

Mishra Anil & Company

Chartered Accountant

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 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 $31^{\rm st}$ 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

UDIN: 21430048AAABGJ4890

Place : Bettiah

Date: 30/11/2021

Abhineet Mishra (Partner)

Membership No.- 430048

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

BALANCE SHEET AS AT 31-03-2021

		AMOUNT	ACCETE 9 DB	ASSETS & PROPERTIES	
CAPITAL & LIABILITIE	S	Rs.	ASSETS & FR		Rs.
CAPITAL ACCOUNT			FIXED ASSETS		
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			
			CURRENT ASSETS		
CURRENT LIABILITIES PAYABLE:					
Opening Balance	53,379.00		CASA PROJECT:		
Less: paid During the year	53,379.00	-	Cash in Hand	-	
			CASH AT BANK:		-
Audit Fee			-		
Opening Balance	15,000.00		KARUNA Project		
Less: During the year	15,000.00	-	Cash in Hand	-	_
			CASH AT BANK:		
BSLD Project (IN0134N24309)			PROJECT:- WNCB		
	4 650 00		Cash in Hand		
3.6.12 TECH-ED's Monitoring & Support	1,650.00		Cash at Bank	-	
3.7.2 Salary-Community Facilitator	15,750.00 1,876.00		State Bank of India, Bettiah		
3.7.6 Salary-MIS Coordinator	,		A/c. No. 31852471913	2.36	2.36
3.7.5 Salary-Para-Vet	1,200.00		Ay c. No. 3163247 1313		
3.8.2 Office-Postage/Telephone/Internet	999.00	21,475.00	DEVELOPMENT		
			INDIA GRAIN LEGUME DEVELOPMENT:		
·			POLICY, PRODUCTION AND NUTRITION:		
			THROUGH AGA KHAN FOUNDATION:		
			Advances:		1
			FPC office Security Money	43,000.00	
			Less: During the year	43,000.00	-
y			100	N	

		BSLD Project (IN0134N24309) Cash in Hand		
		CASH AT BANK:		
		<u>CASH AT BANK:</u>		
		CASH AT BANK:		
		CASH AT BANK:		
		CASH AT BAINK.		
		capara bank a/c 4050101004274		
6 10 107		canara hank a/c - 4950101004374		
6 18 487		canara bank a/c - 4950101004374		
6,18,487.		canara bank a/c - 4950101004374		
6,18,487.		canara bank a/c - 49501010043/4		
6,18,487.		Canara Bank a/C 45501010045/4		
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		samagra shikshan evam vikas sansthan	1	
		samagra shikshan evam vikas sansthan		
	1			
		SBI Bazar Branch, Bettiah		
	1	35. Bazar Brunen, Bettian	1	
		A/c No 31852471913	1	
	1,08,625.94	A/c No 31852471913	1	
	1,00,023.34	Gem	1	
	220.00	Add: PROJECT IRRI:	1	
1,08,855	230.00	Auu. PROJECT IKKI:	1	
_,_0,000		-	1	
			25,43,103.45	
25,43,103.	l l			

UDIN: 21430048AAABGJ4890 Place : Bettiah

Date: 30/11/2021

Siddharth Umar Secretary



For Mishra Anil & Company Chartered Accountants

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.
To CASA PROJECT:	N3.	By CASA PROJECT:	
2. Personnel		GRANT - IN - AID	3,00,000.00
As per Receipts & Payments A/c	2,95,785.00		
3.Adcocacy and Campaign on Livelihood		By Bank Interest Received	2,171.00
As per Receipts & Payments A/c	68,279.00		
3 Administration & Cordinator(Office Expenses)	,	BY KARUNA Project:	
As per Receipts & Payments A/c	77,430.00	By GRANT - IN - AID	
5.Mainstreaming Lcp/DNH and Working on Conflict		As per Receipts & Payments A/c	9,69,704.00
As per Receipts & Payments A/c	9,980.00		
6. Planning Monitoring and Evaluation		PROJECT:- WNCB	
As per Receipts & Payments A/c	28,514.00	By GRANT - IN - AID	9,72,590.00
To Bank Charges	59.30	By Bank Interest Received	378.00
To KARUNA Project		By <u>INDIA GRAIN LEGUME DEVELOPMENT:</u>	
ADMIN		POLICY, PRODUCTION AND NUTRITION:	
As per Receipts & Payments A/c	3,35,348.00	THROUGH AGA KHAN FOUNDATION:	
ER 1			
As per Receipts & Payments A/c	22,955.00	By Grant-in-aid received from	
ER 2		Aga Khan Foundation, Delhi	
2.2 Strengthening of FIGs and FPOs		As per Receipts & Payments A/c	39,00,000.00
As per Receipts & Payments A/c	66,962.00	By Interest Received from Bank	
2.3 Establishment of ARCs and Linkages with Farmers		As per Receipts & Payments A/c	16,471.96
As per Receipts & Payments A/c	2,50,960.00	Promoting Enterprises & Agricultural Rural	
2.4 Establishment of Linkages with different Govt. Schemes		Livelihood (PEARL) Project	
As per Receipts & Payments A/c	2,795.00	To Grant-in-aid received	
		As per Receipts & Payments A/c	23,25,550.00

ER 3		Andhery Trust - Covid 19 Relief	
3.1 Capacity Enhancement of Farmers		To Grant-in-aid received for Relief Work	
3.1.1 Training on Fresh Vegetable Post-Harvest Management	16,675.00		
3.3.1 Establishment of Dist. Level Vegetable Orientation	2,675.00		4,52,800.00
Programme Implementation Cost	2,675.00		
As per Receipts & Payments A/c	3.08.006.00	BSLD Project (IN0134N24309)	
Bank Charges		By Grant Received As per Receipts & Payments A/c	
	137.12	1	16,58,128.00
DPOISCT: MAICE (Save The Cities)		By Bank Interest Received As per Receipts & Payments A/c	
PROJECT:- WNCB (Save The Children) By A. PROGRAMME MANAGEMENT COSTS:		As per Receipts & Payments A/C	1,103.00
Human Resources(Supporting Staff)			,
As per Receipts & Payments A/c		samagra shikshan evam vikas sansthan	
Human Resources (Technical Staff)	1,35,000.00	By Interest received As per Receipts & Payments A/c	
As per Receipts & Payments A/c	5 00 000 00		46,027.09
Other Costs	5,28,000.00		
As per Receipts & Payments A/c	1 45 025 00		
Travel & Perdiem	1,45,925.00		
As per Receipts & Payments A/c	55 440 00		
Programme Activity 1a1. (Including All Activity)	66,418.00		
As per Receipts & Payments A/c	63 700 00		
Programme Activity 2.1	63,700.00		
As per Receipts & Payments A/c	57.002.00		
	57,682.00		
Programme Activity 1a2. As per Receipts & Payments A/c	4.00		
	1,26,958.00		
Bank Charges	323.52	i i	A
		1	167

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	
As per neceipts at rayments by c		

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TOTAL	1,06,44,923.05	TOTAL	1,06,44,923.05
o Surplus	7,81,107.45		
o Depreciation	2,13,787.00		
<u>samagra shikshan evam vikas sansthan</u> ank Charge Deducted	1,918.50		
As per Receipts & Payments A/c	9,500.00		
As per Receipts & Payments A/c dvance Payment	1,72,050.00		
As per Receipts & Payments A/c OFFICE EXPENSES & SERVICES	6,40,151.00		
As per Receipts & Payments A/c PERSONNEL	71,865.00		
As per Receipts & Payments A/c TECHNICAL AND EVALUATION SERVICE	98,808.00		
As per Receipts & Payments A/c TRAININGS	48,735.00		
As per Receipts & Payments A/c P. TRAVEL & VEHICLE OPERATIONS	21,110.00		
SLD Project (IN0134N24309) AGRICULTURE EQUIPMENT AND SUPPLIES			
Andhery Trust - Covid 19 Relief As per Receipts & Payments A/c	4,52,800.00		

UDIN: 21430048AAABGJ4890

Place : Bettiah

Date: 30/11/2021

Sidelharth Unmar

Secretary

For Mishra Anil & Company
Chartered Accountants

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

FOREIGN CONTRIBUTION

RECEIPTS & PAYMENTS ACOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT	
To CASA PROJECT:	RS.	D 0000 DD 0000		RS.	
OPENING BALANCE:		By CASA PROJECT:			
Cash in Hand	7.531.00	2. Personnel			
CASH AT BANK:	7,521.00		02 702 00		
	1,70,355.30	2.1 Project Coordinator-01 2.2 Animator -03	83,792.00		
o Bank Interest Received	2,171.00	2.2 Animator -03 2.3 Accountant-Part Time-01	1,37,025.00 74,968.00	2,95,785.	
	,			2,33,703.	
GRANT - IN - AID		3.Adcocacy and Campaign on Livelihood			
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 Compaign	4,040.00		
		3.7 Construction of Cemented Vermi Compost	33,805.00		
		3.9 Information Centre - Running Cost	800.00	68,279.0	
		3 Administration & Cordinator(Office Expenses)			
		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	77,430.0	
		5.Mainstreaming Lcp/DNH and Working on Conflict			
		5.2 Mainstreaming DNH in PME System	4	9,980.0	

		1				The second secon
				6. Planning Monitoring and Evaluation		
				6.3 Monthly Review Meeting of the Project Team & VI	7,544.00	
				6.4 Quarterly Review Meeting of the Project Team &	4,490.00	
				6.5 Annual Planning and Meeting of the Project Team	8,500.00	
				6.6 Training/orientation on Prgramme and Financial	7,980.00	
				6.7 End Line Survey		28,514.00
				By Bank Charges		59.30
				BY CLOSING BALANCE:		
				Cash in Hand		
				CASH AT BANK:		
				State Bank of India, Bettiah, A/c. No. 31852471913	-	_
		L				
	TOTAL		4,80,047.30	<u>TOTAL</u>		4,80,047.30
T. KARUNIA						
To KARUNA Project:				BY KARUNA Project		
OPENING BALANCE:				ADMIN		
Cash in Hand			818.00	MIS/Documentation,Accountant & Admin	79,200.00	
CASH AT BANK:			51,081.12	Office Maintenance & Electricity	13,200.00	
				Project Coordinator (Part Time)	92,400.00	
To <u>GRANT - IN - AID</u>				Sabji Mitra	1,18,800.00	
21/05/2020		2,41,751.00		Stationary and Communication	14,543.00	
25/09/2020		2,88,600.00		Travel Of PC and Sabji Mitra	11,705.00	
11/02/2021		4,39,353.00	9,69,704.00	Audit Fee	5,500.00	3,35,348.00
				ER 1		
				1.1 Stakeholders Analysis Workshop with Project Staff	1 050 00	
				1.2 Exposure to explore possible option in Livelihood	1,960.00	
				1.1.3 Orientation of Staff	17,875.00	
				ER 2	3,120.00	22,955.00
				2.2 Strengthening of FIGs and FPOs		
				2.2.2 Training of Members on the Inclusion of FPO	6 200 00	
				2.2.4 Exposure visit of Farmers to successful PGs	6,399.00 21,000.00	
				2.2.5 Multi Level Farming & Organic Farming	23,200.00	
				2.2.6 Exposure Visit of Multi Level Vegetable Farming	13,940.00	
				2.2.3 Monthly Meetings of Staff	2,423.00	66,962.00
				2.2.5 Monthly Meetings of Staff	2,423.00	00,302.00

			T	
			1	
			30,530.00	
			11,140.00	
			1,83,492.00	
			25,798.00	2,50,960.00
		2.4 Establishment of Linkages with different Govt. Schemes		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		2.4.1 Identification of Vegatable Specific Stakeholder		2,795.0
		ER 3		_,
		3.1 Capacity Enhancement of Farmers		
		3.1.1 Training on Fresh Vegetable Post-Harvest Management		16,675.0
		3.3.1 Establishment of Dist. Level Vegetable Orientation		2,675.00
		Programme Implementation Cost		2,5,5.5.
		Field Agriculture Educator (Part Time)	92,400.00	
		Field Data Collector	79,200.00	
		Sabji Mitra (Programme)	1,18,800.00	
		Travel of FAE and Sabji Mitra	17,696.00	3,08,096.00
		Bank Charges	-	137.1
		Liability of Previous Year		15,000.00
		BY <u>CLOSING BALANCE:</u>		
		Cash in Hand	-	
		CASH AT BANK:		
		State Bank of India, Bettiah, A/c. No. 31852471913	-	-
	10,21,603.12	TOTAL		10,21,603.1
1		PROJECT:- WNCB (Save The Children)		
		By A. PROGRAMME MANAGEMENT COSTS:		
634.00		Equipment		
2,03,785.88	2,04,419.88	G0289_A.1.4.3 Laptops		
		G0289_A.1.4.4 Camera		
		G0289_A.1.4.5 Printer		-
		Human Resources(Supporting Staff)		
9 72 590 00				1,35,000.0
5,72,550.00	9 72 590 00	_		
	3,72,330.00		2,10,000.00	
	378 00			1
	378.00	G0289 A.1.1.PB3 Project Director/chief Functionarie	1,08,000.00	
	634.00	10,21,603.12 10,21,603.12 634.00 2,03,785.88 2,04,419.88	ER 3 3.1 Capacity Enhancement of Farmers 3.1.1 Training on Fresh Vegetable Post-Harvest Management 3.3.1 Establishment of Dist. Level Vegetable Orientation Programme Implementation Cost Field Agriculture Educator (Part Time) Field Data Collector Sabji Mitra (Programme) Travel of FAE and Sabji Mitra Bank Charges Liability of Previous Year BY CLOSING BALANCE: Cash in Hand CASH AT BANK: State Bank of India, Bettiah, A/c. No. 31852471913 10,21,603.12 PROJECT:- WNCB (Save The Children) By A. PROGRAMME MANAGEMENT COSTS: Equipment G0289_A.1.4.3 Laptops G0289_A.1.4.4 Camera G0289_A.1.4.5 Printer Human Resources(Supporting Staff) G0289_A.1.2.PB1 Finance Officer-25% Human Resources (Technical Staff) G0289_A.1.1.PB1 Livelihood Cooordinator (1) G0289_A.1.1.PB1 Livelihood Cooordinator 1 Per Block	2.3.1 Introduction of New Women Friendly Tools 2.3.2 Organise Facilitation Events During Critical. 2.3.3 Provision of Good Quality Vegetable Inputs. 1,83,492.00 2.3.4 Building of Low Tunnel Poly Houses for Vegatable 2.4 Establishment of Linkages with different Govt. Schemes 2.4.1 Identification of Vegatable Specific Stakeholder ER 3 3.1 Capacity Enhancement of Farmers 3.1.1 Training on Fresh Vegetable Post-Harvest Management 3.3.1 Establishment of Dist. Level Vegetable Orientation Programme Implementation Cost Field Agriculture Educator (Part Time) Field Data Collector Sabji Mitra (Programme) Travel of FAE and Sabji Mitra 17,596.00 Bank Charges Liability of Previous Year BY CLOSING BALANCE: Cash in Hand CASH AT BANN: State Bank of India, Bettiah, A/c. No. 31852471913 10,21,603.12 PROJECT:- WNCB (Save The Children) By A. PROGRAMME MANAGEMENT COSTS: Equipment G0289_A.1.4.3 Laptops G0289_A.1.4.4 Camera G0289_A.1.4.5 Printer Human Resources(Supporting Staff) G0289_A.1.2.PB1 Finance Officer-25% Human Resources(Supporting Staff) G0289_A.1.1.PB1 Livelihood Cooordinator (1) 378.00 G0289_A.1.1.PB2 Cluster Coordinator 1 Per Block 2,10,000.00

		Other Costs		
		G0289_A.1.7.12 Consumables & Utilities (Partner)	31,025.00	
1.		G0289_A.1.7.14 Office Rent (Partner)	88,500.00	
		G0289_A.1.7.16 Office and Computer Supplies/Station	12,100.00	
		G0289_A.1.7.17 Communication (Partner)	14,300.00	1,45,925.00
		Travel & Perdiem		
		G0289_A.1.3.5 Partner Travel		66,418.00
		Programme Activity 1a1. (Including All Activity)		
		G0289_B.1.1.11 Quarterly Review Meeting With Block		63,700.00
		Programme Activity 2.1		
		G0289_B.1.3.12 Awareness on Govt. Schemes	11,800.00	
		G0289_B.1.3.7 Mobilization of Adolescent & Youth	12,482.00	
		G0289_B.1.3.9 Lifeskill Training to Adolescent and	33,400.00	57,682.00
		Programme Activity 1a2.		
		G0289_B.1.2.6 Strenthening of Child Protection Comm	55,258.00	
		G0289_COV_40 IEC Equipment for Digital Media	71,700.00	1,26,958.00
		Bank Charges		323.52
		Liability of Previous Year		53,379.00
		BY <u>CLOSING BALANCE:</u>		
		CASH IN HAND:-		
		STATE BANK OF INDIA:-	2.36	2.36
TOTAL	11,77,387.88	TOTAL		11,77,387.88
To INDIA GRAIN LEGUME DEVELOPMENT:	-	By INDIA GRAIN LEGUME DEVELOPMENT:		, , , , , ,
POLICY, PRODUCTION AND NUTRITION:		POLICY, PRODUCTION AND NUTRITION:		
THROUGH AGA KHAN FOUNDATION:		THROUGH AGA KHAN FOUNDATION:		
OPENING BALANCE:		PROGRAMME COST:		
Cash in Hand	2,944.00	1.01 Project Manager		
	, , , , , , ,	1.02 Agriculture Specialist	5,07,019.00	
		1.03 MIS & Documentation Officer	4,21,686.00	
CASH AT BANK:		1.04 Accounts and Admin Officer	3,16,185.00	1
Canara Bank , Bettiah	2,23,998.60	1.07 Agriculture Extension Officer	3,16,187.00	
		1.08 Krishi Mitra	3,44,184.00	
		1.09 CEO of FPC	6,60,219.00	
To Loan to Land Loard (as per Last Year)	43,000.00	1.10 Accountant cum MIS Staff	2,10,000.00	
		1.11 FPC Executive	1,04,999.00	
			1,60,591.00	30,41,070.00

To Grant-in-aid received from	57 (SIXI)	TRAVEL COST:	P-0.00	
Aga Khan Foundation, Delhi		2.01 Fuel & Maintenance of Bike		\
Dated 28.04.2020 10,00,000.00		2.02 Vehicle hiring / Local Conveyance	59,424.00	
Dated 06.07.2020 15,00,000.00		2.03 Out Station Travel	34,343.00	
Dated 28.07.2020 14,00,000.00	30,00,000,00		19,871.00	
14,00,000.00	39,00,000.00	2.04 Fuel & Maintenance of Bike for FPC OTHER DIRECT COST (2020):	31,665.00	1,45,303.00
To Interest Received from Bank		3.03 Development of Digital Platform as FPC MIS	12,550.00	
05/01/2020 4,624.00		3.07 Micro-planning of FPC activities with Staff	2,150.00	
08/01/2020 3,954.00		3.11 Promotional text messages	20,000.00	
11/01/2020 7,893.96	16 471 06	_		
	16,471.96	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 3,190.00	
		3.20 Staff Training on M&E	32,531.00	
		3.21 Monthly meeting of staff 3.28Seed support cost for moong (Zaid)		
		,, ,,	21,748.00 1,971.00	
		3.29 Monthly Meeting of BoDs & FPC Staff		
		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	
		Overall Project Cost- Others	30,000,00	
		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	7 20 000 56
		3.42 Covid-19 Response	1,42,000.00	7,39,886.56
		OTHER INDIRECT COST		
		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
		BY CLOSING BALANCE:		44.00.414.56
TOTAL	41.86,414.56			41,86,414.56
L	42,00,121100			

	(PEARL) Project	al Livelinood		Promoting Enterprises & Agricultural Rural Livelihood (PEARL)		
				<u>Project</u>		
- 1	OPENING BALANCE:			STAFF COST		
	Cash in Hand	İ	-	Project manager	2,12,500.00	
	CASH AT BANK:			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		0,04,100.00
١				Director	11,461.86	
				Project manager	12,256.66	
				Project coordinator	19,408.00	
	To Grant-in-aid received			Para veterinary - part time service based	4,883.00	
	03/09/2020	10,57,850.00		Community facilitators	7,000.00	
	24/02/2021	12,67,700.00	23,25,550.00	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

	L	ivestock raising management - goat rearing /piggeries		
	3	.10 Training of the pashu sakhi (livestock promoter)	14,140.00	
		.11 Deworming and vaccination of goats and pigs	25,505.00	\
	3	1.12 Animal health clinics - goat and piggeries	10,528.00	
	ı	3.14 Vaccination cool boxes	4,900.00	55,073.00
	3	3.13 Refrigerator for maintaining the cold chain for vaccination		20,000.00
	<u>s</u>	support for the housing facility to the covid-19 affected women		
·	4	1.3 Construction/repair of the broken houses	1,21,747.08	1,21,747.08
		- 11 1		
,	1	Enable the covid-19 affected communities to access their entitlements		
	ŗ	5.4 Documents correction and KYC process for the govt schemes	4,550.00	4,550.00
				,,550.00
		Contingency fund for the most vulnerable, helpless - persons		
		Contingency fund		10,825.36
	i i	Project management		-5,525.55
	1	1. Induction/orientation training of the project team	4,090.00	
	1	5. Monthly review & strategic planning meetings	14,190.00	18,280.00
	l	6. Reporting compliance of the donor – (narrative & financial)	- ,	-5,-25.65
	1	ADMINISTRATIVE COST		
		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	-	
		BY CLOSING BALANCE:		
		Cash in Hand	5,790.00	
		CASH AT BANK: SBI, Bettiah, A/c. No. 31852471913	9,63,740.40	9,69,530.40
TOTAL	23,25,550.00	TOTAL		23,25,550.00
Andhery Trust - Covid 19 Relief		Andhery Trust - Covid 19 Relief		
OPENING BALANCE:		Admin Expenses	11,617.28	
Cash in Hand	_	Relief Items	,	
CASH AT BANK:		Soaps	56,128.00	
SASTI AL DAINE.		Food Packets	3,25,054.72	
To Grant-in-aid received for Relief Work		Mask Washable Cotton	60,000.00	4,52,800.00
24/04/2020	4,52,800.00	BY CLOSING BALANCE:	1	
TOTAL	4,52,800.00	TOTAL		4,52,800.00
IOIAL	4,32,000.00	l Care		

	BSLD Project (IN0134N24309)		BSLD Project (IN0134N24309)			
			3.AGRICULTURE EQUIPMENT AND SUPPLIES			
	Grant Received		2.3.5 AGRI-Animal Health Camp	4,000.00		
	Dated - 12/17/2020 5,44,432.00		1.3.7 AGRI-MAAS MESSAGE DISSEMINATION	17,110.00	21,110.00	
	Dated - 3/1/2021 11,13,696.00	16,58,128.00	4. TRAVEL & VEHICLE OPERATIONS			
	Bank Interest Received	1,103.00	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 Faciliation	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		
and an incident			3.6.8 TECH-Meeting-Partner's Review	5,865.00	70,215.00	

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		7.0505000000		
		7.PERSONNEL	1	
		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	6,21,325.0
		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	1,71,051.0
		Advance Payment		9,500.00
		BY CLOSING BALANCE:		
		Cash in Hand		-
		CASH AT BANK:		
		canara bank a/c - 4950101004374		6,18,487.00
TOTAL	16,59,231.00	TOTAL		16,59,231.00
samagra shikshan evam vikas sansthan		samagra shikshan evam vikas sansthan		
		Bank Charge Deducted		1,918.5
min opening semi-semi-semi-semi-semi-semi-semi-semi-	64,747.35	SSEVK Bank Closing	1,08,625.94	
SSEVS Bank Opening 64,517.35	04,747.33	IRRI Closing Bank Balance	230.00	1,08,855.9
	46,027.09	THAT CLOSING BUILD BUILDING		1
Interest received	1,10,774.44	-		1,10,774.4
GRAND TOTAL	1,14,13,808.30	GRAND TOTAL		1,14,13,808.3

UDIN: 21430048AAABGJ4890

Place : Bettiah Date: 30/11/2021 Siddharth Umar Secretary



For Mishra Anil & Company Chartered Accountants

phinof

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

PACS PROJECT: Furniture & Fixture 20% 14,009.00 .		PARTICULARS Parti							
April	S.No		Rat	61	ADDITION	TOTAL	Deperication	1	
1	Α.			- January C				Off	Balance
Pinters, Scanners and Fax Machine 33% 1,110.00 1,110.00 366.00 744.00 744.00 1,110.00 366.00 744.00	1		20%	6 14,009.0	0 -	14 009 00	2 802 00		44.55
B. CASA PROJECT:	2	Printers, Scanners and Fax Machine	33%	_			, , , , , , , , , , , , , , , , , , , ,	-	
Motor Cycle				,		1,110.00	366.00	1	744.00
Office Furniture	В.								
Office Furniture	8		25%	8,346.7	5 .	8 346 75	2 087 00		6 350 75
Color	81		20%						
1 Invertor, Battery & Almirah 20% 45,574.00 - 45,574.00 9,115.00 36,459.00 37,98.00 39,031.00 39,031.00 36,459.00 48,789.00 - 48,789.00 9,758.00 33,031.00 36,656.00 2,078.00 - 8,310.00 31,00	C.					10,030.00	2,010.00		8,072.00
2 Public Address System									
2		Invertor, Battery & Almirah	20%	45,574.00		45.574.00	9.115.00		36.459.00
Feli-Price 20% 10,388.00 - 10,388.00 - 2,078.00 - 8,310.00 - 8,310.00 - 8,310.00 - 8,310.00 - 8,310.00 - 3,3287.00 - 6,556.00 - 26,631.00 - 26,631.00 - 26,631.00 - 26,631.00 - 26,631.00 - 20% - 3,3287.00 - 3,3287.0		l .	20%	48,789.00			1		
A Electrice Fan 20% 33,287.00 33,287.00 26,651.00 26,651.00	19	1	20%					1	
S. Br. Cycle			20%			1 '			
Digital Camera 20% 22,333.00 39,923.00 39,923.00 31,938.00 31,938.00 31,938.00 31,938.00 31,938.00 31,938.00 31,938.00 31,938.00 31,938.00 31,938.00 31,938.00 31,938.00 31,938.00 31,938.00 31,938.00 31,938.00 32,98.00 31,938.00 32,98.00 32,98.00 32,98.00 32,98.00 32,98.00 32,98.00 32,98.00 32,99.70.00 32,98.00 32,98.00 32,99.70.00 32,98.00 32,99.70.00 32,98.00 32,99.70.00 32,98.00 32,99.70.00 32,98.00 32,99.70.00 32,98.00 32,99.70.00 32,90.70.00 32,90.70.00 32,90.70.00 32,90.70.00 32,90.70.00 32,90.70.00 32,90.70.00 32,90.70.00 32,90.70.00 32,90.70.00 32,90.70.00 32,90.		-	20%					_	
7 05.R Carriera 20% 39,923.00 39,923.00 7,985.00 31,938.00 9 Steblizer 20% 5,934.00 - 5,934.00 1,187.00 - 4,747.00 1,2490.00 - 11,490.00 - 11,490.00 - 2,788.00 - 9,192.00 - 9,192.00 - 2,788.00 - 3,380.00 - 67,773.00 - 20,0666.00			20%	22,333.00		,			
Fife Extinguisher 20% 5,934.00 1,187.00 - 4,747.00 1,1490.00 2,298.00 - 9,199.00 - 9,199.00 - 1,1490.00 - 2,298.00 - 9,199.00 - 1,1490.00 - 1,1490.00 - 2,298.00 - 9,199.00 - 1,00,153.00			20%		1		1	_	1
Stebilizer 20% 11,490.00 11,990.00 2,298.00 3,192.00 1,001,153.00			20%		1	1			1
Laptop, Printer(HP 1005) & Hard Disk 10,1,153.00 1,01,153.00 33,380.00 67,773.00 1,01,153.00 33,380.00 67,773.00 1,01,153.00 33,380.00 67,773.00 1,01,153.00 1,01,153.00 33,380.00 67,773.00 1,01,153.00 1,01,			20%		1	1	1		1
LCD - TV 20% 20,866.00 3,735.00 - 16,693.00 -		Laptop, Printer(HP 1005) & Hard Disk	33%	l .	1	1			1
12 Printer (HP 1020 & Canon) & MS. Office 33% 29,077.00 29,077.00 9,595.00 19,482.00 10,048.00 4,090.00 - 16,358.00 16,368.00 16,	35.		20%		1	1			1
13 Androiad Mobile	(0)	Printer (HP 1020 & Canon) & MS. Office	33%			1		-	
Mosture Meter 20% 1,00,710.00 - 1,00,710.00 - 25,178.00 - 75,532.00 Motor Cycle 25% 1,00,710.00 - 1,00,710.00 25,178.00 - 75,532.00 Refrigerator & A.C. 20% 38,440.00 - 38,440.00 7,688.00 - 30,752.00 Mixer Grinder 20% 1,704.00 - 1,704.00 341.00 - 1,363.00 R.O. & Water Dispencer 20% 16,557.00 - 16,557.00 3,311.00 - 13,246.00 Steel Box 20% 6,463.00 - 6,463.00 1,293.00 - 5,170.00 Termiture 20% 1,00,600.00 - 1,00,600.00 20,120.00 - 80,480.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 3,076.00 - 27,679.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 3,076.00 - 27,679.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 3,076.00 - 27,679.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 3,076.00 - 27,679.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 3,076.00 - 27,679.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 3,076.00 - 27,679.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 3,076.00 - 27,679.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 3,076.00 - 27,679.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 3,076.00 - 27,679.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 3,076.00 - 27,679.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 3,076.00 - 27,679.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 3,076.00 - 27,679.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 11,952.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 11,952.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 11,952.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 11,952.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 11,952.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 11,952.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 11,952.00 Revolving , Plastic Chair, Table 10% 30,755.00 - 30,755.00 1 Revolving , Plastic			20%	1	1				1
Motor Cycle			20%	38,217.00	-				
Neiringerator & A.C. 20% 38,440.00 - 38,440.00 - 30,752.00 - 30,752.00 - 1,704.00 341.00 - 1,363.00 - 1,363.00 - 1,704.00 - 1,704.00 - 1,704.00 - 1,363.00 -		•	25%	1	1				
Mixer Grinder			20%	38,440.00	-	1			1
1.			20%		1	1 1			
Steel Box 20% 6,463.00 - 6,463.00 1,293.00 - 5,170.00			20%	16,557.00	-	1			
Purniture			20%	6,463.00	_	1			
Revolving	10 XX		20%	1,00,600.00	_				1
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 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 40 Weighing Machine 0% 66,318.00 - 42,880.00			10%	30,755.00	_	1			1
Synthesizer 20% 14,943.00 - 14,943.00 2,989.00 - 11,954.00			20%	12,280.00	_				1
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 - 6,800.00 2,920.00 43,116.00 - 6,800.00 2,920.00 43,116.00 - 46,036.00 2,920.00 43,116.00 - 8,690.00 549.00 8,141.00 - 8,690.00 549.00 8,141.00 - 8,690.00 - 8,690.00 - 8,690.00 - 8,690.00 - 8,690.00 - 8,690.00 - 8,690.00 - 8,690.00 - 8,690.00 - 8,690.00 - 8,690.00 - 8,690.00 - 8,690.00 - 13,00 3,150.00 -	23	-	20%	14,943.00	-	1			
Weighing Machine 15% 7,952.00 - 7,952.00 1,152.00 6,800.00 6,800.00 10% 46,036.00 - 46,036.00 2,920.00 43,116.00 2,920.00 43,116.00 2,920.00 43,116.00 2,920.00 43,116.00 2,920.00 43,116.00 2,920.00 43,116.00 2,920.00 8,141.00 3,363.00 - 3,363.00 213.00 3,150.00 2,920.00 3,150.00 2,920.00 3,150.00 2,920.00 3,150.00 2,920.00 3,150.00 2,920.00 2,775.00 11,102.00 13,999.00 13,877.00 - 13,877.00 2,775.00 11,102.00 66,318.00 - 66,318.00 - 66,318.00 - 66,318.00 - 66,318.00 - 66,318.00 - 66,318.00 2,775.00 11,102.00 66,318.00 - 66,318.00 - 66,318.00 - 66,318.00 - 66,318.00 12,736.00 12,736.00 12,736.00 9,202.00 2,700.00 2,700.00 2,700.00 12,736.00 9,202.00 2,700.00 2,7	24		15%	6,327.00	-	1		-	
Grading Machine Vacume Cleaner Gayser Water Dispencer Rack, Book Self, Almirah Tally & MS Office Software WNCB PROJECT: Laptops Camera Printer Laptops Camera Printer 10% 46,036.00 46,036.00 - 46,036.00 549.00 3,363.00 - 3,363.00 - 3,363.00 213.00 3,150.00 3,150.00 14,947.00 948.00 13,877.00 - 13,877.00 27,775.00 11,102.00 66,318.00 - 66,318.00 - 42,880.00 14,150.00 28,730.00 28,730.00 28,730.00 28,730.00 28,730.00 12,736.00 12,736.00 12,736.00 13,734.00 10,000.00 10,0		Weighing Machine	15%	7,952.00	_			-	
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 4 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 4 Refrigerator 15% - 20,000.00 20,000.00 3,000.00 17,000.00			10%	46,036.00	-	1			, ,
28 Gayser 10% 3,363.00 - 3,363.00 213.00 3,150.00 30 Rack, Book Self, Almirah 20% 13,877.00 - 14,947.00 948.00 13,999.00 31 Tally & MS Office Software 0% 66,318.00 - 66,318.00 - 66,318.00 - 66,318.00 - 66,318.00 - 28,730.00 66,318.00 - 28,730.00 28,730.00 28,730.00 12,736.00 12,736.00 12,736.00 9,202.00 - 13,734.00 4,532.00 9,202.00 - 17,000.00 17,000.00 17,000.00 - 17,000.00 17,000.00 - 17,000.00 17,000.00 - 17,000.00 17,000.00 - 17,000.00 17,000.00 - 17,000.00 17,000.00 - 17,000.00 17,000.00 - 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 </td <td>The second second</td> <td>Vacume Cleaner</td> <td>10%</td> <td>8,690.00</td> <td>_</td> <td>1</td> <td></td> <td></td> <td></td>	The second second	Vacume Cleaner	10%	8,690.00	_	1			
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 42,880.00 Camera 20% 15,920.00 - 15,920.00 3,184.00 12,736.00 9rinter 33% 13,734.00 - 13,734.00 4,532.00 9,202.00 1 Refrigerator 15% - 20,000.00 20,000.00 3,000.00 17,000.00		Gayser	10%	3,363.00	-	1	1		
Rack, Book Self, Almirah Tally & MS Office Software 13,877.00		Water Dispencer	10%	14,947.00	-	1	I		
Tally & MS Office Software 0% 66,318.00 - 66,318.00		Rack, Book Self, Almirah	20%	13,877.00	-	I			
WNCB PROJECT: 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 Printer 33% 13,734.00 - 13,734.00 4,532.00 9,202.00 PEARL Project Refrigerator 15% - 20,000.00 20,000.00 3,000.00 17,000.00	31	Tally & MS Office Software	0%	66,318.00	-	l l	2,773.00		
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 Printer 33% 13,734.00 - 13,734.00 4,532.00 9,202.00 PEARL Project Refrigerator 15% - 20,000.00 20,000.00 3,000.00 17,000.00					-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		66,318.00
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 Printer 33% 13,734.00 - 13,734.00 4,532.00 9,202.00 PEARL Project Refrigerator 15% - 20,000.00 20,000.00 3,000.00 17,000.00		NCB PROJECT:							
2 Camera 20% 15,920.00 - 15,920.00 3,184.00 12,736.00 Printer 33% 13,734.00 - 13,734.00 4,532.00 9,202.00 PEARL Project Refrigerator 15% - 20,000.00 20,000.00 3,000.00 17,000.00	1		33%	42,880.00	-	42.880.00	14 150 00		22 75 5
Printer 33% 13,734.00 - 13,734.00 4,532.00 12,736.00 9,202.00 PEARL Project Refrigerator 15% - 20,000.00 20,000.00 3,000.00 17,000.00	2		20%		-				
PEARL Project Refrigerator 15% - 20,000.00 20,000.00 3,000.00 17,000.00	3	Printer	33%		-	1			
Refrigerator 15% - 20,000.00 20,000.00 3,000.00 17,000.00		1				-5,754.00	4,332.00		9,202.00
Refrigerator 15% - 20,000.00 20,000.00 3,000.00 17,000.00		PEARL Project			1			1	
10.40.014.75	1	Refrigerator	15%	- 1	20,000.00	20,000,00	3 000 00		47.000.00
TOTAL 10,40,014.75 20,000.00 10,60,014.75 2,13,787.00 - 8.46.227.75					.,	_5,555.00	3,000.00		17,000.00
		TOTAL		10,40,014.75	20,000.00	10,60,014.75	2,13,787.00	_	8.46,227.75

UDIN: 21430048AAABGJ4890 Place : Bettiah

Date: 30/11/2021

Siddharth Ulumar Secretary



For Mishra Anil & Company **Chartered Accountants**