

AUDITORS' REPORT :

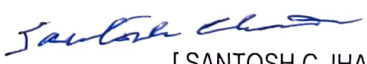
We have audited the attached Balance Sheet of "BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA: JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA [BIHAR]" as at 31st March, 2021 and attached (Consolidated) Income & Expenditure account as well as (Consolidated) Receipts & Payments Account for the year ended on that date 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. 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 should be written off after approval of committee.
7. Unrealized amount of grant amounting to Rs. 63.00 may be adjusted out of grant receivable.
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 and written off the unreceivable grant with approval of committee.
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).
10. Medicine stock fund has been used for medicine stock on rotation basis.
11. Rehabilitation fund of Rs. 1,30,720.00 has been offered to SHG in rotation.
12. As per Standard operating procedure FCRA Account of the Society has been opened with SBI, Main Branch, New Delhi.

PLACE: PATNA
DATE : 07/09/2021

For PRASAD & SANTOSH
CHARTERED ACCOUNTANTS


[SANTOSH C. JHA]
PARTNER
MRN - 012498
UDIN - 21012498AAAAADE2473



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

Balance Sheet as at 31st March, 2021

<u>FUND & LIABILITIES :</u>	<u>RS.</u>	<u>P.</u>	<u>ASSETS & PROPERTIES :</u>	<u>RS.</u>	<u>P.</u>
<u>General Fund</u>			<u>Fixed Assets & Dead Stock</u>		
<u>Amount of Non-recurring Expenditure</u>			(As per Schedule 'D' attached)	665,434.38	
<u>Transferred from Income & Expenditure Account</u>					
(As per last account)		12,976.84			
<u>Various Fund Account</u>			<u>Grant-in-Aid (Receivable)</u>		
(As per last account)	923,282.87		(As per last account)	249,257.31	
Add: Adjusted of Excess/ Short Depreciation					
	923,282.87		<u>Loan to Beneficiary/SHG</u>		
	<u>74,752.76</u>	848,530.11	(As per last account)	24,002.00	
Less: Adjusted during the year on Depreciation Account			<u>Security Deposit (TARA HAT)</u>		
			(As per last account)	20,602.00	
<u>Liability for Payment</u>			<u>TDS Refund Receivable (PRACHAR)</u>		
(As per last account)		159,657.00	(As per last account)	9,845.00	
<u>Amount received from BVHS</u>			<u>Medicine Stock</u>		
(As per last account)		1,313.00	(As per last account)	54,705.00	
<u>Amount received from CPSL for Self Help Group (SHG)</u>			<u>Disbursement of Loan lying with Beneficiaries</u>		
(As per last account)		9,226.00	(As per last account)	9,226.00	
Amount of Unspent Balance lying as cash in hand and with Bank transferred from Income & Expenditure			<u>Rehabilitation Fund</u>		
<u>Account for Expenses</u>			(As per last account)	130,720.00	
(As per last account)	1,175,340.58				
Add: During the year	5,991.03		<u>TDS Deducted on release of Grants (PACS Project)</u>		
	<u>1,181,331.61</u>		(As per last account)	14,660.00	
Less: Amount transferred to Income & Expenditure Account	<u>1,171,099.35</u>	10,232.26	(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	1,111,300.21		C/F	1,178,566.69

प्राज्ञो देव

Treasurer

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

Ante Santosh

Secretary

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



FUND & LIABILITIES :		B/F	1,111,300.21	ASSETS & PROPERTIES	B/F	1,178,566.69
<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)		128,711.85
<u>Loan from Secretary/Others</u> (As per last account)			25,481.31	Add: During the year (General/ Ho Activities)	<u>7,803.72</u>	136,515.57
<u>Short Term Advance</u> (For PACKARD Visit at Warisaliganj) (In anticipation of balance lying with Bank)			9,250.00	<u>Closing Cash & Bank Balances</u> (As per book) (As per Schedule -A)		21,669.76
<u>Liability for payment (Pahal Project) (Unpaid)</u> (From 1st April,2019 to 31st December,2020)			0.50			
<u>Unrealised amount of grant transferred from Income & Expenditure Account</u> (As per contra) (As per last account)			63.00			
TOTAL RS.			1,336,815.02	TOTAL RS.		1,336,815.02

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

PLACE: PATNA
DATE : 07/09/2021

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

Prasanth
SECRETARY

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

Santosh C. Jha
[SANTOSH C. JHA]
PARTNER
M.No. 012498
UDIN - 21012498AAAAADE2473



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

(Consolidated) Income & Expenditure Account for the year ended on 31st March,2021

EXPENDITURE :	RS.	P.	INCOME :	RS.
To, Expenses on Programmes & Activities (As per Schedule -C)			By, Grant-in-Aid (As per Schedule -B)	1,257,145.00
I <u>Project - Mentoring Women Pri Member as Champions for Health and Nutrition in their Community"</u>	449,603.72			
II <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>	1,649,675.50		* <u>Donation & Subscriptions (General)</u> (As certified)	30,000.00
			* <u>Member Contribution (General)</u>	5,000.00
III. <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>	130,000.00		* <u>Local Contribution (MESEREOR)</u>	141,190.00
IV <u>Project - Strengthen Dalit Maha Dalit Community for Enhancing Their Socio-Economic Condition through Leadership Development Project No. N-IND-2018-0029/10</u>	350,208.10		* <u>Interest from Bank</u> (On cash basis) FC 16,044.00 Non-FC 419.00	16,463.00
V GENERAL ACCOUNT	43,222.72	2,622,710.04	* <u>Unspent amount of grant/interest portion transferred from Balance Sheet</u>	1,171,099.35
* <u>Unspent amount of grant/interest portion transferred to Balance Sheet</u> Mentoring Women Pri Member as Champions (C3) 0.28 MISEREOR 5,990.75	5,991.03		* <u>Amount of Depn. Upto 31.3.2021 adjusted out of various fund account transferred to Balance Sheet (As per contra)</u>	74,752.76
* <u>Depreciation (As per contra)</u>		74,752.76	* <u>Excess of Expenditure over Income trasferred to Balance Sheet</u>	7,803.72
TOTAL RS.	2,703,453.83		TOTAL RS.	2,703,453.83

PLACE: PATNA
DATE : 07/09/2021

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

Prasanth
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

Santosh C. Jha
[SANTOSH C. JHA]
PARTNER
M.No. 012498

UDIN - 21012498AAAADE2473



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

(Consolidated) Receipts & Payments Account for the year ended on 31st March, 2021

RECEIPTS :		RS.	P.	PAYMENTS :	RS.
To, <u>Opening Balance</u> (As per last account) (As per Schedule - A)				By, <u>Expenses on Programmes & Activities</u> (As per Schedule -C)	
		1,194,581.80		I <u>Project - Mentoring Women Pri Member as Champions for Health and Nutrition in their Community"</u>	449,603.72
* <u>Grant-in-Aid</u> (As per Schedule -B)		1,257,145.00		II <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>	1,649,675.50
* <u>Donation & Subscriptions (General)</u> (As certified)		30,000.00		III <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>	130,000.00
* <u>Member Contribution (General)</u>		5,000.00		IV <u>Project - Strengthen Dalit Maha Dalit Community for Enhancing Their Socio-Economic Condition through Leadership Development Project No. N-IND-2018-0029/10</u>	350,208.10
* <u>Local Contribution (MESEREOR)</u>		141,190.00		V <u>GENERAL ACCOUNT</u>	43,222.72
* <u>Interest from Bank</u> (On cash basis) FC Non-FC		16,044.00 419.00	16,463.00		2,622,710.04
				" <u>Closing Cash & Bank Balances</u> (As per book) (As per Schedule -A)	21,669.76
TOTAL RS.		2,644,379.80		TOTAL RS.	

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

PLACE: PATNA
DATE : 07/09/2021

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

Prasad
SECRETARY

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

Santosh
[SANTOSH C.JHA]
PARTNER
M.No. 012498
UDIN – 21012498AAAAADE2473



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, 2021**CONSOLIDATED**

OPENING BALANCE AS ON 31.3.2020	PARTICULARS :	CLOSING BALANCE AS ON 31.3.2021
	A. FCRA Balance :	
	CASH IN HAND :	
827.00	CASA (Bihar Package)	0.00
2,408.00	CASA Old Project	2,408.00
4,550.00	Center for Catalyzing Change (C3) (Mentoring Women Pri Member)	0.00
2,236.00	MESEREOR (New Project)	2,336.00
		4,744.00
	With SBI, Islampur SB A/c No.11417733127 (FCRA) :	
0.12	MESEREOR	0.12
176,489.10	CASA	-
0.61	TRICKLE UP PROGRAM	0.61
0.50	MESEREOR (Old Project)	0.50
544,943.25	MESEREOR (New Project)	3,654.75
442,054.00	Center for Catalyzing Change (C3) (Mentoring Women Pri Member)	0.28
0.50	Center for Catalyzing Change (C3) (Pahel Women Leading Change)	0.50
		3,656.76
	Interest Portion	
42.00	CASA (Old Project)(Please refer Auditors Report No.)	42.00
387.00	Mental Health Programme	387.00
		429.00
1,173,938.08	Total (A)	8,829.76
	B. Non-FCRA Balance	
515.00	Cash in hand	297.00
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	
1,450.00	Account No. 71650100014122	1,494.00
	With SBI, Islampur	
	SB A/c No.11417742440	
10,273.91	General / HO	2,527.91
	With SBI, Islampur	
2,768.35	SB A/c No. 11417733116	2,844.35
	With SBI, Islampur (FCRA Account)	
	SB A/c No. 11417733127	
1,600.00	(Own Resource)	1,595.28
1,647.00	SBI, Sicha Bhawan, Patna A/c No.31407868679	1,647.00
1,482.00	PNB, Fatehpur A/c No. 0658001700016455	1,527.00
		12,840.00
20,643.72	Total (B)	12,840.00
1,194,581.80	GRAND TOTAL (A+ (B))	21,669.76

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

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



BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA:

JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA [BIHAR]

DETAILS OF GRANT-IN-AID RECEIVED DURING THE YEAR 2020-21**CONSOLIDATED****PARTICULARS :**AMOUNT[A] F.C.

- 1 **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 15.09.2020

687,094.00

On 19.01.2021

269,959.00

957,053.00

- 2 **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. 18.06.2020

65,000.00

dt. 27.07.2020

65,000.00

130,000.00


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

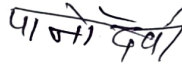
Received from CASA through RTGS

170,092.00

TOTAL RS.

1,257,145.00


Secretary
 Binoba A
 Jay Krishna Nagar, PO-Barai, Islampur, Nalanda, Bihar


 Binoba Arogya Evam Lok Shikshan Kendra
 Jay Krishna Nagar, PO-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, 2021****FOREIGN CONTRIBUTION**

PARTICULARS :	AMOUNT	
I. <u>Project - Mentoring Women Pri Member as Champions for Health and Nutrition in their Community"</u> <u>Expenses on Programmes/ Activities (April, 2020 to October, 2020)</u>		
<u>Salaries :</u>		
Animator (@Rs.30,000 x 6 1/2 months)		
(April, 2020 to 15th October, 2020)	195,000.00	
Project Coordinator (@Rs.16,750/- x 7 months)		
(April, 2020 to 31st October, 2020)	117,250.00	312,250.00
<u>Travel for Staff :</u>		
Travel to Animator	31,560.00	
Travel to Project Coordinator	8,890.00	40,450.00
<u>Project Activities :</u>		
<u>Organising Quarterly Champion Sabha at Cluster Level</u>		
(On Actual Participant)		
Travel Cost (@Rs.50/- x 493 participant)	24,650.00	
Refreshment (@Rs. 50/- x 493 per participant)	24,650.00	49,300.00
<u>Administrative Cost</u>		
(Office Rent, Stationery, Phone bill & Covid 19 Kit etc.)	47,603.72	449,603.72
2 <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> <u>Expenses on Programme/ Project : (MISEREOR)</u>		
<u>Staff Costs :</u>		
Honorarium to Project Director	60,000.00	
Honorarium to Programme Manager	155,520.00	
Hon. to Accountant cum Assit. Programme Manager	77,760.00	
Honorarium to Field Supervisor	77,760.00	
Honorarium to Health Animator	320,760.00	
<u>Capacity Building Programme</u>		
Yearly orientation to project staffs on different issues	10,000.00	
<u>Project Activity :</u>		
<u>Capacity building program to Stakeholders :</u>		
Six monthly group meeting for adolescent (14-19 yrs.)	30,030.00	
Six Monthly Group meetings of women and their husband of first time pregnant women and post partum women	3,000.00	
Six monthly group meeting of women and their husbands of women with one child & two child	24,600.00	
Six monthly group meeting with 800 fathers & mothers of newly married couple refreshment	14,940.00	
Six Monthly Group Meetings with newly married Man refreshment	6,780.00	
Six Monthly Group meetings with newly married Man refreshment	8,790.00	
Six monthly group meetings with 300 VDC members	5,190.00	
Six monthly group meeting with 180 DMTF Members	5,400.00	
Six Monthly Group Meeting of Swasthya Doot	27,690.00	
Six Monthly Group Meeting of Women their husband	30,140.00	
Mobilisation Meeting of PWD	8,250.00	
C/F	866,610.00	449,603.72

41/11/2021

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



	B/F	866,610.00	-	449,603.72
<u>Six monthly group meeting with the farmers's</u> (Resilience measure for modern Agriculture on		6,300.00		
<u>Mass Awareness on Health Service, Disaster Management</u>				
Wall painting		12,000.00		
Street Play		50,000.00		
COVID Relief		462,500.00		
COVID-19 Mask		25,000.00		
COVID-19 Miscellaneous		56,000.00		
COVID-19 Pkt		12,500.00		
Demonstration of COVID		3,500.00		
Process Documentation		10,000.00		
Internal Monitoring		15,000.00		
<u>Other Recurrent Expenditure :</u>				
Phone/Fax/Postage/Stationery/ Bank charges		18,000.00		
Office Rent		36,000.00		
Audit Fee		8,500.00		
Travel to Project Director		36,000.00		
Travel to Programme Manager		9,000.00		
Travel to Asst. Project Manager		9,000.00		
Running cost. of Motorcycle		13,500.00		
Bank Charges		265.50		
				1,649,675.50
3. <u>Project - Strengthening and Scaling up Grass Roots Capacities and Initiatives in Climate Change</u> <u>Adeptation and Disaster Risk Reduction in Bihar (Swayam Shikshan Prayog, MISEREOR Supported Project)</u> (Supported by MISEREOR) (From Swayam Shikshan Prayog (SSP)) <u>Promoting Traditional Agriculture to Achieve Food and</u> <u>Livelihood Security and Climate Change Adaptation</u> (Maize, Vegetables, Potato etc.)		8,000.00		
<u>Awareness and Capacity building of SC/ST Women Leaders</u> (TA/DA of Expert and Participant, Breakfast, Venue/Seating arrangement)		10,000.00		
<u>Awareness Generation Programme on COVID-19</u> (TA/DA of Expert and Participant, Breakfast, Venue/Seating arrangement)		10,000.00		
<u>Skill Training on LIVELIHOOD (Bee Keeping)</u> (TA/DA of Expert, Breakfast & Intertainment Banner/ Poster, Seating arrangement etc.)		8,000.00		
<u>CPF (Community Resilient Fund)</u> Distributed to three Self Help Group		70,000.00		
<u>Administrative Cost</u> (Honorarium & allowance to Part time volunteer, TA/DA, Stationery, Telephone, Bank charges, maximum upto 15%, etc.)		24,000.00		130,000.00
	C/F			2,229,279.22

[Signature]
Secretary
Rajendra Arogya Evam Lok Shikshan Kendra
Jay Krishna Nagar, PO-Barai, Islampur, Nalanda, Bihar

[Signature]
Treasurer
Rajendra Arogya Evam Lok Shikshan Kendra
Jay Krishna Nagar, PO-Barai, Islampur, Nalanda, Bihar



4 **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	-	
1.2	Networking and Alliance Building	-	
1.3	Campaiging for Livelihood, disaster relie, legla claims and other claims on state social prog.	48,950.00	
1.4	Gender mainstreaming	8,000.00	
1.5	Strengthening local capacities for peace and working on conflict transformation	29,272.00	
1.6	Planning, Monitoring and Evaluation	3,000.00	
2.			
2.1.1	Animator Honorarium	99,225.00	
2.2	<u>Administration and Coordination (Office Expenses)</u>		
2.2.1	Project Coordinator	52,365.00	
2.2.2	Project Accountant	46,855.00	
3.	Office Expenses	62,541.10	350,208.10

5. **GENERAL ACCOUNT**

Awareness Genereation Programme on :

Environment Aareness Programme	3,700.00	
Child Labour Awareness	3,900.00	
Swakshta Abhiyan	3,700.00	
COVID-19 Awareness Programme	4,100.00	15,400.00

Establishment/ Management Expenses

Honorarium to Part time Peon	7,200.00	
Guest Hospitality	2,400.00	
Electricity Charges	13,218.00	
National Festival	2,500.00	
Annual Meeting & Conference	1,250.00	
Miscellaneous Expenses	1,254.72	27,822.72
		43,222.72

TOTAL RS.

2,622,710.04

[Signature]
Secretary

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

[Signature]
पाजो देव

Treasurer
Binuba Arogya Evam Lok Shikshan Kendra
Jay Krishna Nagar, PO-Barai, 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, 2021

PARTICULARS :	Written down Value as on 1.4.2020	Addition during the year	Adjusted out of Excess/Short Depreciation	Value as on 31.3.2021	Depreciation relating to Previous yr.	Deduct Depreciation for the year	Written Down Value as on 31.3.2021
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PRACHAR PROJECT (PATH FINDER)**Old Area**

Motor vehicle	803.99	-	-	803.99		160.80	643.19
Table	594.61	-	-	594.61		59.46	535.15
Chair	3,493.71	-	-	3,493.71		349.37	3,144.34
Notice Board	391.19	-	-	391.19		39.12	352.07
Almirah	665.11	-	-	665.11		66.51	598.60
Book Self	151.87	-	-	151.87		15.19	136.68
White board	1,593.22	-	-	1,593.22		159.32	1,433.90
Carpets	1,478.09	-	-	1,478.09		147.81	1,330.28
Cycle (6)	1,921.64	-	-	1,921.64		192.16	1,729.48
Display Board	903.78	-	-	903.78		90.38	813.40
Show Case	1,656.11	-	-	1,656.11		165.61	1,490.50

TOTAL (A)	13,653.33	-	-	13,653.33	-	1,445.73	12,207.60
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PRACHAR PROJECT (PATH FINDER)**NEW AREA****Equipment**

Almirah (Big) (1)	1,190.00	-	-	1,190.00	-	119.00	1,071.00
Almirah (Small) (1)	594.00	-	-	594.00	-	59.00	535.00
White Board with stand (1)	870.00	-	-	870.00	-	87.00	783.00
Hoarding (1)	935.00	-	-	935.00	-	94.00	841.00
Dari (12)	4,117.00	-	-	4,117.00	-	412.00	3,705.00
Motorcycle (1)	961.00	-	-	961.00	-	240.00	721.00
P.A. System							
(one emplfire, one mike, 2 sound box, one battery and charger and sound system)	4,865.00	-	-	4,865.00	-	487.00	4,378.00
Medical Kit	1,160.00	-	-	1,160.00	-	116.00	1,044.00
(With BP Machine, stethoscope and weighing machine)		-	-		-		
Bicycle (3)	1,368.00	-	-	1,368.00	-	137.00	1,231.00
Mobile Set (1)	754.00	-	-	754.00	-	75.00	679.00

TOTAL (B)	16,814.00	-	-	16,814.00		1,826.00	14,988.00
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PRACHAR PROJECT-III (New)**Supplies & Equipment**

Motorcycle	3,153.00			3,153.00		788.00	2,365.00
Dari	4,531.00			4,531.00		453.00	4,078.00
Cycle (40)	38,742.00			38,742.00		3,874.00	34,868.00
TOTAL (C)	46,426.00	-	-	46,426.00		5,115.00	41,311.00

प्राज्ञो देवी

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

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



PARTICULARS :	Written down Value as on 1.4.2020	Addition during the year	Adjusted out of Excess/Short Depreciation	Value as on 31.3.2021	Depreciation relating to Previous yr.	Deduct Depreciation for the year	Written Down Value as on 31.3.2021
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PACS :

Motorcycle (1)	4,670.00	-	-	4,670.00	-	701.00	3,969.00
Furniture	4,417.00	-	-	4,417.00	-	442.00	3,975.00
TOTAL (D)	9,087.00	-	-	9,087.00	-	1,143.00	7,944.00

FVTF

Pottery Wheel & Other Item	914.00	-	-	914.00	-	91.00	823.00
Furniture & Board	4,542.20	-	-	4,542.20	-	454.00	4,088.20
Cycle Repair Tools	1,831.00	-	-	1,831.00	-	183.00	1,648.00
2nd Hand Cycle	686.00	-	-	686.00	-	69.00	617.00
TOTAL (E)	7,973.20	-	-	7,973.20	-	797.00	7,176.20

MISEREOR :

a. Jeep cum Ambulance	9,413.52	-	-	9,413.52	-	1,882.70	7,530.82
b. Computer & Accessories	184.35	-	-	184.35	-	110.61	73.74
c. Mobile Medical Van cum Ambulance	42,880.95	-	-	42,880.95	-	8,576.19	34,304.76
d. Medical Equipment	23,585.54	-	-	23,585.54	-	2,358.55	21,226.99
e. Motorcycle	9,238.68	-	-	9,238.68	-	1,847.74	7,390.94
TOTAL (F)	85,303.04	-	-	85,303.04	-	14,775.79	70,527.25

MISEREOR (Supaul)

a. Computer & Accessories	12,418.00	-	-	12,418.00	-	7,450.80	4,967.20
b. Motorcycle	54,432.00	-	-	54,432.00	-	10,886.40	43,545.60
TOTAL (G)	66,850.00	-	-	66,850.00	-	18,337.20	48,512.80

ASA (Old Area)

Dari	1,694.58	-	-	1,694.58	-	169.46	1,525.12
TOTAL (H)	1,694.58	-	-	1,694.58	-	169.46	1,525.12

ASA (New Area)

Dari	1,694.58	-	-	1,694.58	-	169.46	1,525.12
TOTAL (I)	1,694.58	-	-	1,694.58	-	169.46	1,525.12

BFW

Training Equipment	3,812.80	-	-	3,812.80	-	381.28	3,431.52
Bicycle	1,882.87	-	-	1,882.87	-	188.29	1,694.58
Sewing Machine	3,441.35	-	-	3,441.35	-	344.13	3,097.22
TOTAL (J)	9,137.01	-	-	9,137.01	-	913.70	8,223.31

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

Building (Training centre)	278,155.51	-	-	278,155.51	-	13,907.78	264,247.73
TOTAL (K)	278,155.51	-	-	278,155.51	-	13,907.78	264,247.73

CASA

Computer	169.30	-	-	169.30	-	67.72	101.58
Motorcycle	3,865.46	-	-	3,865.46	-	773.09	3,092.37
Bicycle	386.54	-	-	386.54	-	77.31	309.23
TOTAL (L)	4,421.30	-	-	4,421.30	-	918.12	3,503.18

CASA Bihar Package (New)

Motorcycle	24,142.48	-	-	24,142.48	-	3,621.37	20,521.11
Laptop & Printer	716.80	-	-	716.80	-	430.08	286.72
TOTAL (M)	24,859.28	-	-	24,859.28	-	4,051.45	20,807.83

GRAND TOTAL (A to M) *

566,068.83	-	-	566,068.83	-	63,569.69	502,499.14
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प्राप्ति देव

PARTICULARS :	Written down Value as on 1.4.2020	Addition during the year	Adjusted out of Excess/Short Depreciation	Value as on 31.3.2021	Depreciation relating to Previous yr.	Deduct Depreciation for the year	Written Down Value as on 31.3.2021
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General Account

A. Building	145,761.16	-		145,761.16		7,671.64	138,089.52
B. Furniture	8,339.58	-		8,339.58		926.62	7,412.96
C. Educational equipment/	1,389.12	-		1,389.12		154.35	1,234.77
D. Veicle	717.67	-		717.67		179.42	538.25
	156,207.53	-	-	156,207.53	-	8,932.03	147,275.50

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	2,098.21	-	-	2,098.21	-	233.13	1,865.08
Education Deptt.	12,772.48	-	-	12,772.48	-	1,419.16	11,353.32
2. Medicine Cup Board Furn	688.90	-	-	688.90	-	76.55	612.35
3. Electric Fan	472.27	-	-	472.27	-	52.47	419.80
F. One Motor Cycle	1,662.51			1,662.51		415.63	1,246.88
Three Cycle	216.42			216.42		54.10	162.32

Total (M)	174,118.32	-	-	174,118.32	-	11,183.07	162,935.25
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GRAND TOTAL (A to M) *	740,187.14	-	-	740,187.15	-	74,752.76	665,434.38
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पा जो दे वी

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

Binoba Arogya
Secretary

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