



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,2022 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. Most of the project account except General Account has been audited by another firm of Chartered Accountants as nominated by funder.
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 per Income Tax Act,1961.
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.

PLACE: PATNA
DATE : 21/07/2022



For PRASAD & SANTOSH
CHARTERED ACCOUNTANTS

Aniket Jha
[ANIKET JHA]
PARTNER
MRN - 454659
UDIN - 22454659ANIZLS8548

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

Balance Sheet as at 31st March, 2022

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			1,450,104.13	
<u>Fund Account (Non-recurring)</u>			<u>Grant-in-Aid (Receivable)</u>		
(As per last account)	848,530.11		(As per last account)	249,257.31	
Add: Medical Van	1,056,694.00		Add: During the year	12,000.00	261,257.31
Less: Depreciation for the year	1,905,224.11 272,024.25	1,633,199.86	<u>Loan to Beneficiary/SHG</u>		
(As per last account)			(As per last account)	24,002.00	
<u>Rehabilitation Fund</u>			<u>Loan to Beneficiaries</u>		
(As per last account)	130,720.00		(As per last account)	9,226.00	
<u>MEDICINE STOCK FUND</u>			<u>TDS Refund Receivable (PRACHAR)</u>		
(As per last account)	54,705.00		(As per last account)	9,845.00	
<u>Building Renovation Fund</u>			<u>Medicine Stock</u>		
(As per last account)	60,000.00		(As per last account)	54,705.00	
<u>BVHS</u>			<u>Rehabilitation Account</u>		
(As per last account)	1,313.00		(As per last account)	130,720.00	
<u>CPSL for Self Help Group (SHG)</u>			<u>Security Deposit (TARA HAT)</u>		
(As per last account)	9,226.00		(As per last account)	20,602.00	
<u>Loan against TDS Payment for PACS Project</u>			<u>TDS Deducted on release of Grants (PACS Project)</u>		
(As per last account)	14,660.00		(As per last account)	14,660.00	
<u>Loan from Secretary/Others</u>					
(As per last account)	25,481.31				
<u>Short Term Advance</u>			<u>Irrecoverable amount transferred from Income & Expenditure Account</u>		
(For PACKARD Visit at Warisiganj)			(As per last account)	115.00	
(In anticipation of balance lying with Bank)	9,250.00				
<u>Liability for Payment</u>			<u>SBI Pending Adjustment</u>		
(As per last account)	159,657.00		(As per contra) (As per last account)	63.00	
<u>Liability for Expenses</u>					
<u>Audit Fee (CASA Project-2021-22)</u>	12,000.00				
<u>Liability for payment (Pahal Project) (Unpaid)</u>	0.50				
(From 1st April, 2019 to 31st December, 2020)					
C/F	2,123,189.51				

[Signature]
Secretary

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

[Signature]
Treasurer

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



C/F 1,975,299.44

FUND & LIABILITIES :	B/F	2,123,189.51	ASSETS & PROPERTIES	B/F	1,975,299.44
Amount of Unspent Balance lyingas cash in hand and with Bank transferred from Income & Expenditure Account for Expenses			<u>Excess of Expenditure over Income</u> (As per last account)		136,515.57
(As per last account)	10,232.26		Add: During the year (General/ Ho Activities)	2,974.22	139,489.79
Add:During the year	653,246.98				
	663,479.24				
Less: Amount transferred to Income & Expenditure Account	5,991.03	657,488.21	<u>Closing Cash & Bank Balances</u> (As per book)		
			(As per Schedule -A)		665,951.49
<u>Unrealised amount of grant transferred</u> from Income & Expenditure Account (As per contra)					
(As per last account)		63.00			
	TOTAL RS.	2,780,740.72		TOTAL RS.	2,780,740.72

PLACE: PATNA
DATE : 21/07/2022

U1615 3/07

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

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



Aniket Jha
[ANIKET JHA]
PARTNER
M.No. 454659
UDIN - 22454659ANIZLS8548

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

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

(Consolidated) Income & Expenditure Account for the year ended on 31st March,2022

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 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>	3,409,843.00	" <u>Grant-in-Aid (Receivable)</u> (From CASA)	4,268,815.95
Less: Non-Recurring Mobile Medical Van	1,056,694.00	" Member Contribution (General)	41,000.00
	2,353,149.00	" Local Contribution (MESEREOR)	200,968.00
II <u>Project - Inclusive Development through Capacity Building and Sustainable Livelihood, Bihar (Bundle Project, Phase 2 Continuation)</u>	428,437.00	" Interest from Bank (On cash basis)	15,752.00
<u>Audit Fee Provision</u>	12,000.00	FCRA Account	262.00
	440,437.00	General Account	16,014.00
III <u>Head Office Expenses</u>	44,236.22	2,837,822.22	
" Unspent amount of grant/interest transferred to Balance Sheet	653,246.98	" Unspent amount of grant/interest portion transferred from Balance Sheet (2020-21)	5,991.03
" Non-recurring expenditure (Mobile Medical Van) transferred to Balance Sheet	1,056,694.00	" Amount of Dep. Upto 31.3.2022 adjusted out of various fund account transferred to Balance Sheet (As per contra)	272,024.25
" Depreciation (As per contra)	272,024.25	" Excess of Expenditure over Income transferred to Balance Sheet	2,974.22
TOTAL RS.	4,819,787.45	TOTAL RS.	4,819,787.45

PLACE: PATNA
DATE : 21/07/2022

21/07/2022
Treasurer
Binoba Arogya Evam Lok Shikshan Kendra
Jay Krishna Nagar, PO-Barai, Islampur, Nalanda, Bihar

ANIKET JHA
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
[ANIKET JHA]
PARTNER
M.No. 454659
UDIN -22454659ANIZLS8548

BINOB AROGYA EVAM LOK SHIKSHAN KENDRA: JAIPUR: ISLAMPUR: NALANDA [BIHAR]

(Consolidated) Receipts & Payments Account for the year ended on 31st March 2022

RECEIPTS :	RS.	P.	PAYMENTS :	RS.
To, <u>Opening Balance</u> (As per last account) (As per Schedule - A)		21,669.76	By, <u>Expenses on Programmes & Activities</u> (As per Schedule -C)	
			I <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>	3,409,843.00
				(Incl. Mobile Medical Van of Rs. 10,56,694.00)
Grant-in-Aid (As per Schedule -B)	4,268,815.95		II <u>Project - Inclusive Development through Capacity Building and Sustainable Livelihood, Bihar</u> (Bundle Project, Phase 2 Continuation)	428,437.00
Member Contribution (General)	41,000.00			
Local Contribution (MESEREOR)	200,968.00		III <u>Head Office Expenses</u>	44,236.22 3,882,516.22
Interest from Bank (On cash basis) FCRA Account General Account	15,752.00 262.00	16,014.00	" <u>Closing Cash & Bank Balances</u> (As per book) (As per Schedule -A)	665,951.49
	TOTAL RS. 4,548,467.71			TOTAL RS. 4,548,467.71

PLACE: PATNA
DATE : 21/07/2022

पाजेरे कुवा

Treasurer
Binoba Arogya E�am Lok Shikshan Kendra
Jay Krishna Nagar, P.O-Barai, Islampur, Nalanda, Bihar

[Signature]
SECRETARY

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



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

★ Winet-ther

[ANIKET JHA]
PARTNER
M. No. 454659

UDIN -22454659ANIZLS8548

JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA [BIHAR]
SCHEDULE OF OPENING & CLOSING CASH & BANK BALANCE FOR THE YEAR ENDED ON 31ST MARCH,2022

OPENING BALANCE AS ON 31.3.2021	PARTICULARS :	CONSOLIDATED	CLOSING BALANCE AS ON 31.3.2022
A. FCRA Balance :			
	CASH IN HAND :		
2,408.00	CASA Old Project	2,408.00	
2,336.00	MESEREOR (New Project)	<u>114.21</u>	2,522.21
	With SBI, Islampur SB A/c No.11417733127 (FCRA) :		
0.12	MESEREOR	0.12	
0.61	TRICKLE UP PROGRAM	0.61	
0.50	MESEREOR (Old Project)	0.50	
3,654.75	MESEREOR (New Project)	493,497.79	
0.28	Center for Catalyzing Change (C3) (Mentoring Women Pri Member)	0.28	
0.50	Center for Catalyzing Change (C3) (Pahel Women Leading Change)	<u>0.50</u>	493,499.80
0.00	With SBI Main Branch, 11, Sansad Marg, New Delhi		
	A/c No. 3578		159,634.70
	Interest Portion		
42.00	CASA (Old Project)(Please refer Auditors Report No.)	42.00	
387.00	Mental Health Programme	<u>387.00</u>	429.00
8,829.76		Total (A)	656,085.71
B. Non-FCRA Balance			
297.00	Cash in hand	395.00	
723.56	Sanitation Programme (Capart)	723.56	
1.90	Awareness Camp Drinking Water	1.90	
182.00	AKSHYA INDIA	182.00	1,302.46
	Cash at Bank		
	With Madhya Bihar Gramin Bank, Islampur		
1,494.00	Account No. 71650100014122		1,527.00
	With SBI, Islampur		
	SB A/c No.11417742440		
2,527.91	General / HO		952.69
	With SBI, Islampur		
	SB A/c No. 11417733116		2,920.35
	With SBI, Islampur (FCRA Account)		
	SB A/c No. 11417733127		
1,595.28	(Own Resource)		1,595.28
1,647.00	SBI, Sichai Bhawan, Patna A/c No. 31407868679		
1,527.00	PNB, Fatehpur A/c No. 0658001700016455		1,568.00
12,840.00		Total (B)	9,865.78
21,669.76		GRAND TOTAL (A+ (B)	665,951.49

U/H/ 7/07

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



BINoba AROGYA EVAM LOK SHIKSHAN KENDRA:

JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA [BIHAR]

DETAILS OF GRANT-IN-AID RECEIVED DURING THE YEAR 2021-22**PARTICULARS :****CONSOLIDATED****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)

Dt. 30.6.2021

916,175.75

Dt. 15.9.2021

769,608.20

Dt. 25.01.2022

2,156,914.00

3,842,697.95

2 Project - Inclusive Development through Capacity Building and Sustainable Livelihood, Bihar(Bundle Project, Phase 2 Continuation)

Received from CASA vide its project

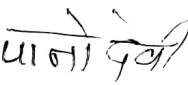
No. N-IND-2018-0029/10 through

NEFT dt. 14.09.2021

426,118.00

TOTAL RS.

4,268,815.95

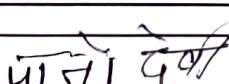

Secretary**Binoba Arogya Evam Lok Shikshan Kendra**
Jay Krishna Nagar, P.O.-Barai, Islampur, Nalanda, Bihar
Treasurer**Binoba Arogya Evam Lok Shikshan Kendra**
Jay Krishna Nagar, P.O.-Barai, Islampur, Nalanda, Bihar

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,2022
CONSOLIDATED

PARTICULARS :	AMOUNT
I. <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>Salary/ Honorarium :</u>	
Honorarium to Project Director	40,000.00
Honorarium to Programme Manager	265,277.00
Hon. to Accountant cum Assit. Programme Manager	132,642.00
	<u>437,919.00</u>
<u>Administration :</u>	
Phone/Fax/Postage/Stationery/ Bank charges	22,000.00
Office Rent	33,000.00
Audit Fee	17,942.70
Bank Charges	9,749.30
	<u>82,692.00</u>
<u>Travel :</u>	
Travel to Project Director	56,000.00
Travel to Programme Manager	14,168.00
Travel to Asst. Project Manager	14,168.00
Running cost of Motorcycle	21,000.00
	<u>105,336.00</u>
<u>Programme Expenses</u>	
Honorarium to Field Supervisor	132,642.00
Honorarium to Health Animator	547,813.00
	<u>680,455.00</u>
<u>Mobile Health Camp :</u>	
Honorarium to Doctor	30,000.00
Honorarium to ANM	31,500.00
Medical Equipment (Thermometer, BP Machine)	8,894.00
Necessary Medicine	10,842.00
Honorarium to Driver	24,000.00
Mobile Medical Van Running Cost	28,994.00
	<u>134,230.00</u>
<u>Project Activity :</u>	
<u>Capacity building program and Goal Transfer :</u>	
Yearly Orientation to Project Staff	10,000.00
Technical Training to Project Staff on Disaster Management	10,000.00
Training on Vision Goal and Objective Development	11,950.00
	<u>31,950.00</u>
<u>Capacity Building Program to Stakeholder :</u>	
Six monthly group meeting for adolescent (14-19 yrs.)	98,180.00
Six Monthly Group meetings of women and their husband of first time pregnant women and post partum women	46,190.00
Six monthly group meeting of women and their husbands of women with one child & two child	63,372.00
Six monthly group meeting with 800 fathers & mothers of newly married couple refreshment	22,860.00
Six Monthly Group meetings with newly married Men refreshment	12,510.00
DMC Group Meeting	17,190.00
Six monthly group meetings with 300 VDC members	17,730.00
Orientation Training of DMTF	54,000.00
Six monthly group meeting with 180 DMTF Members	10,500.00
	<u>1,815,114.00</u>
<i>11/1/2021</i>	C/F

	B/F	1,815,114.00
Six Monthly group meeting of SMC		
Interface Meeting of PRI, Govt Official, Youth, NGO	3,750.00	
<u>Six monthly group meeting with the farmers's</u>	10,000.00	
(Resilience measure for modern Agriculture on Flood Prone Area and Climate change)	12,990.00	
Mobilisation Meeting of PWD		
Exposure Visit of Farmer	15,000.00	
Exposure Visit of DMC/ DMTF Members	30,000.00	
	30,000.00	
<u>Strengthening Service Delivery</u>		
Six Monthly Group Meeting of Swasthya Doot	12,000.00	
Swastha Doot Training	36,000.00	
Orientation Training of Asha, Mamta, TBA, AWW	90,000.00	
Cost of Insurance Servicing tax & Maintenance	5,295.00	143,295.00
<u>Mass Awareness on Health Service, Disaster Management</u>		
Wall painting	24,000.00	
Street Play	144,000.00	
Preparation of Village Action Plan	50,000.00	
Establishment of Grain Bank (Kits & Material)	50,000.00	
Internal Monitoring	15,000.00	
Process Documentation	10,000.00	293,000.00
<u>Capital Cost :</u>		
Purchase of Mobile Medical Van	1,056,694.00	3,409,843.00
II. Project - Inclusive Development through Capacity Building and Sustainable Livelihood, Bihar(Bundle Project, Phase 2 Continuation)		
<u>Project Activity :</u>		
1.1 Community Organization, Leadership Building, Capacity Building	11,000.00	
1.2 Networking and Alliance Building	55,265.00	
1.3 Campaigning for Livelihood, Disaster Relief, Legal Claims and other claims on state Social Programmes	40,000.00	
1.5 Gender Mainstreaming	28,800.00	
1.6 Strengthening Local Capacities for Peace and Working on Conflict transformation		
1.7 Planning Monitoring & Evaluation	2,000.00	137,065.00
2 Personnel		
2.1 Programme		
2.1.1 Animator	121,537.00	
2.2 Administration & Coordination		
2.2.1 Project Coordinator	65,400.00	
2.2.2 Project Accountant	39,360.00	226,297.00
3 Office Expenses	65,075.00	428,437.00
III. GENERAL ACCOUNT		
a. Awareness Generation Programme on :		
COVID-19 Awareness Programme	3,960.00	
Child Labour Awareness	4,150.00	
Swakshta Abhiyan	3,550.00	
Environment Awareness Programme	3,350.00	15,010.00
	C/F	15,010.00
		3,838,280.00


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


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



B/F

15,010.00

3,838,280.00

b. Establishment/ Management Expenses

Honorarium to Part time Peon

Guest Hospitality	7,200.00
Electricity Charges	2,500.00
National Festival	14,050.00
Annual Meeting & Conference	2,660.00
Miscellaneous & Contingencies	1,386.00

1,430.22	<u>29,226.22</u>
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44,236.22

TOTAL RS.

3,882,516.22

Signature
Secretary
 Binoba Arogya E�am Lok Shikshan Kendra
 Jay Krishna Nagar, P.O.-Barai, Islampur, Nalanda, Bihar

Signature
Treasurer
 Binoba Arogya E�am Lok Shikshan Kendra
 Jay Krishna Nagar, P.O.-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,2022**

PARTICULARS :	Written down Value as on 1.4.2021	Addition during the year	Adjusted out of Excess/Short Depreciation	Value as on 31.3.2022	Depreciation relating to Previous yr.	Deduct Depreciation for the year	Written Down Value as on 31.3.2022
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PRACHAR PROJECT (PATH FINDER)**Old Area**

Motor vehicle	643.19	-	-	643.19		128.64	514.56
Table	535.15	-	-	535.15		53.52	481.64
Chair	3,144.34	-	-	3,144.34		314.43	2,829.91
Notice Board	352.07	-	-	352.07		35.21	316.87
Almirah	598.60	-	-	598.60		59.86	538.74
Book Self	136.68	-	-	136.68		13.67	123.01
White board	1,433.90	-	-	1,433.90		143.39	1,290.51
Carpets	1,330.28	-	-	1,330.28		133.03	1,197.25
Cycle (6)	1,729.48	-	-	1,729.48		172.95	1,556.54
Display Board	813.40	-	-	813.40		81.34	732.06
Show Case	1,490.50	-	-	1,490.50		149.05	1,341.45
TOTAL (A)	12,207.60	-	-	12,207.60	-	1,285.08	10,922.52

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

Almirah (Big) (1)	1,071.00	-	-	1,071.00	-	107.00	964.00
Almirah (Small) (1)	535.00	-	-	535.00	-	54.00	481.00
White Board with stand (1)	783.00	-	-	783.00	-	78.00	705.00
Hoarding (1)	841.00	-	-	841.00	-	84.00	757.00
Dari (12)	3,705.00	-	-	3,705.00	-	371.00	3,334.00
Motorcycle (1)	721.00	-	-	721.00	-	180.00	541.00
P.A. System							
(one emplifire, one mike,2 sound box, one battery and charger and sound system)	4,378.00	-	-	4,378.00	-	438.00	3,940.00
Medical Kit	1,044.00	-	-	1,044.00	-	104.00	940.00
(With BP Machine, stethoscope and weighting machine)							
Bicycle (3)	1,231.00	-	-	1,231.00	-	123.00	1,108.00
Mobile Set (1)	679.00	-	-	679.00	-	68.00	611.00
TOTAL (B)	14,988.00	-	-	14,988.00	-	1,607.00	13,381.00

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

Motorcycle	2,365.00			2,365.00		591.00	1,774.00
Dari	4,078.00			4,078.00		408.00	3,670.00
Cycle (40)	34,868.00			34,868.00		3,487.00	31,381.00
TOTAL (C)	41,311.00	-	-	41,311.00	-	4,486.00	36,825.00


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


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



PARTICULARS :	Written down Value as on 1.4.2021	Addition during the year	Adjusted out of Excess/Short Depreciation	Value as on 31.3.2022	Depreciation relating to Previous yr.	Deduct Depreciation for the year	Written Down Value as on 31.3.2022
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PACS :

Motorcycle (1)	3,969.00	-	-	3,969.00	-	595.00	3,374.00
Furniture	3,975.00	-	-	3,975.00	-	398.00	3,577.00
TOTAL (D)	7,944.00	-	-	7,944.00	-	993.00	6,951.00

FVTF

Pottery Wheel & Other Item	823.00	-	-	823.00	-	82.00	741.00
Furniture & Board	4,088.20	-	-	4,088.20	-	409.00	3,679.20
Cycle Repair Tools	1,648.00	-	-	1,648.00	-	165.00	1,483.00
2nd Hand Cycle	617.00			617.00		62.00	555.00
TOTAL (E)	7,176.20	-	-	7,176.20	-	718.00	6,458.20

MISEREOR :

a. Jeep cum Ambulance	7,530.82	-	-	7,530.82	-	1,506.16	6,024.66
b. Computer & Accessories	73.74	-	-	73.74	-	44.24	29.49
c. Mobile Medical Van cum Ambulance	34,304.76	1,056,694.00	-	1,090,998.76	-	218,199.75	872,799.01
d. Medical Equipment	21,226.99	-	-	21,226.99	-	2,122.70	19,104.29
e. Motorcycle	7,390.94	-	-	7,390.94	-	1,478.19	5,912.75
TOTAL (F)	70,527.25	1,056,694.00	-	1,127,221.25	-	223,351.05	903,870.21

MISEREOR (Supaul)

a. Computer & Accessories	4,967.20	-	-	4,967.20	-	2,980.32	1,986.88
b. Motorcycle	43,545.60	-	-	43,545.60	-	8,709.12	34,836.48
TOTAL (G)	48,512.80	-	-	48,512.80	-	11,689.44	36,823.36

ASA (Old Area)

Dari	1,525.12	-	-	1,525.12	-	152.51	1,372.61
TOTAL (H)	1,525.12	-	-	1,525.12	-	152.51	1,372.61

ASA (New Area)

Dari	1,525.12	-	-	1,525.12	-	152.51	1,372.61
TOTAL (I)	1,525.12	-	-	1,525.12	-	152.51	1,372.61

BFW

Training Equipment	3,431.52	-	-	3,431.52	-	343.15	3,088.37
Bicycle	1,694.58	-	-	1,694.58	-	169.46	1,525.12
Sewing Machine	3,097.22	-	-	3,097.22	-	309.72	2,787.49
TOTAL (J)	8,223.31	-	-	8,223.31	-	822.33	7,400.98

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

Building (Training centre)	264,247.73	-	-	264,247.73	-	13,212.39	251,035.34
TOTAL (K)	264,247.73	-	-	264,247.73	-	13,212.39	251,035.34

CASA

Computer	101.58	-	-	101.58	-	40.63	60.95
Motorcycle	3,092.37	-	-	3,092.37	-	618.47	2,473.90
Bicycle	309.23	-	-	309.23	-	61.85	247.38
TOTAL (L)	3,503.18	-	-	3,503.18	-	720.95	2,782.23

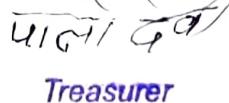
CASA Bihar Package (New)

Motorcycle	20,521.11	-	-	20,521.11	-	3,078.17	17,442.94
Laptop & Printer	286.72	-	-	286.72	-	172.03	114.69
TOTAL (M)	20,807.83	-	-	20,807.83	-	3,250.20	17,557.63

GRAND TOTAL (A to M) *	502,499.14	1,056,694.00	-	1,559,193.14	-	262,440.46	1,296,752.69
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Secretary

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



PARTICULARS :	Written down Value as on 1.4.2021	Addition during the year	Adjusted out of Excess/Short Depreciation	Value as on 31.3.2022	Depreciation relating to Previous yr.	Deduct Depreciation for the year	Written Down Value as on 31.3.2022
General Account							
A. Building	138,089.52	-		138,089.52		6,904.48	131,185.04
B. Furniture	7,412.96	-		7,412.96		741.30	6,671.66
C. Educational equipment/	1,234.77	-		1,234.77		123.48	1,111.30
D. Veicle	538.25	-		538.25		107.65	430.60
E. Misc.Fixed Assets & Dead Stock (to the extent not written off or adjusted as there was no creation of Fund against these)	147,275.50	-	-	147,275.50	-	7,876.90	139,398.60
<u>Cycle:</u>							
General	1,865.08	-	-	1,865.08	-	186.51	1,678.57
Education Deptt.	11,353.32	-	-	11,353.32	-	1,135.33	10,217.99
2. Medicine Cup Board Furr	612.35	-	-	612.35	-	61.24	551.12
3. Electric Fan	419.80	-	-	419.80	-	41.98	377.82
F. One Motor Cycle	1,246.88			1,246.88		249.38	997.50
Three Cycle	162.32			162.32		32.46	129.86
Total (M)	162,935.25	-	-	162,935.25	-	9,583.79	153,351.46
GRAND TOTAL (A to M) *	665,434.38	1,056,694.00	-	1,722,128.39	-	272,024.25	1,450,104.13

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

Signature
Treasurer
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