



## 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 31<sup>st</sup> March 2021 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 31<sup>st</sup> March 2021.
  - ii.) In the case of Income and Expenditure Account of the Surplus 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*

Abhineet Mishra (Partner)

Membership No.- 430048

UDIN: 21430048AAABGJ4890

Place : Bettiah

Date : 30/11/2021

# SAMAGRA SHIKSHAN EVAM VIKAS SANSTHAN

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

## BALANCE SHEET AS AT 31-03-2021

CAPITAL & LIABILITIES	AMOUNT Rs.	ASSETS & PROPERTIES	AMOUNT Rs.
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
As Per Last Account	17,40,521.00	(As per Scheduel)	8,46,227.75
Add: Surplus	7,81,107.45		
	25,21,628.45	<b><u>CURRENT ASSETS</u></b>	
<b><u>CURRENT LIABILITIES PAYABLE:</u></b>		<b><u>CASA PROJECT:</u></b>	
<b><u>Opening Balance</u></b>	53,379.00	Cash in Hand	-
<b><u>Less: paid During the year</u></b>	53,379.00	<b><u>CASH AT BANK:</u></b>	-
Audit Fee		<b><u>KARUNA Project</u></b>	
Opening Balance	15,000.00	Cash in Hand	-
Less: During the year	15,000.00	<b><u>CASH AT BANK:</u></b>	-
BSLD Project (IN0134N24309)		<b><u>PROJECT:- WNCB</u></b>	
3.6.12 TECH-ED's Monitoring & Support	1,650.00	<b><u>Cash in Hand</u></b>	
3.7.2 Salary-Community Facilitator	15,750.00	<b><u>Cash at Bank</u></b>	
3.7.6 Salary-MIS Coordinator	1,876.00	State Bank of India, Bettiah	
3.7.5 Salary-Para-Vet	1,200.00	A/c. No. 31852471913	2.36
3.8.2 Office-Postage/Telephone/Internet	999.00		
	21,475.00	<b><u>INDIA GRAIN LEGUME DEVELOPMENT: POLICY, PRODUCTION AND NUTRITION: THROUGH AGA KHAN FOUNDATION:</u></b>	
		<b><u>Advances:</u></b>	
		FPC office Security Money	43,000.00
		Less: During the year	43,000.00



	<p>Cash in Hand</p> <p><u>CASH AT BANK:</u></p> <p>Canara Bank, Bettiah</p> <p>A/c. No. 4950101004374</p>	
	<b><u>Promoting Enterprises &amp; Agricultural Rural Livelihood (PEARL) Project</u></b>	
	<p>Cash in Hand</p> <p><u>CASH AT BANK:</u></p> <p>SBI, Bettiah, A/c. No. 31852471913</p>	<p>5,790.00</p> <p>9,63,740.40</p>
	<p>BSLD Project (IN0134N24309)</p> <p>Cash in Hand</p> <p><u>CASH AT BANK:</u></p> <p>canara bank a/c - 4950101004374</p>	<p>6,18,487.00</p>
	<p><b><u>samagra shikshan evam vikas sansthan</u></b></p> <p>SBI Bazar Branch, Bettiah</p> <p>A/c No. - 31852471913</p> <p>Add: PROJECT IRRI:</p>	<p>1,08,625.94</p> <p>230.00</p> <p>1,08,855.94</p>
	<b>25,43,103.45</b>	<b>25,43,103.45</b>

UDIN: 21430048AAABGJ4890  
Place : Bettiah  
Date: 30/11/2021

*Siddharth Kumar*  
Secretary



For Mishra Anil & Company  
Chartered Accountants

*Abhinet*  
Abhinet 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 31-03-2021**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
<b>To CASA PROJECT:</b>		<b>By CASA PROJECT:</b>	
<b><u>2. Personnel</u></b>		<b><u>GRANT - IN - AID</u></b>	3,00,000.00
As per Receipts & Payments A/c	2,95,785.00		
<b><u>3. Advocacy and Campaign on Livelihood</u></b>		<b><u>By Bank Interest Received</u></b>	2,171.00
As per Receipts & Payments A/c	68,279.00		
<b><u>3 Administration &amp; Cordinator (Office Expenses)</u></b>		<b><u>BY KARUNA Project:</u></b>	
As per Receipts & Payments A/c	77,430.00	<b><u>By GRANT - IN - AID</u></b>	
<b><u>5. Mainstreaming Lcp/DNH and Working on Conflict</u></b>		As per Receipts & Payments A/c	9,69,704.00
As per Receipts & Payments A/c	9,980.00		
<b><u>6. Planning Monitoring and Evaluation</u></b>		<b><u>PROJECT:- WNCB</u></b>	
As per Receipts & Payments A/c	28,514.00	<b><u>By GRANT - IN - AID</u></b>	9,72,590.00
To Bank Charges	59.30	<b><u>By Bank Interest Received</u></b>	378.00
<b>To KARUNA Project</b>		<b><u>By INDIA GRAIN LEGUME DEVELOPMENT:</u></b>	
<b><u>ADMIN</u></b>		<b><u>POLICY, PRODUCTION AND NUTRITION:</u></b>	
As per Receipts & Payments A/c	3,35,348.00	<b><u>THROUGH AGA KHAN FOUNDATION:</u></b>	
ER 1		<b><u>By Grant-in-aid received from</u></b>	
As per Receipts & Payments A/c	22,955.00	<b><u>Aga Khan Foundation, Delhi</u></b>	
ER 2		As per Receipts & Payments A/c	39,00,000.00
2.2 Strengthening of FIGs and FPOs		<b><u>By Interest Received from Bank</u></b>	
As per Receipts & Payments A/c	66,962.00	As per Receipts & Payments A/c	16,471.96
2.3 Establishment of ARCs and Linkages with Farmers		<b><u>Promoting Enterprises &amp; Agricultural Rural</u></b>	
As per Receipts & Payments A/c	2,50,960.00	<b><u>Livelihood (PEARL) Project</u></b>	
2.4 Establishment of Linkages with different Govt. Schemes		To Grant-in-aid received	
As per Receipts & Payments A/c	2,795.00	As per Receipts & Payments A/c	23,25,550.00

ER 3			
3.1 Capacity Enhancement of Farmers		Andhery Trust - Covid 19 Relief	
3.1.1 Training on Fresh Vegetable Post-Harvest Management	16,675.00	To Grant-in-aid received for Relief Work	
3.3.1 Establishment of Dist. Level Vegetable Orientation	2,675.00	As per Receipts & Payments A/c	4,52,800.00
Programme Implementation Cost		BSLD Project (IN0134N24309)	
As per Receipts & Payments A/c	3,08,096.00	By Grant Received	
Bank Charges	137.12	As per Receipts & Payments A/c	16,58,128.00
		By Bank Interest Received	
		As per Receipts & Payments A/c	1,103.00
<b>PROJECT:- WNCB (Save The Children)</b>			
<b>By A. PROGRAMME MANAGEMENT COSTS:</b>			
<b><u>Human Resources(Supporting Staff)</u></b>		<b><u>samagra shikshan evam vikas sansthan</u></b>	
As per Receipts & Payments A/c	1,35,000.00	By Interest received	
<b><u>Human Resources (Technical Staff)</u></b>		As per Receipts & Payments A/c	46,027.09
As per Receipts & Payments A/c	5,28,000.00		
<b><u>Other Costs</u></b>			
As per Receipts & Payments A/c	1,45,925.00		
<b><u>Travel &amp; Perdiem</u></b>			
As per Receipts & Payments A/c	66,418.00		
<b><u>Programme Activity 1a1. (Including All Activity)</u></b>			
As per Receipts & Payments A/c	63,700.00		
<b><u>Programme Activity 2.1</u></b>			
As per Receipts & Payments A/c	57,682.00		
<b><u>Programme Activity 1a2.</u></b>			
As per Receipts & Payments A/c	1,26,958.00		
Bank Charges	323.52		

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

**PROGRAMME COST:**

As per Receipts & Payments A/c

30,41,070.00

**TRAVEL COST:**

As per Receipts & Payments A/c

1,45,303.00

**OTHER DIRECT COST (2020):**

As per Receipts & Payments A/c

7,39,886.56

**OTHER INDIRECT COST**

As per Receipts & Payments A/c

2,60,155.00

**Promoting Enterprises & Agricultural Rural Livelihood (PEARL) Project**

**STAFF COST**

As per Receipts & Payments A/c

6,64,166.00

**TRAVEL COST**

As per Receipts & Payments A/c

62,509.52

**OPERATIONAL COST / PROGRAMME COST**

As per Receipts & Payments A/c

67,599.80

As per Receipts & Payments A/c

1,40,352.80

**Enhance the income of covid-19 affected / vulnerable communities**

As per Receipts & Payments A/c

1,30,985.68

**Livestock raising management - goat rearing / piggeries**

As per Receipts & Payments A/c

55,073.00

**Support for the housing facility to the covid-19 affected women**

As per Receipts & Payments A/c

1,21,747.08

**Enable the covid-19 affected communities to access their entitlements**

As per Receipts & Payments A/c

4,550.00

**Contingency fund for the most vulnerable, helpless - persons**

As per Receipts & Payments A/c

10,825.36

**Project management**

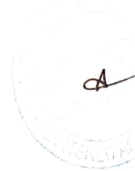
As per Receipts & Payments A/c

18,280.00

**ADMINISTRATIVE COST**

As per Receipts & Payments A/c

59,930.36



**Andhery Trust - Covid 19 Relief**

As per Receipts &amp; Payments A/c

4,52,800.00

**BSLD Project (IN0134N24309)**

## 3.AGRICULTURE EQUIPMENT AND SUPPLIES

As per Receipts &amp; Payments A/c

21,110.00

## 4. TRAVEL &amp; VEHICLE OPERATIONS

As per Receipts &amp; Payments A/c

48,735.00

## 5.TRAININGS

As per Receipts &amp; Payments A/c

98,808.00

## 6.TECHNICAL AND EVALUATION SERVICE

As per Receipts &amp; Payments A/c

71,865.00

## 7.PERSONNEL

As per Receipts &amp; Payments A/c

6,40,151.00

## 8. OFFICE EXPENSES &amp; SERVICES

As per Receipts &amp; Payments A/c

1,72,050.00

## Advance Payment

As per Receipts &amp; Payments A/c

9,500.00

**samagra shikshan evam vikas sansthan**

Bank Charge Deducted

1,918.50

To Depreciation

2,13,787.00

To Surplus

7,81,107.45

**TOTAL**

1,06,44,923.05

**TOTAL****1,06,44,923.05**

UDIN: 21430048AAABGJ4890

Place : Bettiah

Date: 30/11/2021

*Siddharth Kumar*

Secretary



For Mishra Anil &amp; 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

**FOREIGN CONTRIBUTION****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<b>To CASA PROJECT:</b>		<b>By CASA PROJECT:</b>	
<b><u>OPENING BALANCE:</u></b>		<b><u>2. Personnel</u></b>	
Cash in Hand	7,521.00	2.1 Project Coordinator-01	83,792.00
<b><u>CASH AT BANK:</u></b>	1,70,355.30	2.2 Animator -03	1,37,025.00
<b>To Bank Interest Received</b>	2,171.00	2.3 Accountant-Part Time-01	74,968.00
			2,95,785.00
<b>To GRANT - IN - AID</b>		<b><u>3. Advcacy and Campaign on Livelihood</u></b>	
31/07/2020	3,00,000.00	3.1 Creation of Livelihood Models-Organic Farming	18,961.00
		3.4 Collective Action - Organisation of Social Audit	10,673.00
		3.5 Mass level Awereness and Advocacy Campaign	4,040.00
		3.7 Construction of Cemented Vermi Compost	33,805.00
		3.9 Information Centre - Running Cost	800.00
			68,279.00
		<b><u>3 Administration &amp; Cordinator(Office Expenses)</u></b>	
		3.10 Consultant Charges	23,149.00
		3.1 Travel Cost of Project Coordinator	12,000.00
		3.3 Outstation Travel of the Project Team	7,709.00
		3.4 Stationery/ Electricity/other Ex.	2,950.00
		3.5 Communication & Internet Charges	5,475.00
		3.6 Motorbike Insurance & Servicing	5,147.00
		3.7 Office Rent	21,000.00
			77,430.00
		<b><u>5. Mainstreaming Lcp/DNH and Working on Conflict</u></b>	
		5.2 Mainstreaming DNH in PME System	9,980.00









To Grant-in-aid received from Aga Khan Foundation, Delhi			<b>TRAVEL COST:</b>		
Dated 28.04.2020	10,00,000.00		2.01 Fuel & Maintenance of Bike	59,424.00	
Dated 06.07.2020	15,00,000.00		2.02 Vehicle hiring / Local Conveyance	34,343.00	
Dated 28.07.2020	14,00,000.00	39,00,000.00	2.03 Out Station Travel	19,871.00	
			2.04 Fuel & Maintenance of Bike for FPC	31,665.00	1,45,303.00
To Interest Received from Bank			<b>OTHER DIRECT COST (2020):</b>		
05/01/2020	4,624.00		3.03 Development of Digital Platform as FPC MIS	12,550.00	
08/01/2020	3,954.00		3.07 Micro-planning of FPC activities with Staff	2,150.00	
11/01/2020	7,893.96	16,471.96	3.11 Promotional text messages	20,000.00	
			3.12 Annual General Meeting(AGM)	26,260.00	
			3.14 Moisture meter, pocket weighing scale	6,608.00	
			3.17 Procurement & Establishment of Solar dal mill	1,58,526.00	
			3.18 Innovation for promoting low cost crop input	57,808.00	
			3.20 Staff Training on M&E	3,190.00	
			3.21 Monthly meeting of staff	32,531.00	
			3.28 Seed support cost for moong (Zaid)	21,748.00	
			3.29 Monthly Meeting of BoDs & FPC Staff	1,971.00	
			3.30 Monitoring format(project and FPC)	4,085.00	
			3.31 Rent & Running cost-FPC	21,705.00	
			3.33 IEC materials	18,360.00	
			<b>Overall Project Cost- Others</b>		
			3.34 Office Rent & Maintenance (Bettiah Office)	39,000.00	
			3.35 Office Rent (Field Office)	12,800.00	
			3.36 Printing & Stationary	23,482.00	
			3.37 Communication Expenses	33,069.00	
			3.38 News Paper, Periodical & Books	3,926.00	
			3.39 Office Maintenance, Hospitality & other Expenses	61,814.56	
			3.40 Audit Fee	22,500.00	
			3.41 General Insurance	13,803.00	
			3.42 Covid-19 Response	1,42,000.00	7,39,886.56
			<b>OTHER INDIRECT COST</b>		
			Community Coordinator	50,000.00	
			Office Assistant	72,000.00	
			Project Director	70,000.00	
			Hospitality & Staff Welfare / Miscellenious	68,155.00	2,60,155.00
			<b>BY CLOSING BALANCE:</b>		
<b>TOTAL</b>		<b>41,86,414.56</b>	<b>TOTAL</b>		<b>41,86,414.56</b>

Promoting Enterprises & Agricultural Rural Livelihood(PEARL) ProjectOPENING BALANCE:

Cash in Hand

CASH AT BANK:

## To Grant-in-aid received

03/09/2020

10,57,850.00

24/02/2021

12,67,700.00

23,25,550.00

Promoting Enterprises & Agricultural Rural Livelihood (PEARL)Project

## STAFF COST

Project manager	2,12,500.00	
Project coordinator	1,27,500.00	
Para veterinary - part time service based	30,000.00	
Community facilitators	1,66,666.00	
Accountant cum MIS officer	1,27,500.00	6,64,166.00

## TRAVEL COST

Director	11,461.86	
Project manager	12,256.66	
Project coordinator	19,408.00	
Para veterinary - part time service based	4,883.00	
Community facilitators	7,000.00	
Bridge education centers teachers	7,500.00	62,509.52

## OPERATIONAL COST / PROGRAMME COST

1.1: Conducting the baseline studies	10,290.00	
1.2: Scoping study of livelihood	32,502.36	
1.3: Exposure of project team to existing livelihood models	18,935.08	
1.5 Stakeholders analysis / mapping	5,872.36	67,599.80
2.1: Establishment of bridge education centers (BECs)	33,180.72	
2.1 A. Recurring cost of the bridge education centers (BECs)	15,249.72	
2.1 B. Honorarium of the bridge education center teachers	75,000.00	
2.5: Play & health centers for children/youngsters	11,510.00	
2.6: Celebration of significant days	5,412.36	1,40,352.80
Enhance the income of covid-19 affected / vulnerable communities		
3.3 Provision of good quality vegetable inputs	70,289.44	
3.4 Training on Vegetable production of Target Group	23,371.80	
3.5 Kitchen gardens to grow vegetable for self-consumption	12,039.72	
3.6 Introduction of low cost and women friendly tools (Grubber)	21,604.72	
3.7 Organise facilitation events during critical stages	3,680.00	1,30,985.68

		Livestock raising management - goat rearing /piggeries		
		3.10 Training of the pashu sakhil (livestock promoter)	14,140.00	
		3.11 Deworming and vaccination of goats and pigs	25,505.00	
		3.12 Animal health clinics - goat and piggeries	10,528.00	
		3.14 Vaccination cool boxes	4,900.00	55,073.00
		3.13 Refrigerator for maintaining the cold chain for vaccination		20,000.00
		<u>Support for the housing facility to the covid-19 affected women</u>		
		4.3 Construction/repair of the broken houses	1,21,747.08	1,21,747.08
		<u>Enable the covid-19 affected communities to access their entitlements</u>		
		5.4 Documents correction and KYC process for the govt schemes	4,550.00	4,550.00
		<u>Contingency fund for the most vulnerable, helpless - persons</u>		
		Contingency fund		10,825.36
		Project management		
		1. Induction/orientation training of the project team	4,090.00	
		5. Monthly review & strategic planning meetings	14,190.00	18,280.00
		6. Reporting compliance of the donor - (narrative & financial)	-	
		<b>ADMINISTRATIVE COST</b>		
		D 1. Stationery, photocopies & miscellaneous expenses	18,131.92	
		D 3. Communication for the project team	13,711.08	
		D 4. Field office rent including electricity & water etc	17,000.00	
		D 5. Refreshment for the project team	11,087.36	59,930.36
		D 6. Audit charges with GST cost -annual	-	
		<b>BY CLOSING BALANCE:</b>		
		Cash in Hand	5,790.00	
		CASH AT BANK: SBI, Bettiah, A/c. No. 31852471913	9,63,740.40	9,69,530.40
	<b>TOTAL</b>			<b>23,25,550.00</b>
<b>Andhery Trust - Covid 19 Relief</b>		<b>TOTAL</b>		<b>23,25,550.00</b>
<b>OPENING BALANCE:</b>		<b>Andhery Trust - Covid 19 Relief</b>		
Cash in Hand		Admin Expenses	11,617.28	
CASH AT BANK:		Relief Items		
		Soaps	56,128.00	
		Food Packets	3,25,054.72	
		Mask Washable Cotton	60,000.00	4,52,800.00
<b>To Grant-in-aid received for Relief Work</b>		<b>BY CLOSING BALANCE:</b>		
24/04/2020	<b>4,52,800.00</b>			
<b>TOTAL</b>	<b>4,52,800.00</b>	<b>TOTAL</b>		<b>4,52,800.00</b>

BSLD Project (IN0134N24309)

Grant Received

Dated - 12/17/2020	5,44,432.00
Dated - 3/1/2021	11,13,696.00
Bank Interest Received	

16,58,128.00  
1,103.00

BSLD Project (IN0134N24309)

3.AGRICULTURE EQUIPMENT AND SUPPLIES

2.3.5 AGRI-Animal Health Camp	4,000.00	
1.3.7 AGRI-MAAS MESSAGE DISSEMINATION	17,110.00	21,110.00

4. TRAVEL & VEHICLE OPERATIONS

4.2 Travel-CF	32,000.00	
4.8 Travel-Finance	3,850.00	
4.7 Travel-MIS Coord	1,500.00	
4.6 Travel-Paravet	1,500.00	
4.1 Travel-PC	9,885.00	48,735.00

5.TRAININGS

3.5.29 TOT - Communication and Facilitation	5,510.00	
1.5.16 TOT - Cornorstones	14,101.00	
1.5.19 TOT - SHG Management	13,270.00	
1.5.6 TRG-Farmers-Self Help Group Management	7,200.00	
3.5.34 TRG-Farmers-Stationery Material	1,780.00	
3.5.31 TRG-PP Staff Finance and Record Management	10,000.00	
3.5.30 TRG-PP Staff-PME and Data Management	22,500.00	
3.5.32 TRG-Staff Exposure Visit	24,447.00	98,808.00

6.TECHNICAL AND EVALUATION SERVICE

3.6.12 TECH-ED's Monitoring & Support	64,350.00	
3.6.8 TECH-Meeting-Partner's Review	5,865.00	70,215.00

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		7.PERSONNEL		
		3.7.2 Salary-Community Facilitator	3,47,050.00	
		3.7.7 Salary-Finance Officer	1,10,000.00	
		3.7.6 Salary-MIS Coordinator	35,624.00	
		3.7.5 Salary-Para-Vet	14,800.00	
		3.7.1 Salary-Project Coordinator	1,13,851.00	6,21,325.00
		8. OFFICE EXPENSES & SERVICES		
		3.8.5 Office-Computer, Other Small Equipment	1,34,875.00	
		3.8.3 Office-Maintenance (Rent\Ele\AMC, Etc)	25,176.00	
		3.8.2 Office-Postage/Telephone/Internet	5,000.00	
		3.8.1 Office-Stationery/Printing	6,000.00	1,71,051.00
		Advance Payment		9,500.00
		<b>BY CLOSING BALANCE:</b>		
		Cash in Hand		-
		<u>CASH AT BANK:</u>		
		canara bank a/c - 4950101004374		6,18,487.00
		<b>TOTAL</b>		<b>16,59,231.00</b>
<b>TOTAL</b>				
		<b>16,59,231.00</b>		
<b>samagra shikshan evam vikas sansthan</b>		<b>samagra shikshan evam vikas sansthan</b>		
IRRI opening Bank Balance	230.00	Bank Charge Deducted		1,918.50
SSEVS Bank Opening	64,517.35	SSEVK Bank Closing	1,08,625.94	
		IRRI Closing Bank Balance	230.00	1,08,855.94
Interest received	46,027.09			
	1,10,774.44			1,10,774.44
<b>GRAND TOTAL</b>	<b>1,14,13,808.30</b>	<b>GRAND TOTAL</b>		<b>1,14,13,808.30</b>

UDIN: 21430048AAABGJ4890

Place : Bettiah

Date: 30/11/2021

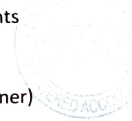
Siddharth Kumar  
Secretary



For Mishra Anil & Company  
Chartered Accountants

*Abhineet*

Abhineet Mishra (Partner)





# 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 31/03/2021

S.No.	PARTICULARS	Rate	Opening Balance	ADDITION	TOTAL	Deperication	Write Off	Closing Balance
<b>A. PACS PROJECT:</b>								
1	Furniture & Fixture	20%	14,009.00	-	14,009.00	2,802.00	-	11,207.00
2	Printers, Scanners and Fax Machine	33%	1,110.00	-	1,110.00	366.00	-	744.00
<b>B. CASA PROJECT:</b>								
1	Motor Cycle	25%	8,346.75	-	8,346.75	2,087.00	-	6,259.75
2	Office Furniture	20%	10,090.00	-	10,090.00	2,018.00	-	8,072.00
<b>C. AKF PROJECT</b>								
<b>Office Equipments</b>								
1	Invertor, Battery & Almirah	20%	45,574.00	-	45,574.00	9,115.00	-	36,459.00
2	Public Address System	20%	48,789.00	-	48,789.00	9,758.00	-	39,031.00
3	Fan / H. Light	20%	10,388.00	-	10,388.00	2,078.00	-	8,310.00
4	Electrice Fan	20%	33,287.00	-	33,287.00	6,656.00	-	26,631.00
5	Bi-Cycle	20%	16,484.00	-	16,484.00	3,297.00	-	13,187.00
6	Digital Camera	20%	22,333.00	-	22,333.00	4,467.00	-	17,866.00
7	DSLR Camera	20%	39,923.00	-	39,923.00	7,985.00	-	31,938.00
8	Fire Extinguisher	20%	5,934.00	-	5,934.00	1,187.00	-	4,747.00
9	Steblyzer	20%	11,490.00	-	11,490.00	2,298.00	-	9,192.00
10	Laptop, Printer(HP 1005) & Hard Disk	33%	1,01,153.00	-	1,01,153.00	33,380.00	-	67,773.00
11	LCD - TV	20%	20,866.00	-	20,866.00	4,173.00	-	16,693.00
12	Printer (HP 1020 & Canon ) & MS. Office	33%	29,077.00	-	29,077.00	9,595.00	-	19,482.00
13	Androiad Mobile	20%	20,448.00	-	20,448.00	4,090.00	-	16,358.00
14	Moisture Meter	20%	38,217.00	-	38,217.00	7,643.00	-	30,574.00
15	Motor Cycle	25%	1,00,710.00	-	1,00,710.00	25,178.00	-	75,532.00
16	Refrigerator & A.C.	20%	38,440.00	-	38,440.00	7,688.00	-	30,752.00
17	Mixer Grinder	20%	1,704.00	-	1,704.00	341.00	-	1,363.00
18	R.O. & Water Dispencer	20%	16,557.00	-	16,557.00	3,311.00	-	13,246.00
19	Steel Box	20%	6,463.00	-	6,463.00	1,293.00	-	5,170.00
20	Furniture	20%	1,00,600.00	-	1,00,600.00	20,120.00	-	80,480.00
21	Revolving , Plastic Chair, Table	10%	30,755.00	-	30,755.00	3,076.00	-	27,679.00
22	Rack, Book Self, Almirah	20%	12,280.00	-	12,280.00	2,456.00	-	9,824.00
23	Synthesizer	20%	14,943.00	-	14,943.00	2,989.00	-	11,954.00
24	Bag Closer Machine	15%	6,327.00	-	6,327.00	917.00	-	5,410.00
25	Weighing Machine	15%	7,952.00	-	7,952.00	1,152.00	-	6,800.00
26	Grading Machine	10%	46,036.00	-	46,036.00	2,920.00	-	43,116.00
27	Vacume Cleaner	10%	8,690.00	-	8,690.00	549.00	-	8,141.00
28	Gayser	10%	3,363.00	-	3,363.00	213.00	-	3,150.00
29	Water Dispencer	10%	14,947.00	-	14,947.00	948.00	-	13,999.00
30	Rack, Book Self, Almirah	20%	13,877.00	-	13,877.00	2,775.00	-	11,102.00
31	Tally & MS Office Software	0%	66,318.00	-	66,318.00	-	-	66,318.00
<b>D. WNCB PROJECT:</b>								
1	Laptops	33%	42,880.00	-	42,880.00	14,150.00	-	28,730.00
2	Camera	20%	15,920.00	-	15,920.00	3,184.00	-	12,736.00
3	Printer	33%	13,734.00	-	13,734.00	4,532.00	-	9,202.00
<b>PEARL Project</b>								
1	Refrigerator	15%	-	20,000.00	20,000.00	3,000.00	-	17,000.00
<b>TOTAL</b>			<b>10,40,014.75</b>	<b>20,000.00</b>	<b>10,60,014.75</b>	<b>2,13,787.00</b>	<b>-</b>	<b>8,46,227.75</b>

For Mishra Anil & Company  
Chartered Accountants

Abhineet Mishra (Partner)

Siddharth Kumar

Secretary



UDIN: 21430048AAAABGJ4890  
Place : Bettiah  
Date: 30/11/2021