

F.Y.
2019-20

FINANCIAL STATEMENTS OF

**SAMAGRA SHIKSHAN EVAM
VIKASH SANSTHAN (F.C.)**

**ADD. - NEAR J.P. KUTIR, SUBHASH NAGAR, BETTIAH
DISTT.- WEST CHAMPARAN**



AUDITED BY

MISHRA ANIL & CO

Chartered Accountants

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

Mobile:- 9523925672, 8210821905

Email - mishraanilkumar_bth@yahoo.co.in

Website - www.mishraanil.com



AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SAMAGRA SHIKSHAN EVAM VIKAS SANSTHAN", ADD:- NEAR J. P. KUTIR, SUBHASH NAGAR, BETTIAH, DIST.- WEST CHAMPARAN (BIHAR) – 845438 As at 31st March 2020 along with the Income and Expenditure account and 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 Balance Sheet, of the state of affairs of the Institution as at 31st March 2020.
 - ii.) In the case of Income and Expenditure Account of the Deficit of the Institution for the accounting year ended on that date.
 - iii.) In the case of the 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 R.No.- 013071C

Chartered Accountants



Abhineet Mishra (Partner)

Membership No.- 430048

Place : Bettiah

Date : 03/06/2020

SAMAGRA SHIKSHAN EVAM VIKAS SANSTHAN

ADD:- NEAR J. P. KUTIR, SUBHASH NAGAR, BETTIAH, DIST.- WEST CHAMPARAN (BIHAR) - 845438

BALANCE SHEET AS AT 31-03-2020

CAPITAL & LIABILITIES	AMOUNT Rs.	ASSETS & PROPERTIES	AMOUNT Rs.
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As Per Last Account	10,72,352.95	(As per Scheduel)	10,40,014.75
Add: Surplus	6,68,168.05		
	17,40,521.00	<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES PAYABLE:</u>		<u>CASA PROJECT:</u>	
office Rent	33,000.00	Cash in Hand	7,521.00
Communication	2,438.00	<u>CASH AT BANK:</u>	
travel	3,724.00	State Bank of India, Bettiah	1,70,355.30
Proj. Director	10,800.00	A/c. No. 31852471913	1,77,876.30
Strenthening of Child Pro.	3,417.00		
	53,379.00	<u>KARUNA Project</u>	
Audit Fee	15,000.00	Cash in Hand	818.00
		<u>CASH AT BANK:</u>	
		State Bank of India, Bettiah	51,081.12
		A/c. No. 31852471913	51,899.12
		<u>PROJECT:- WNCB</u>	
		Cash in Hand	634.00
		Cash at Bank	2,03,785.88
			2,04,419.88



INDIA GRAIN LEGUME DEVELOPMENT: POLICY, PRODUCTION AND NUTRITION: THROUGH AGA KHAN FOUNDATION:		
<u>Advances:</u>		
FPC office Security Money		43,000.00
Cash in Hand	2,944.00	
<u>CASH AT BANK:</u>		
Canara Bank, Bettiah		
A/c. No. 4950101004374	2,23,998.60	2,26,942.60
<u>PROJECT IRRI:</u>		
Cash at Bank		
SBI Bazar Branch, Bettiah A/c No. - 31852471913		230.00
<u>samagra shikshan evam vikas sansthan</u>		
SBI Bazar Branch, Bettiah		
A/c No. - 31852471913		64,517.35
18,08,900.00		18,08,900.00

Place : Bettiah
Date : 03/06/2020

Siddharth Kumar
Secretary




For Mishra Anil & Company
Chartered Accountants

Abhineet Mishra
Abhineet Mishra (Partner)

SAMAGRA SHIKSHAN EVAM VIKAS SANSTHAN

ADD:- NEAR J. P. KUTIR, SUBHASH NAGAR, BETTIAH, DIST.- WEST CHAMPARAN (BIHAR) - 845438

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
<u>To CASA PROJECT:</u>		<u>By CASA PROJECT:</u>	
<u>1. Community Organisation, Leadership/cadre</u>		<u>GRANT - IN - AID</u>	9,50,000.00
1.1 Periodic Meetin of CBO at Gp Level	12,956.00		
1.4 Cummunity Sensitization & Mobilization for Part	6,600.00	<u>By Bank Interest Received</u>	8,539.00
	19,556.00		
<u>2. Personnel</u>		<u>BY KARUNA Project:</u>	
2.1 Project Coordinator-01	1,19,700.00	<u>By GRANT - IN - AID</u>	13,92,907.00
2.2 Animator -03	2,26,800.00		
2.3 Accountant-Part Time-01	1,07,100.00	<u>PROJECT:- WNCB</u>	
	4,53,600.00	<u>By GRANT - IN - AID</u>	7,45,514.00
<u>3. Adcocacy and Campaign on Livelihood</u>		<u>By INDIA GRAIN LEGUME DEVELOPMENT:</u>	
3.1 Creation of Livelihood Models-Organic Farming	25,940.00	<u>POLICY, PRODUCTION AND NUTRITION:</u>	
3.6 Exposure of Farmers and Vlc Members	13,170.00	<u>THROUGH AGA KHAN FOUNDATION:</u>	
	39,110.00	<u>By Interest Received from Bank</u>	40,997.00
<u>3 Administration & Cordinator(Office Expenses)</u>		<u>By Grant-in-aid received from</u>	94,64,000.00
3.10 Consultant Charges	30,450.00	<u>Aga Khan Foundation, Delhi</u>	
3.1 Travel Cost of Project Coordinator	18,000.00	<u>PROJECT:- SSEVS</u>	
3.2 Travel Cost of Animator	3,900.00	<u>By Interest Received from Bank</u>	11,399.50
3.3 Outstation Travel of the Project Team	6,610.00		
3.4 Stationery/ Electricity/other Ex.	7,000.00		
3.5 Communication & Internet Charges	7,900.00		
3.6 Motorbike Insurance & Servicing	9,985.00		
3.7 Office Rent	36,000.00		
3.8 Audit Charges	10,000.00		
	1,29,845.00		



4. Gender Mainstreaming

4.1 Development of Gender Policy	28,150.00	
4.2 Capacity Enhancement on Gender Analysis	9,600.00	37,750.00

5. Mainstreaming Lcp/DNH and Working on Conflict

5.2 Mainstreaming DNH in PME System	30,000.00	30,000.00
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6. Planning Monitoring and Evaluation

6.3 Monthly Review Meeting of the Project Team & VI	13,640.00	
6.4 Quarterly Review Meeting of the Project Team &	1,000.00	
6.5 Annual Planning and Meeting of the Project Team	35,778.00	
6.6 Training/orgramme and Financial	18,798.00	
6.7 End Line Survey	15,000.00	84,216.00

To Bank Charges 61.95

To KARUNA Project**ADMIN**

Audit Fee	15,000.00	
MIS/Documentation, Accountant & Admin	1,24,000.00	
Office Maintenance & Electricity	15,000.00	
Project Coordinator (Part Time)	1,48,000.00	
Sabji Mitra	2,06,000.00	
Stationary and Communication	10,375.00	
Travel Of PC and Sabji Mitra	19,330.00	5,37,705.00

ER 1

1.1 Assessment of the Current Situation Needs and G		
1.1.1 A Baseline Study to Find Out Musahar & Dom Ve	10,000.00	
1.1.2 Specific Need Assessment on Production Harves	10,000.00	20,000.00



ER 2

2.2 Strengthening of FIGs and FPOs

2.2.1 Improved Management Practices Training on Veg.	35,265.00	
2.2.1 Organic Farming & Natural Pest Management of	22,820.00	
2.2.2 Exposure Visit of Staffs to Agriculture Uni.	21,780.00	
2.2.3 Exposure Visit of Identified Farmers	39,055.00	
2.2.3 Monthly Meetings of Staff	5,000.00	1,23,920.00

2.3 Establishment of ARCs and Linkages with Farmers

2.3.1 Establishment of Farmers Resource Center	1,46,679.00	
2.3.3 Organise Facilitation Events During Critical.	6,500.00	
2.3.4 Provision of Good Quality Vegetable Inputs.	3,11,612.00	
2.3.5 Building of Low Tunnel Poly Houses for.	52,480.00	5,17,271.00

ER 3

3.1 Capacity Enhancement of Farmers From Targeted		
3.1.1 Training on Fresh Vegetable Post-Harvest Mana		31,261.00

Bank Charges		71.98
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PROJECT:- WNCB

To A. PROGRAMME MANAGEMENT COSTS:

Human Resources(Supporting Staff)

G0289_A.1.2.PB1 Finance Officer-25%		55,000.00
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Human Resources (Technical Staff)

G0289_A.1.1.PB1 Livelihood Coordinator (1)	120000.00	
G0289_A.1.1.PB2 Cluster Coordinator 1 Per Block	120000.00	
G0289_A.1.1.PB3 Project Director/chief Functionarie	60000.00	3,00,000.00



Other Costs

G0289_A.1.7.12 Consumables & Utilities (Partner)	9810.00	
G0289_A.1.7.14 Office Rent (Partner)	53000.00	
G0289_A.1.7.16 Office and Computer Supplies/Station	13200.00	
G0289_A.1.7.17 Communication (Partner)	10100.00	86,110.00

Travel & Perdiem

G0289_A.1.3.5 Partner Travel		40,523.00
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Programme Activity 1a2.

G0289_B.1.2.6 Strenthening of Child Protection Comm		8,342.00
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Bank Charges		99.12
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To **INDIA GRAIN LEGUME DEVELOPMENT:**
POLICY, PRODUCTION AND NUTRITION:
THROUGH AGA KHAN FOUNDATION:

PROGRAMME COST:

Programme Manager	867240	
Agriculture Specialist	722700	
MIS & Documentation Officer	490564	
Accounts & Admin Officer	505896	
Agriculture Extention Officer	1141056	
Krishi Mitra / Sakhi	1119444	
CEO of FPC	360000	
Accountant of FPC	30000	52,36,900.00

TRAVEL COST:

Fuel & Maintenance of Bike	172402	
Local Travel	50802	
Vehicle Hiring	24187	
Outstation Travel	148798	
Fuel & Maintenance of Bike of FPC	16839	4,13,028.00



OTHER DIRECT COST (2020):

3.01 Planning Meet. of Staff	6025.00
3.02 C B of Staff (Exposur & Training)	23967.00
3.03 Farmer Training on Agriculture	105672.00
3.04 Inter Village Exposure Visit of Farmers	52593.00
3.05 Progressive Farmers Training	18453.00
3.05 Micro Planning of FPC Activities with Staff	1825.00
3.06 Establishment of Demonstration Plot	114672.00
3.07 - Training on Editing Short Videos	1950.00
3.07 Celebration World Soil Day	1964.00
3.08 Mobile Messaging System	371110.00
3.09 Solar Group Irrigation System	653191.00
3.10 Super Bag for Post Harvest Management	107625.00
3.14 - Organise Buyers and Seller Meeting	9376.00
3.15 Training & Month. Meet. of BODs	10780.00
3.16 Staff Training on M & E	6248.00
3.17 FPC Training From External Sources	60000.00
3.18 Exposure to Warehouses at FPC Level	8703.00
3.11 Trainer for FPC Training	123190.00
3.12 Staff Exposure Visit to Outside State	119390.00
3.13 Capacity Building of Staff - Marketing	10168.00
3.20 Promotional Text Messages	27140.00
3.21 FPC Promotional Activities	72035.00
3.22 Annual General Meeting (AGM)	44073.00
3.23 Stall Booking	6502.00
3.24 Development of Low Cost Equipment	13710.00
3.25 Moisture Meter, Weighing Machine Etc.	9500.00
3.26 Rent & Recurring Cost of FPC	33759.00
3.27 FPC Board Member Travel	2050.00
3.28 FPC Audit	16000.00
3.29 FPC Accountant Fee (Part Time)	20000.00
3.30 M & E Training of Concerned Staff	6364.00
3.31 Monthly Meeting of Staff	56882.00



3.32 Qtr. Review Meet.	17124.00			
3.33 Annual Meet. of Advisory Committee	9145.00			
3.34 Monitoring Format (Project & FPC)	27580.00			
3.35 IEC Materials	93014.00			
3.36 Office Rent (Bettiah)	60000.00			
3.37 Office Rent (Field Office)	14800.00			
3.38 Printing & Stationary	31927.00			
3.39 Communication Expenses	72568.00			
3.40 News Paper, Periodicals & Books	20161.00			
3.41 Office Maintenance & Hospitality Etc.	118970.40			
3.42 Audit Fee	24780.00			
3.43 General Insurance	13259.00			
3.44 Research Experiment	59548.00	26,77,793.40		
OTHER INDIRECT COST				
Community Coordinator	2,50,000.00			
Office Assistant	94,000.00			
Project Director	1,20,000.00			
Travel - Project Director	32,436.00			
Audit Fee	24,780.00			
Organizational Activity	72,724.00			
Accessories of Computer	9,795.00			
Hospitality & Staff Welfare / Miscellenious	2,29,334.00	8,33,069.00		
To Depreciation		2,69,956.00		
To Surplus		6,68,168.05		
TOTAL		1,26,13,356.50	TOTAL	1,26,13,356.50

Place : Bettiah
Date : 03/06/2020

Siddharth Kumar
Secretary



For Mishra Anil & Company
Chartered Accountants

Abhineet Mishra (Partner)



SAMAGRA SHIKSHAN EVAM VIKAS SANSTHAN

ADD:- NEAR J. P. KUTIR, SUBHASH NAGAR, BETTIAH, DIST.- WEST CHAMPARAN (BIHAR) - 845438

FOREIGN CONTRIBUTION**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To CASA PROJECT:		By CASA PROJECT:	
OPENING BALANCE:		1. Community Organisation, Leadership/cadre	
Cash in Hand	3,446.00	1.1 Periodic Meetin of CBO at Gp Level	12,956.00
CASH AT BANK:	10,030.25	1.4 Cummunity Sensitization & Mobilization for Part	6,600.00
To Bank Interest Received	8,539.00		
To GRANT - IN - AID		2. Personnel	
05/09/2019 6,00,000.00		2.1 Project Coordinator-01	1,19,700.00
15/11/2019 3,50,000.00	9,50,000.00	2.2 Animator -03	2,26,800.00
		2.3 Accountant-Part Time-01	1,07,100.00
		3. Adcocacy and Campaign on Livelihood	
		3.1 Creation of Livelihood Models-Organic Farming	25,940.00
		3.6 Exposure of Farmers and Vlc Members	13,170.00
			4,53,600.00
			39,110.00



3 Administration & Coordinator (Office Expenses)

3.10 Consultant Charges	30,450.00	
3.1 Travel Cost of Project Coordinator	18,000.00	
3.2 Travel Cost of Animator	3,900.00	
3.3 Outstation Travel of the Project Team	6,610.00	
3.4 Stationery/ Electricity/other Ex.	7,000.00	
3.5 Communication & Internet Charges	7,900.00	
3.6 Motorbike Insurance & Servicing	9,985.00	
3.7 Office Rent	36,000.00	
3.8 Audit Charges	10,000.00	1,29,845.00

4. Gender Mainstreaming

4.1 Development of Gender Policy	28,150.00	
4.2 Capacity Enhancement on Gender Analysis	9,600.00	37,750.00

5. Mainstreaming Lcp/DNH and Working on Conflict

5.2 Mainstreaming DNH in PME System		30,000.00
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6. Planning Monitoring and Evaluation

6.3 Monthly Review Meeting of the Project Team & VI	13,640.00	
6.4 Quarterly Review Meeting of the Project Team &	1,000.00	
6.5 Annual Planning and Meeting of the Project Team	35,778.00	
6.6 Training/orientation on Programme and Financial	18,798.00	
6.7 End Line Survey	15,000.00	84,216.00

By Bank Charges

61.95

BY CLOSING BALANCE:

Cash in Hand 7,521.00

CASH AT BANK:

State Bank of India, Bettiah, A/c. No. 31852471913 1,70,355.30 1,77,876.30

TOTAL

9,72,015.25

TOTAL

9,72,015.25



To KARUNA Project:

OPENING BALANCE:

Cash in Hand

CASH AT BANK:

To GRANT - IN - AID

12/11/2019 3,20,204.00

17/01/2020 2,86,394.00

7,86,309.00

To LOAN AND ADVANCE:-

BY KARUNA Project

ADMIN

MIS/Documentation,Accountant & Admin

1,24,000.00

Office Maintenance & Electricity

15,000.00

Project Coordinator (Part Time)

1,48,000.00

Sabji Mitra

2,06,000.00

Stationary and Communication

10,375.00

Travel Of PC and Sabji Mitra

19,330.00

5,22,705.00

13,92,907.00

ER 1

1.1 Assessment of the Current Situation Needs and G

1.1.1 A Baseline Study to Find Out Musahar & Dom Ve

10,000.00

1.1.2 Specific Need Assessment on Production Harves

10,000.00

20,000.00

ER 2

2.2 Strengthening of FIGs and FPOs

2.2.1 Improved Management Practices Training on Veg.

35,265.00

2.2.1 Organic Farming & Natural Pest Management of

22,820.00

2.2.2 Exposure Visit of Staffs to Agriculture Uni.

21,780.00

2.2.3 Exposure Visit of Identified Farmers

39,055.00

2.2.3 Monthly Meetings of Staff

5,000.00

1,23,920.00



2.3 Establishment of ARCs and Linkages with Farmers

2.3.1 Establishment of Farmers Resource Center 1,46,679.00

2.3.3 Organise Facilitation Events During Critical. 6,500.00

2.3.4 Provision of Good Quality Vegetable Inputs. 3,11,612.00

2.3.5 Building of Low Tunnel Poly Houses for. 52,480.00

5,17,271.00

ER 3

3.1 Capacity Enhancement of Farmers From Targeted

3.1.1 Training on Fresh Vegetable Post-Harvest Mana

31,261.00

Bank Charges

71.98

Laibility of Previous Year

1,30,193.00

BY CLOSING BALANCE:

Cash in Hand 818.00

CASH AT BANK:

State Bank of India, Bettiah, A/c. No. 31852471913 51,081.12

51,899.12

TOTAL

13,97,321.10

TOTAL

13,97,321.10



PROJECT:- WNCB

OPENING BALANCE:

Cash in Hand -

CASH AT BANK: -

To GRANT - IN - AID

Receive

12/11/2019 2,82,400.00

13/03/2020 4,63,114.00

7,45,514.00

TOTAL

7,45,514.00

PROJECT:- WNCB

By A. PROGRAMME MANAGEMENT COSTS:

Equipment

G0289_A.1.4.3 Laptops 64,000.00

G0289_A.1.4.4 Camera 19,900.00

G0289_A.1.4.5 Printer 20,499.00

1,04,399.00

Human Resources(Supporting Staff)

G0289_A.1.2.PB1 Finance Officer-25% 55,000.00

Human Resources (Technical Staff)

G0289_A.1.1.PB1 Livelihood Coordinator (1) 1,20,000.00

G0289_A.1.1.PB2 Cluster Coordinator 1 Per Block 1,20,000.00

G0289_A.1.1.PB3 Project Director/chief Functionarie 49,200.00

2,89,200.00

Other Costs

G0289_A.1.7.12 Consumables & Utilities (Partner) 9,810.00

G0289_A.1.7.14 Office Rent (Partner) 20,000.00

G0289_A.1.7.16 Office and Computer Supplies/Station 13,200.00

G0289_A.1.7.17 Communication (Partner) 7,662.00

50,672.00

Travel & Perdiem

G0289_A.1.3.5 Partner Travel 36,799.00

Programme Activity 1a2.

G0289_B.1.2.6 Strenthening of Child Protection Comm 4,925.00

Bank Charges 99.12

BY CLOSING BALANCE:

CASH IN HAND:- 634.00

STATE BANK OF INDIA:- 2,03,785.88

2,04,419.88

TOTAL

7,45,514.00



To INDIA GRAIN LEGUME DEVELOPMENT:
POLICY, PRODUCTION AND NUTRITION:
THROUGH AGA KHAN FOUNDATION:

OPENING BALANCE:

Cash in Hand 594.00

CASH AT BANK:

State Bank of India, Bettiah
A/c. No. 31852471913 1,56,506.00

To Loan to Land Loard (as per Last Year) 52,650.00

To Grant-in-aid received from
Aga Khan Foundation, Delhi

Dated 22.04.2019	28,50,000.00	
Dated 29.07.2019	20,00,000.00	
Dated 21.10.2019	31,16,000.00	
Dated 13.02.2020	14,98,000.00	94,64,000.00

To Interest Received from Bank

05/01/2019	3,970.00	
08/01/2019	14,471.00	
11/04/2019	10,551.00	
02/01/2020	12,005.00	40,997.00

By INDIA GRAIN LEGUME DEVELOPMENT:
POLICY, PRODUCTION AND NUTRITION:
THROUGH AGA KHAN FOUNDATION:

PROGRAMME COST:

Programme Manager	8,67,240.00
Agriculture Specialist	7,22,700.00
MIS & Documentation Officer	4,90,564.00
Accounts & Admin Officer	5,05,896.00
Agriculture Extention Officer	11,41,056.00
Krishi Mitra / Sakhi	11,19,444.00
CEO of FPC	3,60,000.00
Accountant of FPC	30,000.00

TRAVEL COST:

Fuel & Maintenance of Bike	1,72,402.00
Local Travel	50,802.00
Vehicle Hiring	24,187.00
Outstation Travel	1,48,798.00
Fuel & Maintenance of Bike of FPC	16,839.00

52,36,900.00

4,13,028.00



OTHER DIRECT COST (2020):

3.01 Planning Meet. of Staff	6,025.00
3.02 C B of Staff (Exposur & Training)	23,967.00
3.03 Farmer Training on Agriculture	1,05,672.00
3.04 Inter Village Exposure Visit of Farmers	52,593.00
3.05 Progressive Farmers Training	18,453.00
3.05 Micro Planning of FPC Activities with Staff	1,825.00
3.06 Establishment of Demonstration Plot	1,14,672.00
3.07 - Training on Editing Short Videos	1,950.00
3.07 Celebration World Soil Day	1,964.00
3.08 Mobile Messaging System	3,71,110.00
3.09 Solar Group Irrigation System	6,53,191.00
3.10 Super Bag for Post Harvest Management	1,07,625.00
3.14 - Organise Buyers and Seller Meeting	9,376.00
3.15 Training & Month. Meet. of BODs	10,780.00
3.16 Staff Training on M & E	6,248.00
3.17 FPC Training From External Sources	60,000.00
3.18 Exposure to Warehouses at FPC Level	8,703.00
3.11 Trainer for FPC Training	1,23,190.00
3.12 Staff Exposure Visit to Outside State	1,19,390.00
3.13 Capacity Building of Staff - Marketing	10,168.00
3.20 Promotional Text Messages	27,140.00
3.21 FPC Promotional Activities	72,035.00



3.22 Annual General Meeting (AGM)	44,073.00	
3.23 Stall Booking	6,502.00	
3.24 Development of Low Cost Equipment	13,710.00	
3.25 Moisture Meter, Weighing Machine Etc.	9,500.00	
3.26 Rent & Recurring Cost of FPC	33,759.00	
3.27 FPC Board Member Travel	2,050.00	
3.28 FPC Audit	16,000.00	
3.29 FPC Accountant Fee (Part Time)	20,000.00	
3.30 M & E Training of Concerned Staff	6,364.00	
3.31 Monthly Meeting of Staff	56,882.00	
3.32 Qtr. Review Meet.	17,124.00	
3.33 Annual Meet. of Advisory Committee	9,145.00	
3.34 Monitoring Format (Project & FPC)	27,580.00	
3.35 IEC Materials	93,014.00	
3.36 Office Rent (Bettiah)	60,000.00	
3.37 Office Rent (Field Office)	14,800.00	
3.38 Printing & Stationary	31,927.00	
3.39 Communication Expenses	72,568.00	
3.40 News Paper, Periodicals & Books	20,161.00	
3.41 Office Maintenance & Hospitality Etc.	1,18,970.40	
3.42 Audit Fee	24,780.00	
3.43 General Insurance	13,259.00	
3.44 Research Experiment	59,548.00	26,77,793.40



TO PROJECT IRRI:

OPENING BALANCE:

Cash at Bank

SBI Bazar Branch, Bettiah

A/c No. - 31852471913

230.00

TOTAL

230.00

BY PROJECT IRRI:

BY CLOSING BALANCE:

Cash at Bank

SBI Bazar Branch, Bettiah

A/c No. - 31852471913

230.00

TOTAL

230.00

To OPENING BALANCE:

Cash at Bank

SBI Bazar Branch, Bettiah, A/c No. - 31852471913

To Bank Interest Receipts

53,117.85

11,399.50

64,517.35

GRAND TOTAL

1,21,48,830.70

BY CLOSING BALANCE:

Cash at Bank

SBI Bazar Branch, Bettiah, A/c No. - 31852471913

64,517.35

64,517.35

GRAND TOTAL

1,21,48,830.70

Siddharth Kumar



Secretary



For Mishra Anil & Company
Chartered Accountants

Abhineet
Abhineet Mishra (Partner)

Place : Bettiah

Date : 03/06/2020

SAMAGRA SHIKSHAN EVAM VIKAS SANSTHAN

ADD:- NEAR J. P. KUTIR, SUBHASH NAGAR, BETTIAH, DIST.- WEST CHAMPARAN (BIHAR) - 845438

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31/03/2020

S.No.	PARTICULARS	Rate	Opening Balance	ADDITION	TOTAL	Deperication	Write Off	Closing Balance
A. PACS PROJECT:								
1	Furniture & Fixture	20%	17,511.00	-	17,511.00	3,502.00	-	14,009.00
2	Printers, Scanners and Fax Machine	33%	1,656.00	-	1,656.00	546.00	-	1,110.00
B. CASA PROJECT:								
1	Motor Cycle	25%	11,128.75	-	11,128.75	2,782.00	-	8,346.75
2	Office Furniture	20%	12,612.00	-	12,612.00	2,522.00	-	10,090.00
C. AKF PROJECT								
Office Equipments								
1	Invertor, Battery & Almirah	20%	56,968.00	-	56,968.00	11,394.00	-	45,574.00
2	Public Address System	20%	60,986.00	-	60,986.00	12,197.00	-	48,789.00
3	Fan / H. Light	20%	12,985.00	-	12,985.00	2,597.00	-	10,388.00
4	Electric Fan	20%	25,208.00	16,400.00	41,608.00	8,321.00	-	33,287.00
5	Bi-Cycle	20%	20,605.00	-	20,605.00	4,121.00	-	16,484.00
6	Digital Camera	20%	27,916.00	-	27,916.00	5,583.00	-	22,333.00
7	DSLR Camera	20%	49,904.00	-	49,904.00	9,981.00	-	39,923.00
8	Fire Extinguisher	20%	7,417.00	-	7,417.00	1,483.00	-	5,934.00
9	Stebliizer	20%	14,363.00	-	14,363.00	2,873.00	-	11,490.00
10	Laptop, Printer(HP 1005) & Hard Disk	33%	1,21,870.00	19,500.00	1,41,370.00	40,217.00	-	1,01,153.00
11	LCD - TV	20%	26,082.00	-	26,082.00	5,216.00	-	20,866.00
12	Printer (HP 1020 & Canon) & MS. Office	33%	30,899.00	12,500.00	43,399.00	14,322.00	-	29,077.00
13	Androiad Mobile	20%	25,560.00	-	25,560.00	5,112.00	-	20,448.00
14	Moisture Meter	20%	29,363.00	18,408.00	47,771.00	9,554.00	-	38,217.00
15	Motor Cycle	25%	1,34,280.00	-	1,34,280.00	33,570.00	-	1,00,710.00
16	Refrigerator & A.C.	20%	48,050.00	-	48,050.00	9,610.00	-	38,440.00
17	Mixer Grinder	20%	2,130.00	-	2,130.00	426.00	-	1,704.00
18	R.O. & Water Dispencer	20%	20,696.00	-	20,696.00	4,139.00	-	16,557.00
19	Steel Box	20%	8,079.00	-	8,079.00	1,616.00	-	6,463.00
20	Furniture	20%	63,250.00	62,500.00	1,25,750.00	25,150.00	-	1,00,600.00
21	Revolving , Plastic Chair, Table	10%	34,172.00	-	34,172.00	3,417.00	-	30,755.00
22	Rack, Book Self, Almirah	20%	15,350.00	-	15,350.00	3,070.00	-	12,280.00
23	Synthesizer	20%	18,679.00	-	18,679.00	3,736.00	-	14,943.00
24	Bag Closer Machine	15%	-	7,400.00	7,400.00	1,073.00	-	6,327.00
25	Weighing Machine	15%	-	9,300.00	9,300.00	1,348.00	-	7,952.00
26	Grading Machine	10%	-	49,280.00	49,280.00	3,244.00	-	46,036.00
27	Vacume Cleaner	10%	-	9,300.00	9,300.00	610.00	-	8,690.00
28	Gayser	10%	-	3,600.00	3,600.00	237.00	-	3,363.00
29	Water Dispencer	10%	-	16,000.00	16,000.00	1,053.00	-	14,947.00
30	Rack, Book Self, Almirah	20%	-	17,346.00	17,346.00	3,469.00	-	13,877.00
31	Tally & MS Office Software	0%	23,838.00	42,480.00	66,318.00	-	-	66,318.00
D. WNCB PROJECT:								
1	Laptops	33%	-	64,000.00	64,000.00	21,120.00	-	42,880.00
2	Camera	20%	-	19,900.00	19,900.00	3,980.00	-	15,920.00
3	Printer	33%	-	20,499.00	20,499.00	6,765.00	-	13,734.00
TOTAL			9,21,557.75	3,88,413.00	13,09,970.75	2,69,956.00	-	10,40,014.75

Place : Bettiah
Date : 03/06/2020

Siddharth Kumar

Secretary



For Mishra Anil & Company
Chartered Accountants

Abhineet
Abhineet Mishra (Partner)