



**AUDITORS' REPORT :**

We have audited the attached Balance Sheet of "BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA: JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA [BIHAR]" as at 31<sup>st</sup> March, 2023 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 MISEREOR have been audited by other firm of Chartered Accountants.
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. Assets has been depreciated as per Income Tax Act, 1961.
4. 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.
5. Grant Receivable from NFE of Rs. 0.76 lacs should be written off after approval of committee.
6. Unrealized amount of grant of Rs. 63.00 has been adjusted with SBI Pending adjustment.
7. As envisaged in our previous report Grant in Aid, receivable in General Account are being carried over from year to year has been adjusted with liability persisting of Rs. 1,59,657/-.
8. Amount received from BVHS Rs. 1,313/- and CPSL Rs. 9,226/- are carried over from year to year in General Account to . Adjusted / write off against grant in aid receivable (considered doubtful).
9. Medicine stock fund has been used for medicine stock on rotation basis.
10. Rehabilitation fund of Rs. 1,30,720.00 has been offered to SHG in rotation.

For PRASAD & SANTOSH  
CHARTERED ACCOUNTANTS

PLACE: PATNA  
DATE : 29/08/2023

[ ANIKET JHA ]

PARTNER

MRN - 454659

UDIN - 23454659BGYOCQ1817



**BINoba Arogya evam Lok Shikshan Kendra: JAIKRISHNA NAGAR: BARAII: ISLAMPUR: NALANDA [BIHAR]**

### Balance Sheet as at 31st March 2023

FUND & LIABILITIES :	RS	P	ASSETS & PROPERTIES :	RS
<u>General Fund</u>			<u>Fixed Assets &amp; Dead Stock</u>	
<u>Amount of Non-recurring Expenditure transferred from Income &amp; Expenditure Account</u>			(As per Schedule 'D' attached)	1,272,646.13
(As per last account)	12,976.84			
<u>Fund Account (Non-recurring)</u>			<u>Grant-in-Aid (Receivable)</u>	
(As per last account)	1,633,199.86		(As per last account)	261,257.31
Less Depreciation for the year	<u>177,458.00</u>	1,455,741.86	Less: Received during the year	10,934.00
				<u>250,323.31</u>
				<u>159,657.00</u>
			Less: Adjustment of Liability	90,666.31
<u>Rehabilitation Fund</u>				
(As per last account)	130,720.00		<u>Loan to Beneficiary/SHG</u>	
			(As per last account)	24,002.00
<u>MEDICINE STOCK FUND</u>				
(As per last account)	54,705.00		<u>Loan to Beneficiaries</u>	
			(As per last account)	9,226.00
<u>Building Renovation Fund</u>				
(As per last account)	60,000.00		<u>TDS Refund Receivable (PRACHAR)</u>	
			(As per last account)	9,845.00
<u>BVHS</u>				
(As per last account)	1,313.00		<u>Medicine Stock</u>	
			(As per last account)	54,705.00
<u>CPSL for Self Help Group (SHG)</u>				
(As per last account)	9,226.00		<u>Rehabilitation Account</u>	
			(As per last account)	130,720.00
<u>Loan against TDS Payment for PACS Project</u>				
(As per last account)	14,660.00		<u>Security Deposit (TARA HAT)</u>	
			(As per last account)	20,602.00
<u>Loan from Secretary/Others</u>				
(As per last account)	25,481.31		<u>TDS Deducted on release of Grants (PACS Project)</u>	
			(As per last account)	14,660.00
<u>Short Term Advance</u>				
(For PACKARD Visit at Warisaliganj)				
(In anticipation of balance lying with Bank)	9,250.00		<u>Irrecoverable amount transferred from Income &amp; Expenditure Account</u>	
			(As per last account)	115.00
<u>Liability for Payment</u>				
(As per last account)	159,657.00		<u>SBI Pending Adjustment</u>	
Less: Adjusted to contra entry	<u>159,657.00</u>		(As per last account)	63.00
			Less: Adjusted as in contra	63.00
<u>Liability for Expenses</u>				
Audit Fee (CASA Project-2021-22)	12,000.00			
(As per last account)	<u>9,709.00</u>	2,291.00		
Less: Paid during the year				

Binoba Aranya Peam Lok Shikshan Kendra  
Jyoti Sankha Nagar, 45, Basai, Itanagar, Arunachal Pradesh



FUND & LIABILITIES :	B/F	1,776,365.01	ASSETS & PROPERTIES	B/F	1,627,187.44
<u>Liability for payment (Pahal Project) (Unpaid)</u> (From 1st April,2019 to 31st December,2020) (As per last account)			<u>Excess of Expenditure over Income</u> (As per last account)		139,489.79
Less: Written off during the year	0.50	0.50	-	Less: Excess of Income over Expenditure	46,927.00
Amount of Unspent Balance lyingas cash in hand and with Bank transferred from Income & Expenditure Account for Expenses					92,562.79
(As per last account)	657,488.21		<u>Closing Cash &amp; Bank Balances</u>		
Add During the year	708,944.35		(As per book)		
	1,366,432.56		(As per Schedule -A)		766,962.13
Less: Amount transferred to Income & Expenditure Account	656,085.21	710,347.35			
<u>Unrealised amount of grant transferred from Income &amp; Expenditure Account</u>					
(As per last account)	63.00				
Less: Adjusted as in contra	63.00	-			
<b>TOTAL RS.</b>	<b>2,486,712.36</b>				<b>2,486,712.36</b>

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

PLACE: PATNA  
DATE : 29/08/2023

  
SECRETARY  
**Secretary**  
Bijalsa Argya Fram Lok Shikshan Kendra  
Jan Krishna Naka 14, Farzi Islandia Naihati Bldg.

*Aniket Jha*  
[ ANIKET JHA ]  
PARTNER  
M.No. 454659  
UDIN : 2345659BGYOCQ1817

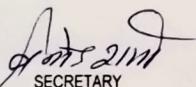


**BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA: JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA [BIHAR]**

**(Consolidated) Income & Expenditure Account for the year ended on 31st March, 2023**

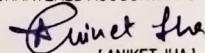
EXPENDITURE :	RS	P	INCOME :	RS	P
To. <u>Expenses on Programmes &amp; Activities</u> (As per Schedule - B)			By. <u>Grant-in-Aid</u> (From Misereor e v. Postfach Aachen, Germany)		
I. Project Title - Community Based Village Development Program For Under served Population with an Integrated Approach of Health Disaster ManagementClimate Change & Socio-Economic Improvements, Supaul District, Bihar	2,476,657.61		▪ <u>Member Contribution</u>		40,432.00
			▪ <u>Local Contribution</u>		196,845.00
			▪ <u>Old Liability Written back</u>		0.50
II. <u>GENERAL ACCOUNT</u>	<u>55,979.00</u>	2,532,636.61			
" <u>Unspent amount of grant/interest transferred to Balance Sheet</u> Misereor Germany	701,224.35		<u>Interest from Bank</u> (On cash basis) FCRA Account	13,092.00	
Other Old Projects	<u>7,720.00</u>	708,944.35	General Account	<u>254.00</u>	13,346.00
" <u>Depreciation (As per contra)</u>	177,458.00		<u>Unspent amount of grant/interest portion transferred from Balance Sheet</u> Misereor Germany	648,363.70	
			Other Old Projects	<u>7,721.51</u>	656,085.21
" Excess of Income over Expenditure transferred to Balance Sheet	46,927.00		<u>Amount of Dep. Upto 31.3.2023 adjusted out of various fund account transferred to Balance Sheet (As per contra)</u>		177,458.00
<b>TOTAL RS.</b>	<b>3,465,965.96</b>		<b>TOTAL RS.</b>	<b>3,465,965.96</b>	

PLACE: PATNA  
DATE: 29/08/2023

  
SECRETARY

Binoba Arogya Evam Lok Shikshan Kendra  
Jai Krishna Nagar 4C, Barai, Islampur, Nalanda, Bihar

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

  
[ ANIKET JHA ]  
PARTNER

M.No. 454659

UDIN : 2345659BGYOCQ1817

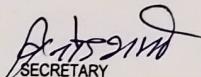


**BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA: JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA [BIHAR]**  
**(Consolidated) Receipts & Payments Account for the year ended on 31st March, 2023**

RECEIPTS :	RS.	P.	PAYMENTS :	RS	F
To, <b>Opening Balance</b> (As per last account) (As per Schedule - A)			By, <b>Expenses on Programmes &amp; Activities</b> (As per Schedule - B)		
			I. Project Title - Community Based Village Development Program For Under served Population with an Integrated Approach of Health Disaster Management Climate Change & Socio-Economic Improvements, Supaul District, Bihar		
Grant-in-Aid (From Misereor e.v. Postfach Aachen, Germany)	665,951.49			2,476,657.61	
From BFW, Germany (Relating to previous year)	2,381,799.25		II. <b>GENERAL ACCOUNT</b>	55,979.00	2,532,636.61
Member Contribution	10,934.00	2,392,733.25	Repayment of Liability (Audit Fee -21-22)		9,709.00
Local Contribution		196,845.00			
Interest from Bank (On cash basis) FCRA Account General Account	13,092.00 254.00	13,346.00	<b>Closing Cash &amp; Bank Balances</b> (As per book) (As per Schedule - A)		766,962.13
<b>TOTAL RS.</b>	<b>3,309,307.74</b>		<b>TOTAL RS.</b>	<b>3,309,307.74</b>	

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

PLACE: PATNA  
DATE : 29/08/2023

  
[ANIKET JHA]  
PARTNER  
M.No. 454659

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

UDIN : 2345659BGYOCQ1817



## BINUBA ARGYA EVAM LOK SHIKSHAN KENDRA

JAIKRISHNA NAGAR: BARAI: ISLAMPUR: NALANDA (BIHAR)

## SCHEDULE OF OPENING &amp; CLOSING CASH &amp; BANK BALANCE FOR THE YEAR ENDED ON 31ST MARCH,2023

## CONSOLIDATED

OPENING BALANCE AS ON 31.3.2022	PARTICULARS :	CLOSING BALANCE AS ON 31.3.2023
	<b>A. FCRA Balance :</b>	
	<b>CASH IN HAND :</b>	
2,408.00	CASA Old Project	2,838.21
114.21	MESEREOR (New Project)	2,403.00
	<u>With SBI, Islampur SB A/c No.11417733127 (FCRA) :</u>	
0.12	MESEREOR	
0.61	TRICKLE UP PROGRAM	-
0.50	MESEREOR (Old Project)	-
493,497.79	MESEREOR (New Project)	634,959.19
0.28	Center for Catalyzing Change (C3) (Mentoring Women Pri Member)	-
0.50	Center for Catalyzing Change (C3) (Pahel Women Leading Change)	634,959.19
159,634.70	<b>With SBI Main Branch, 11, Sansad Marg, New Delhi</b>	
	<b>A/c No. 40096323578</b>	68,743.95
	<u>Interest Portion</u>	
42.00	CASA (Old Project)(Please refer Auditors Report No.)	-
387.00	Mental Health Programme	68,743.95
<b>656,085.71</b>	<b>Total (A)</b>	<b>708,944.35</b>
	<b>B. Non-FCRA Balance</b>	
395.00	<u>Cash in hand</u>	2,596.00
723.56	Sanitation Programme (Capart)	723.56
1.90	Awareness Camp Drinking Water	1.90
182.00	AKSHYA INDIA	182.00
	<u>Cash at Bank</u>	3,503.46
	With Madhya Bihar Gramin Bank, Islampur	
1,527.00	Account No. 71650100014122	1,575.00
	<u>With SBI, Islampur</u>	
	<u>SB A/c No.11417742440</u>	
952.69	General / HO	48,343.69
	<u>With SBI, Islampur</u>	
2,920.35	<u>SB A/c No. 11417733116</u>	3,000.35
	<u>With SBI, Islampur (FCRA Account)</u>	
	<u>SB A/c No. 11417733127</u>	
1,595.28	(Own Resource)	1,595.28
1,568.00	PNB, Fatehpur A/c No. 0658001700016455	
<b>9,865.78</b>	<b>Total (B)</b>	<b>58,017.78</b>
<b>665,951.49</b>	<b>GRAND TOTAL (A+ (B)</b>	<b>766,962.13</b>

*Andrea*  
Secretary  
Binuba Argya Evam Lok Shikshan Kendra  
Jaikrishna Nagar, Barai, Islampur, Nalanda, Bihar



**BINOBA AROGYA EVAM LOK SHIKSHAN KENDRA**  
 JAIPRISHNA NAGAR, BARAI, ISLAMPUR, NALANDA (BIHAR)  
**DETAILS OF EXPENSES ON PROGRAMME FORMING PART OF STATEMENT OF**  
**ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**  
**CONSOLIDATED**

**PARTICULARS :****AMOUNT**

<b>I.</b>	<b>Project Title - Community Based Village Development Program for Underserved Population with an Integrated Approach of Health, Disaster Management, Climate Change &amp; Socio-Economic Improvements, Supaul District, Bihar</b>	
<b>Expenses on Programme/ Project : (MISEREOR)</b>		
<b>Capacity Building Program to Stakeholder :</b>		
i)	Six monthly group meeting for adolescent	77,760.00
ii)	Six Monthly Group meetings of women and their husband of first time pregnant women and post partum women	27,702.00
iii)	Six monthly group meeting of women and their husbands of women with one child & two child	52,236.00
iv)	Six monthly group meeting with 500 fathers & mothers of newly married couple	19,322.00
v)	Six Monthly Group meetings with newly married couple	10,038.00
vi)	Six Monthly Group meetings with SMC and Teachers and Officials	6,300.00
vii)	Six Monthly Group meetings with 300 DMC Members on Disaster Mgt.	18,000.00
viii)	Six Monthly Group meetings with VDC Members on Village Developmen	18,000.00
ix)	Six Monthly Group Meetings with DMTF Members on Disaster Manager	10,800.00
x)	Yearly Interface Meetings with PRI Representatives, NGO Groups, Youth Groups, etc. on Disaster Management & Health Issues	12,455.00
xi)	Six Monthly Group Meetings with the Members of Farmer Groups on Cli	19,110.00
xii)	Mobilization Meeting to PWD for Linkage with Govt.	34,625.00
		306,348.00

**Strengthening Service Deliveries**

i)	Cost for Insurance, Servicing, Tax and Maintenances for Mobile Medical	36,615.00
ii)	Training to 150 Dai (TBA), Mamta, AWS and ASHA	130,730.00
iii)	Monthly Training to Swasthya Doot on RH and General Health Issues	35,535.00
		202,880.00

**Mass Awareness Programme**

i)	Wall Painting @Rs.400 per painting for 60 Wall Paintings per year	23,980.00
ii)	Street Play 30 Village Per year 02 show 60 performance	48,000.00
iii)	Strengthening of Grain Bank	49,550.00
		121,530.00

**Mobile Health Camps**

i)	Necessary Medicines	1,484.00
ii)	Doctor	175,000.00
iii)	ANM	126,000.00
iv)	Driver	96,000.00
v)	Mobile Medical Van (Running Costs, etc.)	120,418.00
		518,902.00

**Travel Costs**

i)	Travel to Project Director	48,000.00
ii)	Travel to Program Manager	12,000.00
iii)	Travel to APM Cum Accountant	12,000.00
iv)	Fuel and Running Cost of Motorcycle	26,329.00
		98,329.00

**STAFF COST****Salary for Staff :**

i)	Program Manager	244,800.00
ii)	Accountant cum MIS Assistant	122,400.00
iii)	Field Supervisor	122,400.00
iv)	Health Animators	507,600.00
		997,200.00

*Ans 2023*  
 Secretary

BinoBa Arogya Evam Lok Shikshan Kendra  
 Jay Krishna Nagar, P. Bazar, ISLAMPUR, NALANDA, BIHAR



**Capacity Building Program Goal Transfer**

i)	Yearly Orientation to Project Staffs on different issues such as reproductive health Social analysis, etc.	23,470.00
ii)	Technical Training to Project Staff on Disaster Mgt.	<u>23,470.00</u> 46,940.00

**Project Administration Cost**

i)	Phone/Fax/Postage/Stationary Expenses	37,526.60
ii)	Audit Cost	86,000.00
iii)	Process Documentation & Monitoring Annual Meetings	10,000.00
iv)	Annual Internal Monitoring	15,000.00
v)	Office Rent	<u>36,000.00</u> 184,526.60

Bank Chages

2.01 2,476,657.61

III.

**GENERAL ACCOUNT**Awareness Generation Programme on :

Social Forestry for Environment	3,200.00
Domestic Violence	2,482.00
Honour Killing	2,800.00
Beti Bachao Beti Padhao	<u>3,018.00</u> 11,500.00

Establishment/ Management Expenses

Honorarium to Office Assistant	7,200.00
Electric Charges	9,882.00
Paper & Periodical	400.00
TA & Conveyance	7,300.00
Bank Charges	3,088.00
National Festival	3,105.00
Annual Meeting	2,836.00
Miscellaneous Expenses	<u>1,590.00</u> 35,401.00

Audit Fee

Funded to MISEREOR (to meet the project expenditure) 9,078.00

55,979.00**TOTAL RS.****2,532,636.61**

20/5/2010  
Secretary

Rinoba Angya Prava Lok Shikshan Kendra  
Jay Krishna Nagar, P.C. Baral, Itamunda, 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,2023**

PARTICULARS :	Rate of Depn	Written down Value as on 1.4.2022	Addition/Deletion during the year		Value as on 31.3.2023	Deduct Depreciation for the year	Written Down Value as on 31.3.2023
			More than 180 Days	Less than 180 Days			

**PRACHAR PROJECT (PATH FINDER)****Old Area**

Motor vehicle		15%	514.56	-	-	514.56	77.00	437.56
Table		10%	481.64	-	-	481.64	48.00	433.64
Chair		10%	2,829.91	-	-	2,829.91	283.00	2,546.91
Notice Board		10%	316.87	-	-	316.87	32.00	284.87
Almirah		10%	538.74	-	-	538.74	54.00	484.74
Book Self		10%	123.01	-	-	123.01	12.00	111.01
White board		10%	1,290.51	-	-	1,290.51	129.00	1,161.51
Carpets		10%	1,197.25	-	-	1,197.25	120.00	1,077.25
Cycle (6)		15%	1,556.54	-	-	1,556.54	233.00	1,323.54
Display Board		10%	732.06	-	-	732.06	73.00	659.06
Show Case		10%	1,341.45	-	-	1,341.45	134.00	1,207.45
<b>TOTAL (A)</b>			<b>10,922.52</b>	-	-	<b>10,922.52</b>	<b>1,195.00</b>	<b>9,727.52</b>

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

Almirah (Big) (1)		10%	964.00	-	-	964.00	96.00	868.00
Almirah (Small) (1)		10%	481.00	-	-	481.00	48.00	433.00
White Board with stand (1)		10%	705.00	-	-	705.00	71.00	634.00
Hoarding (1)		10%	757.00	-	-	757.00	76.00	681.00
Dari (12)		15%	3,334.00	-	-	3,334.00	500.00	2,834.00
Motorcycle (1)		15%	541.00	-	-	541.00	81.00	460.00
P.A. System								
(one emplifire, one mike, 2 sound box, one battery and charger and sound system)		15%	3,940.00	-	-	3,940.00	591.00	3,349.00
Medical Kit		10%	940.00	-	-	940.00	94.00	846.00
		15%		-	-			
Bicycle (3)		15%	1,108.00	-	-	1,108.00	166.00	942.00
Mobile Set (1)		15%	611.00	-	-	611.00	92.00	519.00
<b>TOTAL (B)</b>			<b>13,381.00</b>	-	-	<b>13,381.00</b>	<b>1,815.00</b>	<b>11,566.00</b>

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

Motorcycle		15%	1,774.00			1,774.00	266.00	1,508.00
Dari		10%	3,670.00			3,670.00	367.00	3,303.00
Cycle (40)		15%	31,381.00			31,381.00	4,707.00	26,674.00
<b>TOTAL (C)</b>			<b>36,825.00</b>	-	-	<b>36,825.00</b>	<b>5,340.00</b>	<b>31,485.00</b>

[2]

*2023*  
Secretary  
BINoba Arogya Pram Lok Shikshan Kendra  
Krishna Nagar, Barai, Islampur, Nalanda Bihar



PARTICULARS :	Rate of Deprn	Written down Value as on 1.4.2022	Addition/Deletion during the year		Value as on 31.3.2023	Deduct Depreciation for the year	Written Down Value as on 31.3.2023
			More than 180 Days	Less than 180 Days			

PACS :

Motorcycle (1)	15%	3,374.00	-	-	3,374.00	506.00	2,868.00
Furniture	10%	3,577.00	-	-	3,577.00	358.00	3,219.00
<b>TOTAL (D)</b>		<b>6,951.00</b>	-	-	<b>6,951.00</b>	<b>864.00</b>	<b>6,087.00</b>

FVTF

Pottery Wheel & Other Item	10%	741.00	-	-	741.00	74.00	667.00
Furniture & Board	10%	3,679.20	-	-	3,679.20	368.00	3,311.20
Cycle Repair Tools	10%	1,483.00	-	-	1,483.00	148.00	1,335.00
2nd Hand Cycle	15%	555.00	-	-	555.00	83.00	472.00
<b>TOTAL (E)</b>		<b>6,458.20</b>	-	-	<b>6,458.20</b>	<b>673.00</b>	<b>5,785.20</b>

MISEREOR :

a. Jeep cum Ambulance	15%	6,024.66	-	-	6,024.66	904.00	5,120.66
b. Computer & Accessories	40%	29.49	-	-	29.49	12.00	17.49
c. Mobile Medical Van cum Ambulance	15%	872,799.01	-	-	872,799.01	130,920.00	741,879.01
d. Medical Equipment	15%	19,104.29	-	-	19,104.29	2,866.00	16,238.29
e. Motorcycle	15%	5,912.75	-	-	5,912.75	887.00	5,025.75
<b>TOTAL (F)</b>		<b>903,870.21</b>	-	-	<b>903,870.21</b>	<b>135,589.00</b>	<b>768,281.21</b>

MISEREOR (Supaul)

a. Computer & Accessories	40%	1,986.88	-	-	1,986.88	795.00	1,191.88
b. Motorcycle	15%	34,836.48	-	-	34,836.48	5,225.00	29,611.48
<b>TOTAL (G)</b>		<b>36,823.36</b>	-	-	<b>36,823.36</b>	<b>6,020.00</b>	<b>30,803.36</b>

ASA (Old Area)

Dari		10%	1,372.61	-	-	1,372.61	137.00	1,235.61
<b>TOTAL (H)</b>			<b>1,372.61</b>	-	-	<b>1,372.61</b>	<b>137.00</b>	<b>1,235.61</b>

ASA (New Area)

Dari		10%	1,372.61	-	-	1,372.61	137.00	1,235.61
<b>TOTAL (I)</b>			<b>1,372.61</b>	-	-	<b>1,372.61</b>	<b>137.00</b>	<b>1,235.61</b>

BFW

Training Equipment	15%	3,088.37	-	-	3,088.37	463.00	2,625.37
Bicycle	15%	1,525.12	-	-	1,525.12	229.00	1,296.12
Sewing Machine	15%	2,787.49	-	-	2,787.49	418.00	2,369.49
<b>TOTAL (J)</b>		<b>7,400.98</b>	-	-	<b>7,400.98</b>	<b>1,110.00</b>	<b>6,290.98</b>

Consulate General of the Federal

Republic of Germany

Building (Training centre)	5%	251,035.34	-	-	251,035.34	12,552.00	238,483.34
<b>TOTAL (K)</b>		<b>251,035.34</b>	-	-	<b>251,035.34</b>	<b>12,552.00</b>	<b>238,483.34</b>

CASA

Computer	40%	60.95	-	-	60.95	24.00	36.95
Motorcycle	15%	2,473.90	-	-	2,473.90	371.00	2,102.90
Bicycle	15%	247.38	-	-	247.38	37.00	210.38
<b>TOTAL (L)</b>		<b>2,782.23</b>	-	-	<b>2,782.23</b>	<b>432.00</b>	<b>2,350.23</b>

CASA Bihar Package (New)

Motorcycle	15%	17,442.94	-	-	17,442.94	2,616.00	14,826.94
Laptop & Printer	40%	114.69	-	-	114.69	46.00	68.69
<b>TOTAL (M)</b>		<b>17,557.63</b>	-	-	<b>17,557.63</b>	<b>2,662.00</b>	<b>14,895.63</b>

GRAND TOTAL (A to M)\*

1,296,752.69	-	-	1,296,752.69	168,526.00	1,128,226.69
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*Parbat Singh*  
Secretary  
Rajib Aranya Pram Lok Shikshan Kendra  
Jyoti Krishna Nagar, Pt. Birsa Munda University, Nalanda, Bihar



PARTICULARS:	Rate of Deprn	Written down Value as on 1.4.2022	Addition/Deletion during the year		Value as on 31.3.2023	Deduct Depreciation for the year	Written Down Value as on 31.3.2023
			More than 180 Days	Less than 180 Days			

**General Account**

A. Building	5%	131,185.04	-		131,185.04	6,559.00	124,626.04
B. Furniture	10%	6,671.66	-		6,671.66	667.00	6,004.66
C. Educational equipment/ Petromax &	10%	1,111.30	-		1,111.30	111.00	1,000.30
D. Veicle	20%	430.60	-		430.60	86.00	344.60
E. Misc. Fixed Assets & Dead Stock (to the extent not written off or adjusted as there was no creation of Fund against these)		139,398.60	-	-	139,398.60	7,423.00	131,975.60

Cycle

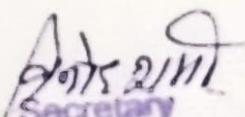
General	10%	1,678.57	-	-	1,678.57	168.00	1,510.57
Education Deptt.	10%	10,217.99	-	-	10,217.99	1,022.00	9,195.99
2. Medicine Cup Board Furniture	10%	551.12	-	-	551.12	55.00	496.12
3. Electric Fan	10%	377.82	-	-	377.82	38.00	339.82
F. One Motor Cycle	20%	997.50			997.50	200.00	797.50
Three Cycle	20%	129.86			129.86	26.00	103.86

Total (N)

153,351.48	-	-	153,351.48	8,932.00	144,419.48
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GRAND TOTAL (A to N)\*

1,450,104.13	-	-	1,450,104.13	177,458.00	1,272,646.13
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**Secretary**  
 Bimbi Aranya Pram Lok Shikshan Kendra  
 @ Krishna Nagar, P. Borsa, Islampur, Nalanda, Bihar

