



AUDITORS' REPORT :

We have audited the attached Balance Sheet of "BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA: JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA [BIHAR]" as at 31st 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 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. In advertently an amount of Rs. 2,408.00 was withdrawn without any budget to spend from FCRA Bank Account.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.

PLACE PATNA
DATE :

20 JUN 2017

For PRASAD & SANTOSH
CHARTERED ACCOUNTANTS


[U.K. JHA]
PARTNER
MRN - 75038

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

Balance Sheet as at 31st March, 2017

			C/F	1.436.210,55				C/F	1.488.015,47
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Address: Ananya, Front Lok Dalnagar, Kanchi
Kanchi Krishna Nagar, P.O. Baday, W. Ist. Nagar
Post: Nalanda (BIHAR) Pin-801303

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

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

[2]

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

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

PLACE: PATNA
DATE:

20 JUN 2017

Antsani
SECRETARY

Secretary

Hinoba Arogya Eramlok Shikshan Kendra
An. Jay Krishna Nagar, P.O. Baday.
Via -Is,ampur, Dist.-Nalanda Bihar

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

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

विके विहारी प्रसाद

Hinoba Arogya Eramlok Shikshan Kendra
An. Jay Krishna Nagar, P.O. Baday, Dist.-Nalanda (BIHAR) Pin-801002

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

Mr. Prishna Nagar, P. O. Baday, W. Islahabad
Nag. Nalanda (BIHAR). Ph. 80/102

PLACE: PATNA
DATE :

20 JUN 2017

SECRETARY

Secretary

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

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

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

(Consolidated) Receipts & Payments Account for the year ended on 31st March, 2017

Dr. Arun Kumar Singh, M.D., D.C., D.O.
Bachchan Prakashan, P.O. Baday, Dist. Bahraich
Dist. Nalanda (BIHAR) Pin-805003

PLACE: PATNA
DATE :

20 JUN 2017

SECRETARY

Secretary

Hinoba Arogya Ewamlok Shikshak Kendra
Ar. Jay Krishna Nagar, P.O.-Baday,
Via.-Isampur, Dist.-Nalanda, Bihar

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

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

SCHEDULE - 'A'

BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA:

JAIKRISHNA NAGAR, BARAI, ISLAMPUR, NALANDA (BIHAR)

SCHEDULE OF OPENING & CLOSING CASH & 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
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FCRA Balance :

CASH IN HAND :

1,599.00	MESEREOR	
7,000.00	CASA (Bihar Package)	14,381.00
	CASA Old Project	2,408.00

With SBI, Islampur SB A/c No. 11417733127 (FCRA) :

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

Interest Portion

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

107,599.13

Total (A)

35,999.23

Non-FCRA Balance

62.00	Cash in hand	165.00
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723.56	Sanitation Programme (Capart)	723.58
1.90	Awareness Camp Drinking Water	1.90
182.00	AKSHYA INDIA	182.00

Cash at Bank

1,240.00	With Madhya Bihar Gramin Bank, Islampur Account No. 71650100014122	1,292.00
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With SBI, Islampur

SB A/c No. 11417742440

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

2,371.35	SB A/c No. 11417733116	2,491.35
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With SBI, Islampur (FCRA Account)

SB A/c No. 11417733127

811.00	(Own Resource)	1,100.00
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1,410.00	SBI, Sibal Bhawan, Patna A/c No. 31407868679	1,481.00
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1,269.00	PNB, Fatehpur A/c No. 0658001700016455	1,321.00
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72,742.72

Total (B)

22,660.72

180,341.85

GRAND TOTAL (A+ B)

58,659.95

Signature
Secretary
Binoba Arogya Evam Lok Shikshan Kendra
At: Jay Krishna Nagar P.O. - Baday,
Via: Islampur, Dist.-Nalanda Bihar

Signature
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 & Socio-Economic Improvements, Nalanda, Bihar</u> <u>Project No. 321-002-1173 "MISEREOR - GERMANY"</u> From MISEREOR, Bischoffliches 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

[Signature]
Secretary
Binoba Arogya Evam Lok Shikshan Kendra
An. Jay Krishna Nagar, P.O. Baday,
Via. Islampur, Dist.-Nalanda Bihar

[Signature]
मौके विहारी प्रसाद
Binoba Arogya Evam Lok Shikshan Kendra
An. Jay Krishna Nagar, P.O. Baday, Dist.-Nalanda (BIHAR) Pin-801 002

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	195,948.00	
Hon. to Accountant cum Asstt. 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
(Expenditure on repairing of mobile medical van to be adjusted against grant released as Reserve for Unforeseen expenses)		2,923,369.00

C/F

2,923,369.00

Secretary
 Binoba Arogya Evam Lok Shikshan Kendra
 At: Jay Krishna Nagar P.O. Baday,
 Via Islampur, Dist.-Nalanda Bihar

जॉके विहारी प्रसाद
 Binoba Arogya Evam Lok Shikshan Kendra
 At: Jay Krishna Nagar P.O. Baday, Via Islampur,
 Dist.-Nalanda (Bihar) Pin - 80 4019

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

1 PROGRAMME

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

3,537,263.00

III. GENERAL ACCOUNT

Expenses on Programme & ActivitiesMISEREOR PROJECT through SSP Mumbai for Enhancing Capacity to Develop Community Regilance

Two One Day Orientation Training for 30 DMTF Members on Disaster Issu	20,000.00	
Four Workshop to Community Volunteer on Linkage with Block and District level govt. officials and idsaster committee	40,000.00	
Two Exposure Visit	30,000.00	
community Resilience Fund	120,000.00	
Administrative Cost	11,000.00	221,000.00

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

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	8,015.00
		280,911.00

TOTAL RS.

3,818,174.00

Secretary
 Kinoba Arogya Evam Lok Shiksha Kendra
 Ar. Jay Krishna Nagar P.O. Baday
 Via Islampur, Dist.-Nalanda Bihar

प्रधान जॉर्ज विहार प्रसाद

SECRETARY

Kinoba Arogya Evam Lok Shiksha Kendra
 Ar. Jay Krishna Nagar, P.O.-Baday, V. Islampur
 Dist.-Nalanda (BIHAR) Pin-800 000

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

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

Schedule 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	Depn. relating to Previous yr.	Deduct Depn. 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

TOTAL (A)	21,547.29	-	-	21,547.29		2,351.02	19,196.27
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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

TOTAL (B)	27,209.00	-	-	27,209.00		3,179.00	24,030.00
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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

TOTAL (C)	75,924.00	-	-	75,924.00		9,088.00	66,836.00
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Binoba Arogya Evam Lok 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	Depn. relating to Previous yr.	Deduct Depn. for the year	Written Down Value as on 31.3.2017
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
TOTAL (D)	15,677.00	-	-	15,677.00	-	2,015.00	13,662.00
FVTF							
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
TOTAL (E)	12,154.20	-	-	12,154.20	-	1,216.00	10,938.20
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
TOTAL (F)	193,376.48	-	-	193,376.48	-	37,960.87	155,415.61
ASA (Old Area)							
Dari	2,582.81	-	-	2,582.81	-	258.28	2,324.53
TOTAL (G)	2,582.81	-	-	2,582.81	-	258.28	2,324.53
ASA (New Area)							
Dari	2,582.81	-	-	2,582.81	-	258.28	2,324.53
TOTAL (H)	2,582.81	-	-	2,582.81	-	258.28	2,324.53
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
TOTAL (I)	13,926.24	-	-	13,926.24	-	1,392.62	12,533.62
Consulate General of the Federal Republic of Germany							
Building (Training centre)	341,502.00	-	-	341,502.00	-	17,075.10	324,426.90
TOTAL (J)	341,502.00	-	-	341,502.00	-	17,075.10	324,426.90
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
TOTAL (K)	11,687.27	-	-	11,687.27	-	2,628.73	9,058.54
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
TOTAL (L)	74,250.00	-	-	74,250.00	-	23,738.00	50,512.00
GRAND TOTAL (A to L) *	792,419.09	-	-	792,419.10	-	101,160.90	691,258.20

मौके बिहारी प्रसाद

Secretary

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

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

आरोग्य एवं लोक शिक्षण केंद्र
जय कृष्ण नगर, प.ओ. बदाय, इलाहाबाद
नलंदा (बिहार) पिन-800003

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
General Account							
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
	195,536.66	-	-	195,536.66	-	10,781.05	184,755.61
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
Total (M)	224,558.97	-	-	224,558.97	-	14,142.00	210,416.97
GRAND TOTAL (A to M) *	1,016,978.06	-	-	1,016,978.07	-	115,302.90	901,675.16

श्री विहारी प्रसाद
 19/06/2017
 अयोग्य एवं लोक शिक्षण केन्द्र
 जय प्रियन्हा नगर, प.ओ.-बादाय, ज. नालन्दा
 ज. नालन्दा (बिहार) पिन-801003

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