

**F.Y.  
2021-22**

# AUDIT REPORT AND FINANCIAL STATEMENTS OF

**(FOREIGN CONTRIBUTION)**  
**SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS)**

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



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



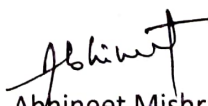


AUDITOR'S REPORT

We have audited the attached Foreign Contribution Balance Sheet of "SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS), ADD: SUBHASH NAGAR, EAST OF K.R. HIGH SCHOOL, BETTIAH, DIST- WEST CHAMPARAN (BIHAR)-845438" as at 31<sup>st</sup> March 2022 along with the Foreign Contribution Income and Expenditure account and Foreign Contribution 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 Foreign Contribution Balance Sheet, of the state of affairs of the Institution as at 31<sup>st</sup> March 2022.
  - ii.) In the case of Foreign Contribution Income and Expenditure Account of the Surplus of the Institution for the accounting year ended on that date.
  - iii.) In the case of the Foreign Contribution 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.- 013071C  
Chartered Accountants

  
Abhineet Mishra (Partner)

M.No. - 430048



Place : Bettiah

Date : 19/12/2022

**SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS)**

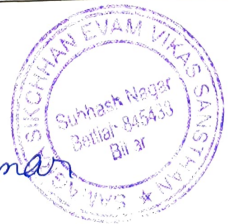
ADD: SUBHASH NAGAR, EAST OF K.R. HIGH SCHOOL, BETTIAH, DIST- WEST CHAMPARAN (BIHAR)-845438

CONSOLIDATED BALANCE SHEET AS AT 31-03-2022

CAPITAL & LIABILITIES	AMOUNT Rs.	ASSETS & PROPERTIES	AMOUNT Rs.
<b><u>Reserve and Surplus Fund</u></b>		<b><u>FIXED ASSETS</u></b>	
As Per Last Account	25,21,628.45	(As per Schedule)	11,11,422.75
Add: Surplus Fund	64,29,912.15		
	89,51,540.60		
		<b><u>KARUNA Emergency Fund (COVID-19)</u></b>	
		Cash in Hand	
		<u>CASH AT BANK:</u>	30,537.00
			30,537.00
		<b><u>PROJECT:- WNCB</u></b>	
		<u>Cash in Hand</u>	
		<u>Cash at Bank</u>	
		State Bank Of India (A/c -31852471913)	2.36
<b><u>PROJECT:- PROMOTING ENTERPROSES &amp; AGRICULTURE RURAL LIVELIHOOD (PEARL)</u></b>		<b><u>Promoting Enterprises &amp; Agricultural Rural Livelihood (PEARL) Project</u></b>	
	2,14,939.00	<u>Cash in Hand</u>	14.00
		<u>Cash at Bank</u>	
		SBI Delhi A/c 40045500548	3,05,132.00
		SBI Bettiah A/c -31852471913	3,722.40
			3,08,854.40
		<b><u>BSLD Project (IN0134N24309)</u></b>	
		<b><u>Current Assets</u></b>	
		Advance payment to SHG( during the year)	1,44,600.00
		<u>Cash in Hand</u>	
		<u>Cash at Bank</u>	
		Canara Bank- 4950101004374	5,62,435.80
		SBI Bettiah A/c -31852471913	27,71,058.00
			33,33,493.80



		<b>Samagra Sikchan Evam Vikas Sansthan</b>		
		<b>Cash at Bank</b>		
		SBI Bettiah A/c -31852471913		1,34,805.79
		<b>Samagra Sikchan Evam Vikas Sansthan</b>		
		<b>Cash at Bank</b>		
		SBI Delhi A/c 40045500548		71,955.70
		<b>PROJECT:-FREEDOM FUND</b>		
		<b>Cash at Bank</b>		
		SBI -Bettiah A/c 31852471913		77,138.00
<b>Payable Outstanding Liabilities</b>	77,173.00			
<b>NAME OF PROJECT - BRITSH ASIYAN TRUST (BAT-IRF)</b>		<b>BRITSH ASIYAN TRUST (IRF Project)</b>		
		<b>Cash at Bank</b>		
		SBI -Bettiah A/c 31852471913	26,61,482.20	
		SBI Delhi A/c 40045500548	12,72,101.12	39,33,583.32
<b>Payable Outstanding Liabilities</b>	46,178.00			
<b>KARUNA Emergency Fund Covid-19</b>		<b>SLIDE Project</b>		
		<b>Cash at Bank</b>		
		SBI -Bettiah A/c 31852471913	3,748.48	
		SBI Delhi A/c 40045500548	1,70,212.00	1,73,960.48
<b>Payable Outstanding Liabilities</b>	30,537.00			
	<b>93,20,367.60</b>			<b>93,20,367.60</b>



*Siddharth Kumar*  
Secretary

For Mishra Anil & Company  
Chartered Accountants

*Abhineet*  
Abhineet Mishra (Partner)



Place : Bettiah  
Date 19-12-2022

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**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.
<b>To BFDW PROJECT:</b>		<b>By BFDW PROJECT:</b>	
<b>1. Community Organisation, Leadership/cadre</b>		<b>GRANT - IN - AID</b>	9,42,113.00
As per Receipts & Payments A/c	3,000.00		
<b>2. Networking and Alliance Building</b>	28,502.00	<b>By Bank Interest Received</b>	7,016.72
<b>2. Personnel</b>			
As per Receipts & Payments A/c	2,49,450.00		
<b>3. Advocacy and Campaign on Livelihood</b>			
As per Receipts & Payments A/c	72,862.00		
<b>3 Administration &amp; Cordinator (Office Expenses)</b>			
As per Receipts & Payments A/c	1,00,676.72		
<b>4. Gender Mainstreaming</b>			
As per Receipts & Payments A/c	24,950.00		
<b>6. Planning Monitoring and Evaluation</b>			
As per Receipts & Payments A/c	5,709.00		
<b>C. Admin Cost (Covid Relief)</b>			
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- COVIS 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

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

**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



<b><u>Proj. Objective - 2</u></b> As per Receipts & Payments A/c		15,852.36		
<b><u>Proj. Objective - 3</u></b> As per Receipts & Payments A/c		2,29,361.80		
<b><u>Proj. Objective - 4</u></b> As per Receipts & Payments A/c		70,312.00		
<b><u>Proj. Objective - 5</u></b> As per Receipts & Payments A/c		51,714.36		
<b><u>Proj. Objective - 6</u></b> As per Receipts & Payments A/c		39,146.00		
<b><u>Salary Cost : Admin Personnel</u></b> As per Receipts & Payments A/c		1,04,800.00		
<b><u>Salary Cost : Program Personnel</u></b> As per Receipts & Payments A/c		5,20,900.00		
<b><u>TRAVEL COST - Program Personnel</u></b> As per Receipts & Payments A/c		66,228.00		
<b><u>To Sundry for Liabilities</u></b>		1,53,400.00		
<b><u>O/S Liabilities Phase II</u></b> 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			
Statioanary	1,240.00			
		2,14,939.00		
<b><u>ANDHERI COVID</u></b>				
<b><u>Relief Work</u></b> As per Receipts & Payments A/c		17,77,935.00	Grant for Relief As per Receipts & Payments A/c	17,77,935.00



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





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



**Core costs**

As per Receipts &amp; Payments A/c

1,12,500.00

**Planned emergency activities (refer to section III) Hygiene kit**

As per Receipts &amp; Payments A/c

2,63,004.00

**BANK CHARGES**

As per Receipts &amp; Payments A/c

10.00

**Courier Charge**

As per Receipts &amp; Payments A/c

3,000.00

**OTHER Expenses**

As per Receipts &amp; Payments A/c

2,800.00

**Outstanding Liabilities**

30,537.00

**PROJECT-BIHAR SUSTAINABLE LIVELIHOOD DEVELOPMENT PROJECT (BSLD)****PROJECT NO.- IN0134N24309****2.HORTICULTURE AND FREIGHT**

As per Receipts &amp; Payments A/c

21,610.00

**3.AGRICULTURE EQUIPMENT AND SUPPLIES**

As per Receipts &amp; Payments A/c

89,109.00

**4.TRAVEL & VEHICLE OPERATIONS**

As per Receipts &amp; Payments A/c

2,18,867.00

**5.TRAININGS**

As per Receipts &amp; Payments A/c

6,15,453.00

**6.TECHNICAL AND EVALUATION SERVICE**

As per Receipts &amp; Payments A/c

2,01,289.00

**7.PERSONNEL**

As per Receipts &amp; Payments A/c

22,72,725.00

**8.OFFICE EXPENSES & SERVICES**

As per Receipts &amp; Payments A/c

1,05,280.20

**Grant in Aid**

As per Receipts &amp; Payments A/c

4,11,851.00

**PROJECT-BIHAR SUSTAINABLE LIVELIHOOD DEVELOPMENT PROJECT (BSLD)****PROJECT NO.- IN0134N24309****By Bank Intrest Received**

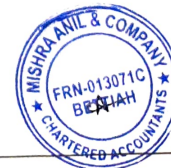
As per Receipts &amp; Payments A/c

26,567.00

**By Grant Received**

As per Receipts &amp; 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

5,000.00

As per Receipts & Payments A/c

1.2 Orientation towards the benefits and economics

5,640.00

As per Receipts & Payments A/c

By 2.2 Strengthening of FIGs and FPOs2

62,244.00

As per Receipts & Payments A/c

By 2.3 Establishment of ARCs and linkages with farmers

1,33,041.00

As per Receipts & Payments A/c

By 3.1 Capacity enhancement of farmers from targeted families on better

18,421.00

As per Receipts & Payments A/c

By Honorarium a/c

5,76,000.00

As per Receipts & Payments A/c

By Travel cost a/c

34,500.00

As per Receipts & Payments A/c

By Admin Cost a/c

43,767.52

As per Receipts & Payments A/c

PROJECT:- COVID PROJECT NO.- IN8207N24303

Grant Advance-Covid Relief

As per Receipts & Payments A/c

11,58,987.00

**Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)**

**By Grant in Aid from SLIDE**

As per Receipts & Payments A/c

10,48,793.00

**By Bank Interest (SBI-1913)**

As per Receipts & Payments A/c

3,781.00



<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	By Interest on saving a/c 31852471913 (Bettiah)	29,366.28
<u>SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Delhi SBI FC a/c)</u>		<u>SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Delhi SBI FC a/c)</u>	
To Bank Chagres SBI Delhi A/c 40045500548)	245.30	By Interest on Saving (SBI Delhi A/c 40045500548)	72,201.00
To Depreciation amount	3,09,123.00		
To Surplus Fund	64,29,912.15		
<b>TOTAL</b>	<b>2,48,26,728.08</b>	<b>TOTAL</b>	<b>2,48,26,728.08</b>

Place : Bettiah  
Date: 19-12-2022

*Siddharth Kumar*  
Secretary



For Mishra Anil & Company  
Chartered Accountants  
*Abhineet*  
Abhineet Mishra (Partner)



**SAMAGRA SIKHHAN 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 ₹
<b><u>TO PROJECT:- BFDW</u></b>		<b><u>Direct Expenses</u></b>	
To <b>OPENING BALANCE</b> b/d		<b><u>By 1. Community Organisation, Leadership/cadre</u></b>	
Cash In Hand	-	1.2 Developing Leadership and Carde Building of You	3,000.00
State Bank Of india A/c-31852471913	-		
			3,000.00
<b><u>Direct Incomes</u></b>		<b><u>By 2. Networking</u></b>	
To Grant in Aid (thro RTGS on dated 17-08-2021)	9,42,113.00	<b><u>2. Networking and Alliance Building</u></b>	
To Bank Interest received from Sbi a/c xxxx1913	7,016.72	2.1 Facilitating Networking at Block	28,502.00
		<b><u>By 2. Personnel</u></b>	
		2.1 Project Coordinator	65,400.00
		2.2 Accountant	59,040.00
		2.2 Hon. To Animator	1,25,010.00
			2,49,450.00
		<b><u>By 3. Adcocacy and Campaign on Livelihood</u></b>	
		3.1 Creation of Livelihood Models-Organic Farming	48,400.00
		3.2 Study, Research and documentation on Food/social security	16,000.00
		3.5 Mass Level Awareness and Advocacy Camaing	8,462.00
			72,862.00
		<b><u>By 3 Administration &amp; Cordinator(Office Expenses)</u></b>	
		3.10 Consultant Charges	18,000.00
		3.1 Travel Cost of Project Coordinator	6,000.00
		3.3 Communication & Internet Charges	4,150.00
		3.3 Outstation Travel of the Project Team	10,158.00
		3.4 Stationery/ Electricity/other Ex.	3,000.00
		3.6 Motorbike Insurance & Servicing	3,915.00
		3.7 Office Rent -Maintenance	16,233.00
		3.8 Audit Charges	37,095.00
		3.9 Bank Charges & miscellaneous expenses	2,125.72
			1,00,676.72



**By 4. Gender Mainstreaming**

4.1 Development of Gender Policy

4.2 Capacity Enhancement on Gender Analysis

16,200.00

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 Transportation Cost

18,228.00

26,428.00

By 2 Training with Barefoot 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 Material)

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

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 )**

**PROJECT:- WNCB (Save The Children )**

**To OPENING BALANCE b/d**

Cash In Hand

State Bank of India- A/c- 31852471913

2.36

2.36

**By Balance C/d**

Cash In Hand

State Bank of India A/c- 31852471913

2.36

2.36

2.36

2.36



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

To Opening Balance b/d

Cash-in-Hand

Bank Accounts

5,790.00

9,63,740.40

Loan/Advance received form other project

To Grant Received

Through Neft on dt.- 09/07/21

9,69,530.40

5,47,000.00

5,47,000.00

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

**By Indirect Expenses**

**A. STAFF COST**

A 1- Project Manager

A 2- Project Coordinator

A 3- Livelihood Expert

A 4- Para Veterinary (Part Time)

A 5- Community Facilitators

A 6- Accountant Cum MIS Officer

1,77,500.00

1,06,500.00

41,000.00

40,000.00

1,42,000.00

1,06,500.00

6,13,500.00

**By B. TRAVEL COST**

B 1- Director

B 2- Project Manager

B 3- Project Coordinator

B 5 - Para Veterinary

B 6- Community Facilitators

B 7- Bridge Education Centers Teachers

14,147.00

10,963.36

26,266.00

19,500.00

12,265.00

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

5. Monthly Meeting (Plan & Review)

11,893.00

5,710.00

17,603.00

**By SO 1- NEED ASSESSMENT OF PROJECT AREA**

1.2 - Scoping Study of Livelihood

1.3 - Exposure of Project Team

1.4- Community Consultation Workshop

3,880.00

39,688.00

11,380.00

54,948.00





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

2.1A- Recurring Cost of BECs	3,00,000.00	
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

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



**Phase II**

**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**

Phase II

Communication & Internet 11,101.36  
Field Office Rent & Other Expenses 4,000.00  
Refreshment for Guest & Others 6,102.36  
Staff Insurance (Accidental / Death) 37,760.00  
Stationary / Photocopy/ Miscellaneous 8,732.72

66,796.44

**By Project Activity Cost**

**Proj. Objective - 1**

1.1 Regular Activity- Recuring Cost - BEC 29,236.36  
1.2 Construction of Thatched Bridge Edu. Center 53,000.00  
1.4- Conducting Health Check-Up Camp (Child) 29,903.00  
1.7 Sustaining - Children's Library 4,489.00  
1.8 Play Centers (Physical/ Cultural/ Yoga) 63,150.00  
1.9- Celebration of Significant Day 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 45,009.44  
3.3- Provision Of Good Quality Vegetable Inputs 99,530.00  
3.4 Setting Up the Kltchen Gardens 19,620.00  
3.7 - Train.- Small Farmers of Vegetable Nursery 4,900.00  
3.8 Setting Up Community Vegetable Nursery 42,802.36  
3. IEC Materials - Wide Awareness of Farmers 17,500.00

2,29,361.80

**By Proj. Objective - 4**

4.3 Uniform - Medical Kit for Pashu Sakhi 7,670.00  
4.6 Deworming & Vaccination of Goat 10,742.00  
4.7 Animal Health Clinic 13,500.00  
Bicycles for Pashu Sakhi 38,400.00

70,312.00

**By Proj. Objective - 5**

Field Office Automation & Documentation  
Almirah 800.00  
Chair for Field Office 900.00  
Crockeries and Utensils for Office 5,364.36  
Rack for Field Office 900.00  
Rugs and Cloth Sheets for Field Office 6,780.00  
Table 950.00  
5.11 Celebrating - International Women's Day 21,720.00  
5.1- Formation of Community Group (Women SHG) 14,300.00

51,714.36

<b>Proj. Objective - 6</b>		
6.1 Monitoring-Supervision - Proj. Lead & Director	25,381.00	
6.2 Monthly Meeting (Plan & Review)	1,660.00	
6.3 Orientation - Staff Training	12,105.00	39,146.00
<b>Salary Cost : Admin Personnel</b>		
Director - Honorarium	31,000.00	
Salary- Accountant	55,800.00	
Salary- Office Attendant	18,000.00	1,04,800.00
<b>Salary Cost : Program Personnel</b>		
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
<b>By TRAVEL COST - Program Personnel</b>		
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
<b>By Fixed Assets</b>		
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
By Loan money return back to other project		5,47,000.00
By Sundry for Liabilities Phase I		1,53,400.00
	14.00	
<b>By Balance C/d</b>		
Cash-in-Hand		
Cash at Bank	3,05,132.00	3,08,868.40
SBI - Delhi A/c-40045500548	3,722.40	40,66,177.36
State Bank Of India (A/c -31852471913)		



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

17,77,935.00

17,77,935.00

**PROJECT:-FREEDOM FUND**

**To OPENING BALANCE b/d**

Cash In Hand  
State Bank of India-

**To Direct Incomes**

Bank Intrest (SBI-1913)

22,642.00

44,64,785.00

**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 functio (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 75,798.00  
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 Jabur and Indirect Cost

17,44,000.00

1,75,000.00

19,22,000.00

**By III. Travelling Expenses**

**Program Travel Costs**

Reintegration Block fieldworker x 10(Program Travel)

1,25,573.00

Reintegration District Lead Fieldworker x 4(P Travel)

43,744.00

Reintegration Team leader(Programs Travel)

13,950.00

1,86,367.00

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

**Program Personnel Costs**

Reintegration Block fieldworker x 10

6,27,580.00

Reintegration District Lead Fieldworker x 4

2,50,000.00

Reintegration Team leader

1,65,000.00

11,56,680.00

**By IV. Equipment**

**Program Equipment Costs**

Computer table - 02 and chairs - 18

18,244.00

Laptop for the district coordinator & team leader - 05

2,07,600.00

Printer - 01

14,500.00

Steel rack - 02 and almira - 02

37,500.00

2,71,844.00

**By IX. Indirect Costs (Admin Expenditure)**

10% of direct costs (automatically calculated)

2,89,098.00

Bank Charges

3,608.20

Miscellaneous Expenses

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		
Orientation of the team of the reintegration project .	10,462.00	
Orientation program of SSEVS entire staff including .	12,745.00	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	87,054.00

**By V. Supplies**

**Program Supplies Costs**

Field stationery( Program supplies costs)	55,165.00	
Mobile and Internet(Program Supplies Costs)	10,565.00	65,730.00

**By Balance C/d**

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

To Bank Intrest Received SBI a/c 3185

37,701.00

**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	12,39,499.00

**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	90,861.00	
2.11- Project Manager(Fringe Benefits)	4,800.00	
2.12-Finance Manager(Fringe Benefits)	4,800.00	1,51,661.00



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

3.01-Travel Reimbursement Team leader	2,195.00	
3.03-Travel R District Lead Fieldworker x 4	52,765.00	
3.11-Project Manager Travel	8,568.00	
3.12-Finance Manager(Travel Cost)	4,000.00	2,07,310.00
<b>5-Admin Supplies Costs</b>		
5.01-Office stationery(Admin supplies)	16,488.00	
5.02-Staff Communication	16,785.00	33,273.00
<b>6. Contractual Cost</b>		
6.01-Contractual technical service of external consultant	51,000.00	51,000.00
<b>By COMPONENT -1</b>		
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
<b>By COMPONENT-2</b>		
7.25- Strengthening meeting of the survivor group	3,045.00	3,045.00
<b>By IV. Equipment</b>		
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
<b>By IX. Indirect Costs (Admin Expenditure)</b>		
10% of direct costs (automatically calculated)	1,82,486.00	
Bank Charges	70.80	1,82,556.80
<b>By Balance C/d</b>		
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

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

**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  
Through Neft on dt.-18/11/21  
Through Neft on dt.-13/01/22

To Bank Interest (SBI-1913)



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

4,11,851.00

10,48,793.00  
3,781.00

**By Direct Expenses**

**ITEMS**

**Core costs**

4,11,851.00

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**

By Courier Charge

10.00

By OTHER Expenses

3,000.00

2,800.00

**By Balance c/d**

STATE BANK OF INDIA- Bettiah a/c 318524719131913

30,537.00

4,11,851.00

**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

5,000.00

1.2 Orientation towards the benefits and economics

1.1.3- Orientation of staff and training on identified

5,640.00

**By 2.2 Strengthening of FIGs and FPOs2**

2.2.1- Improved Management Practices training o

19,590.00

2.2.2- Exposure visit of Staffs to Agriculture Universities/Knshi

Vigyan Kendras For 1 days

3,900.00

2.2.3- Exposure visit of identified farmers to Agriculture

Universities/Knshi Vigyan Kendras

31,569.00

2.2.4-Monthly Meetings of Staff

7,185.00

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		19,190.00	
2.3.4- Provision of good quality vegetable inputs (Seed/Seed and Seedling		3,600.00	
2.3.5-Building of low tunnel poly houses for vegetable nursery developme		94,105.00	
		16,146.00	1,33,041.00
<b>By 3.1 Capacity enhancement of farmers from targeted families on better agriculture techniques and practices</b>			
3.1.1- Training on fresh vegetable post-harvest anagement			18,421.00
<b>By Honorarium a/c</b>			
Livelihood Consultant (Part Time)		1,92,000.00	
Data Collector (Part Time)		60,000.00	
Accounting Support		60,000.00	
Sabji Mitra		2,64,000.00	5,76,000.00
<b>By Travel cost a/c</b>			
Travel of PC and Sabji Mitra			34,500.00
<b>By Admin Cost a/c</b>			
Stationary and communication exp		19,692.00	
Rent and Electricity exp		12,000.00	
Audit fees		12,000.00	
Bank Charges		75.52	43,767.52
<b>By Balance C/d</b>			
a) Cash in Hand			
b) Cash at Bank			
SBI -Bettiah A/c 31852471913		3,748.48	
SBI Delhi A/c 40045500548		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	6,18,487.00
SBI-31852471913 BTH	-
SBI-40045500548 Delhi	-
	6,18,487.00



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

<b>By 2.HORTICULTURE AND FREIGHT</b>			
Horticulture-Other Support			21,610.00
<b>By 3.AGRICULTURE EQUIPMENT AND SUPPLIES</b>			
AGRI-Animal Deworming and Vaccination		22,209.00	
AGRI-Animal Health Camp		5,800.00	
AGRI-CAVE Kit		38,300.00	
AGRI-MAAS MESSAGE DISSEMINATION		22,800.00	89,109.00



**To Direct Income**

Grant Advance- Heifer International

Through Neft on dt.-24/06/2021

Through Neft on dt.-201/11/2021

To Interest from Bank Can a/c 4374 ( 24013+2554)

20,02,813.00

43,76,035.00

**Indirect Income**

Catalytic Leverage Funds

63,78,848.00

26,567.00

9,93,989.00

**BY 4. TRAVEL & VEHICLE OPERATIONS**

Travel-CAVE

Travel-CF

Travel-Finance

Travel-MIS Coord

Travel-Outstation

Travel-Paravet

Travel-PC

12,500.00  
1,21,900.00  
12,450.00  
5,225.00  
20,337.00  
17,855.00  
28,500.00

2,18,867.00

**By 5. TRAININGS**

TOT-Agriculture

TOT - Communication and Facilitation

TOT - Cornerstones

TOT - IAM Practices on (Goat and BYP)

TRG-CAVE for IAMP

TRG-Farmers-Cornerstones

TRG-Farmers-IAM Practices

TRG-Farmers-Improved Agri Management

TRG-Farmers-Self Help Group Management

TRG-Farmers-Stationery Material

TRG-Farmers Training Extension Materials

TRG-PP Staff Finance and Record Management

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

6,15,453.00

**By 6. TECHNICAL AND EVALUATION SERVICE**

TECH-ED's Monitoring & Support

TECH-Meeting-CAVE Quarterly

TECH-Meeting-Partner's Review

TECH-Meeting-PIMC

TECH-Meeting-PMC

TECH-Meeting-Project Annual

1,36,950.00  
1,000.00  
18,000.00  
10,255.00  
8,484.00  
26,600.00

2,01,289.00

**By 7. PERSONNEL**

Salary-Community Facilitator

Salary-Finance Officer

Salary-MIS Coordinator

Salary-Para-Vet

Salary-Project Coordinator

13,59,000.00  
2,73,900.00  
1,55,625.00  
1,99,200.00  
2,85,000.00

22,72,725.00

**By 8. OFFICE EXPENSES & SERVICES**

Office-Maintenance (Rent/Ele/AMC, Etc)

Office-Postage/Telephone/Internet

Office-Stationery/Printing

70,082.20  
12,138.00  
23,060.00

1,05,280.20

**Indirect Expenses**

9,93,989.00



**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

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

**To Opening balance b/d**

**Cash in Hand**

SBI -Bettiah A/c 31852471913

To Interest on saving a/c 31852471913 (Bettiah)

**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)

**GRANT TOTAL**

**2,80,64,592.78**

**By Balance C/d**

Canara Bank- 4950101004374

SBI -Bettiah A/c 31852471913

SBI Delhi A/c 40045500548

80,17,891.00

**PROJECT:- COVID PROJECT NO.- IN8207N24303**

**By 6. TECHNICAL AND EVALUATION SERVICE**

CR- TECH- First Aid Kit Staff

**By 7. PERSONNEL**

CR-Hardship Allowance-Field Staff

**By 9. OTHERS**

CR-Emergencies Support Fund

11,58,987.00

11,58,987.00

**By Balance C/d**

**Cash in Hand**

Canara Bank- 4950101004374

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

By Bank Charges

By Closing balance c/d

Cash in Hand

SBI -Bettiah A/c 31852471913

1,08,855.94

29,366.28

1,38,222.22

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

By Bank Charges SBI Delhi A/c 40045500548)

By Closing balance c/d

SBI Delhi A/c 40045500548

72,201.00

72,201.00

**GRANT TOTAL**

**2,80,64,592.78**

5,62,436.80  
27,71,058.00  
33,33,494.80  
80,17,891.00

47,759.20

91,502.00

10,19,706.80

11,58,987.00

3,428.43

1,34,805.79

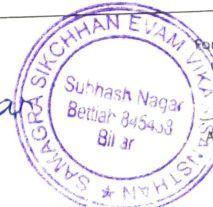
1,68,222.22

245.30

72,955.70

72,201.00

*Siddhant Kumar*  
Secretary



For Mishra Anil & Company  
Chartered Accountants  
*Anil Mishra*  
Anil Mishra (Partner)



Place: Bettiah  
Date: 19-12-2022

# SAMAGRA SIKHHAN EVAM VIKAS SANSTHAN (SSEVS)

ADD: SUBHASH NAGAR, EAST OF I.C.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
<b>PACS PROJECT:</b>							
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	245.00	-	498.00
<b>GABA PROJECT:</b>							
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
<b>WKE PROJECT</b>							
<b>Office Equipments</b>							
Inventor, 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
Bicycle	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
Stabilizer	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
Android 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
<b>WNCB PROJECT:</b>							
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



<b>PEARL Project</b>							
Refrigerator	15%	17,000.00	-	17,000.00	2,550.00	-	14,450.00
Computer & Printes	33%	-	1,49,999.00	1,49,999.00	49,500.00	-	1,00,499.00
Wooden Table 2Pcs			8,000.00	8,000.00	-	-	8,000.00
Iron Rack 4 Pcs			11,375.00	11,375.00	-	-	11,375.00
Plastic Chair 12 pcs			5,700.00	5,700.00	-	-	5,700.00
Megha Mic 2Pcs			8,200.00	8,200.00	-	-	8,200.00
ALMIRA 4 Pcs			48,800.00	48,800.00	-	-	48,800.00
			-	-	-	-	-
			-	-	-	-	-
<b>FREEDOM FUND</b>							
Furniture & Fixture	10%	-	55,744.00	55,744.00	5,574.00	-	50,170.00
Computer & Printes	33%	-	2,16,100.00	2,16,100.00	71,313.00	-	1,44,787.00
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
<b>BRITISH ASIYAN TRUST</b>							
Computer & Printes	33%	-	53,000.00	53,000.00	17,490.00	-	35,510.00
Inverter & Battery	15%	-	17,400.00	17,400.00	2,610.00	-	14,790.00
			-	-	-	-	-
			-	-	-	-	-
<b>TOTAL</b>			<b>8,46,227.75</b>	<b>5,74,318.00</b>	<b>14,20,545.75</b>	<b>3,09,123.00</b>	<b>11,11,422.75</b>

Bettiah  
12-2022

Siddharth Kumar

Secretary



For Mishra Anil & Company  
Chartered Accountants  
Abhineet Mishra (Partner)

