



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, 2020 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. Assets has been depreciated as scheduled.
5. There was Short/ Excess depreciation of earlier year of Rs. 1,781.80 has been adjusted out of General Fund.
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 CAPART management for write off / adjustment.
7. Grant Receivable from NFE of Rs. 0.76 lacs should be written off after approval of committee.
8. Unrealized amount of grant amounting to Rs. 63.00 may be adjusted out of grant receivable.
9. 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 and written off the unreceivable grant with approval of committee.
10. 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).
11. Medicine stock fund has been used for medicine stock on rotation basis.
12. Rehabilitation fund of Rs. 1,30,720.00 has been offered to SHG in rotation.

PLACE: PATNA
DATE : 22/09/2020



For PRASAD & SANTOSH
CHARTERED ACCOUNTANTS


[UJJWAL KUMAR JHA]
PARTNER
MRN – 075038
UDIN -20075038AAAABV5958

Balance Sheet as at 31st March, 2020

Pengantar

Kita Arjuna Gram Lok Shiksha Kendra
Jl. Hutan Raya No. 10, Palembang, Sumatera Selatan, Lampung, Nalanda, Bihar

Antony
Secretary

br/>brianda Ameyra Exum Luk Shikshan Kendra
Jay Krishna Nagar, PO-Barai, Munour, Nakshat, Bihar



FUND & LIABILITIES :		B/F	2,351,161.29	ASSETS & PROPERTIES	B/F	1,253,319.45
<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)	116,921.85	
<u>Loan from Secretary/Others</u> (As per last account)			25,481.31	Add: During the year (General/ Ho Activities)	11,790.00	128,711.85
<u>Short Term Advance (General)</u> (For Survey Programme Expenses of CEDPA C-3) (As per last account)		31,500.00		<u>Closing Cash & Bank Balances</u> (As per book)		1,194,581.80
Less: Paid during the year		<u>31,500.00</u>	--	(As per Schedule -A)		
<u>Short Term Advance</u> (For PACKARD Visit at Warisaliganj) (In anticipation of balance lying with Bank)			9,250.00			
<u>Liability for payment (Pahal Project) (Unpaid)</u> (From 1st April, 2019 to 31st December, 2020)			0.50			
<u>Unrealised amount of grant transferred</u> <u>from Income & Expenditure Account</u> (As per contra)						
(As per last account)			63.00			
TOTAL RS.			2,576,676.10	TOTAL RS.		2,576,676.10

PLACE: PATNA
DATE : 22/09/2020


SECRETARY

Secretary
Binoba Arogya Evam Lok Shikshan Kendra
Jy Krishna Nagar, P.O. Bara, Champur, Nalanda, Bihar



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


[UJJWAL KUMAR JHA]
PARTNER
M.No. 075038

UDIN - 20075038AAABV5958



Binoba Arogya Evam Lok Shikshan Kendra
Jy Krishna Nagar, P.O. Bara, Champur, Nalanda, Bihar

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

(Consolidated) Income & Expenditure Account for the year ended on 31st March, 2020

EXPENDITURE :	RS.	P.	INCOME :	RS.
By, <u>Expenses on Programmes & Activities</u> (As per Schedule -C)			By, <u>Grant-in-Aid</u> (As per Schedule -B)	4,522,039.95
I. <u>Project - "Pahel : Women Leading Change"</u> (Sub grant no.C3/SG/2018-19/P072/067)	818,769.00		" <u>Reimbursement of PACKARD Visit at Warisaliganj</u> Directly fund transferred to A/c No. 114177442440 of SBI, Islampur dt. 30.03.2020	9,250.00
II <u>Project - Mentoring Women Pri Member as Champions for Health and Nutrition in their Community"</u>	163,325.00		" <u>Donation & Subscriptions (General)</u> (As certified)	46,028.00
III <u>"Project - Draught Relief Support in Islampur, District-Nalanda, Bihar (under DKH-HAF Project)"</u>	700,000.00		" <u>Member Contribution (General)</u>	5,000.00
IV <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>	1,931,598.50		" <u>Local Contribution (MESEREOR)</u>	273,276.00
V <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) Capacity Building of Resilient Development Planning Expenses</u>	65,000.00		" <u>Interest from Bank</u> (On cash basis) FC 40,570.00 Non-FC 1,087.00	41,657.00
VI. <u>Project - Strengthen Dalit Maha Dalit Community for Enhancing Their Socio-Economic Condition through Leadership Development Project No. N-IND-2018-0029/10</u>	842,570.00		" <u>Unspent amount of grant/interest portion transferred to Balance Sheet (PAHEL Project)</u>	921,977.90
VII. <u>GENERAL ACCOUNT</u>	138,657.00	4,659,919.50		
" <u>Unspent amount of grant/interest portion transferred to Balance Sheet</u> Mentoring Women Pri Member as Champions (C3) 446,604.00 MISEREOR 547,179.25 CASA 177,316.10	1,171,099.35		" <u>Amount of Depn. Upto 31.3.2020 adjusted out of various fund account transferred to Balance Sheet (As per contra)</u>	96,015.28
" <u>Depreciation (As per contra)</u>	96,015.28		" <u>Excess of Expenditure over Income transferred to Balance Sheet</u>	11,790.00
TOTAL RS.	5,927,034.13		TOTAL RS.	5,927,034.13

Treasurer
Binoba Arogya Evam Lok Shikshan Kendra
Jay Krishna Nagar, PO-Barai, Islampur, Nalanda, Bihar

PLACE: PATNA

DATE : 22/09/2020

Secretary
SECRETARY

Secretary
Binoba Arogya Evam Lok Shikshan Kendra
Jay Krishna Nagar, PO-Barai, Islampur, Nalanda, Bihar



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

[Signature]
[UJJWAL KUMAR JHA]
PARTNER
M.No. 075038

UDIN - 20075038AAAABV5958

BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA, JAIKRISHNA NAGAR, BARH: ISLAMPUR: NALANDA (BIHAR)

(Consolidated) Receipts & Payments Account for the year ended on 31st March, 2020

<u>RECEIPTS :</u>		<u>RS.</u>	<u>P.</u>	<u>PAYMENTS :</u>	<u>RS.</u>
To, <u>Opening Balance</u> (As per last account) (As per Schedule - A)				By, <u>Expenses on Programmes & Activities</u> (As per Schedule -C)	
		979,499.85		I. <u>Project - "Pahal : Women Leading Change"</u> (Sub grant no.C3/SG/2018-19/P072/067)	818,769.00
* <u>Grant-in-Aid</u> (As per Schedule -B)		4,522,039.95		II <u>Project - Mentoring Women Pri Member as Champions for Health and Nutrition in their Community"</u>	163,325.00
* <u>Reimbursement of PACKARD Visit at Warisaliganj</u> Directly fund transferred to A/c No. 114177442440 of SBI, Islampur dt. 30.03.2020		9,250.00		III <u>"Project - Draught Relief Support in Islampur, District-Nalanda, Bihar (under DKH-HAF Project)"</u>	700,000.00
* <u>Donation & Subscriptions (General)</u> (As certified)		46,028.00		IV <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>	1,931,598.50
* <u>Member Contribution (General)</u>		5,000.00		V <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) Capacity Building of Resilient Development Planning Expenses</u>	65,000.00
* <u>Local Contribution (MESEREOR)</u>		273,276.00		VI. <u>Project - Strengthen Dalit Maha Dalit Community for Enhancing Their Socio-Economic Condition through Leadership Development Project No. N-IND-2018-0029/10</u>	842,570.00
* <u>Interest from Bank</u> (On cash basis) FC 40,570.00 Non-FC 1,087.00		41,657.00		VII. <u>GENERAL ACCOUNT</u>	138,657.00
* <u>Short Term Advance</u> (For PACKARD Visit at Warisaliganj) (In anticipation of balance lying with Bank)		9,250.00		<u>Survey Expenses CEDPA(C3)</u>	31,500.00
* <u>Liability for payment (Pahal Project) (Unpaid)</u> (From 1st April, 2019 to 31st December, 2020)		0.50		* <u>Closing Cash & Bank Balances</u> (As per book) (As per Schedule -A)	1,194,581.80
		TOTAL RS.	5,886,001.30		TOTAL RS.
					5,886,001.30

पानो देव
Treasurer
Binoba Arogya Evam Lok Shikshan Kendra
Jai Krishna Nagar, P.O-Barh, Islampur, Nalanda, Bihar

PLACE: PATNA
DATE : 22/09/2020

Secretary
SECRETARY
Secretary

Binoba Arogya Evam Lok Shikshan Kendra
Jai Krishna Nagar, P.O-Barh, Islampur, Nalanda, Bihar

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



[UJJWAL KUMAR JHA]
PARTNER
M.No. 075038
UDIN - 20075038AAAABV5958

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, 2020**CONSOLIDATED**

OPENING BALANCE AS ON 1.4.2019	PARTICULARS :	CLOSING BALANCE AS ON 31.3.2020
	A. FCRA Balance :	
	CASH IN HAND :	
1,157.00	CASA (Bihar Package)	827.00
2,408.00	CASA Old Project	2,408.00
16,561.50	Center for Catalyzing Change (C3) (Pahel Women Leading Change)	-
-	Center for Catalyzing Change (C3) (Mentoring Women Pri Member)	4,550.00
466.00	MESEREOR (New Project)	2,236.00
	With SBI, Islampur SB A/c No.11417733127 (FCRA) :	
0.12	MESEREOR	0.12
57,399.10	CASA	176,489.10
0.61	TRICKLE UP PROGRAM	0.61
0.50	MESEREOR (Old Project)	0.50
634,017.80	MESEREOR (New Project)	544,943.25
0.00	Center for Catalyzing Change (C3) (Mentoring Women Pri Member)	442,054.00
212,376.50	Center for Catalyzing Change (C3) (Pahel Women Leading Change)	0.50
		1,173,509.08
	Interest Portion	
42.00	CASA (Old Project)(Please refer Auditors Report No.)	42.00
387.00	Mental Health Programme	387.00
		429.00
924,816.13	Total (A)	1,173,938.08
	B. Non-FCRA Balance	
159.00	Cash in hand	515.00
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	
1,389.00	Account No. 71650100014122	1,450.00
	With SBI, Islampur	
	SB A/c No.11417742440	
31,500.00	C3 (Reimbursement)	-
13,441.91	General / HO	10,273.91
	With SBI, Islampur	
2,675.35	SB A/c No. 11417733116	2,768.35
	With SBI, Islampur (FCRA Account)	
	SB A/c No. 11417733127	
1,600.00	(Own Resource)	1,600.00
1,592.00	SBI, Sicha Bhawan, Patna A/c No.31407868679	1,647.00
1,419.00	PNB, Fatehpur A/c No. 0658001700016455	1,482.00
54,683.72	Total (B)	20,643.72
979,499.85	GRAND TOTAL (A+ B)	1,194,581.80

पानोदेव

Treasurer

BinoBa Arogya Evam Lok Shikshan Kendra
Jai Krishna Nagar, PO-Barai, Islampur, Nalanda, Bihar

BinoBa Arogya Evam Lok Shikshan Kendra

Jai Krishna Nagar

Islampur, Nalanda, Bihar



BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA:

SCHEDULE - B

JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA (BIHAR)

DETAILS OF GRANT-IN-AID RECEIVED DURING THE YEAR 2019-20

CONSOLIDATED

<u>PARTICULARS :</u>	<u>AMOUNT</u>
[A] F.C.	
1 <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	
Dt. 1.6.2019	466,989.00
Dt. 11.3.2020	<u>115,542.00</u>
	582,531.00
2 <u>Project - Mentoring Women Pri Member as Champions for Health and Nutrition in their Community"</u>	
Received from Centre for Catalyzing Change (C3)	
formerly CEDPA India, C-1, Hauz Khas,	
New Delhi 110016 through NEFT	
Fund released dt.14.2.2020	608,429.00
3 <u>"Project - Draught Relief Support in Islampur, District-Nalanda, Bihar (under DKH-HAF Project)"</u>	
Received from Churches Auxiliary for Social Action (CASA)	
Rachana Building, 4th Floor, 2 Rajendra Place,	
Pusa Road, New Delhi through RTGS dt. 9.5.2019	
in the FCRA Account No. 11417733127 of SBI,	
Islampur vide letter dt. 8.5.2019	700,000.00
4 <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 20.08.2019	860,463.00
on 23.03.2020	<u>690,114.95</u>
	1,550,577.95
5 <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>	
(Supported by MISEREOR)	
(From Swayam Shikshan Prayog (SSP)	
Gayatri Apartment, Opposite Orchid School,	
Gate No.2 Baner, Pune (Maharashtra)	
through RTGS dt. 16.08.2019	
2nd Instalment	65,000.00
6 <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 CASA through RTGS	
dt. 9.5.2019	600,000.00
dt. 15.11.2020	<u>350,000.00</u>
	950,000.00
[B] <u>GENERAL ACCOUNT</u>	
From Centre for Catalyzing Change (C3) for District Level Workshop at Supaul	
directly fund transferred to A/c No. 114177442440 of SBI, Islampur	
dt. 11.9.2019	43,668.00
dt. 4.2.2020	<u>21,834.00</u>
	65,502.00
Total of Income & Expenditure Account	<u>4,522,039.95</u>

पानो देवी
TREASURER

BinoBa Arogya Evam Lok Shikshan Kendra
Jai Krishna Nagar, Barai, Islampur, Nalanda, Bihar.

Prasad & Santosh
B. na Arogya S
Jai Krishna Nagar, Barai, Islampur, Nalanda, Bihar



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, 2020
CONSOLIDATED**

PARTICULARS :		AMOUNT
I. Project - "Pahal : Women Leading Change" ((Sub Grant no.C3/SG/2018-19/P072/067)		
Expenses on Programmes/ Activities		
Salaries :		
Project Coordinator	198,000.00	
Field Animator (04)	280,000.00	478,000.00
Travel for Staff :		
Travel & communication cost of Project Coordinator	27,000.00	
Travel & communication cost of Field Animator	52,500.00	79,500.00
Project Activities :		
Organising quarterly Cluster Level Meeting of Panchyat Representative (849 Participant)		
(4 Round Meeting) (On Actual Participant)		
Travel Cost (@Rs.100/- per participant)	84,900.00	
Refreshment Expenses	33,960.00	118,860.00
Organising one bi-monthly meeting of VHSNC in 30 Panchayat		
Refreshment Cost for this meeting (2 times) (woith 8-9-10 members)		18,000.00
Data Collection of Health Pictorial Checklist (2 times)		
(Photocopy of questionnaire & Other Logistic)		
		16,000.00
Organising Dialogue among members of PHFW & VSC from all the three tiers (Two times)		
Travel Cost	12,000.00	
Refreshment	7,500.00	
Logistics (Pen, pad, Folder, Banner etc.)	5,000.00	24,500.00
		32,250.00
District Level Convergence Meeting		
(With Govt.Official of District & PRI Representative)		
Block Level Interface Meeting		
(Once in both blocks)		
Travel Cost	6,000.00	
Refreshment	18,000.00	
Logistic (Hall charge, Banner etc.)	6,000.00	30,000.00
Administrative Cost :		
Phone, Fax, Postage, Stationery etc.	759.00	
Office Rent	15,000.00	
Audit Fee	5,900.00	21,659.00
		818,769.00
2 Project - Mentoring Women Pri Member as Champions for Health and Nutrition in their Community"		
Expenses on Programmes/ Activities		
Salaries :		
Animator	75,000.00	
Project Coordinator	41,875.00	116,875.00
		116,875.00
	C/F	818,769.00

पानोदेव

प्रशिक्षक

BinoBa Arogya Evam Lok Shikshan Kendra
Jai Krishna Nagar, PO-Barai, Islampur, Nalanda, BiharBinoBa Arogya Evam Lok Shikshan Kendra
Jai Krishna Nagar, PO-Barai, Islampur, Nalanda, Bihar

	B/F	116,875.00	818,769.00
Travel for Staff :			
Travel to Animator	20,000.00		
Travel to Project Coordinator	5,000.00	25,000.00	
Project Activities :			
Organising Quarterly Champion Sabha at Cluster Level (1 Meeting in 1 Quarter) (On Actual Participant)			
Travel Cost (@Rs.50/- x 103 participant)	5,150.00		
Refreshment (@Rs. 50/- per participant)	5,150.00	10,300.00	
Administration of Health & Nutrition Facilitating in administering health & Nutrition checklist by PRI Member (Printing of Health Checklist)		1,000.00	
Administrative Cost (Office Rent, Stationery, etc. maximum upto 7%)		10,150.00	163,325.00

3 "Project - Draught Relief Support in Islampur, District-Nalanda, Bihar (under DKH-HAF Project)"

Renovation of Pond at Jaikrishna Nagar

Village of Beswak Panchayat

Payment to Labourer for Earth Cutting of Pond

@ Rs. 250/- per labour including dressing cost (Total 596 labours) 149,000.00

Renovation of Pond Jaikrishnanagar -2

Payment to Labours for (2 Nos.) of ponds earth cutting including Dressing Cost (total 814 labour)

203,500.00

Renovation of Water Canal in Rasulibigha (Khudaganj)

at Panhar G.P. of Islampur Block

Labour payment for earth cutting for 585 mandays @ Rs. 250/-

146,250.00

Renovation of Pyne in Rasulibigha Village in

Panhar Panchayat of Islampur Block

Panchayat to 540 Labour for earth cutting

@ Rs. 250/- per man days 135,000.00

Administrative Cost :

Honorarium to Supervisor

20,000.00

Honorarium to Animator

30,000.00

Travelling Expenses

6,000.00

Documentation Expenses

1,650.00

Stationery Expenses

1,600.00

Visibility Expenses (Monitoring)

4,000.00

Audit Fee

3,000.00

66,250.00

700,000.00

4 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

Expenses on Programme/ Project : (MISEREOR)

Staff Costs :

Honorarium to Project Director

60,000.00

Honorarium to Programme Manager

195,840.00

Hon. to Accountant cum Assit. Programme Manager

97,920.00

Honorarium to Field Supervisor

97,920.00

Honorarium to Health Animator(Six nos.@Rs.5500/-)

403,920.00

855,600.00

C/F

855,600.00

1,682,094.00

पानो देवी

Treasurer

Biruba Arogya Evn. Jay Krishna Kendra
Jay Krishna Nagar, PO-Bara, Islampur, Nalanda, Bihar

Biruba Arogya Evn. Jay Krishna Kendra
Jay Krishna Nagar, PO-Bara, Islampur, Nalanda, Bihar





Shri. Arogya Evam Lok Shikshan Kendra
Jay Krishna Nagar, P.O.-Barai, Islampur, Nalanda, Bihar

Birch's Aranya Sanstha
Jy. Aranya, Nandgaon, Dist. Nalanda, Bihar

	B/F	12,000.00	3,613,692.50
Block level event on Disaster level schemes at Pratapgani, Supaul (TA/DA of Expert and Participant, Breakfast, Venue/ Seating arrangement)		11,000.00	
CPF (Community Resilient Fund) Distributed to three Self Help Group @ Rs. 10,000/- each group		30,000.00	
Administrative Cost (Honorarium & allowance to Part time volunteer, TA/DA, Stationery, Telephone etc. maximum upto 15%)		12,000.00	65,000.00
6 Project - Strengthen Dalit Maha Dalit Community for Enhancing Their Socio-Economic Condition through Leadership Development			
Project No. N-IND-2018-0029/10			
1.1 Community Organisation, Leadership Building, Capacity		25,484.00	
1.2 Networking and Alliance Building		10,455.00	
1.3 Campaigning for Livelihood, disaster relief, legal claims and other claims on state social prog.		57,149.00	
1.4 Gender mainstreaming		121,396.00	
1.5 Strengthening local capacities for peace and working on conflict transformation		30,975.00	
1.6 Planning, Monitoring and Evaluation		24,925.00	
2. Personal		226,800.00	
2.1 Programme (Animator Honorarium)			
2.2 Administration and Coordination (Office Expenses)		119,700.00	
2.2.1 Project Coordinator		99,450.00	
2.2.2 Project Accountant		126,236.00	842,570.00
3. Office Expenses			
7. GENERAL ACCOUNT			
Awareness Generation Programme			
Environment Awareness Programme		3,572.00	
Child Labour Awareness		3,868.00	
Swakshata Abhiyan		3,650.00	
COVID-19 Awareness Programme		4,000.00	15,090.00
District Level Workshop at Supaul under HSHA Project		65,800.00	
PACKARD Visit Programme at Warisaliganj		9,250.00	
Establishment/ Management Expenses			
Honorarium to Part time Peon		7,200.00	
Guest Hospitality		2,350.00	
Electricity Charges		18,000.00	
Vehicle Insurance		13,267.00	
National Festival		2,500.00	
Annual Meeting & Conference		4,000.00	
Miscellaneous Expenses		1,200.00	48,517.00
			138,657.00
TOTAL RS.			4,659,919.50

बिना देवी

Binoba Arogya Evam Lok Shikshan Kendra
Jy Krishna Nagar, PO-Batali, Islampur, Nalanda, Bihar

Binoba Arogya Evam Lok Shikshan Kendra
Jy Krishna Nagar, PO-Batali, Islampur, Nalanda, Bihar



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, 2020**

PARTICULARS :	Written down Value as on 1.4.2019	Addition during the year	Adjusted out of Excess/Short Depreciation	Value as on 31.3.2020	Depreciation relating to Previous yr.	Deduct Depreciation for the year	Written Down Value as on 31.3.2020
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PRACHAR PROJECT (PATH FINDER)**Old Area**

Motor vehicle	1,004.99	-	-	1,004.99	-	201.00	803.99
Table	0.68	-	660.00	660.68	-	66.07	594.61
Chair	3,881.90	-	-	3,881.90	-	388.19	3,493.71
Notice Board	434.66	-	-	434.66	-	43.47	391.19
Almirah	739.01	-	-	739.01	-	73.90	665.11
Book Self	168.74	-	-	168.74	-	16.87	151.87
White board	1,770.24	-	-	1,770.24	-	177.02	1,593.22
Carpets	1,642.32	-	-	1,642.32	-	164.23	1,478.09
Cycle (6)	2,135.16	-	-	2,135.16	-	213.52	1,921.64
Display Board	1,004.20	-	-	1,004.20	-	100.42	903.78
Show Case	1,840.12	-	-	1,840.12	-	184.01	1,656.11

TOTAL (A)	14,622.03	-	660.00	15,282.03	-	1,628.70	13,653.33
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PRACHAR PROJECT (PATH FINDER)**NEW AREA****Equipment**

Almirah (Big) (1)	1,322.00	-	-	1,322.00	-	132.00	1,190.00
Almirah (Small) (1)	660.00	-	-	660.00	-	66.00	594.00
White Board with stand (1)	967.00	-	-	967.00	-	97.00	870.00
Hoarding (1)	1,039.00	-	-	1,039.00	-	104.00	935.00
Dari (12)	4,575.00	-	-	4,575.00	-	458.00	4,117.00
Motorcycle (1)	1,282.00	-	-	1,282.00	-	321.00	961.00
P.A. System							
(one emplifire, one mike, 2 sound box, one battery and charger and sound system)	5,406.00	-	-	5,406.00	-	541.00	4,865.00
Medical Kit	1,289.00	-	-	1,289.00	-	129.00	1,160.00
(With BP Machine, stethoscope and weighing machine)		-	-		-		
Bicycle (3)	1,520.00	-	-	1,520.00	-	152.00	1,368.00
Mobile Set (1)	838.00	-	-	838.00	-	84.00	754.00

TOTAL (B)	18,898.00	-	-	18,898.00	-	2,084.00	16,814.00
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PRACHAR PROJECT-III (New)**Supplies & Equipment**

Motorcycle	4,204.00			4,204.00		1,051.00	3,153.00
Dari	5,035.00			5,035.00		504.00	4,531.00
Cycle (40)	43,047.00			43,047.00		4,305.00	38,742.00

TOTAL (C)	52,286.00	-	-	52,286.00	-	5,860.00	46,426.00
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पानोदेव
Treasurer

Signature
Secretary

Binocha Arogya Evam Lok Shikshan Kendra
Jai Krishna Nagar, Patna, Bihar



PARTICULARS :	Written down Value as on 1.4.2019	Addition during the year	Adjusted out of Excess/Short Depreciation	Value as on 31.3.2020	Depreciation relating to Previous yr.	Deduct Depreciation for the year	Written Down Value as on 31.3.2020
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PACS :

Motorcycle (1)	6,393.00	-	(899.00)	5,494.00	-	824.00	4,670.00
Furniture	4,908.00	-	-	4,908.00	-	491.00	4,417.00
TOTAL (D)	11,301.00	-	(899.00)	10,402.00	-	1,315.00	9,087.00

FVTF

Pottery Wheel & Other Item	1,016.00	-	-	1,016.00	-	102.00	914.00
Furniture & Board	5,037.20	-	10.00	5,047.20	-	505.00	4,542.20
Cycle Repair Tools	2,034.00	-	-	2,034.00	-	203.00	1,831.00
2nd Hand Cycle	762.00	-	-	762.00	-	76.00	686.00
TOTAL (E)	8,849.20	-	10.00	8,859.20	-	886.00	7,973.20

MISEREOR :

a. Jeep cum Ambulance	11,766.90	-	-	11,766.90	-	2,353.38	9,413.52
b. Computer & Accessories	460.87	-	-	460.87	-	276.52	184.35
c. Mobile Medical Van cum Ambulance	53,601.19	-	-	53,601.19	-	10,720.24	42,880.95
d. Medical Equipment	26,206.16	-	-	26,206.16	-	2,620.62	23,585.54
e. Motorcycle	11,548.35	-	-	11,548.35	-	2,309.67	9,238.68
TOTAL (F)	103,583.47	-	-	103,583.47	-	18,280.43	85,303.04

MISEREOR (Supaul)

a. Computer & Accessories	31,045.00	-	-	31,045.00	-	18,627.00	12,418.00
b. Motorcycle	68,040.00	-	-	68,040.00	-	13,608.00	54,432.00
TOTAL (G)	99,085.00	-	-	99,085.00	-	32,235.00	66,850.00

ASA (Old Area)

Dari	1,882.87	-	-	1,882.87	-	188.29	1,694.58
TOTAL (H)	1,882.87	-	-	1,882.87	-	188.29	1,694.58

ASA (New Area)

Dari	1,882.87	-	-	1,882.87	-	188.29	1,694.58
TOTAL (I)	1,882.87	-	-	1,882.87	-	188.29	1,694.58

BFW

Training Equipment	4,236.44	-	-	4,236.44	-	423.64	3,812.80
Bicycle	92.08	-	2,000.00	2,092.08	-	209.21	1,882.87
Sewing Machine	3,823.72	-	-	3,823.72	-	382.37	3,441.35
TOTAL (J)	8,152.23	-	2,000.00	10,152.23	-	1,015.22	9,137.01

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

Building (Training centre)	292,795.27	-	-	292,795.27	-	14,639.76	278,155.51
TOTAL (K)	292,795.27	-	-	292,795.27	-	14,639.76	278,155.51

CASA

Computer	271.37	-	10.80	282.17	-	112.87	169.30
Motorcycle	4,831.83	-	-	4,831.83	-	966.37	3,865.46
Bicycle	483.18	-	-	483.18	-	96.64	386.54
TOTAL (L)	5,586.38	-	10.80	5,597.18	-	1,175.88	4,421.30

CASA Bihar Package (New)

Motorcycle	28,402.92	-	-	28,402.92	-	4,260.44	24,142.48
Laptop & Printer	1,792.00	-	-	1,792.00	-	1,075.20	716.80
TOTAL (M)	30,194.92	-	-	30,194.92	-	5,335.64	24,859.28

GRAND TOTAL (A to M) *

649,119.24	-	1,781.80	650,901.04	-	84,832.21	566,068.83
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प्रासाद देव

Treasurer

Binaba Arogya Evam Lok Shiksha Kendra
Jay Krishna Nagar, PO-Baram, Islampur, Baramulla

प्रासाद देव

प्रासाद देव, प्रशासक, केंद्र
जय कृष्ण नगर, पो-बaram, इस्लामपुर, बरमुला



PARTICULARS :	Written down Value as on 1.4.2019	Addition during the year	Adjusted out of Excess/Short Depreciation	Value as on 31.3.2020	Depreciation relating to Previous yr.	Deduct Depreciation for the year	Written Down Value as on 31.3.2020
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General Account

A. Building	153,432.80	-		153,432.80		7,671.64	145,761.16
B. Furniture	9,266.20	-		9,266.20		926.62	8,339.58
C. Educational equipment/	1,543.47	-		1,543.47		154.35	1,389.12
D. Vehicle	897.09	-		897.09		179.42	717.67
	165,139.56	-	-	165,139.56	-	8,932.03	156,207.53

E. Misc. Fixed Assets & Dead Stock (to the extent
not written off or adjusted as there was no
creation of Fund against these)

Cycle:

General	2,331.34	-	-	2,331.34	-	233.13	2,098.21
Education Deptt.	14,191.64	-	-	14,191.64	-	1,419.16	12,772.48
2. Medicine Cup Board Furn	765.45	-	-	765.45	-	76.55	688.90
3. Electric Fan	524.74	-	-	524.74	-	52.47	472.27
F. One Motor Cycle	2,078.14			2,078.14		415.63	1,662.51
Three Cycle	270.52			270.52		54.10	216.42

Total (M)

185,301.39	-	-	185,301.39	-	11,183.07	174,118.32
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GRAND TOTAL (A to M) *

834,420.62	-	1,781.80	836,202.43	-	96,015.28	740,187.14
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प्राप्ति देय

Treasurer

Binoba Arogya Eram Lok Vikshan Kendra
Jav Krishna Nagar, Puri Baran, Saur, Jalandhar, Bihar

Binoba Arogya Eram Lok Vikshan Kendra
Jav Krishna Nagar, Puri Baran, Saur, Jalandhar, Bihar

