.00		" <u>Repayment of Loan (General Account/H.O.)</u>	
" <u>Interest from Bank</u> (On cash basis)			MAMTA Project 2015-16	9,000.00
FC	31,609.00		" <u>Repayment of Liabilities (General Account/H.O.)</u>	
Non-FC	6,014.00	37,623.00	SSP Mumbai Meeting (TA Bill) (2015-16)	8,240.00
			" <u>Closing Cash &amp; Bank Balances</u> (As per book) (As per Schedule - A)	58,659.95
<i>Binoba Arogya Lok Shikshan Kendra Jai Krishna Nagar, P.O. Baday, V. Islampur Dist. Nalanda (BIHAR), Pin-805802</i>		TOTAL RS. 3,894,073.95	TOTAL RS. 3,894,073.95	

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

PLACE: PATNA  
DATE:

20 JUN 2017

*SECRETARY*

*Secretary*

Binoba Arogya Evamlok Shikshan Kendra  
Ac. Jay Krishna Nagar, P.O. Baday,  
Via. - Islampur, Dist. Nalanda, Bihar

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

*Prasad*  
T.U.K. JHA  
PARTNER  
M.No. 75038

## SCHEDULE - 'A'

**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 2017

## CONSOLIDATED

OPENING BALANCE AS ON 1.4.2016	PARTICULARS :	CLOSING BALANCE AS ON 31.3.2017
<u>FCRA Balance :</u>		
<u>CASH IN HAND:</u>		
1,599.00	MESEREOR	
7,000.00	CASA (Bihar Package)	14,381.00
	CASA Old Project	2,408.00
<u>With SBI, Islampur SB A/c No.11417733127 (FCRA):</u>		
25,582.02	MESEREOR	0.12
70,580.00	CASA	18,780.00
0.61	TRICKLE UP PROGRAM	0.61
0.50	MESEREOR (Old Project)	0.50
		18,781.23
<u>Interest Portion</u>		
2,450.00	CASA (Old Project) (Please refer Auditors Report No.)	42.00
387.00	Mental Health Programme	387.00
		429.00
		19,210.23
<b>107,599.13</b>	<b>Total (A)</b>	<b>35,999.23</b>
<u>Non-FCRA Balance</u>		
62.00	<u>Cash in hand</u>	165.00
723.56	Sanitation Programme (Capart)	723.56
1.90	Awareness Camp Drinking Water	1.90
182.00	AKSHYA INDIA	182.00
<u>Cash at Bank</u>		
With Madhya Bihar Gramin Bank, Islampur		
1,240.00	Account No. 71650100014122	1,282.00
With SBI, Islampur		
<u>SB A/c No. 11417742440</u>		
10,780.00	MAMTA	1,780.00
48,240.00	SSP (including liability for payment of Rs. 8,240/- of TA Bill)	-
5,651.91	General / HO	12,122.91
With SBI, Islampur		
<u>SB A/c No. 11417733116</u>		
2,371.35		2,491.35
<u>With SBI, Islampur (FCRA Account)</u>		
<u>SB A/c No. 11417733127</u>		
811.00	(Own Resource)	1,100.00
1,410.00	SBI, Sicali Bhawan, Patna A/c No. 31407068679	1,481.00
1,268.00	PNB, Fatehpur A/c No. 0658001700016455	1,321.00
<b>72,742.72</b>	<b>Total (B)</b>	<b>22,660.72</b>
<b>180,341.85</b>	<b>GRAND TOTAL (A+ B)</b>	<b>58,659.95</b>

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

Binoba Arogya Evam Lok Shikshan Kendra  
Ar. Jay Krishna Nagar, P.O. Baday, V. Islampur  
Dist. Nalanda (Bihar) Pin - 804 001

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 2016-17  
CONSOLIDATED

PARTICULARS :

AMOUNT

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> <u>Project No. 321-002-1173 "MISEREOR - GERMANY"</u> From MISEREOR, Bischofliches Hilfswerk Mozartstra- 9, 52064 Aachen Postfach 101545 52015 Aachen  DEUTSCHLAND, GERMANY released directly by Bank transfer to SBI, Islampur Account No. 11417733127 (FCRA A/c)	
	23.5.2016 (5th Instalment in EUR 15,700 converted in INR)	1,165,244.80
	11.11.2016 (6th Instalment in EUR 16400 converted in INR)	1,189,316.80
	26.12.2016 (Reserve for Unforeseen expenses, Cost increase and exchange rate fluctuation)	156,282.50 2,510,844.10
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> <u>Project No. - 20140424/10/KED-EK47/2014</u>  Received from Church's Auxiliary for Social Action, (CASA) New Delhi through RTGS: 5.5.2016 212,110.00 20.9.2016 350,750.00	562,860.00
III.	From SSP, Mumbai, direct bank transferred to Bank through CBS System Dt.19.5.2016 91,000.00 Dt. 1.6.2016 90,000.00	181,000.00

TOTAL RS.

3,254,704.10

*Ans. m*  
Secretary  
BinoBa Arogya Evamlok Shikshan Kendra  
An. Jay Krishna Nagar P.O. Baday,  
Via. Islampur, Dist.-Nalanda Bihar

*Ans. Ans. m*  
BinoBa Arogya Evamlok Shikshan Kendra  
An. Jay Krishna Nagar P.O. Baday, Via. Islampur  
Dist.-Nalanda Bihar, P.O. Baday, Dist. Nalanda  
Bihar, 800 002

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

**BINOB AROGYA EVAM LOK SHIKSHAN KENDRA:****SCHEDULE - C**

**JAIKRISHNA NAGAR: BARAII: 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
	<u>Project No. 321-002-1173 "MISEREOR - GERMANY"</u>

**I. Staff Costs :**

Honorarium to Project Director	72,000.00
Honorarium to Programme Manager	195,948.00
Hon. to Accountant cum Assit. Programme Manager	111,972.00
Honorarium to Field Supervisor	69,984.00
Honorarium to Animators	489,888.00
Honorarium to Doctor's	223,944.00
Honorarium to ANM	69,984.00
Honorarium to Compounder	55,980.00
Honorarium to Driver	55,980.00
Yearly Orientation training to Project Staff on diff. issues	17,000.00
Yearly Orientation training to Project Staff on Disaster Management	13,000.00
	1,375,680.00

**II. Recurrent Programme Expenditure :****Six Monthly Group Meeting with :**

Adolescent	114,300.00
Newly Married Couple	31,400.00
One Child Mother & their husband	81,200.00
Two Child Mother & Father	89,900.00
Father & Motherinlaw at Newly married couple	63,200.00
DMC Members Group Meeting	25,800.00
DMTF Members Group Meeting	12,900.00
DAI/ MAMTA/ AWS/Asha Group Meeting	26,000.00
DAI/MAMTA/AWS/Asha Training	30,000.00
DMC Leaders Training	38,700.00
Village Wise Action Plan	86,000.00
Fuel of Mobile Medical Van	109,920.00
Insurance & Servicing of Mobile Medical Van	40,000.00
Wall Painting for Health & Disaster Services	17,200.00
Street Play for Health & Disaster Services	64,500.00
Income Generation Training for Tailoring	112,000.00
Swasthya Doot Training	17,200.00
Exposure Visits to DMC Members	25,000.00
DMTF Members Training	73,187.00
SHG Members Training	60,000.00
Exposure Visit to SHG Members	50,000.00
Yearly Interface Meeting	10,000.00
	1,178,407.00

**Other Recurrent Expenditure :**

Phone/Fax/Postage/Stationery	36,000.00
Office Rent	36,000.00
Audit Fee	16,000.00
Travel to Project Director	60,000.00
Travel to Programme Manager	18,000.00
Travel to Asst. Project Manager	9,000.00
Fuel of Motorcycle	18,000.00
Process Documentation	10,000.00
Internal Monitoring	10,000.00

**Repairing of Mobile Medical Van****156,282.00      369,282.00      2,923,369.00**

(Expenditure on repairing of mobile medical van to be  
adjusted against grant released as Reserve for Unforeseen expenses)

**C/F****2,923,369.00**

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

*Antm*  
*Secretary*  
*Hinoba Arogya Evamlok Shikshan Kendra*  
*Ar. Jay Krishna Nagar P.O. Baday*  
*Via. Islampur, Dist.-Nalanda Bihar*

*156,282.00*  
*369,282.00*  
*2,923,369.00*  
*PRASAD & SANTOSH*  
*Chartered Accountants*  
*JAMAL ROAD.*  
*PATNA-1.*

B/F 2,923,369.00

II. 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)

Project No. - 20140424/10/KED-EK47/2014

1 PROGRAMME

1.1 Formation and periodic meeting of PO/CBO at village , GP level & Block level	10,000.00
1.2.1 Training of CBO leaders on group Formation & Management/ leadership development/developmental and contextual analysis	67,117.00
1.3 Developing Cadre of Volunteers and Training 9Women & Youth) from excluded communities and their orientation on rights/ laws/ policy/ programmes & tools of Advocacy	7,000.00
1.4 Community Sensitization & Mobilization for participation in Gram Sabha	<u>15,000.00</u> 99,117.00

2 Networking and Alliance Building

2.1 Facilitating Networking at Block/District /State level of People's organizations and their networks	4,445.00
2.2 Networking of Voluntary Organisation at different level	3,000.00
2.3 Strategic partnership and alliance building	<u>2,000.00</u> 9,445.00

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

3.1 Creation of Livelihoods Models	35,400.00
3.3 Formation of DMC their orientation & training and quarterly review meeting	15,000.00
3.4 Formation of DMTF their orientation & Training on Disaster Management issues and quarterly review meeting	15,090.00
3.7 Collective Actions- Training of Women Adolescent Girls on right of violence against women	24,500.00
3.9 Legal support and consultancy services	8,105.00
3.10 Honorarium of Animator	<u>80,750.00</u> 178,845.00

4 Gender/ Mainstreaming :

4.3 Capacity enhancement on Gender Analysis, Gender Sensitive Planning and Gender Budgeting	20,000.00
4.4 Developing use of tools and methodologies to mainstream in all the program activities	<u>14,995.00</u> 34,995.00

5 Mainstreaming Local Capacities for Peace and Working Conflict

5.1 Conflict analysis in relationship with caste and religion based exploitation, social abuse and communalism	3,000.00
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6 Planning Monitoring and Evaluation

6.4 Reporting & Documentation	200.00
6.6 Strategic participatory planning of CBOs	<u>16,200.00</u> 16,400.00

7 COORDINATION

7.2.1 Fuel & Maintenance for Motorcycle	18,607.00
7.2.2 office Rent and Electricity	30,000.00
7.2.3 Telephone, Internet & Stationery	19,410.00
7.2.4 Field Travel of Chief Functionary	18,000.00
7.2.5 Salary of Part Time Accountant	56,700.00
7.2.6 Salary of Coordinator	85,050.00
7.2.7 Honorarium of Animator	38,000.00
7.2.8 Audit Fee	<u>6,325.00</u> 272,092.00 613,894.00

C/F 3,537,263.00

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

Secretary  
Anubodh Arogya Samiti Shikshan Kendra  
An. Jay Krishna Nagar, P.O. Baday,  
Via. Isiampur, Dist.-Nalanda Bihar  
Bihar Arogya Samiti Ltd. "Anubodh Arogya Samiti"  
An. Jay Krishna Nagar, P.O.-Baday, V. Isiampur  
Dist. Nalanda (Bihar) Pin-804 002

### III. GENERAL ACCOUNT

### **Expenses on Programme & Activities**

**MISEREOR PROJECT through SSP Mumbai for Enhancing Capacity to Develop Community Resilience**

Two One Day Orientation Training for 30 DMTF Members on Disaster Issu	20,000.0
Four Workshop to Community Volunteer on Linkage with Block and District	
level govt. officials and disaster committee	40,000.0
Two Exposure Visit	30,000.0
community Resilience Fund	120,000.0
Administrative Cost	11,000.0

## Awareness Generation Programme

Child Labour Eradication Programme	3,672.00
HIV/ AIDS Awareness	4,555.00
Water & Sanitation Programme	3,370.00
Climate Change & DRR Awareness	3,800.00
Environment Awareness Programme	3,900.00
	19,297.00

#### Establishment/ Management Expenses

<u>Executive Management Expenses</u>	
Honorarium to Driver	18,000.00
Honorarium to Peon	6,000.00
Electricity	3,500.00
Newspapers	1,600.00
Annual Meeting	3,200.00
Bank Charges	299.00
	32,599.00

## Repair & Maintenance

Vehicle Repair	2,160.00
Building	4,375.00
Hand Pump	1,480.00

**TOTAL RS.**

**3,818,174.00**

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कृष्ण नालंदा प्रशासन

KALYANI

नालंदा शैक्षणिक संस्था  
नालंदा कृष्णनगर, बी.डी. बादाय, बी. इस्लामपुर  
नालंदा (बिहार) दिन १० अगस्त १९७८

Secretary  
Kinoba Aranya Samiksha Kendra  
Ac. Jay Krishna Nagar P.O. baday  
Vla. Islampur, Dist.-Nalanda Bihar

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

**BINoba AROGYA EVAM LOK SHIKSHAN KENDRA:JAIKRISHNA NAGAR:BARAI:ISLAMPUR:NALANDA**CONSOLIDATEDSchedule of Fixed Assets & Dead Stock Annexed to and Forming Part of Statements of Account as at 31st March,2016

PARTICULARS :	Written down Value as on 1.4.2016	Addition during the year	Adjusted to Fund Account	Value as on 31.3.2017	Depr. relating to Previous yr.	Deduct Depr.for the year	Written Down Value as on 31.3.2017
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**PRACHAR PROJECT (PATH FINDER)****Old Area**

Motor vehicle	1,962.88	-	-	1,962.88	-	392.58	1,570.30
Table	906.28	-	-	906.28	-	90.63	815.65
Chair	5,324.97	-	-	5,324.97	-	532.50	4,792.47
Notice Board	596.25	-	-	596.25	-	59.62	536.62
Almirah	1,013.73	-	-	1,013.73	-	101.37	912.36
Book Self	231.47	-	-	231.47	-	23.15	208.32
White board	2,428.31	-	-	2,428.31	-	242.83	2,185.48
Carpets	2,252.83	-	-	2,252.83	-	225.28	2,027.55
Cycle (6)	2,928.89	-	-	2,928.89	-	292.89	2,636.00
Display Board	1,377.50	-	-	1,377.50	-	137.75	1,239.75
Show Case	2,524.17	-	-	2,524.17	-	252.42	2,271.76
<b>TOTAL (A)</b>	<b>21,547.29</b>	-	-	<b>21,547.29</b>		<b>2,351.02</b>	<b>19,196.27</b>

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

Almirah (Big) (1)	1,813.00	-	-	1,813.00	-	181.00	1,632.00
Almirah (Small) (1)	906.00	-	-	906.00	-	91.00	815.00
White Board with stand (1)	1,327.00	-	-	1,327.00	-	133.00	1,194.00
Hoarding (1)	1,426.00	-	-	1,426.00	-	143.00	1,283.00
Dari (12)	6,276.00	-	-	6,276.00	-	628.00	5,648.00
Motorcycle (1)	3,040.00	-	-	3,040.00	-	760.00	2,280.00
P.A. System		-	-		-	-	
(one emplifire, one mike, 2 sound box, one battery and charger and sound system)	7,417.00	-	-	7,417.00	-	742.00	6,675.00
Medical Kit	1,768.00	-	-	1,768.00	-	177.00	1,591.00
(With BP Machine, stethoscope and weighting machine)		-	-		-	-	
Bicycle (3)	2,086.00	-	-	2,086.00	-	209.00	1,877.00
Mobile Set (1)	1,150.00	-	-	1,150.00	-	115.00	1,035.00
<b>TOTAL (B)</b>	<b>27,209.00</b>	-	-	<b>27,209.00</b>		<b>3,179.00</b>	<b>24,030.00</b>

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

Motorcycle	9,967.00	-	-	9,967.00	-	2,492.00	7,475.00
Dari	6,908.00	-	-	6,908.00	-	691.00	6,217.00
Cycle (40)	59,049.00	-	-	59,049.00	-	5,905.00	53,144.00
<b>TOTAL (C)</b>	<b>75,924.00</b>	-	-	<b>75,924.00</b>		<b>9,088.00</b>	<b>66,836.00</b>

Binoba Arogya Evamlok Shikshan Kendra  
Ar. Jay Krishna Nagar, P.O. Baday.  
Via. Islampur, Dist. -Nalanda Bihar

Secretary

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

PARTICULARS:	Written down Value as on 1.4.2016	Addition during the year	Adjusted to Fund Account	Value as on 31.3.2017	Depr. relating to Previous yr.	Deduct Depr. for the year	Written Down Value as on 31.3.2017
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**PACS :**

Motorcycle (1)	8,945.00	-	-	8,945.00	-	1,342.00	7,603.00
Furniture	6,732.00	-	-	6,732.00	-	673.00	6,059.00
<b>TOTAL (D)</b>	<b>15,677.00</b>	-	-	<b>15,677.00</b>	-	<b>2,015.00</b>	<b>13,662.00</b>

**FVT**

Pottery Wheel & Other Item	1,395.00	-	-	1,395.00	-	140.00	1,255.00
Furniture & Board	6,923.20	-	-	6,923.20	-	692.00	6,231.20
Cycle Repair Tools	2,790.00	-	-	2,790.00	-	279.00	2,511.00
2nd Hand Cycle	1,046.00	-	-	1,046.00	-	105.00	941.00
<b>TOTAL (E)</b>	<b>12,154.20</b>	-	-	<b>12,154.20</b>	-	<b>1,216.00</b>	<b>10,938.20</b>

**MISEREOR :**

a. Jeep cum Ambulance	22,982.21	-	-	22,982.21	-	4,596.44	18,385.77
b. Computer & Accessories	7,200.97	-	-	7,200.97	-	4,320.58	2,880.39
c. Mobile Medical Van cum Ambulance	104,689.82	-	-	104,689.82	-	20,937.96	83,751.86
d. Medical Equipment	35,948.10	-	-	35,948.10	-	3,594.81	32,353.29
e. Motorcycle	22,555.38	-	-	22,555.38	-	4,511.08	18,044.30
<b>TOTAL (F)</b>	<b>193,376.48</b>	-	-	<b>193,376.48</b>	-	<b>37,960.87</b>	<b>155,415.61</b>

**ASA (Old Area)**

Dari	2,582.81	-	-	2,582.81	-	258.28	2,324.53
<b>TOTAL (G)</b>	<b>2,582.81</b>	-	-	<b>2,582.81</b>	-	<b>258.28</b>	<b>2,324.53</b>

**ASA (New Area)**

Dari	2,582.81	-	-	2,582.81	-	258.28	2,324.53
<b>TOTAL (H)</b>	<b>2,582.81</b>	-	-	<b>2,582.81</b>	-	<b>258.28</b>	<b>2,324.53</b>

**BFW**

Training Equipment	5,811.31	-	-	5,811.31	-	581.13	5,230.18
Bicycle	2,869.79	-	-	2,869.79	-	286.98	2,582.81
Sewing Machine	5,245.15	-	-	5,245.15	-	524.52	4,720.64
<b>TOTAL (I)</b>	<b>13,926.24</b>	-	-	<b>13,926.24</b>	-	<b>1,392.62</b>	<b>12,533.62</b>

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

Building (Training centre)	341,502.00	-	-	341,502.00	-	17,075.10	324,426.90
<b>TOTAL (J)</b>	<b>341,502.00</b>	-	-	<b>341,502.00</b>	-	<b>17,075.10</b>	<b>324,426.90</b>

**CASA**

Computer	1,306.37	-	-	1,306.37	-	552.55	753.82
Motorcycle	9,437.18	-	-	9,437.18	-	1,887.44	7,549.74
Bicycle	943.72	-	-	943.72	-	188.74	754.98
<b>TOTAL (K)</b>	<b>11,687.27</b>	-	-	<b>11,687.27</b>	-	<b>2,628.73</b>	<b>9,058.54</b>

**CASA Bihar Package (New)**

Motorcycle	46,250.00	-	-	46,250.00	-	6,938.00	39,312.00
Laptop & Printer	28,000.00	-	-	28,000.00	-	16,800.00	11,200.00
<b>TOTAL (L)</b>	<b>74,250.00</b>	-	-	<b>74,250.00</b>	-	<b>23,738.00</b>	<b>50,512.00</b>

**GRAND TOTAL (A to L)\***

792,419.09	-	-	792,419.10	-	101,160.90	691,258.20
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*AC/99/1*  
Secretary

Kinoba Arogya Evamik Shikshan Kendra  
Ar. Jay Krishna Nagar, P.O. Baday.  
via Isampur, Dist.-Nalanda Bihar  
Pin-801103

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

PARTICULARS :	Written down Value as on 1.4.2016	Addition during the year	Adjusted to Fund Account	Value as on 31.3.2017	Depn. relating to Previous yr.	Deduct Depn. for the year	Written Down Value as on 31.3.2017
<b>General Account</b>							
A. Building	178,956.46	-		178,956.46		8,947.82	170,008.64
B. Furniture	12,710.83	-		12,710.83		1,271.08	11,439.75
C. Educational equipment/	2,117.24	-		2,117.24		211.72	1,905.52
D. Veicle	1,752.13	-		1,752.13		350.43	1,401.70
	<b>195,536.66</b>			<b>195,536.66</b>		<b>10,781.05</b>	<b>184,755.61</b>
E. Misc.Fixed Assets & Dead Stock (to the extent not written off or adjusted as there was no creation of Fund against these)							
1. Cycle:							
General	3,198.00	-		3,198.00		319.80	2,878.20
Education Deptt.	19,467.28	-		19,467.28		1,946.73	17,520.55
2. Medicine Cup Board Furr	1,050.00	-		1,050.00		105.00	945.00
3. Electric Fan	719.80	-		719.80		71.98	647.82
F. One Motor Cycle	4,058.87			4,058.87		811.77	3,247.10
Three Cycle	528.36			528.36		105.67	422.69
<b>Total (M)</b>	<b>224,558.97</b>			<b>224,558.97</b>		<b>14,142.00</b>	<b>210,416.97</b>
<b>GRAND TOTAL (A to M) *</b>	<b>1,016,978.06</b>			<b>1,016,978.07</b>		<b>115,302.90</b>	<b>901,675.16</b>

*Shri Jay Krishna*  
Secretary

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

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