

F.Y.
2021-22

FINANCIAL STATEMENTS OF

CONSOLIDATED
SAMAGRA SIKCHHAN EVAM
VIKAS SANSTHAN

ADD. - SUBHASH NAGAR, BETTIAH
DISTT.- WEST CHAMPARAN



AUDITED BY

MISHRA ANIL & CO

Chartered Accountants

KR High School Road, Bengali Colony,
Bettiah - 845438.

Mobile:- 9523925672, 8210821905

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AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN", ADD. - SUBHASH NAGAR, EAST OF K.R. HIGH SCHOOL BETTIAH, DISTT:- WEST CHAMPARAN (BIHAR)" As at 31st March 2022 along with the Consolidated Income and Expenditure account and Consolidated Receipts and payments Account for the year ended on that date and report that: -

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account have been kept by the Institution so far as it appears from our examination of those books
3. The statement of accounts in agreement with the books of account maintained by the entity.
4. In our opinion and according to the best of our information and explanations given to us, the said accounts give a true and fair view.
 - i.) In the case of the Consolidated Balance Sheet, of the state of affairs of the Institution as at 31st March 2022.
 - ii.) In the case of Consolidated Income and Expenditure Account of the Surplus of the Institution for the accounting year ended on that date.
 - iii.) In the case of the Consolidated Receipts and Payments Account of the actual receipts and payments of the Institution for the accounting year ended on that date.

For Mishra Anil & Company

Firm Registration No. -013071
Chartered Accountants


Abhineet Mishra (Partner)

M.No. - 430048



Place: Bettiah

Date: 19/12/2022

UDIN: 22430048BFRPBK2641

SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS)

ADD: SUBHASH NAGAR, EAST OF K.R. HIGH SCHOOL, BETTIAH, DIST- WEST CHAMPARAN (BIHAR)-845438

CONSOLIDATED BALANCE SHEET AS AT 31-03-2022

| CAPITAL & LIABILITIES | AMOUNT Rs. | ASSETS & PROPERTIES | AMOUNT Rs. |
|---|--|--|--|
| <u>Reserve and Surplus Fund</u> As Per Last Account Add: Surplus Fund | 21,16,404.12 80,32,958.15 | <u>FIXED ASSETS</u> (As per Schedule) <u>KARUNA Emergency Fund (COVID-19)</u> Cash in Hand <u>CASH AT BANK:</u> | 12,52,696.75 30,537.00 |
| <u>FREND DIGITAL LITERACY Project</u> <u>1.0 PERSONAL</u> 1.1.1 Honorarium-Internet saathi 1.1.4 Honorarium-CSO Head (Based on Districts) 1.1.5 Honorarium-Project Coordinator | 2,70,009.00 5,600.00 1,95,800.00 | <u>PROJECT:- WNCB</u> Cash in Hand Cash at Bank State Bank Of India (A/c -31852471913) | 2.36 |
| <u>LIVELIHOOD</u> <u>1. PERSONNEL</u> 1.1.3 Honorarium for Project Coordinator 1.1.4 Honorarium for CSO head | 4,71,409.00 | <u>Promoting Enterprises & Agricultural Rural Livelihood (PEARL) Project</u> | 14.00 |
| <u>PERSONAL</u> 1.1 Saathi Honorarium Including Data Cost | 1,27,600.00 24,000.00 34,650.00 | Cash in Hand Cash at Bank SBI Delhi A/c 40045500548 SBI Bettiah A/c -31852471913 BSLD Project (IN0134N24309) | 3,05,132.00 3,722.40 3,08,854.40 |
| <u>PROJECT - INTERNET SAATHI (PHASE - I & II)</u> <u>By Human Resource Cost 2</u> CSO Chief Functionary / Project Head 2 Internet Saathi 1 & 2 | 6,000.00 1,19,025.00 | Current Assets Advance payment to SHG(during the year) <u>Cash in Hand</u> <u>Cash at Bank</u> Canara Bank- 4950101004374 SBI Bettiah A/c -31852471913 | 1,44,600.00 5,62,435.80 27,71,058.00 |



| | | |
|---|--|--|
| <p><u>CISCO Project</u></p> <p>3.4 Training Logistics for Participants</p> <p>Saathis (Entrepreneurs) Liability</p> | <p>95,390.00</p> <p>3,000.00</p> | <p><u>Samagra Sikchan Evam Vikas Sansthan</u></p> <p><u>Cash at Bank</u></p> <p>SBI Bettiah A/c - 31852471913</p> <p>1,34,805.79</p> |
| <p><u>Internet Sathi - 2.0- Digital Livelihood Programme</u></p> <p>Honorarium & Travel of Block coordinator 20,000.00</p> <p>Honorarium & Travel of District coordinator 6,000.00</p> <p><u>SUSTENANCE PROGRAMME Project</u></p> <p>1. Honorarium and Travel for District Coordinator</p> <p>2. Honorarium and Travel for Block Coordinator</p> <p>3. Honorarium and Travel for Cso Head</p> | <p>26,000.00</p> <p>10,250.00</p> <p>22,250.00</p> <p>3,000.00</p> | <p><u>FREND DIGITAL LITERACY Project</u></p> <p><u>Cash at Bank</u></p> <p>Canara Bank A/c - 4950101001440</p> <p>2,11,794.00</p> |
| <p><u>CAPL Project</u></p> <p>Consultancy Charge to BPC</p> | <p>1,19,262.00</p> | <p><u>LIVELIHOOD Project</u></p> <p><u>Cash at Bank</u></p> <p>Cash at Bank (Canara bank -A/C - 4950101001440)</p> <p>1,61,460.00</p> <p><u>ISSP PHIA Project</u></p> <p>Cash at Bank (Canara bank -A/C - 4950101001440)</p> <p>3,251.00</p> |
| <p><u>BOLO</u></p> <p><u>Payable Outstanding Liabilities</u></p> <p>1. Honorarium to Internet Saathi Payable</p> <p>2. Honorarium to Block Coordinator Payable</p> | <p>34,903.00</p> <p>2,730.00</p> | <p><u>PROJECT - INTERNET SAATHI (PHASE - I & II)</u></p> <p><u>Cash at Bank (SBI - 31852471913)</u> 9,000.10</p> <p><u>Cash at Bank (Canara Bank A/c - 4950101001440)</u> 1,03,387.50</p> |



| | | | |
|---|-------------|---|--------------|
| <p><u>ICRG Project</u></p> <p><u>Payable Outstanding Liabilities</u></p> <p>Organisation admin cost</p> | 256.00 | <p><u>Internet Sathi - 2.0- Digital Livelihood Programme</u></p> <p><u>Cash at Bank</u></p> <p>Canara Bank A/c - 4950101001440</p> <p><u>CISCO Project</u></p> <p><u>Cash at Bank</u></p> <p>Cash at Bank (Canara Bank A/c - 4950101001440)</p> <p><u>BOLO Project</u></p> <p>Canara Bank A/c - 4950101001440</p> <p><u>ICRG Project</u></p> <p>Canara Bank A/c - 4950101001440</p> <p><u>Cash at Bank</u></p> <p><u>GENERAL A/C</u></p> <p><u>Cash in hand</u></p> <p>CAPL Project A/c 783.00</p> <p>GENERAL Fund A/c 4,703.46</p> <p><u>Cash at Bank</u></p> <p>GENERAL Fund A/c 1440 62,427.44</p> <p>BAIF-PCTB Project... A/c 1439 14,48,635.52</p> <p><u>General SBI Bank A/c-3162253003</u> 4,948.23</p> <p><u>BRITISH ASIYAN TRUST (IRF Project)</u></p> <p><u>Cash at Bank</u></p> <p>SBI -Bettiah A/c-31852474813 26,61,482.20</p> <p>SBI Delhi A/c 40045500548 12,72,101.12</p> | 6,513.84 |
| <p><u>PROJECT:- PROMOTING ENTERPROSES & AGRICULTURE RURAL LIVELIHOOD (PEARL)</u></p> <p><u>Payable O/S Liabilities Phase II</u></p> <p><u>PROJECT:-FREEDOM FUND</u></p> <p><u>Payable Outstanding Liabilities</u></p> <p><u>NAME OF PROJECT - BRITISH ASIYAN TRUST (BAT-IRF)</u></p> <p><u>Payable Outstanding Liabilities</u></p> <p><u>KARUNA Emergency Fund Covid-19</u></p> <p><u>Payable Outstanding Liabilities</u></p> | 2,14,939.00 | <p>24,372.40</p> | 5,486.46 |
| | | | 15,16,011.19 |
| | | | 39,33,583.32 |



| | | | |
|--|--|---|-----------------------|
| | | <p>PROJECT:-FREEDOM FUND</p> <p>Cash at Bank</p> <p>SBI - Bettiah A/c 31852471913</p> | 77,138.00 |
| | | <p>SLIDE Project</p> <p>Cash at Bank</p> <p>SBI - Bettiah A/c 31852471913 3,748.48</p> <p>SBI Delhi A/c 40045500548 1,70,212.00</p> | 1,73,960.48 |
| | | | 1,16,17,914.27 |
| | | | 1,16,17,914.27 |

Place : Bettiah

Date 19-12-2022

Siddharth Kumar

Secretary



For Mishra Anil & Company

Chartered Accountants



Abhineet

Abhineet Mishra (Partner)

UDIN: 22430048BFRPBK2641

SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS)

ADD: SUBHASH NAGAR, EAST OF K.R. HIGH SCHOOL, BETTIAH, DIST - WEST CHAMPARAN (BIHAR)-845438

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

| EXPENDITURE | AMOUNT Rs. | INCOME | AMOUNT Rs. |
|---|---------------|----------------------------------|---------------|
| To BFDW PROJECT: | | By BFDW PROJECT: | |
| 1. Community Organisation, Leadership/cadre As per Receipts & Payments A/c | 3,000.00 | GRANT - IN - AID | 9,42,113.00 |
| 2. Networking and Alliance Building | 28,502.00 | By Bank Interest Received | 7,016.72 |
| 2. Personnel As per Receipts & Payments A/c | 2,49,450.00 | | |
| 3. Advocacy and Campaign on Livelihood As per Receipts & Payments A/c | 72,862.00 | | |
| 3 Administration & Coordinator (Office Expenses) As per Receipts & Payments A/c | 1,00,676.72 | | |
| 4. Gender Mainstreaming As per Receipts & Payments A/c | 24,950.00 | | |
| 6. Planning Monitoring and Evaluation As per Receipts & Payments A/c | 5,709.00 | | |
| C. Admin Cost (Covid Relief) As per Receipts & Payments A/c | 26,428.00 | | |
| 2 Training with Barefoor Health Workers | 9,025.00 | | |
| 7 Awareness Meeting on Development Schemes Related | 9,690.00 | | |
| A. Hygiene Supplies | 60,100.00 | | |
| B. Food Support | 2,75,400.00 | | |
| Information Dissemination (Printing of IEC Materia | 49,000.00 | | |
| Insurance (Covid Relief) | 791.00 | | |
| Liaisoning with Health Department | 11,346.00 | | |
| Two Training with Women Adolescent Schemes | 13,200.00 | | |
| Volunteers Support for Establish. | 9,000.00 | | |



PROJECT:- PROMOTING ENTERPROSES & AGRICULTURE RURAL LIVELIHOOD (PEARL)

Indirect Expenses

As per Receipts & Payments A/c

B. TRAVEL COST

As per Receipts & Payments A/c

C. OPERATIONAL / PROGRAMME COST

As per Receipts & Payments A/c

Project Management

As per Receipts & Payments A/c

SO 1- NEED ASSESSMENT OF PROJECT AREA

As per Receipts & Payments A/c

SO 2- ENABLE CHILD 6-14YRS. - THEIR RIGHTS

As per Receipts & Payments A/c

SO 3- ENHANCE INCOME - COVID 19 EFFECTED

As per Receipts & Payments A/c

Livestock Raising Management (Goat & Pig)

As per Receipts & Payments A/c

SO 4- SUPPORT HOUSING FACILITY- COVID 19 EFFECTED

As per Receipts & Payments A/c

SO 5- ACCESS ETITLEMENTS- COVID 19 EFFECTED

As per Receipts & Payments A/c

D. ADMINISTRATIVE COST

As per Receipts & Payments A/c

phase II

Organization & Admin . Cost

As per Receipts & Payments A/c

Project Activity Cost

As per Receipts & Payments A/c

PROJECT:- PROMOTING ENTERPROSES & AGRICULTURE RURAL LIVELIHOOD (PEARL)

Grant Received

As per Receipts & Payments A/c

Balance Amount of Covid Relief Fund - 21

As per Receipts & Payments A/c

Grant Received

As per Receipts & Payments A/c

5,47,000.00

4,07,782.96

15,94,864.00

6,13,500.00

1,03,141.36

9,000.00

17,603.00

54,948.00

2,76,695.80

1,25,194.44

60,765.00

1,30,444.72

13,511.00

71,342.32

66,796.44

1,83,578.36



Proj. Objective - 2

As per Receipts & Payments A/c

15,852.36

Proj. Objective - 3

As per Receipts & Payments A/c

2,29,361.80

Proj. Objective - 4

As per Receipts & Payments A/c

70,312.00

Proj. Objective - 5

As per Receipts & Payments A/c

51,714.36

Proj. Objective - 6

As per Receipts & Payments A/c

39,146.00

Salary Cost : Admin Personnel

As per Receipts & Payments A/c

1,04,800.00

Salary Cost : Program Personnel

As per Receipts & Payments A/c

5,20,900.00

TRAVEL COST - Program Personnel

As per Receipts & Payments A/c

66,228.00

To Sundry for Liabilities

1,53,400.00

O/S Liabilities Phase II

As per Receipts & Payments A/c

Communication 399.00

Field office rent 6,000.00

Salary Payable 2,02,300.00

Travel 5,000.00

Stationary 1,240.00

2,14,939.00

ANDHERI COVID

Relief Work

As per Receipts & Payments A/c

17,77,935.00

ANDHERI COVID

Grant for Relief

As per Receipts & Payments A/c

17,77,935.00



| PROJECT:-FREEDOM FUND | PROJECT:-FREEDOM FUND | |
|--|-----------------------|---|
| <u>Admin Equipment Costs</u> As per Receipts & Payments A/c | 16,536.00 | Bank Intrest |
| <u>Admin Fringe Benefits</u> As per Receipts & Payments A/c | 17,078.00 | As per Receipts & Payments A/c |
| <u>Admin Personnel Costs</u> As per Receipts & Payments A/c | 86,485.00 | <u>GRANT IN AID</u> As per Receipts & Payments A/c |
| <u>Admin Supplies Costs</u> As per Receipts & Payments A/c | 1,476.00 | |
| <u>Admin Travel Costs</u> As per Receipts & Payments A/c | 4,345.00 | |
| <u>II. Fringe Benefits (e.g. PF, ESI, etc) Program Fringe Benefits</u> As per Receipts & Payments A/c | 1,94,321.00 | |
| <u>III. Category 3 - Microgrants</u> As per Receipts & Payments A/c | 19,22,000.00 | |
| <u>III. Travelling Expenses</u> As per Receipts & Payments A/c | 1,86,367.00 | |
| <u>I. Personnel (Name, title, and percentage of time dedicated to the project)</u> As per Receipts & Payments A/c | 11,56,680.00 | |
| <u>IX. Indirect Costs (Admin Expenditure)</u> As per Receipts & Payments A/c | 2,92,801.00 | |
| <u>Prevention of child labour through information dissemination</u> As per Receipts & Payments A/c | 9,080.00 | |
| <u>Support for Survivor Groups in SSEVS working areas</u> As per Receipts & Payments A/c | 48,285.00 | |
| <u>VI. Contractual</u> As per Receipts & Payments A/c | 27,000.00 | |
| <u>VII. Capacity Building/Organizational Development</u> As per Receipts & Payments A/c | 23,207.00 | |
| <u>VIII. Direct Program Costs</u> As per Receipts & Payments A/c | 87,054.00 | |
| <u>V. Supplies</u> As per Receipts & Payments A/c | 65,730.00 | |
| | | 22,642.00 |
| | | 44,64,785.00 |



| | | | | |
|---|--|---|---|--------------|
| Payable Outstanding Liabilities | 7,000.00 6,000.00 7,976.00 1,332.00 350.00 32,000.00 22,515.00 | NAME OF PROJECT - BRITISH ASIYAN TRUST (BAT-IRF) | NAME OF PROJECT - BRITISH ASIYAN TRUST (BAT-IRF) | 37,701.00 |
| Rent For Sachi Devi | | | | |
| IEC Materials | | | | |
| 10 % of Direct cost | | | | |
| Travel cost | | | | |
| Stationary field | | | | |
| Reintregation | | | | |
| Payable salary | | | | |
| 77,173.00 | | | | |
| 1-Program Personnel Costs | | | | |
| As per Receipts & Payments A/c | | | | |
| 12,39,499.00 | | | | |
| 2-Program Fringe Benefits | | | | |
| As per Receipts & Payments A/c | | | | |
| 1,51,661.00 | | | | |
| 3-Program Travel Costs | | | | |
| As per Receipts & Payments A/c | | | | |
| 2,07,110.00 | | | | |
| 5-Admin Supplies Costs | | | | |
| As per Receipts & Payments A/c | | | | |
| 33,273.00 | | | | |
| 6. Contractual Cost | | | | |
| As per Receipts & Payments A/c | | | | |
| 51,000.00 | | | | |
| COMPONENT -1 | | | | |
| As per Receipts & Payments A/c | | | | |
| 60,067.00 | | | | |
| COMPONENT-2 | | | | |
| As per Receipts & Payments A/c | | | | |
| 3,045.00 | | | | |
| IX. Indirect Costs (Admin Expenditure) | | | | |
| As per Receipts & Payments A/c | | | | |
| 1,82,556.80 | | | | |
| Outstanding Liabilities | | | | |
| Salary for staff | 31,934.00 | | | |
| Travel cost | 13,754.00 | | | |
| Surviver group programe cost | 490.00 | | | |
| 46,178.00 | | | | |
| | | | | 58,94,494.12 |



KARUNA Emergency Fund Covid-19

Core costs

As per Receipts & Payments A/c

1,12,500.00

Planned emergency activities (refer to section III) Hygiene kit

As per Receipts & Payments A/c

2,63,004.00

BANK CHARGES

As per Receipts & Payments A/c

10.00

Courier Charge

As per Receipts & Payments A/c

3,000.00

OTHER EXPENSES

As per Receipts & Payments A/c

2,800.00

Outstanding Liabilities

30,537.00

PROJECT-BIHAR SUSTAINABLE LIVELIHOOD DEVELOPMENT PROJECT (BSLD)

PROJECT NO.- IN0134N24309

PROJECT-BIHAR SUSTAINABLE LIVELIHOOD DEVELOPMENT PROJECT (BSLD)

PROJECT NO.- IN0134N24309

2.HORTICULTURE AND FREIGHT

As per Receipts & Payments A/c

21,610.00

3.AGRICULTURE EQUIPMENT AND SUPPLIES

As per Receipts & Payments A/c

89,109.00

4.TRAVEL & VEHICLE OPERATIONS

As per Receipts & Payments A/c

2,18,867.00

5.TRAININGS

As per Receipts & Payments A/c

6,24,953.00

6.TECHNICAL AND EVALUATION SERVICE

As per Receipts & Payments A/c

2,01,289.00

7.PERSONNEL

As per Receipts & Payments A/c

22,72,725.00

8.OFFICE EXPENSES & SERVICES

As per Receipts & Payments A/c

1,05,280.20

KARUNA Emergency Fund Covid-19

Grant in Aid

As per Receipts & Payments A/c

4,11,851.00

By Bank Intrest Received

As per Receipts & Payments A/c

26,567.00

By Grant Received

As per Receipts & Payments A/c

63,78,848.00



| PROJECT:- COVID PROJECT NO.- IN8207N24303 | | | |
|--|--------------------------------|--|--------------|
| 6. TECHNICAL AND EVALUATION SERVICE | As per Receipts & Payments A/c | | 47,759.20 |
| 7. PERSONNEL | As per Receipts & Payments A/c | | 91,502.00 |
| 9. OTHERS | As per Receipts & Payments A/c | | 10,19,725.80 |
| Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE) | | | |
| By Cost items as per approved Budget | | | |
| 1.1 Assessment of the current situation, needs and gaps | As per Receipts & Payments A/c | | 5,000.00 |
| 1.2 Orientation towards the benefits and economics | As per Receipts & Payments A/c | | 5,640.00 |
| By 2.2 Strengthening of FIGs and FPOs2 | As per Receipts & Payments A/c | | 62,244.00 |
| By 2.3 Establishment of ARCs and linkages with farmers | As per Receipts & Payments A/c | | 1,33,041.00 |
| By 3.1 Capacity enhancement of farmers from targeted families on better | As per Receipts & Payments A/c | | 18,421.00 |
| By Honorarium a/c | As per Receipts & Payments A/c | | 5,76,000.00 |
| By Travel cost a/c | As per Receipts & Payments A/c | | 34,500.00 |
| By Admin Cost a/c | As per Receipts & Payments A/c | | 43,767.52 |
| Grant Advance-Covid Relief | As per Receipts & Payments A/c | | 11,58,987.00 |



| <u>SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Bettiah SBI FC a/c)</u> | | <u>SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Bettiah SBI FC a/c)</u> |
|---|-----------------------|---|
| To Bank Charges | 3,416.43 | |
| <u>SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Delhi SBI FC a/c)</u> | | |
| To Bank Chagres SBI Delhi A/c 40045500548) | 245.30 | |
| <u>GENERAL A/C</u> | | |
| <u>1-BAIF-Personal Cost A/c</u> | | |
| As per Receipts & Payments A/c | 10,73,067.00 | |
| <u>2-BAIF-Fringe Benefit A/c</u> | | |
| As per Receipts & Payments A/c | 1,67,745.00 | |
| <u>3-BAIF-Travel Cost -A/c</u> | | |
| As per Receipts & Payments A/c | 2,23,999.00 | |
| <u>5-BAIF-Suppliers A/c</u> | | |
| As per Receipts & Payments A/c | 1,26,301.00 | |
| <u>6-BAIF-Contratual Sub total</u> | | |
| As per Receipts & Payments A/c | 10,20,000.00 | |
| <u>7-BAIF-Indirect for NGO Partner(In.Off.Rental) A/c</u> | | |
| As per Receipts & Payments A/c | 2,37,794.00 | |
| <u>P-Education</u> | | |
| As per Receipts & Payments A/c | 12,695.00 | |
| <u>Jan-Jagran- Sansthan</u> | | |
| As per Receipts & Payments A/c | 8,010.00 | |
| <u>Staff EPF and Others.</u> | | |
| As per Receipts & Payments A/c | 1,13,205.00 | |
| <u>To Misc and Others</u> | | |
| As per Receipts & Payments A/c | 14,900.00 | |
| To Depreciation amount | 3,70,237.00 | |
| To Surplus Fund | 80,32,958.15 | |
| TOTAL | 2,94,98,104.08 | TOTAL |

2,94,98,104.08

SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Bettiah SBI FC a/c)

By Interest on saving a/c 31852471913 (Bettiah)

SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Delhi SBI FC a/c)

By Interest on Saving (SBI Delhi A/c 40045500548)

GENERAL A/C

Bank Interest

As per Receipts & Payments A/c

Grand in AID A/c from BAIF-PCTB Project

As per Receipts & Payments A/c

Grand receivedd from Pratham Education Fund received a/c

As per Receipts & Payments A/c

Grand receivedd from Jan Jagaran Sansthan Fund received a/c

As per Receipts & Payments A/c

Fund receivedd from Staffs EPF Fund received a/c

As per Receipts & Payments A/c

Members Contribution

As per Receipts & Payments A/c

JAY PRABHA ACADEMY

Cash received (school fees)

As per Receipts & Payments A/c

FAT PROJECT

As per Receipts & Payments A/c

29,366.28

72,201.00

68,060.00

43,71,590.00

12,695.00

29,000.00

85,820.00

1,400.00

85,771.00

17,040.00



Siddharth Kumar
Secretary



For Mishra Anil & Company
Chartered Accountants
Abhineet Mishra (Partner)
UDIN: 22430048BFRPBK2541

Place : Bettiah
Date: 19-12-2022

SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS)

ADD: SUBHASH NAGAR, EAST OF K.R. HIGH SCHOOL, BETTIAH, DIST. WEST CHAMPARAN (BIHAR)-845438

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

| RECEIPTS | AMOUNT ₹ | PAYMENTS | AMOUNT ₹ |
|---|-------------|---|-------------|
| <p><u>TO PROJECT:- BFDW</u> To OPENING BALANCE b/d Cash In Hand State Bank Of india A/c-31852471913</p> | - | <p><u>Direct Expenses</u> By 1. <u>Community Organisation, Leadership/cadre</u> 1.2 Developing Leadership and Carde Building of You</p> | 3,000.00 |
| <p><u>Direct Incomes</u> To Grant in Aid (thro RTGS on dated 17-08-2021)</p> | 9,42,113.00 | <p>By 2. <u>Networking</u> 2. <u>Networking and Alliance Building</u> 2.1 Facilitating Networking at Block</p> | 28,502.00 |
| <p>To Bank Interest received from Sbi a/c xxxx1913</p> | 7,016.72 | <p>By 2. <u>Personnel</u> 2.1 Project Coordinator 2.2 Accountant 2.2 Hon. To Animator</p> | 2,49,450.00 |
| | | <p>By 3. <u>Advocacy and Campaign on Livelihood</u> 3.1 Creation of Livelihood Models-Organic Farming 3.2 Study, Research and documentation on Food/social security 3.5 Mass Level Awareness and Advocacy Camaing</p> | 72,862.00 |
| | | <p>By 3 <u>Administration & Cordinator(Office Expenses)</u> 3.10 Consultant Charges 3.1 Travel Cost of Project Coordinator 3.3 Communication & Internet Charges 3.3 Outstation Travel of the Project Team 3.4 Stationery/ Electricity/other Ex. 3.6 Motorbike Insurance & Servicing 3.7 Office Rent -Maintenance 3.8 Audit Charges 3.9 Bank Charges & miscellaneous expenses</p> | 1,00,676.72 |



| | | | |
|---|-------------|--|-------------|
| By 4. Gender Mainstreaming | | | |
| 4.1 Development of Gender Policy | 16,200.00 | | |
| 4.2 Capacity Enhancement on Gender Analysis | 8,750.00 | | 24,950.00 |
| By 6. Planning Monitoring and Evaluation | | | |
| 6.3 Monthly Review Meeting of the Project Team & VI | | | 5,709.00 |
| COVID Relief | | | |
| Activities in COVID Response in Emergency | | | |
| By C.Admin Cost(Covid Relief) | | | |
| C-2 Refreshment of the Staff,PRI Members | 2,200.00 | | |
| C-3 Packing Charge | 6,000.00 | | |
| C-4 Loading,Unloading and Trasportation Cost | 18,228.00 | | 26,428.00 |
| By 2 Training with Barefoor Health Workers | | | 9,025.00 |
| By 7 Awareness Meeting on Development Schemes Related | | | 9,690.00 |
| By A. Hygiene Supplies | | | 60,100.00 |
| By B. Food Support | | | 2,75,400.00 |
| Information Dissemination (Printing of IEC Materia | 49,000.00 | | |
| Insurance (Covid Relief) | 791.00 | | |
| Liaisoning with Health Department | 11,246.00 | | |
| Two Training with Women Adolescent Schemes | 13,200.00 | | |
| Volunteers Support for Establish. | 9,000.00 | | 83,337.00 |
| By Balance C/d | | | |
| Cash In Hand | | | |
| State Bank of India, Bettiah A/C No.-31852471913 | | | |
| | 9,49,129.72 | | 9,49,129.72 |
| PROJECT:- WNCB (Save The Children) | | | |
| To OPENING BALANCE b/d | | | |
| Cash In Hand | | | |
| State Bank of India- A/c- 31852471913 | 2.36 | | 2.36 |
| | | | 2.36 |



PROJECT:- PROMOTING ENTERPRISES & AGRICULTURE RURAL LIVELIHOOD (PEARL)

PROJECT:- PROMOTING ENTERPRISES & AGRICULTURE RURAL LIVELIHOOD (PEARL)

To Opening Balance b/d 5,790.00
 Cash-in-Hand 9,63,740.40
 Bank Accounts

Loan/Advance received form other project

To Grant Received
 Through Neft on dt.- 09/07/21

By Indirect Expenses

A. STAFF COST
 A 1- Project Manager 1,77,500.00
 A 2- Project Coordinator 1,06,500.00
 A 3- Livelihood Expert 41,000.00
 A 4- Para Veterinary (Part Time) 40,000.00
 A 5- Community Facilitators 1,42,000.00
 A 6- Accountant Cum MIS Officer 1,06,500.00

6,13,500.00

By B. TRAVEL COST

B 1- Director 14,147.00
 B 2- Project Manager 10,963.36
 B 3- Project Coordinator 26,266.00
 B 5 - Para Veterinary 19,500.00
 B 6- Community Facilitators 12,265.00
 B 7- Bridge Education Centers Teachers 20,000.00

1,03,141.36

By C. OPERATIONAL / PROGRAMME COST

Contingency Fund For Helpless Person
 1. Contingency Fund 9,000.00

9,000.00

By Project Management

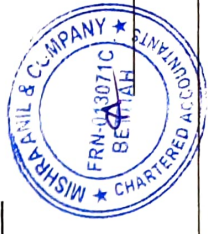
4. Project Advisory Committee Meeting 11,893.00
 5. Monthly Meeting (Plan & Review) 5,710.00

17,603.00

By SO 1- NEED ASSESSMENT OF PROJECT AREA

1.2 - Scoping Study of Livelihood 3,880.00
 1.3 - Exposure of Project Team 39,688.00
 1.4- Community Consultation Workshop 11,380.00

54,948.00



By SO 2- ENABLE CHILD 6-14YRS. - THEIR RIGHTS

| | |
|-------------------------------------|-------------|
| 2.1A- Recurring Cost of BECs | 30,854.72 |
| 2.1B- Honorarium of BEC Teachers | 1,75,000.00 |
| 2.3- Regular Health Check Up (6-14) | 38,742.00 |
| 2.4- Set Up of Children's Library | 11,178.72 |
| 2.5- Play & Health Centers | 4,720.00 |
| 2.6- Celebration of Significant Day | 16,200.36 |

2,76,695.80

By SO 3- ENHANCE INCOME - COVID 19 EFFECTED

| | |
|---|-------------|
| Agro Based Livelihood & Kitchen Gardens | 68,552.08 |
| 3.3- Provision Of Good Quality Vegetable Inputs | 14,200.00 |
| 3.4- Improved Manag. Practice Train (Vegetable) | 21,780.00 |
| 3.5- Kitchen Gardens (Vegetables) | 3,002.36 |
| 3.6- Introduction of Low Cost Tools (Grubber) | 13,700.00 |
| 3.7- Organise Facilitation Events | 3,960.00 |
| 3.8- Liaison & Linking (Demonstration Plots) | 1,25,194.44 |

By Livestock Raising Management (Goat & Pig)

| | |
|---|-----------|
| 3.11- Deworming & Vaccination of Goat & Pig | 33,067.00 |
| 3.12- Animal Health Clinics (Goat & Pig) | 27,698.00 |

60,765.00

By SO 4- SUPPORT HOUSING FACILITY- COVID 19 EFFECTED

| | |
|---|-------------|
| 4.3- Construction/ Repair of Broken House | 1,30,444.72 |
|---|-------------|

1,30,444.72

By SO 5- ACCESS ETITLEMENTS- COVIS 19 EFFECTED

| | |
|---|----------|
| 5.1- Formation of Community Group (Women SHG) | 8,100.00 |
| 5.2- Training of Community Group (Women SHG) | 5,411.00 |

13,511.00

By D. ADMINISTRATIVE COST

| | |
|--|-----------|
| D 1- Stationary / Photocopy/ Miscellaneous | 4,442.16 |
| D3- Communication & Internet | 21,335.16 |
| D4- Field Office Rent - Elect.- Water | 16,000.00 |
| D5- Refreshment for Project Team | 14,565.00 |
| D6- Audit Charge | 15,000.00 |

71,342.32



Indirect Incomes

To rest balance amount from Covid Relief Fund - 21

To Grant In Aid

Through Neft on dt.- 20/12/21

Through Neft on dt.-14/01/22

Through Neft on dt.-14/02/22

Through Neft on dt.-30/03/22

2,86,732.00

5,92,500.00

4,10,500.00

3,05,132.00

4,07,782.96

15,94,864.00

By Organization & Admin. Cost

Communication & Internet
Field Office Rent & Other Expenses
Refreshment for Guest & Others
Staff Insurance (Accidental / Death)
Stationary / Photocopy/ Miscellaneous

11,101.36
4,000.00
6,102.36
37,760.00
7,832.72

66,796.44

By Project Activity Cost**Proj. Objective - 1**

1.1 Regular Activity- Recuring Cost - BEC
1.2 Construction of Thatched Bridge Edu. Center
1.4- Conducting Health Check-Up Camp (Child)
1.7 Sustaining - Children's Library
1.8 Play Centers (Physical/ Cultural/ Yoga)
1.9- Celebration of Significant Day

29,236.36
53,000.00
29,903.00
4,489.00
63,150.00
3,800.00

1,83,578.36

By Proj. Objective - 2

2.9 Training on Gender- Life Skill Education

15,852.36

15,852.36

By Proj. Objective - 3

3.12 Support - Land Less Farms -Take Land on Lease
3.3- Provision Of Good Quality Vegetable Inputs
3.4 Setting Up the Kitchen Gardens
3.7 - Train - Small Farmers of Vegetable Nursery
3.8 Setting Up Community Vegetable Nursery
3. IEC Materials - Wide Awareness of Farmers

45,009.44
99,530.00
19,620.00
4,900.00
42,802.36
17,500.00

2,29,361.80

By Proj. Objective - 4

4.3 Uniform - Medical Kit for Pashu Sakhi
4.6 Deworming & Vaccination of Goat
4.7 Animal Health Clinic
Bicycles for Pashu Sakhi

7,670.00
10,742.00
13,500.00
38,400.00

70,312.00

By Proj. Objective - 5

Field Office Automation & Documentation
Almirah
Chair for Field Office
Crockeries and Utensils for Office
Rack for Field Office
Rugs and Cloth Sheets for Field Office
Table

800.00
900.00
5,364.36
900.00
6,780.00
950.00
21,720.00
14,300.00

21,720.00

14,300.00

5.11 Celebrating - International Women's Day

5.1- Formation of Community Group (Women SHG)

51,714.36



Prof. Objective - 6

- 6.1 Monitoring-Supervision - Proj. Lead & Director
- 6.2 Monthly Meeting (Plan & Review)
- 6.3 Orientation - Staff Training

25,381.00
1,660.00
12,105.00

39,146.00

Salary Cost : Admin Personnel

Director - Honorarium 31,000.00
Salary- Accountant 55,800.00
Salary- Office Attendant 18,000.00

1,04,800.00

Salary Cost : Program Personnel

Salary- Child Rights & Safeguard Coordinator 55,800.00
Salary- Coordinator - Inst. Build. & Entitlement 55,800.00
Salary- Documentation Support Staff 18,600.00
Salary- Livelihood Expert 31,000.00
Salary - LiveStock Expert 31,000.00
Salary - Project Coordinator 68,200.00
Salary- Project Lead 1,08,500.00
Salary- Teachers of Bridge School Centers 1,52,000.00

5,20,900.00

By TRAVEL COST - Program Personnel

Travel - Coordinator - Child Rights & Safeguard 13,599.00
Travel- Coordinator - Institution Building 13,798.00
Travel - Livelihood Expert 6,687.00
Travel- Livestock Expert 9,857.00
Travel- Project Coordinator 14,787.00
Travel - Teachers of BEC 7,500.00

66,228.00

By Fixed Assets

Wooden Table 2Pcs 8,000.00
Iron Rack 4 Pcs 11,375.00
Plastic Chair 12 pcs 5,700.00
Megha Mic 2Pcs 8,200.00
ALMIRA 4 Pcs 48,800.00
Desktop / Printer for Field Office 78,499.00
Laptop Printer / Office Administration 71,500.00

2,32,074.00

5,47,000.00

1,53,400.00

By Loan money return back to other project

By Sundry for Liabilities Phase I

By Balance C/d 14.00
Cash-in-Hand
Cash at Bank

SBI - Delhi A/c-40045500548 3,05,132.00
State Bank Of India (A/c -31852471913) 3,722.40

3,08,868.40

40,66,177.36

40,66,177.36



ANDHERI COVID

To OPENING BALANCE b/d

Cash In Hand
State Bank of India-

Indirect Incomes

To Grant in Aid for Relief

Vide RTGS Payment Process on Dt.- 18/5/2021

PROJECT:-FREEDOM FUND

To OPENING BALANCE b/d

Cash In Hand
State Bank of India-

To Direct Incomes

Bank Intrest (SBI-1913)

To Grant in Aid

Vide RTGS Payment Process on Dt.- 28/08/2021

ANDHERI COVID

By Relief Work related exp

Bank Charges 33.04
Food Packets / Materials 11,62,894.00
Soap & Detergent Etc 1,31,400.00
Supporting Expenses 48,435.00
Transportation & Conveyance 24,990.00
Amount Transfer Into PEARL Project 4,07,782.96
Labour Payment 2,400.00

17,77,935.00

17,77,935.00

PROJECT:- FREEDOM FUND

By Admin Equipment Costs

Power bank for the district coordinator & block coordinators-16

16,536.00

By Admin Fringe Benefits

Finance Manager (Fringe Benefits) 5,280.00
Insurance(Fringe Benefits) 3,998.00
Project Manager -Chief Functionary (Fringe Benefits) 7,800.00

17,078.00

By Admin Personnel Costs

Finance Manager (Personnel Cost) 44,000.00
Project Manager - Chief funcitio (Personnel Cost) 42,485.00

86,485.00

By Admin Supplies Costs

Office stationery (Admin supplies)

1,476.00

By Admin Travel Costs

Finance Manager(Travel Cost)

4,345.00

By II. Fringe Benefits (e.g. PF, ESI, etc)

Program Fringe Benefits

II-Insurance - 55,593.00
II-Reintegration Block fieldworker x 10 75,786.00
II-Reintegration District Lead Fieldworker x 4- 43,142.00
II-Reintegration Team leader 19,800.00

1,94,321.00



By III. Category 3 - Microgrants

(List name/location of community group, and requested amount per group in the budget column)

900 reintegrated children, rescued from Jaipur and .
Indirect Cost

17,44,000.00
1,78,000.00

19,22,000.00

By III. Travelling Expenses

Program Travel Costs

Reintegration Block fieldworker x 10(Program Trave
Reintegration District Lead Fieldworker x 4(P Trave
Reintegration Team leader(Programe Travel)

1,28,673.00
43,744.00
13,950.00

1,86,367.00

By I. Personnel (Name, title, and percentage of time dedicated to the project)

Program Personnel Costs

I-Reintegration Block fieldworker x 10
I-Reintegration District Lead Fieldworker x 4
I-Reintegration Team leader

6,31,680.00
3,60,000.00
1,65,000.00

11,56,680.00

By IV. Equipment

Program Equipment Costs

Computer table - 02 and chairs - 18
Laptop for the district coordinator & team leader - 05
Printer -01
Steel rack - 02 and almirah - 02

18,244.00
2,01,600.00
14,500.00
37,500.00

2,71,844.00

By IX. Indirect Costs (Admin Expenditure)

10% of direct costs (automatically calculated)
Bank Charges
Miscellaneous Expenses

2,89,098.00
3,608.20
94.80

2,92,801.00

By Prevention of child labour through information dissemination

IEC intervention - wall writings, pamphlets, posters, banners etc

9,080.00

By Support for Survivor Groups in SSEVS working areas

Formation and support of "Champions" in 4 District in SSEVS

48,285.00

By VI. Contractual

Program Contractual Costs
Contractual technical service of external consultant

27,000.00



By VII. Capacity Building/Organizational Development

Program Capacity Building/OD Costs 10,462.00
 Orientation of the team of the reintegration project 12,745.00
 Orientation program of SSEVS entire staff including 23,207.00

By VIII. Direct Program Costs

District government collaboration and field information cost

Block/cluster level stakeholders meeting - 12 meetings 28,993.00
 Kick off workshop with district level stakeholders related to child protection and media - 04 58,061.00

By V. Supplies

Program Supplies Costs

Field stationery(Program supplies costs) 55,165.00
 Mobile and Internet(Program Supplies Costs) 10,565.00

By Balance c/d

SBI-31852471913(BETTIAH BAZAR)-Utilization 77,138.00

44,87,427.00

44,87,427.00

NAME OF PROJECT - BRITISH ASIYAN TRUST (BAT-IRF)

NAME OF PROJECT - BRITISH ASIYAN TRUST (BAT-IRF)

To Opening Balance b/d

Cash in Hand
 Cash at Bank:

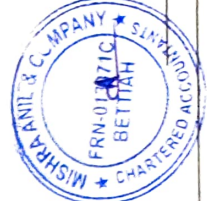
Direct Expenses

By 1-Program Personnel Costs
 1.01-Reintegration Team leader 1,50,000.00
 1.02- R District Lead Fieldworker x 4 3,60,000.00
 1.03-Reintegration Block fieldworker x 10 6,49,499.00
 1.11-Project Manager (Personnel Cost) 40,000.00
 1.12-Finance Manager(Personnel Cost) 40,000.00

By 2-Program Fringe Benefits

2.01- Fringe Reintegration Team leader 18,000.00
 2.02- R District Lead Fieldworker x 4- 43,200.00
 2.03- Fringe R Block fieldworker x 10 80,861.00
 2.11- Project Manager(Fringe Benefits) 4,800.00
 2.12-Finance Manager(Fringe Benefits) 4,800.00

To Bank Intrest Received SBI a/c 3185



1,51,661.00

12,39,499.00

To Grant In Aid
Through Neft on dt.- 25/10/21

45,98,532.12

Through Neft on dt.-21/12/21

12,95,962.00

58,94,494.12

By 3-Program Travel Costs
3.01- Travel Reintegration Team leader 1,785.00
3.02-Travel R District Lead Fieldworker x 4 52,765.00
3.03-Travel R Block fieldworker x 10 1,39,992.00
3.11-Project Manager Travel 8,568.00
3.12-Finance Manager(Travel Cost) 4,000.00

2,07,110.00

5-Admin Supplies Costs

5.01-Office stationery(Admin supplies) 16,488.00
5.02-Staff Communication 16,785.00

33,273.00

6. Contractual Cost

6.01-Contractual technical service of external consultant 51,000.00

51,000.00

By COMPONENT -1

7. Project delivery costs
7.01--For Court testimony(other exp) 7,332.00
7.05-Skill Training Cost for the Youth, Per Youth 24,473.00
7.07- Staff Monthly Review Meeting Exp. 10,863.00
7.08-Training and exposure of the project staff 17,399.00

60,067.00

By COMPONENT-2

7.25- Strengthening meeting of the survivor group 3,045.00

3,045.00

By IV. Equipment

Program Equipment Costs
4.01-Laptop for team leader - 45,500.00
4.02-Battery for the inverter of office. 17,400.00
4.07-Desktop for the Office Administration 7,500.00

70,400.00

By IX. Indirect Costs (Admin Expenditure)

10% of direct costs (automatically calculated) 1,82,486.00
Bank Charges 70.80

1,82,556.80

By Balance C/d

Cash in Hand -
Cash at Bank -
SBI - Bettiah A/c 31852471913 26,61,482.20
SBI Delhi A/c 40045500548 12,72,101.12

39,33,583.32

59,32,195.12

59,32,195.12



To Opening Balance b/d
 Cash in Hand
 Cash at Bank:

To Grant in Aid, Thro NEFT on dated 02-06-2021

4,11,851.00

By Direct Expenses
 ITEMS
 Core costs
 Audit of the emergency fund
 Travel cost of the staff @ Rs. 1500 * 5 persons * 15 days

1,12,500.00

1,12,500.00

By Planned emergency activities (refer to section III)

Hygiene kit

- Community protection from covid infection 4,204.00
- Food items 1,20,000.00
- Cotton cloth -01 Meter * 400 HHs * Rs. 40 16,800.00
- Masks -05 * 400 HHs * Rs. 20 42,000.00
- Sanitary napkin -01 * 400 HHs * Rs. 40 16,000.00
- Soaps -03 * 400 HHs * Rs. 30 36,000.00
- Washing powder - 01 * 400 HHs * Rs. 70 28,000.00

2,63,004.00

- By BANK CHARGES 10.00
- By Courier Charge 3,000.00
- By OTHER Expenses 2,800.00

By Balance c/d

STATE BANK OF INDIA- Bettiah a/c 318524719131913

30,537.00

4,11,851.00

4,11,851.00

Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)

To Opening Balance

- a) Cash in Hand
- b) Cash at Bank

To Grant in Aid from SLIDE
 (in Rupees)
 Through Neft on dt. - 09-06-21 2,92,644.00
 Through Neft on dt.-18/11/21 5,85,937.00
 Through Neft on dt.-13/01/22 1,70,212.00

2,92,644.00
 5,85,937.00
 1,70,212.00

To Bank Interest (SBI-1913)

10,48,793.00
 3,781.00

Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)

By Cost items as per approved Budget

- 1.1 Assessment of the current situation, needs and gaps
- 1.1.1-A baseline study to find 250 vegetable growers of project and
- 1.2 Orientation towards the benefits and economics
- 1.1.3- Orientation of staff and training on identified
- By 2.2 Strengthening of FIGs and FPOs2 19,590.00
- 2.2.1- Improved Management Practices training o 3,900.00
- 2.2.2- Exposure visit of Staffs to Agriculture Universities/Krishi Vigyan Kendras For 1 days 31,569.00
- 2.2.3- Exposure visit of identified farmers to Agriculture Universities/Krishi Vigyan Kendras 7,185.00
- 2.2.4-Monthly Meetings of Staff



62,244.00

- By 2.3 Establishment of ARCs and linkages with farmers
- 2.3.1-Establishment of farmers' resource center (Agro service center)
- 2.3.2-Creation of farmers' field school and association of non-beneficiaries
- 2.3.4- Provision of good quality vegetable inputs (Seed/Seed and Seedling)
- 2.3.5-Building of low tunnel/poly houses for vegetable nursery development

19,190.00
3,600.00
94,105.00
16,146.00

1,33,041.00

- By 3.1 Capacity enhancement of farmers from targeted families on better agriculture techniques and practices
- 3.1.1- Training on fresh vegetable post-harvest management

18,421.00

1,92,000.00
60,000.00
60,000.00
2,64,000.00

5,76,000.00

- By Travel cost a/c
- Travel of PC and Sabji Mitra

34,500.00

- By Admin Cost a/c
- Stationary and communication exp
- Rent and Electricity exp
- Audit fees
- Bank Charges

19,692.00
12,000.00
12,000.00
75.52

43,767.52

- By Balance C/d
- a) Cash in Hand
- b) Cash at Bank

3,748.48
1,70,212.00

1,73,960.48

10,52,574.00

10,52,574.00

PROJECT-BIHAR SUSTAINABLE LIVELIHOOD DEVELOPMENT PROJECT (BSLD) PROJECT

To Opening Balance
Canara Bank- 4950101004374
SBI-31852471913 BTH
SBI-40045500548 Delhi

6,18,487.00

6,18,487.00

PROJECT-BIHAR SUSTAINABLE LIVELIHOOD DEVELOPMENT PROJECT (BSLD) PROJECT NO.-

By 2. HORTICULTURE AND FREIGHT

Horticulture-Other Support

21,610.00

By 3. AGRICULTURE EQUIPMENT AND SUPPLIES

- AGRI-Animal Deworming and Vaccination
- AGRI-Animal Health Camp
- AGRI-CAVE Kit
- AGRI-MAAS MESSAGE DISSEMINATION

22,209.00
5,800.00
88,300.00
22,800.00

89,109.00



| | | |
|--|--------------------------------------|--|
| <p>To Direct Income Grant Advance- Heifer International</p> | | |
| <p>Through Neft on dt.-24/06/2021 Through Neft on dt.-201/11/2021 To Interest from Bank Can a/c 4374 (24013+2554)</p> | <p>20,02,813.00 43,76,035.00</p> | |
| <p>Indirect Income Catalytic Leverage Funds</p> | <p>63,78,848.00 26,567.00</p> | <p>12,600.00 1,21,900.00 12,450.00 5,225.00 20,337.00 17,855.00 28,500.00</p> |
| <p>By 4. TRAVEL & VEHICLE OPERATIONS</p> | | <p>17,434.00 22,796.00 55,283.00 39,310.00 76,468.00 1,53,600.00 57,600.00 24,000.00 57,600.00 8,365.00 96,080.00 6,917.00</p> |
| <p>By 5. TRAININGS</p> | <p>9,93,989.00</p> | <p>1,36,950.00 1,000.00 18,000.00 10,255.00 8,484.00 26,600.00</p> |
| <p>By 6. TECHNICAL AND EVALUATION SERVICE</p> | | <p>13,59,000.00 2,73,900.00 1,55,625.00 1,99,200.00 2,85,000.00</p> |
| <p>By 7. PERSONNEL</p> | | <p>70,082.20 12,138.00 23,060.00</p> |
| <p>By 8. OFFICE EXPENSES & SERVICES</p> | | <p>1,05,280.20 9,93,989.00</p> |
| <p>Indirect Expenses</p> | | |



1. AA 6000.00
21,475.00

By Loans & Advances (Asset) Pay to SHG groups
By pay for previous year outstanding liabilities 2020-21
By Balance C/d
Canara Bank- 4950101004374
SBI - Bettiah A/c 31852471913
SBI Delhi A/c 40045500548

5,62,435.80
27,71,058.00

33,33,493.80

70,23,902.00

PROJECT:- COVID PROJECT NO.- IN8207N24303

**By 6. TECHNICAL AND EVALUATION SERVICE
CR- TECH- First Aid Kit Staff**

47,759.20

By 7. PERSONNEL

CR-Hardship Allowance-Field Staff

91,502.00

By 9. OTHERS

CR-Emergencies Support Fund

10,19,725.80

By Balance C/d

Cash in Hand

Canara Bank- 4950101004374

11,58,987.00

SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Bettiah SBI FC a/c)

By Bank Charges

By Closing banace c/d

Cash in Hand

SBI - Bettiah A/c 31852471913

3,416.43

1,34,805.79

1,38,222.22

SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Delhi SBI FC a/c)

By Bank Chagres SBI Delhi A/c 40045500548)

245.30

By Closing banace c/d

SBI Delhi A/c 40045500548

71,955.70

72,201.00

70,23,902.00

PROJECT:- COVID PROJECT NO.- IN8207N24303

To Opening Balance

Cash in Hand

Canara Bank- 4950101004374

To Indirect Income

Grant Advance-Covid Relief on dated 28-06-2021

11,58,987.00

11,58,987.00

SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Bettiah SBI FC a/c)

To Opening balance b/d

Cash in Hand

SBI - Bettiah A/c 31852471913

1,08,855.94

To Interest on saving a/c 31852471913 (Bettiah)

29,366.28

1,38,222.22

SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Delhi SBI FC a/c)

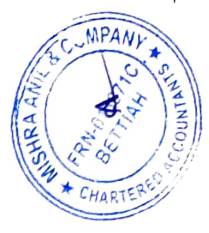
To Opening balance b/d

SBI Delhi A/c 40045500548

To Interest on Saving (SBI Delhi A/c 40045500548)

72,201.00

72,201.00



SSEVS- GENERAL FUND A/C

| | |
|--|-----------|
| To Opening Balance | 783.00 |
| Cash in hand CALP project | 3,299.50 |
| Cash in hand General A/c | |
| Cash at Bank | |
| Cash at bank for CALP Project Can a/c 4950101001439 | 23,693.00 |
| Canara Bank general fund a/c No 4950101001439 | 34,324.52 |
| Canara Sustenance A/c 1440 | 3.96 |
| Canara Bank general fund a/c No.- 4950101001440 | 42,976.44 |
| Canara Bank general fund a/c No.- 4950101001440- FAT PROJECT | 17,040.00 |
| SBI-Bettiah general fund A/c 3162253003 | 4,578.23 |
| To Bank Interest from Can a/c 4950101001439 | |
| Int credited by from Sav a/c on dt.- 30/04/2021 | 377.00 |
| Int credited by from Sav a/c on dt.- 01/08/2021 | 301.00 |
| Int credited by from Sav a/c on dt.- 01/10/2021 | 25,599.00 |
| Int credited by from Sav a/c on dt.- 01/02/2022 | 24,102.00 |

To Bank Interest from Can a/c 4950101001440

To Bank Interest from SBI a/c 3162253003

To Grand in AID A/c from BAIF-PCTB Project

To Grand received from Pratham Education Fund received a/c

To Grand in aid receivedd from Jan Jagaran Sansthan Fund received a/c

To Fund in aid received from Staffs EPF Fund received a/c

To Life membership fees

SSEVS- GENERAL FUND A/C

| | | |
|--|-------------|--------------|
| By 1-BAIF-Personal Cost A/c | | |
| 1-A-BAIF-Project Leader Salary Payble A/c | 1,93,000.00 | |
| 1-B-BAIF-CPC District Team Leader Salary PaybleA/c | 3,26,667.00 | |
| 1-C-BAIF-CPC Block Field Workers Salary Payble A/c | 4,06,400.00 | |
| 1-D-BAIF-Project Finance & Admin Manager S.P A/c | 1,47,000.00 | 10,73,067.00 |
| By 2-BAIF-Fringe Benefit A/c | | |
| 2-A-BAIF-Project Leader F.B A/c | 23,160.00 | |
| 2-B-BAIF-CPC District Team Leader F.B A/c | 39,200.00 | |
| 2-C-BAIF-CPC Block Field Workers F.B A/c | 48,768.00 | |
| 2-D-BAIF-Project Finance & Admin Manager F.B A/c | 17,640.00 | |
| 2-E-BAIF-Group Insurance A/c | 38,977.00 | 1,67,745.00 |
| By 3-BAIF-Travel Cost -A/c | | |
| 3.A -BAIF-Project Leader Travel Cost A/c | 5,850.00 | |
| 3-B-BAIF-CPC District Team Leader Travel Cost A/c | 32,408.00 | |
| 3-C-BAIF-CPC Block Field Workers Travel Cost A/c | 70,767.00 | |
| 3-D-BAIF-Training / Events 1 for 3.5 A/c | 79,322.00 | |
| 3-E-BAIF-Additional Travel Cost A/c | 35,652.00 | 2,23,999.00 |
| By 4-BAIF-Equipment A/c | | |
| 4-A-BAIF-Leptop for Team Leader A/c | | 1,76,050.00 |
| By 5-BAIF-Suppliers A/c | | |
| 5-A-BAIF-Stationery A/c | 48,109.00 | |
| 5-B-BAIF-Support for Survivor Collectives A/c | 8,412.00 | |
| 5-C-BAIF-Staff Communication Allowance A/c | 17,158.00 | |
| 5-D-BAIF-PCPC and WCPC Meeting / Event A/c | 52,622.00 | 1,26,301.00 |
| By 6-BAIF-Contratual A/c | | |
| 6-A-BAIF-CPC Community Facilitators V-Allwance A/c | 3,00,000.00 | |
| 6-B-BAIF-Praxis for Training in CPC Work Etc A/c | 7,20,000.00 | 10,20,000.00 |
| By 7-BAIF-Indirect for NGO Partner(In.Off.Rental) A/c | | |
| 7-A-BAIF-Office Rent Exp A/c | 49,000.00 | |
| 7-B-BAIF-Office Electricity Exp A/c | 12,464.00 | |
| 7-C-BAIF-Office Exp A/c | 92,313.00 | |
| 7-D-BAIF Office Assets, Insurance Exp A/c | 5,119.00 | |
| 7-F-BAIF-Repair and Maintance Exp A/c | 45,568.00 | |
| 7-G-BAIF-Staff Related Local Con & Hire Vehi A/c | 3,833.00 | |
| 7-H-BAIF-Office Hospitality Exp A/c | 760.00 | |
| 7-I-BAIF-Staff Monthly Meeting Exp A/c | 26,736.00 | |
| 7-L-BAIF-Printing & Stationery Exp A/c | 1,445.00 | |
| 7-M-BAIF-Bank Charges A/c | 556.00 | 2,37,794.00 |



| | | |
|--|--|-------------|
| <u>By P-Education</u> P-Education Fund -Communication Exp A/c P-Education Fund-Stationery Exp A/c | 3,237.00 9,458.00 | 12,695.00 |
| <u>By Jan- Jagran- Sansthan</u> Jan Jagran Sansthan Training Exp A/c Jan Jagran Sansthan CPC formation Exp A/c | 4,010.00 4,000.00 | 8,010.00 |
| <u>By Staff EPF and Others</u> Payable to EPF A/c SSEVS Related Other Exp A/c TDS Pay / Fine From Gen A/c | 1,08,900.00 3,296.00 1,009.00 | 1,13,205.00 |
| General Fund related Miss exp a/c | | 14,900.00 |
| <u>By Closig Balance c/d</u> | | |
| <u>Cash in Hand</u> CAPL-project A/c General Fund A/c Cash at Bank | 783.00 4,703.46 | 5,486.46 |
| Canara Bank A/C No.- 4950101001440 CAPL-ProjectCaara Bank xxxxx1439 BAIF-PCTB Project-Canara Bank A/c 4950101001439 Jan- Jagran- Sansthan-Canara Bank A/c4950101001439 SSEVS for EFP-Canara bank A/c 4650101001439 | 23,693.00 13,97,013.00 20,990.00 6,939.52 | 62,427.44 |
| SBI-Bettiah General Fund A/c 3162253003 | | 4,948.23 |
| | 46,95,263.65 | |
| <u>FREND DIGITAL LITERACY</u> <u>By Closing banace c/d</u> Cash in Hand Cash at Bank (Canara Bank A/C No.- 4950101001440) | | 2,11,794.00 |
| | 2,11,794.00 | |
| <u>PROJECT:- LIVELIHOOD</u> <u>By Closing banace c/d</u> Cash in hand Cash at Bank (Canara Bank A/C No.- 4950101001440) | | 1,61,460.00 |
| | 1,61,460.00 | |



FREND DIGITAL LITERACY

To Opening balance b/d

Cash in Hand

Cash at Bank (Canara Bank A/C No.- 4950101001440)

PROJECT:- LIVELIHOOD

To Opening balance b/d

Cash at Bank (Canara Bank A/C No.- 4950101001440)

PROJECT:- ISSP PHIA

To Opening balance b/d
Cash at Bank (Canara Bank A/C No.- 4950101001440)

3,251.00

By Closing balance c/d
Cash at Bank (Canara Bank A/C No.- 4950101001440)

3,251.00

INTERNET SAATHI (PHASE- I & II)

To Opening balance b/d
SBI-Bettiah general fund A/c 3162253003
Cash at Bank (Canara Bank A/C No.- 4950101001440)

9,000.10

By Closing balance c/d
SBI-Bettiah general fund A/c 3162253003
Cash at Bank (Canara Bank A/C No.- 4950101001440)

9,000.10

1,03,387.50

1,03,387.50

1,12,387.60

1,12,387.60

2.0- DIGITAL LIVELIHOOD PROGRAM

To Opening balance b/d
Cash at Bank (Canara Bank A/C No.- 4950101001440)

6,513.84

By Closing balance c/d
Cash at Bank (Canara Bank A/C No.- 4950101001440)

6,513.84

6,513.84

6,513.84

PROJECT:- CISCO

To Opening balance b/d
Cash in hand
Cash at Bank (Canara Bank A/C No.- 4950101001440)

15,436.68

By Closing balance c/d
Cash in hand

Cash at Bank (Canara Bank A/C No.- 4950101001440)

15,436.68

15,436.68

15,436.68

PROJECT:- BOLO

To Opening balance b/d
Cash in hand
Cash at Bank (Canara Bank A/C No.- 4950101001440)

4,773.50

By Closing balance c/d
Cash in hand

Cash at Bank (Canara Bank A/C No.- 4950101001440)

4,773.50

4,773.50

4,773.50

JAY PRABHA ACADEMY

To Opening balance b/d
Cash in hand
Cash at Bank
To Cash received (school fees)

85,771.00

By payment of Previous Liabilities balance

85,771.00

By Closing balance c/d
Cash in hand

Cash at Bank

85,771.00



85,771.00

85,771.00

| | | | |
|--|--------------------|---|------------------------------|
| <p>PROJECT:- ICRG</p> <p><u>To Opening balance b/d</u> Cash at Bank (Canara Bank A/C No. - 4950101001440)</p> | <p>1,51,806.40</p> | <p>PROJECT:- ICRG</p> <p>By payment of Previous Liabilities</p> <p><u>By Closing balance c/d</u> Cash in hand Cash at Bank (Canara Bank A/C No. - 4950101001440)</p> | <p>1,27,434.00</p> |
| <p>GRANT TOTAL</p> | | <p>GRANT TOTAL</p> | <p>3,35,13,050.45</p> |

Place: Bettiah

Date: 19-12-2022

Sd/-
Secretary

Siddharth Kumar



For Mishra Anil & Company
Chartered Accountants

Abhineet

Abhineet Mishra (Partner)

UDIN: 22430048BFRPBK2641



GRANT TOTAL

3,35,13,050.45

3,35,13,050.45

SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS)

ADD: SUBHASH NAGAR, EAST OF K.R. HIGH SCHOOL, BETTIAH, DIST- WEST CHAMPARAN (BIHAR)-845438

CONSOLIDATED SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31/03/2022

| PARTICULARS | Rate | Opening Balance | ADDITION | TOTAL | Deperication | Write Off | Closing Balance |
|---|------|-----------------|----------|-----------|--------------|-----------|-----------------|
| PACS PROJECT: | | | | | | | |
| Furniture & Fixture | 20% | 11,207.00 | - | 11,207.00 | 2,241.00 | - | 8,966.00 |
| Printers, Scanners and Fax Machine | 33% | 744.00 | - | 744.00 | 246.00 | - | 498.00 |
| CASA PROJECT: | | | | | | | |
| Motor Cycle | 25% | 6,259.75 | - | 6,259.75 | 1,565.00 | - | 4,694.75 |
| Office Furniture | 20% | 8,072.00 | - | 8,072.00 | 1,614.00 | - | 6,458.00 |
| AKF PROJECT | | | | | | | |
| Office Equipments | | | | | | | |
| Invertor, Battery & Almirah | 20% | 36,459.00 | - | 36,459.00 | 7,292.00 | - | 29,167.00 |
| Public Address System | 20% | 39,031.00 | - | 39,031.00 | 7,806.00 | - | 31,225.00 |
| Fan / H. Light | 20% | 8,310.00 | - | 8,310.00 | 1,662.00 | - | 6,648.00 |
| Electric Fan | 20% | 26,631.00 | - | 26,631.00 | 5,325.00 | - | 21,306.00 |
| Bi-Cycle | 20% | 13,187.00 | - | 13,187.00 | 2,637.00 | - | 10,550.00 |
| Digital Camera | 20% | 17,866.00 | - | 17,866.00 | 3,573.00 | - | 14,293.00 |
| DSLR Camera | 20% | 31,938.00 | - | 31,938.00 | 6,388.00 | - | 25,550.00 |
| Fire Extinguisher | 20% | 4,747.00 | - | 4,747.00 | 949.00 | - | 3,798.00 |
| Steblyzer | 20% | 9,192.00 | - | 9,192.00 | 1,838.00 | - | 7,354.00 |
| Laptop, Printer(HP 1005) & Hard Disk | 33% | 67,773.00 | - | 67,773.00 | 22,365.00 | - | 45,408.00 |
| LCD - TV | 20% | 16,693.00 | - | 16,693.00 | 3,339.00 | - | 13,354.00 |
| Printer (HP 1020 & Canon) & MS. Office | 33% | 19,482.00 | - | 19,482.00 | 6,429.00 | - | 13,053.00 |
| Andrioid Mobile | 20% | 16,358.00 | - | 16,358.00 | 3,272.00 | - | 13,086.00 |
| Moisture Meter | 20% | 30,574.00 | - | 30,574.00 | 6,115.00 | - | 24,459.00 |
| Motor Cycle | 25% | 75,532.00 | - | 75,532.00 | 18,883.00 | - | 56,649.00 |
| Refrigerator & A.C. | 20% | 30,752.00 | - | 30,752.00 | 6,150.00 | - | 24,602.00 |
| Mixer Grinder | 20% | 1,363.00 | - | 1,363.00 | 273.00 | - | 1,090.00 |
| R.O. & Water Dispencer | 20% | 13,246.00 | - | 13,246.00 | 2,649.00 | - | 10,597.00 |
| Steel Box | 20% | 5,170.00 | - | 5,170.00 | 1,034.00 | - | 4,136.00 |
| Furniture | 20% | 80,480.00 | - | 80,480.00 | 16,096.00 | - | 64,384.00 |
| Revolving , Plastic Chair, Table | 10% | 27,679.00 | - | 27,679.00 | 2,768.00 | - | 24,911.00 |
| Rack, Book Self, Almirah | 20% | 9,824.00 | - | 9,824.00 | 1,965.00 | - | 7,859.00 |
| Synthesizer | 20% | 11,954.00 | - | 11,954.00 | 2,391.00 | - | 9,563.00 |
| Bag Closer Machine | 15% | 5,410.00 | - | 5,410.00 | 784.00 | - | 4,626.00 |
| Weighing Machine | 15% | 6,800.00 | - | 6,800.00 | 985.00 | - | 5,815.00 |
| Grading Machine | 10% | 43,116.00 | - | 43,116.00 | 2,628.00 | - | 40,488.00 |
| Vacume Cleaner | 10% | 8,141.00 | - | 8,141.00 | 494.00 | - | 7,647.00 |
| Gayser | 10% | 3,150.00 | - | 3,150.00 | 192.00 | - | 2,958.00 |
| Water Dispencer | 10% | 13,999.00 | - | 13,999.00 | 853.00 | - | 13,146.00 |
| Rack, Book Self, Almirah | 20% | 11,102.00 | - | 11,102.00 | 2,220.00 | - | 8,882.00 |
| Tally & MS Office Software | 0% | 66,318.00 | - | 66,318.00 | - | - | 66,318.00 |
| WNCB PROJECT: | | | | | | | |
| Laptops | 33% | 28,730.00 | - | 28,730.00 | 9,481.00 | - | 19,249.00 |
| Camera | 20% | 12,736.00 | - | 12,736.00 | 2,547.00 | - | 10,189.00 |
| Printer | 33% | 9,202.00 | - | 9,202.00 | 3,037.00 | - | 6,165.00 |
| PEARL Project | | | | | | | |
| Refrigerator | 15% | 17,000.00 | - | 17,000.00 | 2,550.00 | - | 14,450.00 |



| | | | | | | | |
|---|-----------------------------|-----|--------------------|--------------------|---------------------|--------------------|---------------------|
| 2 | Computer & Printes | 33% | - | 1,49,999.00 | 1,49,999.00 | 49,500.00 | 1,00,499.00 |
| 3 | Wooden Table 2Pcs | | | 8,000.00 | 8,000.00 | | 8,000.00 |
| 3 | Iron Rack 4 Pcs | | | 11,375.00 | 11,375.00 | | 11,375.00 |
| 4 | Plastic Chair 12 pcs | | | 5,700.00 | 5,700.00 | | 5,700.00 |
| 5 | Megha Mic 2Pcs | | | 8,200.00 | 8,200.00 | | 8,200.00 |
| 6 | ALMIRA 4 Pcs | | | 48,800.00 | 48,800.00 | | 48,800.00 |
| 7 | | | | - | - | | - |
| | JAY PRABHA ACADEMY | | | | | | |
| F | Furniture & Fixture | 10% | 18,662.00 | - | 18,662.00 | 1,866.00 | 16,796.00 |
| 1 | Fan | 15% | 7,676.00 | - | 7,676.00 | 1,151.00 | 6,525.00 |
| 2 | | | | | | | |
| | FREEDOM FUND | | | | | | |
| G | Furniture & Fixture | 10% | | 55,744.00 | 55,744.00 | 5,574.00 | 50,170.00 |
| 1 | Computer & Printes | 33% | | 2,16,100.00 | 2,16,100.00 | 71,313.00 | 1,44,787.00 |
| 2 | | | | | | | |
| | BRITISH ASIYAN TRUST | | | | | | |
| H | Computer & Printes | 33% | | 53,000.00 | 53,000.00 | 17,490.00 | 35,510.00 |
| 1 | Inverter & Battery | 15% | | 17,400.00 | 17,400.00 | 2,610.00 | 14,790.00 |
| 2 | | | | | | | |
| | PCTB (GENERAL A/C) | | | | | | |
| 1 | Computer | 33% | | 1,76,050.00 | 1,76,050.00 | 58,097.00 | 1,17,953.00 |
| | | | | | | | |
| | TOTAL | | 8,72,565.75 | 7,50,368.00 | 16,22,933.75 | 3,70,237.00 | 12,52,696.75 |

Office : Bettiah
Date : 19-12-2022



Sd/-
Secretary

Siddharth Kumar



For Mishra Anil & Company
Chartered Accountants

Abhineet Mishra (Partner)