

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

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

Balance Sheet as at 31st March,2020

FUND & LIABILITIES :	RS.	P.	ASSETS & PROPERTIES :	RS.	P.
<u>General Fund</u>			<u>Fixed Assets & Dead Stock</u>		
<u>Amount of Non-recurring Expenditure transferred from Income & Expenditure Account</u>			(As per Schedule 'D' attached)		
(As per last account)	12,976.84			740,187.14	
<u>Various Fund Account</u>			<u>Grant-in-Aid (Receivable)</u>		
(As per last account)	1,017,516.35		(As per last account)	249,257.31	
Add: Adjusted of Excess/ Short Depreciation	1,781.80				
	1,019,298.15				
Less: Adjusted during the year on Depreciation Account	96,015.28	923,282.87	<u>Loan to Beneficiary/SHG</u>		
			(As per last account)	24,002.00	
<u>Liability for Payment</u>			<u>Security Deposit (TARA HAT)</u>		
(As per last account)	159,657.00		(As per last account)	20,602.00	
<u>Amount received from BVHS</u>			<u>TDS Refund Receivable (PRACHAR)</u>		
(As per last account)	1,313.00		(As per last account)	9,845.00	
<u>Amount received from CPSL for Self Help Group (SHG)</u>			<u>Medicine Stock</u>		
(As per last account)	9,226.00		(As per last account)	54,705.00	
Amount of Unspent Balance lyingas cash in hand with Bank transferred from Income & Expenditure Account for Expenses in Subsequent year			<u>Disbursement of Loan lying with Beneficiaries</u>		
(As per last account)	926,219.13		(As per last account)	9,226.00	
Add: During the year	1,171,099.35				
	2,097,318.48		<u>Rehabilitation Fund</u>		
			(As per last account)	130,720.00	
Less: Amount transferred to Income & Expenditure Account	921,977.90	1,175,340.58	<u>TDS Deducted on release of Grants (PACS Project)</u>		
			(As per last account)	14,660.00	
			(As per contra)		
<u>Loan for TDS Payment for PACS Project</u>			<u>Irrecoverable amount transferred from Income & Expenditure Account</u>		
(As per last account)	14,660.00		(As per last account)	115.00	
(As per contra)					
<u>MEDICINE STOCK FUND</u>					
(As per last account)	54,705.00				

C/F 2,351,161.29

C/F 1,253,319.45

Parai
BinoBa Arogya Evam Lok Shikshan Kendra
Jai Krishna Nagar, P.O. Parai, Islampur, Nalanda, Bihar

Parai
Secretary
BinoBa Arogya Evam Lok Shikshan Kendra
Jai Krishna Nagar, P.O. Parai, Islampur, Nalanda, Bihar



FUND & LIABILITIES :	B/F	2,351,161.29	ASSETS & PROPERTIES	B/F	1,253,319.45
<u>Rehabilitatioon 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) Less: Paid during the year	31,500.00 31,500.00	—	<u>Closing Cash & Bank Balances</u> (As per book) (As per Schedule -A)		1,194,581.80
<u>Short Term Advance</u> (For PACKARD Visit at Warisaligan) (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> from Income & Expenditure Account (As per contra) (As per last account)		63.00			
	TOTAL RS. 2,576,676.10			TOTAL RS. 2,576,676.10	

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


SECRETARY

Binoba Arogya Evan Utkosh Kendra
Jyoti Krishna Nagar, P.O. Bara, Bramhapuri, Nalanda, Bihar




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

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

<u>EXPENDITURE :</u>	RS.	P.	<u>INCOME :</u>	RS.
By, <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)	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	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>Donation & Subscriptions (General)</u> (As certified)	9,250.00
III. <u>"Project - Draught Relief Support in Islampur, District-Nalanda, Bihar (under DKH-HAF Project)"</u>	700,000.00		" <u>Member Contribution (General)</u>	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>Local Contribution (MESEREOR)</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)</u> <u>Capacity Building of Resilient Development Planning Expenses</u>	65,000.00		" <u>Interest from Bank</u> (On cash basis) FC Non-FC	273,276.00
				40,570.00
				1,087.00
				41,657.00
VI. <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>	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>	<u>138,657.00</u>	<u>4,659,919.50</u>		
" <u>Unspent amount of grant/interest portion transferred to Balance Sheet</u>			" <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
Mentoring Women Pri Member as Champions (C3)	446,604.00			
MISEREOR	547,179.25			
CASA	<u>177,316.10</u>	<u>1,171,099.35</u>	" <u>Excess of Expenditure over Income transferred to Balance Sheet</u>	11,790.00
" <u>Depreciation (As per contra)</u>				
TOTAL RS.	5,927,034.13		TOTAL RS.	5,927,034.13

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

PLACE: PATNA

DATE : 22/09/2020

SECRETARY

Secrets

Secretary
Bhulka Arogya Evam Jivachikshan Kanchi
Jay Krishna Nayar, P.O. P. O. Box No. 100, Madras, 600001

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

ARTERED ACCOUNTANTS
[UJJWAL KUMAR JHA]
PARTNER
M.No. 075038
N - 20075038AAAABV5958

A circular purple ink stamp. The outer ring contains the text "PRASAD & SANTOSH" at the top and "CHARTERED ACCOUNTANTS" at the bottom, with a small asterisk (*) at the end. The center of the stamp contains the word "PATNA" in a larger, bold font.

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

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

RECEIPTS :	RS.	P.	PAYMENTS :	RS.
To, Opening Balance (As per last account) (As per Schedule - A)			By, Expenses on Programmes & Activities (As per Schedule -C)	
			I. Project - "Pahel : Women Leading Change" (Sub grant no.C3/SG/2018-19/P072/067)	818,769.00
Grant-in-Aid (As per Schedule -B)	4,522,039.95		II Project - Mentoring Women Pri Member as Champions for Health and Nutrition in their Community"	163,325.00
Reimbursement of PACKARD Visit at Warisaliganj Directly fund transferred to A/c No. 114177442440 of SBI, Islampur dt. 30.03.2020	9,250.00		III "Project - Draught Relief Support in Islampur, District-Nalanda, Bihar (under DKH-HAF Project)"	700,000.00
Donation & Subscriptions (General) (As certified)	46,028.00		IV 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	1,931,598.50
Member Contribution (General)	5,000.00			
Local Contribution (MESEREOR)	273,276.00		V 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	65,000.00
Interest from Bank (On cash basis) FC Non-FC	40,570.00 1,087.00	41,657.00	VI. Project - Strengthen Dalit Maha Dalit Community for Enhancing Their Socio-Economic Condition through Leadership Development Project No. N-IND-2018-0029/10	842,570.00
Short Term Advance (For PACKARD Visit at Warisaliganj) (In anticipation of balance lying with Bank)	9,250.00		VII. GENERAL ACCOUNT	138,657.00 4,659,919.50
Liability for payment (Pahal Project) (Unpaid) (From 1st April, 2019 to 31st December, 2020)	0.50		Survey Expenses CEDPA(C3)	31,500.00
			Closing Cash & Bank Balances (As per book) (As per Schedule -A)	1,194,581.80
<i>4107507</i>	TOTAL RS.	5,886,001.30	TOTAL RS.	5,886,001.30

Treasurer
Binoba Arogya Evam Lok Shikshan Kendra
Jay Krishna Nagar, P.O-Bawal, Islampur, Nalanda, Bihar

PLACE: PATNA
DATE : 22/09/2020

A. T. S. JHA
SECRETARY

Secretary

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

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

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



BINOBIA 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 <u>SB A/c No. 11417742440</u>		
31,500.00	C3 (Reimbursement)	
13,441.91	General / HO	10,273.91
		10,273.91
With SBI, Islampur <u>SB A/c No. 11417733116</u>		
2,675.35		2,768.35
With SBI, Islampur (FCRA Account) <u>SB A/c No. 11417733127</u>		
1,600.00	(Own Resource)	1,600.00
1,592.00	SBI, Sichai 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

54,683.72
979,499.85

Total (B)

GRAND TOTAL (A+ B)

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

Prashant Kumar
Jai Krishna Nagar, P.O-Barai, Islampur, Nalanda, Bihar

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



BINUBA KRUGTA EVAM LOK SHIKSHAN KENDRA:

JAIKRISHNA NAGAR, BARAI, ISLAMPUR, NALANDA (BIHAR)

DETAILS OF GRANT-IN-AID RECEIVED DURING THE YEAR 2019-20**CONSOLIDATED****PARTICULARS :****AMOUNT**[A] **F.C.****1 Project - "Pahel : Women Leading Change" ((Sub Grant no.C3/SG/2018-19/P072/067)**

Received from Centre for Catalyzing Change (C3)
 formerly CEDPA India, C-1, Hauz Khas,
 New Delhi 110016 through NEFT

Dt. 16.2.2019 466,989.00
 Dt. 11.3.2020 115,542.00 582,531.00

2 Project - Mentoring Women Pri Member as Champions for Health and Nutrition in their Community"

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

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 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**

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 690,114.95 1,550,577.95

5 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)**

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

Received from CASA through RTGS 600,000.00
 dt. 9.5.2019 350,000.00 950,000.00
 dt. 15.11.2020

[B] GENERAL ACCOUNT

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 21,834.00 65,502.00

Total of Income & Expenditure Account 4,522,039.95*4/11/20*

Treasurer

Binuba Krugta Evam Lok Shikshan Kendra
 Jay Krishna Nagar, Barai, Islampur
 Nalanda, Bihar, India

AS/2019

B. N. Amla

Jay Krishna Nagar

Kendra
 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
1. Project - "Pahel : 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)	<u>280,000.00</u>	478,000.00
Travel for Staff :		
Travel & communication cost of Project Coordinator	27,000.00	
Travel & communication cost of Field Animator	<u>52,500.00</u>	79,500.00
Project Activities :		
Organising quarterly Cluster Level Meeting of Panchyat Representative (849 Participant)		
(4 Round Meeting) (On Actual Participant)	84,900.00	
Travel Cost (@Rs.100/- per participant)	<u>33,960.00</u>	118,860.00
Refreshment Expanses		
Organising one bi-monthly meeting of VHSNC in 30 Panchayat		
Refreshment Cost for this meeting (2 times) (with 8-9-10 members)	18,000.00	
Data Collection of Health Pictorial Checklist (2 times)		16,000.00
(Photocopy of questionnaire & Other Logistic)		
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.)	<u>5,000.00</u>	24,500.00
District Level Convergence Meeting		32,250.00
(With Govt.Official of District & PRI Representative)		
Block Level Interface Meeting		
(Once in both blocks)	6,000.00	
Travel Cost	18,000.00	
Refreshment	<u>6,000.00</u>	30,000.00
Logistic (Hall charge, Banner etc.)		
Administrative Cost :		
Phone, Fax, Postage, Stationery etc.	759.00	
Office Rent	15,000.00	
Audit Fee	<u>5,900.00</u>	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	<u>41,875.00</u>	116,875.00
	C/F	116,875.00
		818,769.00

4101327

TREASURER

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

	B/F	116,875.00	818,769.00
Travel for Staff :			
Travel to Animator	20,000.00		
Travel to Project Coordinator	<u>5,000.00</u>	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)	<u>5,150.00</u>	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%)	<u>10,150.00</u>	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	<u>3,000.00</u>	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/-)	<u>403,920.00</u>	855,600.00	
	C/F	855,600.00	1,682,094.00

9/07/2017
Treasurer
Binoba Arogya Evn. Soc. Nukshan Kendra
Jay Krishna Nagar, PO-Bara Islampur, Nalanda, Bihar

9/07/2017
Binoba Arogya Evn. Soc. Nukshan Kendra
Jay Krishna Nagar, PO-Bara Islampur, Nalanda, Bihar

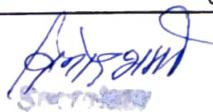


	B/F	855,600.00	1,682,094.00
Capacity Building Programme			
Yearly orientation to project staffs on different issues	10,000.00		
Technical Training to Project Staff on Disaster Management	<u>10,000.00</u>	20,000.00	
Project Activity :			
Capacity building program to Stakeholders :			
1 day adolescent (14-19 years) training on reproductive health	230,600.00		
Six monthly group meeting for adolescent (14-19 yrs.)	15,000.00		
Six Monthly Group meetings of women and their husband of first time pregnant women and post partum women	67,500.00		
Six monthly group meeting of women and their husbands of women with one child & two child	77,400.00		
Six monthly group meeting with 800 fathers & mothers of newly married couple refreshment	51,960.00		
Six Monthly Group meetings with newly married Man refreshment	25,050.00		
Six monthly group meeting with SMC and teachers and officials	4,750.00		
Six monthly group meetings with 300 DMC members	18,000.00		
Training on village development issues to VDC leaders	54,000.00		
Six monthly group meeting with 300 VDC Members	18,000.00		
Orientation training on Disaster Management to DMTF	54,000.00		
Six monthly group meeting with 180 DMTF Members	13,320.00		
Yearly interface meetings with PRI representatives, NGO groups, youth groups, Govt. Functionaries	10,000.00		
Six monthly group meeting with the farmers's (Resilience measure for modern Agriculture on Flood Prone Area)	<u>15,000.00</u>	654,580.00	
Strengthening Service Deliveries :			
Yearly training to 150 Dai(TBA), MAMTA, AWS,ASHA & health worker	89,600.00		
Six Monthly Training to Selected Swasthya doot on reproductive health	<u>36,000.00</u>	125,600.00	
Mass Awareness on Health Service, Disaster Management			
Wall painting	27,000.00		
Street Play	<u>96,000.00</u>	123,000.00	
Other Recurrent Expenditure :			
Phone/Fax/Postage/Stationery/ Bank charges	16,381.00		
Office Rent	36,000.00		
Audit Fee	6,490.00		
Travel to Project Director	48,960.00		
Travel to Programme Manager	12,000.00		
Travel to Asst. Project Manager	12,000.00		
Running cost of Motorcycle	18,250.00		
Bank Charges	<u>2,737.50</u>	<u>152,818.50</u>	1,931,598.50
5 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)			
Skill Training on LIVELIHOOD (Bee Keeping)			
(TA/DA of Expert, Breakfast & Intertainment, Banner/Poster, Seating arrangement etc.)	6,000.00		
Awareness and Capacity building of women leaders			
and formation of women led disaster task force			
(TA/DA of Expert and Participant, Breakfast, Venue/ Seating arrangement)	6,000.00		
	C/F	12,000.00	3,613,692.50



Treasurer

Swayam Shikshan Prayog
Jay Krishna Nagar, P.O-Barai, Islampur, Nalanda, Bihar



Ramya Prayog

Jay Krishna Nagar, P.O-Barai, Islampur, Nalanda, Bihar

Shikshan Kendra

Jay Krishna Nagar, P.O-Barai, Islampur, Nalanda, Bihar



B/F	12,000.00	3,613,692.50
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Block level event on Disaster level schemes at Pratapganj, Supaul
(TA/DA of Expert and Participant, Breakfast, Venue/ Sealing 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	
2.1	Programme (Animator Honorarium)	226,800.00
2.2	<u>Administration and Coordination (Office Expenses)</u>	
2.2.1	Project Coordinator	119,700.00
2.2.2	Project Accountant	99,450.00
3.	Office Expenses	126,236.00
		842,570.00

7. GENERAL ACCOUNT

Awareness Generation Programme
Environment Awareness Programme 3,572.00
Child Labour Awareness 3,868.00
Swakshta 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
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4/10/2019

Binoba Arogya Evam Lok Shikshan Kendra
5/5 Krishna Nagar, P.O-Batasi, Istampur, Nalanda, Bihar

Aranya
Aranya Arogya Evam Lok Shikshan Kendra
5/5 Krishna Nagar, P.O-Batasi, Istampur, Nalanda, Bihar



BINOB 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

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 weighting 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

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



TRANSMITTER

Binoba Arogya
Evam Lok Shikshan Kendra

Notice Board
1.4.2019

Binoba Arogya Evam Lok Shikshan Kendra
184 Jai Krishna Nagar, P.O.-Barai, Distt. Nalanda, 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 FederalRepublic 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 & Pritner	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

Chintan

Treasurer

Sri Baba Aranya Evan Gyan Shikshan Kendra
Jay Krishna Nagar, P.O.-Barauni, Distt. -Bihar104/14, B-Block, Kankarbagh Colony, Patna - 800008
Phone: 0612-2451000, 2451001, 2451002, 2451003, 2451004, 2451005

PARTICULARS :	Written down Value as on 14.4.2019	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
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. Veicle	897.09	-		897.09		179.42	717.67
E. Misc.Fixed Assets & Dead Stock (to the extent not written off or adjusted as there was no creation of Fund against these)	165,139.56	-	-	165,139.56	-	8,932.03	156,207.53
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
GRAND TOTAL (A to M)*	834,420.62	-	1,781.80	836,202.43	-	96,015.28	740,187.14

4/18/2020
Treasurer
 Binoba Arogya Samiti Shikshan Kendra
 100 Krishna Nagar, P.O. Bara, Sitamarhi, Muzaffarpur, Bihar

4/18/2020
Binoba Arogya Samiti Shikshan Kendra
 100 Krishna Nagar, P.O. Bara, Sitamarhi, Muzaffarpur, Bihar

