



**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, 2018 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. 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.
5. 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.
6. Grant Receivable from NFE of Rs. 0.76 lacs appears doubtful. It requires follow-up measures for necessary adjustment, if needed.
7. Unrealized amount of grant amounting to Rs. 63.00 may be adjusted with SBI. Pending adjustment which is pending for a long time.
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.

For PRASAD & SANTOSH  
CHARTERED ACCOUNTANTS

PLACE: PATNA

DATE: 11 JUN 2018

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

[SANTOSH C. JHA]  
PARTNER  
MRN - 12498

**BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA, JAIKRISHNA NAGAR, BARAI, ISLAMPUR, NALANDA [BIHAR]**

Balance Sheet as at 31st March, 2018

<u>FUND &amp; LIABILITIES :</u>		<u>RS.</u>	<u>P.</u>	<u>ASSETS &amp; PROPERTIES :</u>		<u>RS.</u>	<u>P.</u>
<u>General Fund</u>				<u>Fixed Assets &amp; Dead Stock</u>			
<u>Amount of Non-recurring Expenditure</u>				<u>(As per Schedule 'D' attached)</u>		811,640.27	
<u>transferred from Income &amp; Expenditure Account</u>							
<u>(As per last account)</u>		12,976.84					
<u>Various Fund Account</u>				<u>Grant-in-Aid (Receivable)</u>			
<u>(As per last account)</u>	1,071,722.48			<u>(As per last account)</u>	322,465.31		
<u>Less: Adjusted during the year on Depreciation Account</u>	<u>76,986.48</u>	994,736.00		<u>Less: Received during the year</u>			
				<u>(CASA Project 16-17)</u>	<u>73,205.00</u>	249,257.31	
<u>Liability for Payment</u>							
<u>(As per last account)</u>	266,026.00			<u>Loan to Beneficiary/SHG</u>			
<u>Less: Paid during the year (CASA Project)</u>	<u>106,369.00</u>	159,657.00		<u>(As per last account)</u>		24,002.00	
				<u>Security Deposit (TARA HAT)</u>			
<u>Amount received from BVHS</u>				<u>(As per last account)</u>		20,602.00	
<u>(As per last account)</u>		1,313.00		<u>TDS Refund Receivable (PRACHAR)</u>			
<u>Amount received from CPSL for Self Help Group (SHG)</u>				<u>(As per last account)</u>		9,845.00	
<u>(As per last account)</u>		9,226.00		<u>Medicine Stock</u>			
<u>Amount of Unspent Balance lying as cash in hand</u>				<u>(As per last account)</u>		54,705.00	
<u>with Bank transferred from Income &amp; Expenditure</u>				<u>Disbursement of Loan lying with Beneficiaries</u>			
<u>Account for Expenses in Subsequent year</u>				<u>(As per last account)</u>		9,226.00	
<u>(As per last account)</u>	4,241.23			<u>Rehabilitation Fund</u>			
<u>Add: During the year (C-3 Project)</u>	<u>18,062.00</u>	22,303.23		<u>(As per last account)</u>		130,720.00	
<u>Loan for TDS Payment for PACS Project</u>				<u>TDS Deducted on release of Grants (PACS Project)</u>			
<u>(As per last account)</u>	16,000.00			<u>(As per last account)</u>		14,660.00	
<u>Less: Repaid during the year (General Account)</u>	<u>1,340.00</u>	14,660.00					
				<u>Irrecoverable amount transferred from Income &amp; Expenditure Account</u>			
<u>MEDICINE STOCK FUND</u>				<u>(As per last account)</u>		115.00	
<u>(As per last account)</u>		54,705.00					
<u>Treasurer</u>	C/F	1,269,577.07		<u>Secretary</u>	C/F	1,324,772.58	

Binoba Arogya Evam Lok Shikshan Kendra

At-Jaikrishna Nagar, Po-Baday

Via-Islampur, Distt-Nalanda (Bihar)

Pin-801303

Binoba Arogya Evam Lok Shikshan Kendra

At-Jaikrishna Nagar, PO:- Baday, Via - Islampur

Dist :- Nalanda (Bihar) Pin - 801303

PRASAD & SANTOSH

Chartered Accountants

JAMAL ROAD,

PATNA-1.



FUND & LIABILITIES :		B/F	1,269,577.07	ASSETS & PROPERTIES	B/F	1,324,772.58
<u>Rehabilitation Fund</u> (As per last account)			130,720.00	<u>SBI 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>Excess of Expenditure over Income</u> (As per last account)	102,231.44	
<u>Loan from Secretary/Others</u> (As per last account)	21,976.31			Add: During the year (General/ Ho Activities)	10,167.41	112,398.85
Less: Paid during the year	-					
	21,976.31			<u>Closing Cash &amp; Bank Balances</u> (As per book)		
Add: During the year (SSP General Account)	3,505.00	25,481.31		(As per Schedule -A)		48,606.95
<u>Unrealised amount of grant transferred</u> <u>from Income &amp; Expenditure Account</u> (As per contra)						
(As per last account)		63.00				
TOTAL RS.			1,485,841.38	TOTAL RS.		1,485,841.38

Treasurer

Binoba Arogya Evam Lok Shikshan Kendra

At-Jaikrishna Nagar, Po-Baday

Via-Islampur, Distt-Nalanda (Bihar)

Pin-801303

PLACE: PATNA

DATE :

11 JUN 2018

SECRETARY

Secretary

Binoba Arogya Evam Lok Shikshan Kendra

At-Jaikrishna Nagar, PO:- Baday, Via - Islampur

Dist:- Nalanda (Bihar) Pin-801303

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,

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

**(Consolidated) Income & Expenditure Account for the year ended on 31st March, 2018**

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)	2,772,271.00
I. <u>Project - "Pahel : Women Leading Change"</u> (Agreement made on 17.07.2017)	1,222,838.00		Less: Relating to Previous year (CASA)	<u>73,208.00</u> 2,699,063.00
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>	1,391,564.00		" <u>Donation &amp; Subscriptions</u> (As certified)	24,135.00
			" <u>Members Contribution</u>	15,000.00
III GENERAL	<u>126,415.00</u>	2,740,817.00	" <u>Interest from Bank</u> (On cash basis) FC	21,906.00
			Non-FC	<u>1,656.00</u> 23,562.00
" <u>Unspent amount of grant/interest portion transferred to Balance Sheet (PAHEL Project) (FC)</u>		18,062.00	" <u>Amount of Depn. Upto 31.3.2018 adjusted out of various fund account transferred to Balance Sheet (As per contra)</u>	76,986.48
" <u>Depreciation</u> (As per contra) FC	76,986.48			
General & Others	<u>13,048.41</u>	90,034.89	" <u>Excess of Expenditure over Income transferred to Balance sheet</u>	10,167.41
Treasurer	TOTAL RS.	2,848,913.89		TOTAL RS. 2,848,913.89

**Binoba Arogya Evam Lok Shikshan Kendra**

**At-Jaikrishna Nagar, Po-Baday**

**Via-Islampur, Distt-Nalanda (Bihar)**

**Pin-801303**

PLACE: PATNA

DATE :

**11 JUN 2018**

**SECRETARY**

**Binoba Arogya Evam Lok Shikshan Kendra**

**At- Jaikrishna Nagar, PO:- Badayi, Via - Islampur**

**Dist:- Nalanda (Bihar) Pin - 801303**

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

[ SANTOSH C.JHA ]  
PARTNER

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

**BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA: JAIKRISHNA NAGAR, BADAY, BARAI: ISLAMPUR: NALANDA [BIHAR]**

**(Consolidated) Receipts & Payments Account for the year ended on 31st March, 2018**

RECEIPTS :	RS.	P.	PAYMENTS :	RS.
To, <u>Opening Balance</u> (As per last account) (As per Schedule - A)	58,659.95		By, <u>Expenses on Programmes &amp; Activities</u> (As per Schedule -C)	
			I. <u>Project - "Pahal : Women Leading Change"</u> (Agreement made on 17.07.2017)	1,222,838.00
* <u>Grant-in-Aid</u> (As per Schedule -B)	2,772,271.00		II. <u>Project-Intervention for Improving the Socio Economic Status through Leadership Development and DEVELOP DRR &amp; Livelihood Opportunity with Focus on Dalit Mahadalit and Schedule Tribe Population (CASA)</u>	1,391,564.00
* <u>Donation &amp; Subscriptions</u> (As certified)	24,135.00		III <u>GENERAL</u>	126,415.00
* <u>Members Contribution</u>	15,000.00			2,740,817.00
* <u>Loan &amp; Advances</u> (Against balance lying in to bank)	3,505.00		" <u>Repayment of Loan (General Account/H.O.)</u> (Against TDS)	1,340.00
* <u>Interest from Bank</u> (On cash basis) FC Non-FC	21,906.00 1,656.00	23,562.00	" <u>Payment/ Adjustment of Liability (CASA Project)</u> (For the year 2016-17)	106,369.00
			" <u>Closing Cash &amp; Bank Balances</u> (As per book) (As per Schedule -A)	48,606.95
<b>TOTAL RS.</b>	<b>2,897,132.95</b>		<b>TOTAL RS.</b>	<b>2,897,132.95</b>

*Binoba Arogya Evam Lok Shikshan Kendra*

*At-Jaikrishna Nagar, Po-Baday*

*Via-Islampur, Distt-Nalanda (Bihar)*

*Pin-801303*

PLACE: PATNA

DATE :

**11 JUN 2018**

SECRETARY

**Secretary**

**Binoba Arogya Evam Lok Shikshan Kendra**  
At-Jaikrishna Nagar, PO- Baday, Via - Islampur  
Distt- Nalanda (Bihar) Pin - 801303

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

[SANTOSH C.JHA]

PARTNER

M.No. 12496

**PRASAD & SANTOSH**  
Chartered Accountants

**JAMAL ROAD,**  
**PATNA-1.**



**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, 2018

**CONSOLIDATED**

OPENING BALANCE AS ON 1.4.2017	PARTICULARS :	CLOSING BALANCE AS ON 31.3.2018
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**FCRA Balance :****CASH IN HAND :****MESEREOR**

14,381.00	CASA (Bihar Package)	-
2,408.00	CASA Old Project	2,408.00
-	Center for Catalyzing Change (C3)	10,296.00

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

0.12	MESEREOR	0.12
18,780.00	CASA	-
0.61	TRICKLE UP PROGRAM	0.61
0.50	MESEREOR (Old Project)	0.50
	Center for Catalyzing Change (C3)	7,766.00
		7,767.23

**Interest Portion**

42.00	CASA (Old Project)(Please refer Auditors Report No.)	42.00
387.00	Mental Health Programme	387.00
		429.00
		8,196.23

**35,999.23****Total (A)****20,900.23****Non-FCRA Balance**

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

**Cash at Bank**

With Madhya Bihar Gramin Bank, Islampur

1,292.00	Account No. 71650100014122	1,341.00
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With SBI, Islampur

SB A/c No.11417742440

1,780.00	MAMTA	1,780.00
-	SSP	3,505.00
12,122.91	General / HO	12,917.91
		18,202.91

With SBI, Islampur

2,491.35	SB A/c No. 11417733116	2,583.35
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With SBI, Islampur (FCRA Account)

SB A/c No. 11417733127

1,100.00	(Own Resource)	1,600.00
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1,481.00	SBI, Sichi Bhawan, Patna A/c No.31407868679	1,536.00
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1,321.00	PNB, Fatehpur A/c No. 0658001700016455	1,371.00
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**22,660.72****58,659.95****Total (B)****GRAND TOTAL (A+ (B))****27,706.72****48,606.95**

प्रासो देवी

  
 Secretary

BinoBa Arogya Evam Lok Shikshan Kendra

At-Jaikrishna Nagar, PO-Baday

Via-Islampur, Dist-Nalanda (Bihar)

Pin-801303

BinoBa Arogya Evam Lok Shikshan Kendra  
 At-Jaikrishna Nagar, PO-Baday, Via-Islampur  
 Dist-Nalanda (Bihar) Pin-801303

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

**BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA:**  
**JAIKRISHNA NAGAR, BARAI, ISLAMPUR, NALANDA (BIHAR)**  
**DETAILS OF GRANT-IN-AID RECEIVED DURING THE YEAR 2017-18**  
**CONSOLIDATED**

PARTICULARS:	AMOUNT
I. <b>Project - "Pahel : Women Leading Change"(Agreement made on 17.07.2017)</b>	
Received from Centre for Catalyzing Change (C3) formerly CEDPA India, C-1, Hauz Khas, New Delhi 110016 through NEFT Fund released dt.	
Dt. 24.8.2017	734,395.00
Dt. 28.12.2017	208,372.00
Dt. 19.3.2018	288,421.00
(Upto 31st December,2017 Rs. 10.59 lacs Further upto March,2018 Rs. 1.72 lacs)	1,231,188.00
II. <b>Project - Intervention for Improving the Socio Economic Status through leadership development and develop DRR Mahadalit and Schedule Tribe Population in Pratappganj Block, Supaul District in Bihar (CASA) Project No. - 20140424/10/KED-EK47/2014</b>	
Received from Church's Auxiliary for Social Action, (CASA) New Delhi  through RTGS:	
22.6.2017	848,912.00
28.11.2017	603,666.00
	1,452,578.00
III. <b>General</b>	
From SSP, Mumbai, direct bank transferred to Bank through CBS System into SBI, Islampur A/c No.740 on	
2.8.2017	25,000.00
22.9.2017	63,505.00
	88,505.00
<b>Total of Receipts &amp; Payments Account</b>	<b>2,772,271.00</b>
Less: Received for the year 2016-17 of CASA Project	73,208.00
<b>Total of Income &amp; Expenditure Account</b>	<b>2,699,063.00</b>

*Prasanna Kumar*  
**Secretary**

BinoBa Arogya Evam Lok Shikshan Kendra  
 JaiKrishna Nagar, PO- Baday, Via - Islampur  
 Dist. - Nalanda (Bihar) Pin - 801303

*Prasanna Kumar*

**Treasurer**

**BinoBa Arogya Evam Lok Shikshan Kendra**

**At-JaiKrishna Nagar, Po-Baday**

**Via-Islampur Dist. Nalanda (Bihar)**

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

**BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA**

JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA (BIHAR)  
 DETAILS OF EXPENSES ON PROGRAMME FORMING PART OF STATEMENT OF  
 ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018  
**CONSOLIDATED**

PARTICULARS :	AMOUNT	
I. <b>Project - "Pahel : Women Leading Change" (Agreement made on 17.07.2017)</b>		
<b>Expenses on Programmes/ Activities</b>		
<b>Salaries :</b>		
Project Coordinator	176,000.00	
Field Animator	382,134.00	558,134.00
<b>Travel for Staff :</b>		
Travel & communication cost of Project Coordinator	23,936.00	
Travel & communication cost of Field Animator	72,000.00	95,936.00
<b>Project Activities :</b>		
<b>Organising quarterly Cluster Level Meeting of Panchayat Representative</b>		
(2 Meeting in 2 Quarter) (On Actual Participant)		
Travel Cost (@Rs. 100/- per participant)	47,300.00	
Refreshment	23,650.00	70,950.00
<b>Organising Block Level Interface Meeting of ERS with Govt. Health Officials</b>		
Travel Cost (@Rs. 200/- per participant)	12,000.00	
Refreshment	18,000.00	
Logistics (Hall charge, banner etc.)	10,000.00	40,000.00
<b>Organising one bi-monthly meeting of VHSNC in 30 Panchayat</b>		
Refreshment Cost for this meeting		7,800.00
<b>Data Collection of Health Pictorial Checklist</b>		
(Photocopy of questionnaire & Other Logistic)		5,000.00
<b>Training of Panchayat Representatives</b>		
(Batch Size -40, Total Batch-8)		
Travel Cost (@Rs. 200/- per participant)	49,400.00	
Lodging Cost	49,400.00	
Food Cost	172,900.00	
Contingency	16,000.00	
Stationery	12,450.00	
Venue	64,000.00	364,150.00
Administrative Overheads 7%	80,868.00	1,222,838.00
II. <b>Project - Intervention for Improving the Socio Economic Status through leadership development and develop DRR Mahadalit and Schedule Tribe Population in Pratapgani Block, Supaul District in Bihar (CASA)</b>		
<b>Project No. - 20140424/10/KED-EK47/2014</b>		
<b>1 Community</b>		
<b>Perspective and Capacity Building :</b>		
1.1 Formation and periodic meeting of PO/CBO at village , GP level & Block level	15,000.00	
1.2.1 Orientation Training to CBO's Members on practices on Community Resilient	28,550.00	
1.2.2 Panchayat Level Meeting with Teachers/PRI Shiksha Samity/Community Influencer	14,960.00	
1.4 Community Sensitization & Mobilization for participation in Gram Sabha	47,240.00	
1.50 Orientation & Meeting for audit compliance /Income Tax/GST etc.	128,876.00	
1.60 Exposure Visit to Bihar CFC Partners	63,746.00	298,372.00
C/F	298,372.00	1,222,838.00

Transurer

Secretary

Binoba Arogya Evam Lok Shikshan Kendra

At-Jaikrishna Nagar, Barai-Badai

Binoba Arogya Evam Lok Shikshan Kendra

Via-Islampur, District-Nalanda (Bihar)

At-Jaikrishna Nagar, PO:- Badai, Via - Islampur

Dist:- Nalanda (Bihar) Pin - 801303

PRASAD & SONS  
 Chartered Accountants  
 JAMAL ROAD,  
 PATNA - 1



	B/F	298,372.00	1,222,838.00
<b>2.00 Networking and Alliance Building</b>			
2.10 Block Level Meeting of People's Organisation	9,800.00		
2.1.1 Block Level Workshop of People's Organisation and their network Jeevika KV	34,184.00		
2.20 Networking of voluntary organisation at different level	6,000.00		
2.30 District Level Workshop with Partner's Organisation for Alliance Building	28,450.00	78,434.00	
<b>3.00 Advocacy</b>			
3.10 Creation of Livelihood Modles	60,000.00		
3.1.1 Training of Farmers to Technique of Seed Production Cultivation through use of Wormicompost	35,326.00		
3.2.1 Block Level Co-ordination workshop with CBOs/Govt. Officials/PRI for MNREGA /Food Security	16,280.00		
3.2.2 Block Level Co-ordination workshop with CBOs/Govt. Officials/PRI for identified problem	31,500.00		
3.3.1 2 Days Training to DMC Members on Disaster Issues	28,000.00		
3.3.2 Review Meeting of DMC Members with the community members in each 10 villages	20,000.00		
3.40 Review Meeting with DMTF Members with the Community Members in each village	20,000.00		
3.90 Workshop on Sensitization for Community Leaders on Legal Rights & Consultancy Services	29,430.00		
3.9.1 Training to CBO's Leaders on Institutional Building & Leadership Development on Fundamental Rights	40,094.00		
3.10 Honorarium of Animator	121,333.00		
3.11 Exposure Visit to Farmers	39,375.00	441,338.00	
<b>4.00 Gender</b>			
4.30 Village Level Interaction to Villagers Youth with CBO's Leaders on Gender Discrimination		60,935.00	
<b>5.00 Peace &amp; Conflict</b>			
Mainstreaming local capacities for peace and working on conflict		53,067.00	
<b>6.00 Planning Monitoring and Evolution</b>			
6.20 Planing Meeting of MIS & Activity	5,926.00		
6.40 Reporting & Documentation	5,000.00		
6.80 Training Programme on Outcome impact Oriented (OIO)	25,946.00		
6.90 Training on Accounting & Audit Procedures of CASA programme	36,689.00		
6.10 Preparation meeting of CFC Package	12,000.00	85,561.00	
<b>7.00 COORDINATION</b>			
7.2.1 Fuel & Maintenance for Motorcycle	20,575.00		
7.2.2 Office Rent and Electricity	30,000.00		
7.2.3 Telephone, Internet & Stationery	21,100.00		
7.2.4 Field Travel of Chief Functionary	33,300.00		
7.2.5 Salary of Part Time Accountant	79,380.00		
7.2.6 Salary of Coordinator	119,064.00		
7.2.7 Honorarium of Animator	58,333.00		
7.2.8 Bank Charges	2,105.00		
Audit Fee	10,000.00	373,857.00	1,391,564.00
	C/F	0.00	2,614,402.00

*Prasanta*  
Secretary

Bimoba Arogya Evam Lok Shikshan Kendra  
At-Jaikrishna Nagar, PO:- Baday, Via - Islampur  
Dist:- Nalanda (Bihar) Pin - 801303

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

Bimoba Arogya Evam Lok Shikshan Kendra

At-Jaikrishna Nagar, PO:- Baday

Via-Islampur Dist:- Nalanda (Bihar)

B/F

2,614,402.00

III GENERAL(a) Expenses on Programme & ActivitiesMISEREOR PROJECT through SSP Mumbai for Enhancing Capacityto Develop Community Regilance

4 Sakhi Orientation Meeting for Clean Energy Project

63,505.00

Administrative Cost

(documentation cost, phone, fax, postage, stationery TA/DA and other expenses)

25,000.00

88,505.00

(b) Awareness Generation Programme

Child Labour Eradication Programme

2,505.00

HIV/ AIDS Awareness

3,175.00

Water &amp; Sanitation Programme

2,660.00

Environment Awareness Programme

2,865.00

11,205.00

Establishment/ Management Expenses

Honorarium to Part time Driver

10,000.00

Honorarium to Peon

6,000.00

Electricity

1,860.00

Newspapers

1,535.00

Annual Meeting

3,850.00

Bank Charges

115.00

23,360.00

Repair & Maintenance

Vehicle Repair

1,280.00

Building

1,500.00

Hand Pump

565.00

3,345.00

126,415.00

TOTAL RS.

2,740,817.00

*Binob Kumar*  
Secretary

Binoba Arogya Evam Lok Shikshan Kendra  
At-Jaikrishna Nagar, PO-Badary, Via-Islampur  
Distt-Nalanda (Bihar) Pin - 801303

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

*प्राज्ञो देवी*

Treasurer

Binoba Arogya Evam Lok Shikshan Kendra  
At-Jaikrishna Nagar, Po-Badary  
Via-Islampur, Distt-Nalanda (Bihar)  
Pin-801303



**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, 2018**

PARTICULARS :	Written down Value as on 1.4.2017	Addition during the year	Adjusted to Fund Account	Value as on 31.3.2018	Depn. relating to Previous yr.	Deduct Depn. for the year	Written Down Value as on 31.3.2018
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**PRACHAR PROJECT (PATH FINDER)****Old Area**

Motor vehicle	1,570.30	-	-	1,570.30	-	314.06	1,256.24
Table	815.65	-	-	815.65	-	81.56	734.09
Chair	4,792.47	-	-	4,792.47	-	479.25	4,313.22
Notice Board	536.62	-	-	536.62	-	53.66	482.96
Almirah	912.36	-	-	912.36	-	91.24	821.12
Book Self	208.32	-	-	208.32	-	20.83	187.49
White board	2,185.48	-	-	2,185.48	-	218.55	1,966.93
Carpets	2,027.55	-	-	2,027.55	-	202.75	1,824.80
Cycle (6)	2,636.00	-	-	2,636.00	-	263.60	2,372.40
Display Board	1,239.75	-	-	1,239.75	-	123.97	1,115.78
Show Case	2,271.76	-	-	2,271.76	-	227.18	2,044.58

<b>TOTAL (A)</b>	<b>19,196.27</b>	<b>-</b>	<b>-</b>	<b>19,196.27</b>		<b>2,076.65</b>	<b>17,119.62</b>
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**PRACHAR PROJECT (PATH FINDER)****NEW AREA****Equipment**

Almirah (Big) (1)	1,632.00	-	-	1,632.00	-	163.00	1,469.00
Almirah (Small) (1)	815.00	-	-	815.00	-	82.00	733.00
White Board with stand (1)	1,194.00	-	-	1,194.00	-	119.00	1,075.00
Hoarding (1)	1,283.00	-	-	1,283.00	-	128.00	1,155.00
Dari (12)	5,648.00	-	-	5,648.00	-	565.00	5,083.00
Motorcycle (1)	2,280.00	-	-	2,280.00	-	570.00	1,710.00
		-	-		-	-	
P.A. System		-	-		-	-	
(one emplifire, one mike, 2 sound box, one battery and charger and sound system)	6,675.00	-	-	6,675.00	-	668.00	6,007.00
Medical Kit	1,591.00	-	-	1,591.00	-	159.00	1,432.00
(With BP Machine, stethoscope and weighting machine)		-	-		-		
		-	-		-		
Bicycle (3)	1,877.00	-	-	1,877.00	-	188.00	1,689.00
Mobile Set (1)	1,035.00	-	-	1,035.00	-	104.00	931.00

<b>TOTAL (B)</b>	<b>24,030.00</b>	<b>-</b>	<b>-</b>	<b>24,030.00</b>		<b>2,746.00</b>	<b>21,284.00</b>
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**PRACHAR PROJECT-III (New)****Supplies & Equipment**

Motorcycle	7,475.00			7,475.00		1,869.00	5,606.00
Dari	6,217.00			6,217.00		622.00	5,595.00
Cycle (40)	53,144.00			53,144.00		5,314.00	47,830.00
<b>TOTAL (C)</b>	<b>66,836.00</b>	<b>-</b>	<b>-</b>	<b>66,836.00</b>		<b>7,805.00</b>	<b>59,031.00</b>

प्रासाद देवी

Secretary

Binooba Arogya Evam Lok Shikshan Kendra  
At-Jaikrishna Nagar, Po-Baday  
Via-Islampur Distt. Nalanda (Bihar)

Binooba Arogya Evam Lok Shikshan Kendra  
At-Jaikrishna Nagar, PO- Baday, Via - Islampur  
Distt. Nalanda (Bihar) Pin - 801303

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



PARTICULARS :	Written down Value as on 1.4.2017	Addition during the year	Adjusted to Fund Account	Value as on 31.3.2018	Depn. relating to Previous yr.	Deduct Depn. for the year	Written Down Value as on 31.3.2018
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**PACS :**

Motorcycle (1)	7,603.00	-	-	7,603.00	-	1,140.00	6,463.00
Furniture	6,059.00	-	-	6,059.00	-	606.00	5,453.00
<b>TOTAL (D)</b>	<b>13,662.00</b>	<b>-</b>	<b>-</b>	<b>13,662.00</b>	<b>-</b>	<b>1,746.00</b>	<b>11,916.00</b>

**FVTF**

Pottery Wheel & Other Item	1,255.00	-	-	1,255.00	-	126.00	1,129.00
Furniture & Board	6,231.20	-	-	6,231.20	-	623.00	5,608.20
Cycle Repair Tools	2,511.00	-	-	2,511.00	-	251.00	2,260.00
2nd Hand Cycle	941.00	-	-	941.00	-	94.00	847.00
<b>TOTAL (E)</b>	<b>10,938.20</b>	<b>-</b>	<b>-</b>	<b>10,938.20</b>	<b>-</b>	<b>1,094.00</b>	<b>9,844.20</b>

**MISEREOR :**

MISEREOR :								
a.	Jeep cum Ambulance	18,385.77	-	-	18,385.77	-	3,677.15	14,708.62
b.	Computer & Accessories	2,880.39	-	-	2,880.39	-	1,728.23	1,152.16
c.	Mobile Medical Van							
	cum Ambulance	83,751.86	-	-	83,751.86	-	16,750.37	67,001.49
d.	Medical Equipment	32,353.29	-	-	32,353.29	-	3,235.33	29,117.96
e.	Motorcycle	18,044.30	-	-	18,044.30	-	3,608.86	14,435.44
TOTAL (F)		155,415.61	-	-	155,415.61		28,999.94	126,415.67

**ASA (Old Area)**

Dari	2,324.53	-	-	2,324.53	-	232.45	2,092.08
<b>TOTAL (G)</b>	<b>2,324.53</b>	<b>-</b>	<b>-</b>	<b>2,324.53</b>	<b>-</b>	<b>232.45</b>	<b>2,092.08</b>

**ASA (New Area)**

Dari	2,324.53	-	-	2,324.53	-	232.45	2,092.08
<b>TOTAL (H)</b>	<b>2,324.53</b>	<b>-</b>	<b>-</b>	<b>2,324.53</b>	<b>-</b>	<b>232.45</b>	<b>2,092.08</b>

**BFW**

Training Equipment	5,230.18	-	-	5,230.18	-	523.02	4,707.16
Bicycle	2,582.81	-	-	2,582.81	-	258.28	2,324.53
Sewing Machine	4,720.64	-	-	4,720.64	-	472.06	4,248.58
<b>TOTAL (I)</b>	<b>12,533.62</b>	<b>-</b>	<b>-</b>	<b>12,533.62</b>	<b>-</b>	<b>1,253.36</b>	<b>11,280.26</b>

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

Building (Training centre)

Germany (training centre)	324,426.90	-	-	324,426.90	-	16,221.35	308,205.55
TOTAL (J)	324,426.90	-	-	324,426.90	-	16,221.35	308,205.55

**CASA**

Computer	753.82	-	-	753.82	-	301.53	452.29
Motorcycle	7,549.74	-	-	7,549.74	-	1,509.95	6,039.79
Bicycle	754.98	-	-	754.98	-	151.00	603.98
<b>TOTAL (K)</b>	<b>9,058.54</b>	<b>-</b>	<b>-</b>	<b>9,058.54</b>	<b>-</b>	<b>1,962.48</b>	<b>7,096.06</b>

**CASA Bihar Package (New)**

Motorcycle	39,312.00	-	-	39,312.00	-	5,896.80	33,415.20
Laptop & Printer	11,200.00	-	-	11,200.00	-	6,720.00	4,480.00

<b>TOTAL (L)</b>	<b>50,512.00</b>	<b>-</b>	<b>-</b>	<b>50,512.00</b>	<b>-</b>	<b>12,616.80</b>	<b>37,895.20</b>
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**GRAND TOTAL (A to L) \***

<b>691,258.19</b>	<b>-</b>	<b>-</b>	<b>691,258.20</b>	<b>-</b>	<b>76,986.48</b>	<b>614,271.72</b>
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प्रासाद व संतोष

Chartered Accountants

Prasad & Santosh

Chartered Accountants  
Nagar, Po-Baday  
Vla-Islampur, Distt-Natanba (Bihar)

801303

Secretary

Prasad & Santosh  
Chartered Accountants  
Nagar, PO - Baday, Vla - Islampur  
Nalanda (Bihar) Pin - 801303

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
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**General Account**

A. Building	170,008.64	-		170,008.64		8,500.43	161,508.21
B. Furniture	11,439.75	-		11,439.75		1,143.97	10,295.78
C. Educational equipment/	1,905.52	-		1,905.52		190.55	1,714.97
D. Vehicle	1,401.70	-		1,401.70		280.34	1,121.36
	<b>184,755.61</b>	<b>-</b>	<b>-</b>	<b>184,755.61</b>	<b>-</b>	<b>10,115.29</b>	<b>174,640.32</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	2,878.20	-	-	2,878.20	-	287.82	2,590.38
Education Deptt.	17,520.55	-	-	17,520.55	-	1,752.06	15,768.49
2. Medicine Cup Board Furn	945.00	-	-	945.00	-	94.50	850.50
3. Electric Fan	647.82	-	-	647.82	-	64.78	583.04
F. One Motor Cycle	3,247.10			3,247.10		649.42	2,597.68
Three Cycle	422.69			422.69		84.54	338.15

Total (M)

210,416.97	-	-	210,416.97	-	13,048.41	197,368.56
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GRAND TOTAL (A to M) \*

901,675.16	-	-	901,675.17	-	90,034.89	811,640.27
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*[Signature]*  
Secretary

Dr. Arogya Evam Lok Shikshan Kenbha  
Shikshan Nagar, PO- Baday, Via- Islampur  
Patna, Nalanda (Bihar) Pin- 801303

*[Signature]*

Treasurer

Dr. Arogya Evam Lok Shikshan Kenbha

At-Jaikrishna Nagar, Po-Baday

Via-Islampur, Distt-Nalanda (Bihar)

Pin- 801303

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