

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, 2019 and attached (Consolidated) Income & Expenditure account as well as (Consolidated) Receipts & Payments Account for 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 another 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 CAPART 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 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 decide the unrealizable grant fund.
9. Amount received from BVHS Rs. 1,313/- and CPSL Rs. 9,226/- are coming since last many years in General Account. As such they need proper adjustments/ write off against grant in aid receivable (considered doubtful).



[2]

10. Medicine stock fund appearing on both side of Balance Sheet Rs. 54,705.00 coming since many years may be adjusted as per contra, as those must have become time barred.
11. Rehabilitation fund of Rs. 1,30,720.00 may have become irrelevant as on date since it is being carried forward since long.

N.B.: One cheque bearing no. 395641 dt. 4.3.2019 of FCRA Bank Account No. 33127 of SBI, Islampur amounting to Rs. 37,500/- was issued for payment to the coordinator of CASA Project Sri Anjay Kumar, but bank has wrongly credited to payees Account only Rs. 35,700/- on 6.3.2019 (Less Rs. 1,800.00), As such balance of bank is subject to a difference of Rs. 1,800/-.

For PRASAD & SANTOSH
CHARTERED ACCOUNTANTS

PLACE: PATNA

DATE : 27 MAY 2019



[SANTOSH C.JHA]
PARTNER
MRN – 12498

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

Balance Sheet as at 31st March, 2019

FUND & LIABILITIES :	RS.	P.	ASSETS & PROPERTIES :	RS.	P.
General Fund			Fixed Assets & Dead Stock (As per Schedule 'D' attached)		
Amount of Non-recurring Expenditure transferred from Income & Expenditure Account (As per last account)		12,976.84			834,420.62
Various Fund Account (As per last account)	994,736.00		Grant-in-Aid (Receivable) (As per last account)		249,257.31
Add: During the year	119,950.00				
	1,114,686.00				
Less: Adjusted during the year on Depreciation Account	97,169.65	1,017,516.35			
<u>Liability for Payment</u> (As per last account)		159,657.00	Loan to Beneficiary/SHG (As per last account)		24,002.00
<u>Amount received from BVHS</u> (As per last account)		1,313.00	Security Deposit (TARA HAT) (As per last account)		20,602.00
<u>Amount received from CPSL for Self Help Group (SHG)</u> (As per last account)		9,226.00	TDS Refund Receivable (PRACHAR) (As per last account)		9,845.00
Amount of Unspent Balance lying as cash in hand with Bank transferred from Income & Expenditure Account for Expenses in Subsequent year (As per last account)	22,303.23		Medicine Stock (As per last account)		54,705.00
Add: During the year	921,977.90		Disbursement of Loan lying with Beneficiaries (As per last account)		9,226.00
	944,281.13		Rehabilitation Fund (As per last account)		130,720.00
Less: Amount transferred to Income & Expenditure Account	18,062.00	926,219.13	TDS Deducted on release of Grants (PACS Project) (As per last account)		14,660.00
<u>Loan for TDS Payment for PACS Project</u> (As per last account) (As per contra)		14,660.00	(As per contra)		
<u>MEDICINE STOCK FUND</u> (As per last account)		54,705.00	Irrecoverable amount transferred from Income & Expenditure Account (As per last account)		115.00

C/F

2,196,273.32

Prasada
Secretary

Binoba Arogya Evam Lok Shikshan Kendra
Af-Jaikrishna Nagar, P.O:- Badai, Via - Islampur
Dist:- Nalanda (Bihar) Pin - 801303

C/F

1,347,552.93



<u>FUND & LIABILITIES :</u>	<u>B/E</u>	2,196,273.32	<u>ASSETS & PROPERTIES</u>	<u>B/F</u>	1,347,552.93
<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)		112,398.85
<u>Loan from Secretary/Others</u> (As per last account)		25,481.31	Add: During the year (General/ Ho Activities)		4,523.00
<u>Short Term Advance (General)</u> (For Survey Programme Expenses of CEDPA C-3) (In anticipation of balance lying with Bank) (During the year)		31,500.00	<u>Closing Cash & Bank Balances</u> (As per book) (As per Schedule -A)		979,499.85
<u>Unrealised amount of grant transferred</u> <u>from Income & Expenditure Account</u> (As per contra) (As per last account)		63.00			
	TOTAL RS.	2,444,037.63		TOTAL RS.	2,444,037.63

PLACE: PATNA
DATE:

NA
27 MAY 2019

Reverend Arayya Venkatesh Krishnan Kerega
Kerega Vishnu Kager, P.O. Box 141, Malabar
Post, Mysore (KARNATAKA), India.

Secretary

SECRETARY
Shikshan Kendra
Jain Iskhan Naya, P.O - Badayi, 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

BINOBA AROGYA EVAM SWAYAM SHIKSHAN KENDRA: JAIKRISHNA NAGAR, BARAI: ISLAMPUR: NALANDA (BIHAR)

(Consolidated) Income & Expenditure Account for the year ended on 31st March, 2019

EXPENDITURE :	RS.	P.	INCOME :	RS.
To, <u>Expenses on Programmes & Activities</u> (As per Schedule -C)			By, <u>Grant-in-Aid</u> (As per Schedule -B)	
I. <u>Project - "Pahel : Women Leading Change"</u> (Sub grant no.C3/SG/2018-19/P072/067)	983,125.00		<u>Reimbursement of Hamara Swasthya Hamari Awaz</u> Form Filling (Survey Programme Form) directly fund transferred to A/c No. 42440 of SBI, Islampur from CEDPA (C3)	3,318,479.80
II. <u>Project - Strengthen Dalit Maha Dalit Community for Enhancing Their Socio-Economic Condition through Leadership Development</u> Project No. N-IND-2018-0029/10	906,843.90		<u>Donation & Subscriptions (General)</u> (As certified)	31,500.00
III. <u>Project Title - Community Based Village Development Program for Underserved Population with an Integrated Approach of Health Disaster Management</u> <u>Management Climate Change & Socio-Economic</u> <u>Improvements, Supaul District, Bihar</u>	509,338.00		<u>Member Contribution (General)</u>	54,550.00
Less: Non-recurring			<u>Local Contribution (MESEREOR)</u>	5,000.00
Motorcycle	75,600.00		<u>Interest from Bank</u>	24,000.00
Laptop	44,350.00	119,950.00	(On cash basis)	
		389,388.00	FC	25,743.00
			Non-FC	768.00
IV. <u>Project - Strengthening and Scaling up Grass Roots Capacities and Initiatives in Climate Change Adepation and Disaster Risk Reduction in Bihar (Swayam Shikshan Prayog, MISEREOR Supported Project)</u> <u>Capacity Building of Resilient Development Planning E</u>	65,000.00			26,511.00
IV, <u>General Account</u>	96,341.00	2,440,697.90	" <u>Unspent amount of grant/interest portion transferred to Balance Sheet (PAHEL Project)</u>	18,062.00
<u>Unspent amount of grant/interest portion transferred to Balance Sheet</u>				
PAHEL (C-3)	228,938.00			
MISEREOR	634,483.80			
CASA	58,556.10	921,977.90	<u>Amount of Depn. Upto 31.3.2019 adjusted out of various fund account transferred to Balance Sheet (As per contra)</u>	97,169.65
" An amount of Non-recurring expenditure transferred to Balance Sheet		119,950.00		
" Depreciation (As per contra)		97,169.65	Excess of Expenditure over Income transferred to Balance Sheet	4,523.00
TOTAL RS.	3,579,795.45		TOTAL RS.	3,579,795.45

Binoba Arogya Evam Swayam Shikshan Kendra
Swayam Shikshan Prayog, P.O.-Beday, Nalanda
Dist. Nalanda (BIHAR) Pin-801303

PLACE: PATNA

DATE: 27 MAY 2019

S. Chikshan Kendra
SECRETARY
Swayam Shikshan Prayog, P.O.-Beday, Via - Islampur
Dist. - Nalanda (Bihar) Pin - 801303



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

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

BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA: JAIKRISHNA NAGAR, BARAI: ISLAMPUR: NALANDA [BIHAR]
 (Consolidated) Receipts & Payments Account for the year ended on 31st March, 2019

<u>RECEIPTS :</u>	RS.	P.	<u>PAYMENTS :</u>	RS.
To, <u>Opening Balance</u> (As per last account) (As per Schedule - A)		48,606.95	By, <u>Expenses on Programmes & Activities</u> (As per Schedule -C)	
▪ <u>Grant-in-Aid</u> (As per Schedule -B)		3,318,479.80	I. <u>Project - "Pahel : Women Leading Change"</u> (Sub grant no.C3/SG/2018-19/P072/067)	983,125.00
▪ <u>Reimbursement of Hamara Swasthya Hamari Awaz</u> Form Filling (Survey Programme Form) directly fund transferred to A/c No. 42440 of SBI, Islampur from CEDPA (C3)		31,500.00	II. <u>Project - Strengthen Dalit Maha Dalit Community for Enhancing Their Socio-Economic Condition through Leadership Development</u> Project No. N-IND-2018-0029/10	906,843.90
▪ <u>Donation & Subscriptions (General)</u> (As certified)		54,550.00	III. <u>Project Title - Community Based Village Development Program for Underserved Population with an Integrated Approach of Health Disaster Management</u> Climate Change & Socio-Economic Improvements, Supaul District, Bihar	509,338.00
▪ <u>Member Contribution (General)</u>		5,000.00	IV. <u>Project - Strengthening and Scaling up Grass Roots Capacities and Initiatives in Climate Change Adeptation and Disaster Risk Reduction in Bihar (Swayam Shikshan Prayog, MISEREOR Supported Project)</u> Capacity Building of Resilient Development Planning Expenses	65,000.00
▪ <u>Local Contribution (MESEREOR)</u>		24,000.00	IV. <u>General Account</u>	96,341.00
▪ <u>Interest from Bank</u> (On cash basis)		25,743.00		2,560,647.90
FC		768.00		
Non-FC		26,511.00		
" <u>Short Term Advance (General)</u> (For Survey Programme Expenses of CEDPA C-3) (In anticipation of balance lying with Bank)		31,500.00	<u>Closing Cash & Bank Balances</u> (As per book) (As per Schedule -A)	979,499.85
<i>9071907</i>	TOTAL RS.	3,540,147.75	TOTAL RS.	3,540,147.75

Binoba Arogya Evam Lok Shikshan Kendra
 Jai Krishna Nagar, P.O.-Baday, Islampur
 Dist - Nalanda (Bihar) Pin - 801303

PLACE: PATNA
 DATE: *27 MAY 2019*

2019
 Binoba Arogya Evam Lok Shikshan Kendra
 Jai Krishna Nagar, P.O.-Baday, Islampur
 Dist - Nalanda (Bihar) Pin - 801303

SECRETARY



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

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

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,2019

CONSOLIDATED

OPENING BALANCE AS ON 1.4.2018	PARTICULARS :	CLOSING BALANCE AS ON 31.3.2019
A. FCRA Balance :		
CASH IN HAND :		
2,408.00	MESEREROR	
-	CASA (Bihar Package)	1,157.00
2,408.00	CASA Old Project	2,408.00
10,296.00	Center for Catalyzing Change (C3)	16,561.50
	MESEREROR (New Project)	466.00
With SBI, Islampur SB A/c No.11417733127 (FCRA) :		
0.12	MESEREROR	0.12
-	CASA	57,399.10
0.61	TRICKLE UP PROGRAM	0.61
0.50	MESEREROR (Old Project)	0.50
	MESEREROR (New Project)	634,017.80
7,766.00	Center for Catalyzing Change (C3)	212,376.50
		903,794.63
Interest Portion		
42.00	CASA (Old Project)(Please refer Auditors Report No.)	42.00
387.00	Mental Health Programme	387.00
		429.00
		904,223.63
20,900.23	Total (A)	924,816.13
B. Non-FCRA Balance		
165.00	<u>Cash in hand</u>	159.00
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		
1,341.00	Account No. 71650100014122	1,389.00
With SBI, Islampur <u>SB A/c No.11417742440</u>		
1,780.00	MAMTA	
3,505.00	SSP	
	C3 (Reimbursement)	31,500.00
12,917.91	General / HO	13,441.91
	<u>With SBI, Islampur</u>	44,941.91
2,583.35	<u>SB A/c No. 11417733116</u>	2,675.35
With SBI, Islampur (FCRA Account) <u>SB A/c No. 11417733127</u>		
1,600.00	(Own Resource)	1,600.00
1,536.00	SBI, Sichai Bhawan, Patna A/c No. 31407868679	1,592.00
1,371.00	PNB, Fatehpur A/c No. 0658001700016455	1,419.00
27,706.72	Total (B)	54,683.72
48,606.95	GRAND TOTAL (A+ (B)	979,499.85

पानी का

21/3/2019
Secretary

BINoba AROGYA EVAM LOK SHIKSHAN KENDRA;
JAIKRISHNA NAGAR, BARAI, ISLAMPUR, NALANDA (BIHAR)
DETAILS OF GRANT-IN-AID RECEIVED DURING THE YEAR 2018-19
CONSOLIDATED

<u>PARTICULARS :</u>	<u>AMOUNT</u>
I. <u>Project - "Pahel : Women Leading Change" ((Sub Grant no.C3/SG/2018-19/P072/067)</u>	
Received from Centre for Catalyzing Change (C3) formerly CEDPA India, C-1, Hauz Khas, New Delhi 110016 through NEFT Fund released dt. 11.7.2018	1,175,707.00
<u>Reimbursement of Travel Cost for Workshop at Patna</u> (As per contra) Dt. 22.11.2018	<u>6,520.00</u> 1,182,227.00
II. <u>Project - Strengthen Dalit Maha Dalit Community for Enhancing Their Socio-Economic Condition through Leadership Development</u> <u>Project No. N-IND-2018-0029/10</u>	
Received from BFW, Germany through RTGS	960,000.00
III. <u>Project Title - Community Based Village Development Program for Underserved Population with an Integrated Approach of Health, Disaster Management, Climate Change & Socio-Economic Improvements, Supaul District, Bihar</u> From MISEREOR, Bischofliches Hilfswerk MISEREOR ev. Postanschrift Postfach 101545 52015 Aachen DEUTSCHLAND Housenschrift: Mozartstr 952064 Aachen DEUTSCHLAND through NEFT/RTGS into SBI, Islampur Account No. 11417733127 (FCRA A/c) on 29.01.2019 (1st Instalment in EUR 14000 converted in INR)	1,111,252.80
IV. <u>Project - Strengthening and Scaling up Grass Roots Capacities and Initiatives in Climate Change Adaptation and Disaster Risk Reduction in Bihar (Swayam Shikshan Prayog, MISEREOR Supported Project)</u> (Supported by MISEREOR) (From Swayam Shikshan Prayog (SSP) Gayatri Apartment, Opposite Orchid School, Gate No.2 Baner, Pune (Maharastra) through RTGS 1st Instalment (For Half year)	65,000.00
	TOTAL RS. 3,318,479.80

20/05/2019
 Secretary
 Binoba Arogya Eam Lok Shikshan Kendra
 Barai, Jai Krishna Nagar, P.O.-Badayi, Via - Islampur
 Distt - Nalanda (Bihar) Pin - 801303



Binoba Arogya Eam Lok Shikshan Kendra
 Jai Krishna Nagar, P.O.-Badayi, Via - Islampur
 Distt - Nalanda (Bihar) Pin - 801303

BINUBA AROGYA EVAM LOK SHIKSHAN KENDRA

JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA (BIHAR)

DETAILS OF EXPENSES ON PROGRAMME FORMING PART OF STATEMENT OFACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2019CONSOLIDATED

<u>PARTICULARS :</u>	<u>AMOUNT</u>
I. <u>Project - "Pahel : Women Leading Change" ((Sub Grant no.C3/SG/2018-19/P072/067)</u>	
<u>Expenses on Programmes/ Activities</u>	
<u>Expenses on Programmes/ Activities</u>	
<u>Salaries :</u>	
Project Coordinator (Incl. Cheque issued but not presented Rs.2220/-)	264,000.00
Field Animator (04)	<u>384,000.00</u>
	648,000.00
<u>Travel for Staff :</u>	
Travel & communication cost of Project Coordinator	36,000.00
Travel & communication cost of Field Animator	<u>72,000.00</u>
	108,000.00
<u>Project Activities :</u>	
<u>Organising quarterly Cluster Level Meeting of Panchyat Representative</u>	
(3 Meeting) (On Actual Participant)	
Travel Cost (@Rs.100/- per participant)	55,400.00
Refreshment Expanses	<u>22,160.00</u>
	77,560.00
<u>Organising one bi-monthly meeting of VHSNC in 30 Panchayat</u>	
Refreshment Cost for this meeting (3 meeting)	27,000.00
<u>Data Collection of Health Pictorial Checklist</u>	
(Photocopy of questionnaire & Other Logistic)	8,000.00
<u>Organising Dialogue among members of PHFW & VSC from all the three tiers</u>	
Travel Cost	6,000.00
Refreshment	3,750.00
Logistics (Pen, pad, Folder, Banner etc.)	<u>2,500.00</u>
	12,250.00
<u>Travel Expenses (On reimbursement basis)</u>	
(As per contra)	
Workshop at Patna	6,520.00
<u>Administrative Cost :</u>	
Bank Charges	265.50
Phone, Fax, Postage, Stationery etc.	40,489.50
Office Rent	36,000.00
Guest Expenses	1,310.00
Secretary Travel	11,875.00
Office Cleaning	250.00
Audit Fee	<u>5,605.00</u>
	983,125.00
	C/F
	983,125.00



Secretary

Binuba Arogya Evam Lok Shikshan Kendra
 Jai Krishna Nagar, PO:- Badayi, Via - Islampur
 Dist:- Nalanda (Bihar) Pin - 801303



Binuba Arogya Evam Lok Shikshan Kendra
 Jai Krishna Nagar, PO:- Badayi, Via - Islampur
 Dist:- Nalanda (Bihar) Pin - 801303

II. Project - Strengthen Dalit Maha Dalit Community for Enhancing Their Socio-Economic Condition through Leadership DevelopmentProject No. N-IND-2018-0029/10

1.1	Community Organisation, Leadership Building, Capacity	93,085.00
1.2	Networking and Alliance Building	71,296.00
1.3	Campaigning for Livelihood, disaster relief, legal claims and other claims on state social prog.	129,790.00
1.4	Gender mainstreaming	16,155.00
1.5	Strengthening local capacities for peace and working on conflict transformation	31,881.00
1.6	Planning, Monitoring and Evaluation	18,950.00
2.	<u>Personal</u>	
2.1	Programme (Animator Honorarium)	216,000.00
2.2	<u>Administration and Coordination (Office Expenses)</u>	
2.2.1	Project Coordinator	114,000.00
2.2.2	Project Accountant	102,000.00
3.	Office Expenses	113,686.90
		906,843.90

III. Project Title - Community Based Village Development Program for Underserved Population with an IntegratedApproach of Health, Disaster Management, Climate Change & Socio-Economic Improvements, Supaul District, BiharExpenses on Programme/ Project :(Including Local Contribution)I. Staff Costs :

Honorarium to Project Director	15,000.00
Honorarium to Programme Manager	48,000.00
Hon. to Accountant cum Assit. Programme Manager	24,000.00
Honorarium to Field Supervisor	24,000.00
Honorarium to Health Animator	99,000.00

Capacity Building Programme

Training to Project Staff on diff. issues	10,000.00
Training to Project Staff on Vision Goal Objectives Role Responsibility	10,000.00

230,000.00

II. Project Activity :

Formation of VDC in thirty villages	60,000.00
Formation of DMC /DMTF in thirty villages	60,000.00
(Cheque issued but not present since encashed)	

Other Recurrent Expenditure :

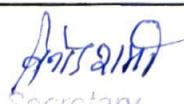
Phone/Fax/Postage/Stationery	7,334.00
Office Rent	9,000.00
Travel to Project Director	12,000.00
Travel to Programme Manager	3,000.00
Travel to Asst. Project Manager	3,000.00
Running cost of Motorcycle	4,700.00
Bank charges	354.00

Non-recurring Expenditure :

Motorcycle	75,600.00
Laptop	44,350.00

279,338.00

509,338.00



Secretary

Shikshan Kendra
Plot No. 10, Sector 10, D-Block, Baday, Via - Islampur
Patna, Bihar, India, Pin - 801303



IV **Project - Strengthening and Scaling up Grass Roots Capacities and Initiatives in Climate Change
Adaptation and Disaster Risk Reduction in Bihar (Swayam Shikshan Prayog, MISEREOR Supported Project)**

Capacity Building of Resilient Development Planning Expenses

(Meeting with Saheli Kishan Samooh)
(TA/DA of Expert, Breakfast & Entertainment
Banner/ Poster, Seating arrangement etc.)

7,500.00

Peer Learning Exchange

(Exposure Visit of Saheli Kishan Samooh for Exchange of their learning to other samooh place to place)

7,500.00

CPF (Community Resilient Fund)

Distributed to three Saheli Kishan Samooh
@Rs. 10,000/- each group

30,000.00

Coordination Cost

Honorarium & allowance to Part time volunteer	15,000.00	
Travelling & Conveyance	3,500.00	
Stationery, Telephone & Mobile etc.	1,000.00	
Staff Meeting expenses		
(Incl. Cheque issued but not present Rs. 9,000/-)	500.00	20,000.00
		65,000.00

V **General Account**

Awareness Generation Programme

Environment Awareness Programme	3,600.00	
TB Awareness (SSP Scheme)	3,505.00	
Disaster Management	3,750.00	
Child Labour Awareness	3,500.00	
Swakshta Abhiyan	4,050.00	18,405.00

Survey Programme Expenses
on behalf of CEDPA-C3

31,500.00

Establishment/ Management Expenses

Honorarium to Part time Peon	7,200.00	
Guest Hospitality	2,285.00	
Travel to Followup Action Group (MAMTA)	1,780.00	
Miscellaneous	1,500.00	
Electricity Charges	24,941.00	
Hand Pump Repairing	1,260.00	
National Festival	2,470.00	
Annual Meeting & Conference	5,000.00	46,436.00
		96,341.00

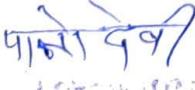
TOTAL RS.

2,560,647.90


Secretary

Swayam Shikshan Kendra
Jharkhand Bhawan, P.O.- Badayi, Via - Islampur
Dist - Nalanda (Bihar) Pin - 801303




Swayam Shikshan Kendra
Jharkhand Bhawan, P.O.- Badayi, Via - Islampur
Dist - Nalanda (Bihar) 801303

BINoba Arogya evam LOK SHIKSHAN KENDRA:JAIKRISHNA NAGAR:BARAI:ISLAMPUR:NALANDACONSOLIDATEDSchedule of Fixed Assets & Dead Stock Annexed to and Forming Part of Statements of Account as at 31st March,2019

PARTICULARS:	Written down Value as on 1.4.2018	Addition during the year	Adjusted to Fund Account	Value as on 31.3.2019	Depn. relating to Previous yr.	Deduct Depn. for the year	Written Down Value as on 31.3.2019
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PRACHAR PROJECT (PATH FINDER)**Old Area**

Motor vehicle	1,256.24	-	-	1,256.24	-	251.25	1,004.99
Table	734.09	-	-	734.09	-	733.41	0.68
Chair	4,313.22	-	-	4,313.22	-	431.32	3,881.90
Notice Board	482.96	-	-	482.96	-	48.30	434.66
Almirah	821.12	-	-	821.12	-	82.11	739.01
Book Self	187.49	-	-	187.49	-	18.75	168.74
White board	1,966.93	-	-	1,966.93	-	196.69	1,770.24
Carpets	1,824.80	-	-	1,824.80	-	182.48	1,642.32
Cycle (6)	2,372.40	-	-	2,372.40	-	237.24	2,135.16
Display Board	1,115.78	-	-	1,115.78	-	111.58	1,004.20
Show Case	2,044.58	-	-	2,044.58	-	204.46	1,840.12
TOTAL (A)	17,119.62	-	-	17,119.62		2,497.59	14,622.03

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

Almirah (Big) (1)	1,469.00	-	-	1,469.00	-	147.00	1,322.00
Almirah (Small) (1)	733.00	-	-	733.00	-	73.00	660.00
White Board with stand (1)	1,075.00	-	-	1,075.00	-	108.00	967.00
Hoarding (1)	1,155.00	-	-	1,155.00	-	116.00	1,039.00
Dari (12)	5,083.00	-	-	5,083.00	-	508.00	4,575.00
Motorcycle (1)	1,710.00	-	-	1,710.00	-	428.00	1,282.00
P.A. System							
(one emplifire, one mike, 2 sound box, one battery and charger and sound system)	6,007.00	-	-	6,007.00	-	601.00	5,406.00
Medical Kit	1,432.00	-	-	1,432.00	-	143.00	1,289.00
(With BP Machine, stethoscope and weighting machine)							
Bicycle (3)	1,689.00	-	-	1,689.00	-	169.00	1,520.00
Mobile Set (1)	931.00	-	-	931.00	-	93.00	838.00
TOTAL (B)	21,284.00	-	-	21,284.00		2,386.00	18,898.00

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

Motorcycle	5,606.00	-	-	5,606.00	-	1,402.00	4,204.00
Dari	5,595.00	-	-	5,595.00	-	560.00	5,035.00
Cycle (40)	47,830.00	-	-	47,830.00	-	4,783.00	43,047.00
TOTAL (C)	59,031.00	-	-	59,031.00		6,745.00	52,286.00

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BINoba Arogya evam LOK SHIKSHAN KENDRA
At Jai Krishna Nagar, P.O. Baday, Via - Islampur
District - Nalanda, Bihar, Pin - 801303

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At Jai Krishna Nagar, P.O. Baday, Via - Islampur
District - Nalanda, Bihar, Pin - 801303



PARTICULARS:	Written down Value as on 1.4.2018	Addition during the year	Adjusted to Fund Account	Value as on 31.3.2019	Depn. relating to Previous yr.	Deduct Depn. for the year	Written Down Value as on 31.3.2019
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PACS :

Motorcycle (1)	6,463.00	-	-	6,463.00	-	70.00	6,393.00
Furniture	5,453.00	-	-	5,453.00	-	545.00	4,908.00
TOTAL (D)	11,916.00	-	-	11,916.00	-	615.00	11,301.00

FVTF

Pottery Wheel & Other Item	1,129.00	-	-	1,129.00	-	113.00	1,016.00
Furniture & Board	5,608.20	-	-	5,608.20	-	571.00	5,037.20
Cycle Repair Tools	2,260.00	-	-	2,260.00	-	226.00	2,034.00
2nd Hand Cycle	847.00	-	-	847.00	-	85.00	762.00
TOTAL (E)	9,844.20	-	-	9,844.20	-	995.00	8,849.20

MISEREOR :

a. Jeep cum Ambulance	14,708.62	-	-	14,708.62	-	2,941.72	11,766.90
b. Computer & Accessories	1,152.16	-	-	1,152.16	-	691.29	460.87
c. Mobile Medical Van cum Ambulance	67,001.49	-	-	67,001.49	-	13,400.30	53,601.19
d. Medical Equipment	29,117.96	-	-	29,117.96	-	2,911.80	26,206.16
e. Motorcycle	14,435.44	-	-	14,435.44	-	2,887.09	11,548.35
TOTAL (F)	126,415.67	-	-	126,415.67	-	22,832.20	103,583.47

MISEREOR (Supaul)

a. Computer & Accessories	-	44,350.00	-	44,350.00	-	13,305.00	31,045.00
b. Motorcycle	-	75,600.00	-	75,600.00	-	7,560.00	68,040.00
TOTAL (G)	-	119,950.00	-	119,950.00	-	20,865.00	99,085.00

ASA (Old Area)

Dari		2,092.08	-	-	2,092.08	-	209.21	1,882.87
TOTAL (H)		2,092.08	-	-	2,092.08	-	209.21	1,882.87

ASA (New Area)

Dari		2,092.08	-	-	2,092.08	-	209.21	1,882.87
TOTAL (I)		2,092.08	-	-	2,092.08	-	209.21	1,882.87

BFW

Training Equipment	4,707.16	-	-	4,707.16	-	470.72	4,236.44
Bicycle	2,324.53	-	-	2,324.53	-	2,232.45	92.08
Sewing Machine	4,248.58	-	-	4,248.58	-	424.86	3,823.72
TOTAL (J)	11,280.26	-	-	11,280.26	-	3,128.03	8,152.23

Consulate General of the Federal

Republic of Germany

Building (Training centre)	308,205.55	-	-	308,205.55	-	15,410.28	292,795.27
TOTAL (K)	308,205.55	-	-	308,205.55	-	15,410.28	292,795.27

CASA

Computer	452.29			452.29		180.92	271.37
Motorcycle	6,039.79			6,039.79		1,207.96	4,831.83
Bicycle	603.98			603.98		120.80	483.18
TOTAL (L)	7,096.06	-	-	7,096.06	-	1,509.68	5,586.38

CASA Bihar Package (New)

Motorcycle	33,415.20	-	-	33,415.20	-	5,012.28	28,402.92
Laptop & Printer	4,480.00	-	-	4,480.00	-	2,688.00	1,792.00
TOTAL (M)	37,895.20	-	-	37,895.20	-	7,700.28	30,194.92

GRAND TOTAL (A to M)*

614,271.72	119,950.00	-	734,221.72	-	85,102.48	649,119.24
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Shri Aranya Evans Lok Shikshan Kendra
A- Janakirama Nagar, PO:- Badayi, Via - Islampur
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PARTICULARS :	Written down Value as on 1.4.2018	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 31.3.2019
General Account							
A. Building	161,508.21	-		161,508.21		8,075.41	153,432.80
B. Furniture	10,295.78	-		10,295.78		1,029.58	9,266.20
C. Educational equipment/	1,714.97	-		1,714.97		171.50	1,543.47
D. Veicle	1,121.36	-		1,121.36		224.27	897.09
E. Misc.Fixed Assets & Dead Stock (to the extent not written off or adjusted as there was no creation of Fund against these)	174,640.32	-	-	174,640.32	-	9,500.76	165,139.56
1. Cycle:							
General	2,590.38	-	-	2,590.38	-	259.04	2,331.34
Education Deptt.	15,768.49	-	-	15,768.49	-	1,576.85	14,191.64
2. Medicine Cup Board Furn.	850.50	-	-	850.50	-	85.05	765.45
3. Electric Fan	583.04	-	-	583.04	-	58.30	524.74
F. One Motor Cycle	2,597.68			2,597.68		519.54	2,078.14
Three Cycle	338.15			338.15		67.63	270.52
Total (M)	197,368.56	-	-	197,368.56	-	12,067.17	185,301.39
GRAND TOTAL (A to M) *	811,640.28	119,950.00	-	931,590.28	-	97,169.65	834,420.62

Arif Siddiqui
Secretary

Shri Arogya Evans Lek Shikshan Kendra
Jalashma Nagar, P.O.- Badayi, Via - Islampur
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