



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.

For PRASAD & SANTOSH
CHARTERED ACCOUNTANTS

Santosh Ch
[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>	RS.	P.	<u>ASSETS & PROPERTIES :</u>	RS.	P.
<u>General Fund</u> <u>Amount of Non-recurring Expenditure transferred from Income & Expenditure Account</u> (As per last account)			<u>Fixed Assets & Dead Stock</u> (As per Schedule 'D' attached)		
	12,976.84				665,434.38
<u>Various Fund Account</u> (As per last account) Add: Adjusted of Excess/ Short Depreciation	923,282.87		<u>Grant-in-Aid (Receivable)</u> (As per last account)		249,257.31
	923,282.87				
Less: Adjusted during the year on Depreciation Account	74,752.76	848,530.11	<u>Loan to Beneficiary/SHG</u> (As per last account)		24,002.00
<u>Liability for Payment</u> (As per last account)		159,657.00	<u>Security Deposit (TARA HAT)</u> (As per last account)		20,602.00
<u>Amount received from BVHS</u> (As per last account)		1,313.00	<u>TDS Refund Receivable (PRACHAR)</u> (As per last account)		9,845.00
<u>Amount received from CPSL for Self Help Group (SHG)</u> (As per last account)		9,226.00	<u>Medicine Stock</u> (As per last account)		54,705.00
Amount of Unspent Balance lyingas cash in hand and with Bank transferred from Income & Expenditure			<u>Disbursement of Loan lying with Beneficiaries</u> (As per last account)		9,226.00
<u>Account for Expenses</u> (As per last account)	1,175,340.58				
Add: During the year	5,991.03		<u>Rehabilitation Fund</u> (As per last account)		130,720.00
	1,181,331.61				
Less: Amount transferred to Income & Expenditure Account	1,171,099.35	10,232.26	<u>TDS Deducted on release of Grants (PACS Project)</u> (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	<u>Irrecoverable amount transferred from Income & Expenditure Account</u> (As per last account)		115.00
<u>MEDICINE STOCK FUND</u> (As per last account)		54,705.00			
<i>पाटी देवी</i>	C/F	1,111,300.21	C/F	1,178,566.69	

Treasurer
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



FUND & LIABILITIES :	B/F	1,111,300.21	ASSETS & PROPERTIES	B/F	1,178,566.69
<u>Rehabilitatioon Fund</u> (As per last account)			<u>SBI Pending Adjustment</u> (As per contra) (As per last account)		
		130,720.00			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)		7,803.72
					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</u> from Income & Expenditure Account (As per contra) (As per last account)		63.00			
	TOTAL RS.	1,336,815.02		TOTAL RS.	1,336,815.02

PLACE: PATNA
DATE : 07/09/2021

41(5) 49/1
Treasurer
Binoba Aregya Eavan Lok Shikshan Kendra
Jay Krishna Nagar,PO-Barai,Slampur,Nalanda,Bihar


SECRETARY

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


[SANTOSH C. JHA]
PARTNER
M.No. 012498
UDIN – 21012498AAAADE2473



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, <u>Expenses on Programmes & Activities</u> (As per Schedule -C)			By, <u>Grant-in-Aid</u> (As per Schedule -B)	
I <u>Project - Mentoring Women Pri Member as Champions for Health and Nutrition in their Community"</u>	449,603.72			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 (Swayan 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>	<u>43,222.72</u>	<u>2,622,710.04</u>	<u>" Unspent amount of grant/interest portion transferred from Balance Sheet</u>	<u>16,044.00</u>
" <u>Unspent amount of grant/interest portion transferred to Balance Sheet</u>			FC	419.00
Mentoring Women Pri Member as Champions (C3) MISEREOR	0.28	5,990.75	Non-FC	16,463.00
" Depreciation (As per contra)		74,752.76	<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>Excess of Expenditure over Income transferred 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

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

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

Prasad
SECRETARY

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

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



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

PLACE: PATNA
DATE : 07/09/2021

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

अमर कुमार
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



BINUBA ARGYA 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
	With SBI, Islampur SB A/c No.11417733127 (FCRA) :	4,744.00
0.12	MESEREOR	0.12
176,489.10	CASA	0.61
0.61	TRICKLE UP PROGRAM	0.50
0.50	MESEREOR (Old Project)	3,654.75
544,943.25	MESEREOR (New Project)	0.28
442,054.00	Center for Catalyzing Change (C3) (Mentoring Women Pri Member)	0.50
0.50	Center for Catalyzing Change (C3) (Pahel Women Leading Change)	3,656.76
	Interest Portion	
42.00	CASA (Old Project)(Please refer Auditors Report No.)	42.00
387.00	Mental Health Programme	387.00
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	
	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, Sichai Bhawan, Patna A/c No. 31407868679	1,647.00
1,482.00	PNB, Fatehpur A/c No. 0658001700016455	1,527.00
20,643.72	Total (B)	12,840.00
1,194,581.80	GRAND TOTAL (A+ (B)	21,669.76

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

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

Abdul
Secretary



BINOBÄ AKROGYA EVAM LOK SHIKSHAN KENDRA:

JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA [BIHAR]

DETAILS OF GRANT-IN-AID RECEIVED DURING THE YEAR 2020-21**CONSOLIDATED**

<u>PARTICULARS :</u>		<u>AMOUNT</u>
[A] F.C.		
1 <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)	687,094.00	
On 15.09.2020	269,959.00	
On 19.01.2021		957,053.00
2 <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 (Maharashtra)		
through RTGS		
dt. 18.06.2020	65,000.00	
dt. 27.07.2020	65,000.00	130,000.00
3 <u>Project - Strengthen Dalit Maha Dalit Community for Enhancing Their Socio-Economic Condition through Leadership Development Project No. N-IND-2018-0029/10</u>		
Received from CASA through RTGS		170,092.00
	TOTAL RS.	1,257,145.00


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


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



BINUBA 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,2021FOREIGN CONTRIBUTION

PARTICULARS :	AMOUNT
1. Project - Mentoring Women Pri Member as Champions for Health and Nutrition in their Community"	
Expenses on Programmes/ Activities (April,2020 to October,2020)	
Salaries :	
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
Travel for Staff :	
Travel to Animator	31,560.00
Travel to Project Coordinator	8,890.00 40,450.00
Project Activities :	
Organising Quarterly Champion Sahha at Cluster Level	
(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
Administrative Cost	
(Office Rent, Stationery, Phone bill & Covid 19 Kit etc.)	47,603.72 449,603.72
2 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	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
Capacity Building Programme	
Yearly orientation to project staffs on different issues	10,000.00
Project Activity :	
Capacity building program to Stakeholders :	
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


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

41/11/2021



B/F	866,610.00	-	449,603.72
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Six monthly group meeting with the farmers's
(Resilience measure for modern Agriculture on 6,300.00

Mass Awareness on Health Service, Disaster Management

Wall painting	12,000.00
Street Play	50,000.00
COVID Relief	462,500.00
COVID-19 Mask	25,000.00
COVID1-19 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

Other Recurrent Expenditure :

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. 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)

**Promoting Traditional Agriculture to Achieve Food and
Livelihood Security and Climate Change Adaptation**

(Maize, Vegetables, Potato etc.) 8,000.00

Awareness and Capacity building of SC/ST Women Leaders

(TA/DA of Expert and Participant, Breakfast, Venue/Seating arrangement) 10,000.00

Awareness Generation Programme on COVID-19

(TA/DA of Expert and Participant, Breakfast, Venue/Seating arrangement) 10,000.00

Skill Training on LIVELIHOOD (Bee Keeping)

(TA/DA of Expert, Breakfast & Entertainment
Banner/ Poster, Seating arrangement etc.) 8,000.00

CPF (Community Resilient Fund)

Distributed to three Self Help Group 70,000.00

Administrative Cost

(Honararium & alowance 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

4/11/2021

Signature
Secretary
Bijoba Arogya Evam Lok Shikshan Kendra
Jay Krishna Nagar, PO-Barai, Isiempur, Nalanda, Bihar

Treasurer



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	Campaigning for Livelihood, disaster relief, legal 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 ACCOUNTAwareness Generation Programme on :

Environment Awareness 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

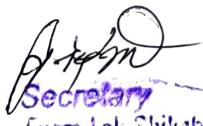
Honorarium to Part time Peon	7,200.00
Guest Hospitality	2,400.00
Electricity Charges	13,218.00
National Festival	2,500.00
Annual Meeting & Conference	1,250.00
Miscellaneous Expenses	1,254.72

27,822.72

43,222.72

TOTAL RS.

2,622,710.04


Binuba Arogya Eswam Lok Shikshan Kendra
Jay Krishna Nagar, PO-Barai, Ishiampur, Nalanda, Bihar




Binuba Arogya Eswam Lok Shikshan Kendra
Jay Krishna Nagar, PO-Barai, Ishiampur, Nalanda, Bihar

BINOB 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,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

PRACHAR PROJECT (PATH FINDER)NEW AREAEquipment

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 emplifire, 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 weighting 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

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

*41/5/2021*Binoba Arogya Evam Lok Shikshan Kendra
Jai Krishna Nagar, P.O-Barai, Islampur, Nalanda, Bihar*Asstt Secy*
SecretaryBinoba Arogya Evam Lok Shikshan Kendra
Jai Krishna Nagar, P.O-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 & Pritner	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)*

पाले ७५७ 566,068.83 566,068.83 63,569.69 502,499.14

Secretary



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
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
E. Misc.Fixed Assets & Dead Stock (to the extent not written off or adjusted as there was no creation of Fund against these)	156,207.53	-	-	156,207.53	-	8,932.03	147,275.50
<u>Cycle:</u>							
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 Furr	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
GRAND TOTAL (A to M)*	740,187.14	-	-	740,187.15	-	74,752.76	665,434.38



Binoba Arogya E�am Lok Shikshan Kendra
Jay Krishna Nagar, PO-Barai, Isiampur, Nalanda, Bihar

Secretary
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