

F.Y.
2022-23

FINANCIAL STATEMENTS OF

CONSOLIDATED
SAMAGRA SHIKCHAN EVAM
VIKAS SANSTHAN

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



AUDITED BY

MISHRA ANIL & CO

Chartered Accountants

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

Mobile:- 9523925672, 8210821905

Email - mishraanilkumar_bth@yahoo.co.in

Website - www.mishraanil.com



AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN", ADD. - SUBHASH NAGAR, EAST OF K.R. HIGH SCHOOL BETTIAH, DISTT:- WEST CHAMPARAN (BIHAR)" As at 31st March 2023 along with the Consolidated Income and Expenditure account and Consolidated Receipts and payments Account for the year ended on that date and report that: -

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account have been kept by the Institution so far as it appears from our examination of those books
3. The statement of accounts in agreement with the books of account maintained by the entity.
4. In our opinion and according to the best of our information and explanations given to us, the said accounts give a true and fair view.

- i.) In the case of the Consolidated Balance Sheet, of the state of affairs of the Institution as at 31st March 2023.
- ii.) In the case of Consolidated Income and Expenditure Account of the Surplus of the Institution for the accounting year ended on that date.
- iii.) In the case of the Consolidated Receipts and Payments Account of the actual receipts and payments of the Institution for the accounting year ended on that date.

For Mishra Anil & Company

Firm Registration No. -013071C
Chartered Accountants

Abhineet

Abhineet Mishra (Partner)

M.No. - 430048



Place: Bettiah

Date: 18/09/2023

UDIN: 23430048BGWCJB7566

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 31-03-2023

CAPITAL & LIABILITIES	AMOUNT Rs.	ASSETS & PROPERTIES	AMOUNT Rs.
To Reserve and Surplus Fund		FIXED ASSETS	10,99,176.00
As Per Last Account	1,01,49,362.27	(As per Scheduel)	
Add: Surplus Fund	31,40,479.46	Project :-Promoting Enterprises & Agricultural Rural Livelihood (PEARL)	
	1,32,89,841.73	By Balance C/d	14.00
Less: Write Off of Assets	23,290.75	Cash in Hand	
	1,32,66,550.98	Cash at Bank	997305.00
Project :-Promoting Enterprises & Agricultural Rural Livelihood (PEARL)		SBI-Delhi A/c 40045500548	1063933.36
To Out standing liabilities Phase-2	33,041.00	SBI-Bettiah A/c -31852471913	20,61,238.36
To Phase-1liability_FY_21/22	6,600.00	Project:-B5LD (IN0134N24309)	
Project:-ERADA(GIZ)		By Current Assets	
To Out standing liabilities TDS for Prakash Kumar (22-23)	5,700.00	Loans & Advances (Asset)	
Project:-FREEDOM FUND		for SHG Level Training programme	61,920.00
To Payable out standing (FY-2020-21/22)	1,69,350.36	for Staffs EPF amount	7,200.00
FREND DIGITAL LITERACY PROJECT		By Balance C/d	69,120.00
As Per Last A/c	4,71,409.00	Cash in Hand	
Less: Outstanding Liabilities Not Paid	84,296.00	Cash at Bank	
Less: During the year	2,11,794.00	Canara Bank- 4950101004374	3,814.80
	1,75,319.00	SBI-Bettiah A/c -31852471913	
To Out Standing Liabilities PCTB		SBI-Delhi A/c 40045500548	
Travel- Umesh Kumar	3,071.00	Project:-FREEDOM FUND	
Salary-Umesh Kumar	17,424.00	By Balance C/d	
Honorarium- Rubi Khatun	4,000.00	Cash in Hand	
	24,495.00	Cash at Bank	
		SBI-Bettiah A/c -31852471913	1,69,315.36



Project:-IRF/KAWACH/PCTB (BAT)

By Balance C/d

Cash in Hand

Cash at Bank

SBI-Bettiah A/c 31852471913

98,162.34

SBI-Delhi A/c 40045500548

45,52,045.12

46,50,207.46

Project:-Sustainable Livelihood Intervention for Dalit

Empowerment (SLIDE)

By Balance C/d

a) Cash in Hand

b) Cash at Bank

SBI-Bettiah A/c 31852471913

6,44,977.48

SBI-Delhi A/c 40045500548

5,94,142.00

12,39,119.48

Samagra Sikchan Evam Vikas Sansthan

By Balance C/d

a) Cash in Hand

b) Cash at Bank

SBI-Bettiah A/c -31852471913

2,28,165.51

SBI-Delhi A/c 40045500548

11,085.70

Canara Bank A/c - 110010742578

SSEVS- GENERAL FUND A/C

Cash In Hand (CALP+Gen)

Canara Bank A/c 4950101001439

38,56,407.52

State Bank Of India A/c No.- 3162253003

5,286.33

6,886.46

38,61,693.85

FREND Digital Literacy

CANARA-A/c 4950101001439

PROJECT:-INTERNET SATHI I & II

CANARA-A/c 4950101001440

1,75,319.00

1,919.00



		PROJECT:-ICRG CANARA-A/c 4950101001440	24,372.40
		SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (Bettiah) CANARA-A/c 4950101001440	79,608.96
			1,36,81,056.34
		1,36,81,056.34	1,36,81,056.34

Place : Bettiah
Date-18-09-2023

Siddharth Kumar
Secretary

For Mishra Anil & Company
Chartered Accountants

Abhineet

Abhineet Mishra (Partner)
UDIN: 23430048BGWCJ87566



CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Project:- WNCB (Save The Children) To Bank Charges (As per Receipts & Payments A/c)	2.36	Project:- WNCB (Save The Children)	
Project:- PROMOTING ENTERPROSES & AGRICULTURE RURAL LIVELIHOOD (PEARL) To Organization & Admin . Cost (As per Receipts & Payments A/c)	2,09,435.00	Project:- PROMOTING ENTERPROSES & AGRICULTURE RURAL LIVELIHOOD (PEARL)	
To Project Activity Cost	3,84,249.00	By Indirect Incomes	
To Project Objective - 1 (As per Receipts & Payments A/c)	4,18,870.00	By Interest on saving a/c SBI-Bettiah 3185471913 and SBI-Delhi 40045500548. (As per Receipts & Payments A/c)	33,206.00
To Project Objective - 2 (As per Receipts & Payments A/c)	6,69,907.00	By Grant In Aid	70,06,827.56
To Project Objective - 3 (As per Receipts & Payments A/c)	2,90,362.00	(As per Receipts & Payments A/c)	
To Project Objective - 4 (As per Receipts & Payments A/c)	94,174.00		
To Project Objective - 5 (As per Receipts & Payments A/c)	1,37,951.00		
To Project Objective - 6 (As per Receipts & Payments A/c)	4,08,000.00		
To Salary Cost : Admin Personnel (As per Receipts & Payments A/c)	21,96,000.00		
To Salary Cost : Program Personnel (As per Receipts & Payments A/c)	2,63,739.00		
To TRAVEL COST - Program Personnel (As per Receipts & Payments A/c)	23.60		
To Bank Charges (As per Receipts & Payments A/c)	39,641.00		
Outstanding liabilities for this year (22-23)			
Project :-BSLD (IN0134N24309)		Project :-BSLD (IN0134N24309)	
To HORTICULTURE AND FREIGHT (As per Receipts & Payments A/c)	1,18,790.00	By Indirect Incomes	
To 3.AGRICULTURE EQUIPMENT AND SUPPLIES (As per Receipts & Payments A/c)	94,914.00	Interest on saving a/c SBI-Bettiah 3185471913 (As per Receipts & Payments A/c)	46,096.00
To 4.TRAVEL & VEHICLE OPERATIONS (As per Receipts & Payments A/c)	4,49,405.00	By Direct Income	
To 5.TRAININGS (As per Receipts & Payments A/c)	9,99,923.00	Grant in Aid- Heifer International (As per Receipts & Payments A/c)	61,03,282.00
To 6.TECHNICAL AND EVALUATION SERVICE (As per Receipts & Payments A/c)	3,64,302.00		
To 7.PERSONNEL (As per Receipts & Payments A/c)	33,28,395.00		
To 8.OFFICE EXPENSES & SERVICES (As per Receipts & Payments A/c)	2,12,353.00		
To 9.OTHERS-Goat_Enterprises_Development_Fund (As per Receipts & Payments A/c)	38,50,000.00		



Project:-New Innovative Ideas- India

To Agriculture Supplies & Freight

(As per Receipts & Payments A/c)

1,39,889.00

Project:-IRE (BRITISH ASIAN TRUST)

To 1-Program Personnel Costs

(As per Receipts & Payments A/c)

15,24,128.00

To 2-Program Fringe Benefits

(As per Receipts & Payments A/c)

1,77,708.00

To 3-Program Travel Costs

(As per Receipts & Payments A/c)

4,42,675.00

To 5-Admin Supplies Costs

(As per Receipts & Payments A/c)

1,04,145.00

To 6-Contractual Cost

(As per Receipts & Payments A/c)

54,000.00

To 7. Direct Programme Cost

(As per Receipts & Payments A/c)

1,11,298.00

To COMPONENT-2

(As per Receipts & Payments A/c)

1,67,606.00

To COMPONENT-3

(As per Receipts & Payments A/c)

88,284.00

To IX. Indirect Costs (Admin Expenditure)

(As per Receipts & Payments A/c)

3,38,532.50

Project:-KAWACH (BRITISH ASIAN TRUST)

To Programme Personal Costs

(As per Receipts & Payments A/c)

15,78,000.00

To Admin Personal Costs

(As per Receipts & Payments A/c)

1,38,000.00

To Programme Fringe Benefits

(As per Receipts & Payments A/c)

1,97,250.00

To Admin Fringe Benefits

(As per Receipts & Payments A/c)

17,250.00

To Programme Travel Costs

(As per Receipts & Payments A/c)

3,21,216.00

To Admin Travel Costs

(As per Receipts & Payments A/c)

45,251.00

To V-Suppliers Cost

(As per Receipts & Payments A/c)

1,34,494.00

To VI-Contractual Cost

(As per Receipts & Payments A/c)

1,05,000.00

To VII-Direct Programme Costs

(As per Receipts & Payments A/c)

2,78,610.00

To VIII-Idirect Cost (Admin Expenditure)

(As per Receipts & Payments A/c)

1,94,369.36

Project:-New Innovative Ideas- India
By Direct Income

Grant in Aid from Heifer International

1,39,889.00

(As per Receipts & Payments A/c)

Project:-IRE (BRITISH ASIAN TRUST)

Project:-KAWACH (BRITISH ASIAN TRUST)

By Direct Income

Grant In Aid from Brit

80,60,342.00

(As per Receipts & Payments A/c)

By Indirect Incomes

Interest received on saving a/c SBI-Bettiah

84,257.00

(As per Receipts & Payments A/c)



Project:-PCTB (BRITISH ASIAN TRUST)

1-PCTB-Personal Costs	
To PCTB-Programme Personnel Costs (As per Receipts & Payments A/c)	4,45,200.00
To PCTB-Admin Personnel Costs (As per Receipts & Payments A/c)	1,20,000.00
To PCTB- Programme Fringe Benefit (As per Receipts & Payments A/c)	55,802.00
To PCTB-Admin Fringe Benefits (As per Receipts & Payments A/c)	15,000.00
To PCTB- Programme Travel Cost (As per Receipts & Payments A/c)	1,21,030.00
To PCTB-Admin Travel Costs (As per Receipts & Payments A/c)	14,886.00
To Y-PCTB-Supplies Cost (As per Receipts & Payments A/c)	31,156.00
To VI-PCTB-Contractual Costs (As per Receipts & Payments A/c)	2,43,000.00
To VII-PCTB-Direct Programme Costs (As per Receipts & Payments A/c)	3,04,906.00

Project :-Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)

To 1.2 Orientation towards the benefits and economics (As per Receipts & Payments A/c)	5,260.00
To 2.2 Strengthening of FIGs and FPOs2 (As per Receipts & Payments A/c)	1,29,107.00
To 2.3 Establishment of ARCs and linkages with farmers (As per Receipts & Payments A/c)	3,33,941.00
To 2.4 Establishment of linkages with different (As per Receipts & Payments A/c)	5,180.00
To 3.1 Capacity enhancement of farmers from targeted farmers on better agriculture techniques and practices (As per Receipts & Payments A/c)	25,364.00
To 3.3 Capacity enhancement of farmers on value addition and marking of the produce. (As per Receipts & Payments A/c)	14,360.00
To Honorarium a/c (As per Receipts & Payments A/c)	6,33,600.00
To Admin Cost a/c (As per Receipts & Payments A/c)	1,44,839.00

Project:-ERADA (GIZ)

To ERADA-Break Up of Fee Cost A/c (As per Receipts & Payments A/c)	93,000.00
To ERADA-Break Up of Fee Travel Cost & Other Cost A/c (As per Receipts & Payments A/c)	1,08,300.00
To ERADA-Programme Support Cost A/c (As per Receipts & Payments A/c)	15,609.00
To ERADA-Consultant Travel Cost A/c (As per Receipts & Payments A/c)	9,500.00
To outstanding Liabilities out standing liabilities of TDS for Prakash Kumar (22-23)	5,700.00

Project:-PCTB (BRITISH ASIAN TRUST)

Project :-Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)

By Direct Income

Grant in Aid from SLIDE 23,37,404.00
(As per Receipts & Payments A/c)

By Indirect Incomes

Interest on saving a/c SBI-Bettiah 19,406.00
3185471913 and SBI-Delhi 40045500548.
(As per Receipts & Payments A/c)

Project:-ERADA (GIZ)

By Direct Income

Grant in Aid A/c 2,26,080.00
(As per Receipts & Payments A/c)

By Indirect Incomes

Interest on saving A/c 31852471913 329.00
(As per Receipts & Payments A/c)



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

To Interest money transferred from SBI- A/c-
4004550548 Delhi SBI-Bettiah A/c 31852471913

FREND Digital Literacy

PROJECT:-INTERNET SATHI & II

To Direct Expenses

MISS CHARGES

PROJECT:-CISCO

To Direct Expenses

Bank Charges

Internet Saathi 2.0-Digital Livelihood Programme

To Direct Expenses

Bank Charges

PROJECT:-ISSP PHIA

SUSTENANCE PROGRAMME PROJECT

CAPL PROJECT

To TDS receivable

PROJECT: LIVELIHOOD

To Direct Expenses

Overhead cost

PROJECT: BOLO

To Direct Expenses

Bank Charges

SSEVS- GENERAL FUND A/C

BAIF-PCTB Project Phage -I

To 1-BAIF-Personal Cost A/c

As per Receipts & Payments A/c

To 2-BAIF-Fringe Benefit A/c

As per Receipts & Payments A/c

To 3-BAIF-Travel Cost-A/c

As per Receipts & Payments A/c

To 5-BAIF-Suppliers A/c

As per Receipts & Payments A/c

To 6-BAIF-Contratual A/c

As per Receipts & Payments A/c

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

61,300.00 By Interest received on saving A/c 31852471913

By Interest on saving a/c 40045500548

To Interest on saving A/c 31852471913 (Bettiah)
Previous year 2021-22 Interest money received form SBI Delhi-40045500548

FREND Digital Literacy

By Outstanding Liabilities Not Paid

By Grant in Aid

PROJECT:-INTERNET SATHI & II

By Paid to Outstanding Liabilities

0.60 CSO Chief Functionary/ Project Head 2
Internet Saathi 1&2

6000.00

119025.00

125025.00

110468

Less: Previous liability amount receipt

14,557.00

PROJECT:-CISCO

By Paid to Outstanding Liabilities

0.68 Training Logistics for Participants
Saathi (Entrpreneurs)

95390.00

3000.00

98390.00

15436

Less: Previous liability amount receipt

82,954.00

Internet Saathi 2.0-Digital Livelihood Programme

By Paid to Outstanding Liabilities

0.84 Honorarium & Travel of Block Coordinator
Honorarium & Trael of Distric Coodinator

20000.00

6000.00

26000.00

6513

Less: Previous liability amount receipt

19,487.00

PROJECT:-ISSP PHIA

By Paid to Outstanding Liabilities

Saathi Honorarium Including Data cost

34650.00

3251.00

Less: Previous liability amount receipt

31,399.00

SUSTENANCE PROGRAMME PROJECT

By Paid to Outstanding Liabilities

35,500.00

CAPL PROJECT

94786.00 By Paid to Outstanding Liabilities

1,19,262.00

PROJECT: LIVELIHOOD

9860.00

PROJECT: BOLO

By Paid to Outstanding Liabilities

0.50 Honorarium to Internet Saathi Payable

34903.00

Honorarium to Block Coordinator payable

2730.00

37633.00

Less: Previous liability amount receipt

4773.00

32,860.00

PROJECT:-ICRG

Organisation Admin Cost

256.00

SSEVS- GENERAL FUND A/C

BAIF-PCTB Project Phage -I

By Bank Interest

9,12,680.00 As per Receipts & Payments A/c

40,600.00

1,00,920.00 Grant In Aid- General Fund
As per Receipts & Payments A/c

65,33,003.00

3,50,631.00 By Interest on Saving A/c 3162253003
As per Receipts & Payments A/c

338.10

1,26,129.00 By Life Membership Fee

1,400.00

6,38,000.00

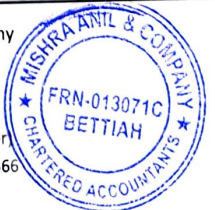


To 7-BAIF-Indirect for NGO Partner(In.Off.Rental) A/c As per Receipts & Payments A/c	2,22,289.00		
To Jan-Jagran- Sansthan As per Receipts & Payments A/c	20,990.00		
To NABARD-Training A/c As per Receipts & Payments A/c	14,250.00		
To SSEVS Staff EPF and Others Expenses A/c As per Receipts & Payments A/c	5,50,208.00		
To Dialectics Service Pvt Ltd As per Receipts & Payments A/c	33,057.00		
By BAIF-PCTB Project Phage -II By A-Salary for the Prog Personnel A/c As per Receipts & Payments A/c	4,99,810.00		
To B-Salary of the Admin Personnel A/c As per Receipts & Payments A/c	1,95,000.00		
To C-Fringe Benefit for Prog Personnel A/c As per Receipts & Payments A/c	51,723.00		
To D-Fringe Benefit for Admin Personnel A/c As per Receipts & Payments A/c	19,500.00		
D.L.E-Equipment A/c D.L.Equipment-Leptops for the Prog Personnel To E-E.Supplies Cost A/c As per Receipts & Payments A/c	7,832.00		
To E- Travel Cost of Prog Personnel A/c As per Receipts & Payments A/c	28,758.00		
To F.F.Contractual Cost A/c As per Receipts & Payments A/c	2,65,000.00		
To F- Travel Cost of Admin Personnel A/c As per Receipts & Payments A/c	1,979.00		
To G-Project Objective (PO-04) As per Receipts & Payments A/c	65,775.00		
To Out Standing Liabilities PCTB Travel- Umesh Kumar Salary-Umesh Kumar Honorarium- Rubi Khatun	3,071.00 17,424.00 4,000.00	24,495.00	
SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Bettiah CANARA-1440)			
To Bank Charges	64.00	By Bank Interest As per Receipts & Payments A/c	17,245.52
To Depreciation on assets for (FY-22-23)	3,40,985.00		
To Surplus	31,40,479.46		
	3,13,39,384.90	TOTAL	3,13,39,384.90

Place : Bettiah
Date-18-09-2023

Siddharth Kumar
Secretary

For Mishra Anil & Company
Chartered Accountants
Abhineet
Abhineet Mishra (Partner)
UDIN: 23430048BGWCJB7566



SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS)

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

CONSOLIDATED -RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
Project:-Karuna Emaergency Fund (Covid-19)		Project:- Karuna Emaergency Fund (Covid-19)	
To opening Balance		By Loans (Liability)	
Cash at Bank		Payable for Anil Mishra CA	6000.00
SBI -Bettiah A/c 31852471913	30,537.00	Payable for Nesar Ahmad	8000.00
		Payable for Prashant Kumar	8000.00
		Payable for Sharma Patel	8537.00
			30,537.00
		By Closing Balance	
		Cash in Hand	
		Cash at Bank	
		SBI-Bettiah A/c -31852471913	
	30,537.00		
			30,537.00
Project :- WNCB (Save The Children)		Project :- WNCB (Save The Children)	
To Opening Balance b/d		By Bank Charge	2.36
Cash at Bank		By Balance C/d	
SBI -Bettiah A/c 31852471913	2.36	Cash In Hand	
		SBI -Bettiah A/c 31852471913	
	2.36		
			2.36
Project :- PROMOTING ENTERPROSES & AGRICULTURE RURAL LIVELIHOOD (PEARL)		Project :- PROMOTING ENTERPROSES & AGRICULTURE RURAL LIVELIHOOD (PEARL)	
To Opening Balance b/d		By Indirect Expenses	
Opening Balance b/d		Organization & Admin . Cost	
Cash in Hand	14.00	Audit Charge	0.00
Cash at Bank		Communication & Internet	34150.00
SBI -Bettiah A/c 31852471913	3722.40	Field Office Rent & Other Expenses	58900.00
SBI-Delhi A/c 40045500548	305132	Hospitality Charges	24185.00
	3,08,854.40	Motorbike Maintenance & Insurance	11982.00
		Refreshment for Guest & Others	33987.00
		Stationary / Photocopy/ Miscellaneous	40981.00
		Website Operating Cost	5,250.00
			2,09,435.00



<u>To Indirect Incomes</u>				<u>By Project Activity Cost</u>		
Interest received on saving a/c 31852471913	24501.00			<u>Proj. Objective - 1</u>		
Interest received on saving a/c 40045500548	8705.00	33,206.00		1.11 Exposure of Children	79350.00	
<u>To Direct Income</u>				1.1 Regular Activity- Recuring Cost - BEC	78290.00	
Grant in Aid from Agriculture	6788100.00			1.4 Conducting Health Check-Up Camp (Child)	167157.00	
Grant in Aid from Agriculture	197611.00	69,85,711.00		1.7 Sustaining - Children's Library	19428.00	
				1.8 Play Centers (Physical/ Cultural/ Yoga)	18850.00	
				1.9- Celebration of Significant Day	21174.00	3,84,249.00
Amount Receive from FY-2021/2022		21,116.56		<u>Proj. Objective - 2</u>		
				2.10 Child & Youth Fair - CR /safeguarding Issue	82250.00	
				2.11 Children & Youth Magazine	10500.00	
				2.12 Exposure of Adolescent Girls	79350.00	
				2.13 Provision of the coaching classes for adolescent girls- hor	72000.00	
				2.1 Orientation of WCPC/ PCPC/ BCPC)	21250.00	
				2.2 Meeting of CPCs - Safeguarding Issue	11035.00	
				2.4 Joint Meeting with DCPU & Other CPStakeholders	9600.00	
				2.5 Exposure of CPCs Representatives	17904.00	
				2.6 Formation of Adolescent Forums/ Peer Group	30562.00	
				2.8 Leadership Training - Adolescent Forum/ Peer Gr	81395.00	
				2.9 Training on Gender- Life Skill Education	3024.00	4,18,870.00
				<u>Proj. Objective - 3</u>		
				3.10 Setting Up- Vermi Compost Pits	31835.00	
				3.11 Setting Up - Seed Bank	36415.00	
				3.12 Support - Land Less Farmrs -Take Land on Lease	66400.00	
				3.15 Automatic Solar Organic Fermenter	49500.00	
				3.2 Train. of Farmers on Vegetable Cultivation	10290.00	
				3.3 Provision Of Good Quality Vegetable Inputs	126875.00	
				3.4 Setting Up the Kltchen Gardens	22275.00	
				3.5 Train. of Farmers on Organic Pest Management	16078.00	
				3.6 Exposure of Farmers- Multilayered Cropping	76293.00	
				3.7 Train.- Small Farmers of Vegetable Nursery	10100.00	
				3.8 Setting Up Community Vegetable Nursery	9280.00	
				3.9 Setting Up Low Cost Indigenous Agri. Tool Bank	45891.00	
				3. IEC. Materials - Wide Awareness of Farmers	8675.00	
				Zero tillage Machine (Seed drilling Machin)	160000.00	6,69,907.00



<u>Proj. Objective - 4</u>		
4.10 Market Exploration & Linkage	5000.00	
4.12 Meeting of Pashu Sakhi	9095.00	
4.2 - Advance Train. of Pashu Sakhi	31151.00	
4.3 Uniform - Medical Kit for Pashu Sakhi	25670.00	
4.3_ Provision of the honorarium of the livestock promoters	11500.00	
4.4 Training of Livestock Rearers	13460.00	
4.5 Training of Farmers on Quails Farming	28690.00	
4.6 Deworming & Vaccination of Goat	43638.00	
4.7 Animal Health Clinic	12126.00	
4.8 Provision of Goat Shed & Sty of Piggeries	60830.00	
4.9 Setting Up - Livestock Resource Centers	39015.00	
4. IEC Material (Livestock Raising)	10187.00	2,90,362.00
<u>Proj. Objective - 5</u>		
Field Office Automation & Documentation	11254.00	
5.12 Exposure of Women of SHG	20130.00	
5.2- Train.- New SHG on Group Function -Management	5880.00	
5.4 Training of SHG on Documentation	12575.00	
5.6 Orientation of SHG on Govt. Schemes	4445.00	
5.7 Training of Women Champions for Leadership	6050.00	
5.8- Documents Correction & KYC Process	33840.00	94,174.00
<u>Proj. Objective - 6</u>		
6.1 Monitoring-Supervision - Proj. Lead & Director	72674.00	
6.2 Monthly Meeting (Plan & Review)	39819.00	
6.4 Online trainings/meetings/courses, books,	25458.00	1,37,951.00
<u>Salary Cost : Admin Personnel</u>		
Director - Honorarium	120000.00	
Salary- Accountant	216000.00	
Salary- Office Attendant	72000.00	4,08,000.00
<u>Salary Cost : Program Personnel</u>		
Salary- Child Rights & Safeguard Coordinator	216000.00	
Salary- Coordinator - Inst. Build. & Entitlement	216000.00	
Salary- Documentation Support Staff	72000.00	
Salary- Livelihood Expert	120000.00	
Salary - LiveStock Expert	120000.00	
Salary - Project Coordinator	264000.00	
Salary- Project Lead	420000.00	
Salary- Teachers of Bridge School Centers	768000.00	21,96,000.00



		TRAVEL COST - Program Personnel		
		Travel - Coordinator - Child Rights & Safeguard	38771.00	
		Travel- Coordinator - Institution Building	29817.00	
		Travel cost of the gender development coordinator	6534.00	
		Travel - Livelihood Expert	24606.00	
		Travel- Livestock Expert	24607.00	
		Travel- Project Coordinator	38404.00	
		Travel - Teachers of BEC	101000.00	2,63,739.00
		Bank Charges	23.60	23.60
		By paid to Outsanding Liabilities for previous year 21-22		2,14,939.00
		Current Assets		14.00
		Cash in Hand		
		Cash at Bank		
		SBI - Delhi-A/c 40045500548	997305.00	
		State Bank Of India A/c -31852471913	1063933.36	20,61,238.36
			-	73,48,901.96
	73,48,901.96			
Project:-BSLD (IN0134N24309)		Project:-BSLD (IN0134N24309)		
To opening balance		Direct Expenses		
Canara Bank- 4950101004374	562435.80	HORTICULTURE AND FREIGHT		
SBI -Bettiah A/c 31852471913	397801.00	Horticulture- Breeding Stock Enterprenure	50000.00	
SBI-Delhi A/c 40045500548	2373257.00	Horticulture-Model Kitchen Garden Demo	33550.00	
	33,33,493.80	Horticulture-Other Support	19300.00	
		Horticulture-Veg-Sheed Development	15940	1,18,790.00
To Indirect Incomes		3.AGRICULTURE EQUIPMENT AND SUPPLIES		
Interest received on saving a/c SBI-Bettiah 3185471913 and CANARA Bank-Bettiah 4950101004374	46,096.00	AGRI-Animal Feed Support	20000.00	
		AGRI-CAVE Kit	40498.00	
To Direct Income		AGRI-Refrigerator	31000.00	
Grant in Aid from Heifer International	61,03,282.00	AGRI-Weight Machine	3416.00	94,914.00
Through Neft on dt.-08/02/2023		4.TRAVEL & VEHICLE OPERATIONS		
To Previous advance adjustment /settlement during this year	1,44,600.00	Travel- Bank linkage	15876	
		Travel-CAVE	19420.00	
		Travel-CF	188464.00	
		Travel-Finance	40435.00	
		Travel-FPO Manneger	30000.00	



	Travel-Fpo Staff (Accountant)	1653.00	
	Travel-MIS Coord	7636.00	
	Travel-Outstation	80597.00	
	Travel-Paravet	24377.00	
	Travel-PC	40947.00	4,49,405.00
	<u>5. TRAININGS</u>		
	TOT-Agriculture	12566.00	
	TOT - CMDRR	26698.00	
	TOT - Communication and Faciliation	17440.00	
	TOT - Gender and Justice	24871.00	
	TOT-Heifer's 12 Cornerstons (Third Yeas)	47289.00	
	TOT - IAM Practices on (Goat and BYP)	12839.00	
	TOT - SHG Management	10398.00	
	TRG-CAVE for IAMP	101380.00	
	TRG-EDP Training for CAVE	7876.00	
	TRG-Farmers-Cornerstones	252960.00	
	TRG-Farmers-Gender & Justice	30400.00	
	TRG-Farmers-IAM Practices	164000.00	
	TRG-Farmers-Improved Agrl Management	106640.00	
	TRG-Farmers- Improved BYP Management	1880.00	
	TRG-Farmers-Kitchen Garden Management	54400.00	
	TRG-Farmers-Refresher-IAM Practices	32600.00	
	TRG-Farmers-Self Help Group Managment	59680.00	
	TRG-Farmers-Stationery Material	10086.00	
	TRG-Farmers Training Extesnion Materials	25920.00	9,99,923.00
	<u>6. TECHNICAL AND EVALUATION SERVICE</u>		
	TECH-ED's Monitoring & Support	274650.00	
	TECH-Meeting Between Cave and Animal Husbendry	3980.00	
	TECH-Meeting-CAVE Quarterly	4480.00	
	TECH-Meeting for Stakeholders (Bankers, Inguration)	460.00	
	TECH-Meeting-Partner's Review	24739.00	
	TECH-Meeting-PIMC	38076.00	
	TECH-Meeting-PMC	8503.00	
	TECH-Meeting-Project Annual	9414.00	3,64,302.00



	<u>7.PERSONNEL</u>		
	Salary-CF (Bisfi)	496125.00	
	Salary- CF for Bank Business Development	99228.00	
	Salary-Community Facilitator	1371300.00	
	Salary-Finance Officer	336105.00	
	Salary-FPO Accountant Bisfi (Prabhawati FPO)	36384.00	
	Salary-FPO Manager	60000.00	
	Salary-MIS Coordinator	204747.00	
	Salary-Para-Vet	226800.00	
	Salary-Para-Vet (Bisfi)	35280.00	
	Salary-Project Coordinator	416121.00	
	Salary-Senior CF	46305.00	33,28,395.00
	<u>8.OFFICE EXPENSES & SERVICES</u>		
	Office-Computer, Other Small Equipment	3900.00	
	Office-Maintenance (Rent\Ele\AMC, Etc)	120464.00	
	Office-Postage/Telephone/Internet	15688.00	
	Office-Project Audit Fee	32288.00	
	Office-Stationery/Printing	40013.00	2,12,353.00
	<u>By Fixed Assets</u>		
	Office-Computer, Other Small Equipment (Assets)		1,36,455.00
	<u>9.OTHERS-Goat Enterprises Development Fund</u>		
	Other-Fund for Enterprises Development		38,50,000.00
	<u>By Loans & Advances (Asset)</u>		
	For SHG Level Training programme	61920.00	
	For Staffs EPF amount	7200.00	69,120.00



<p>Project :-New Innovative Ideas- India IN0135N24300</p> <p>To Direct Income</p> <p>Grant in Aid from Heifer International</p>	<p>1,39,889.00</p>	<p>Project :-New Innovative Ideas- India IN0135N24300</p> <p>By Agriculture Supplies & Freight Agri Tools</p> <p>By Closing Balance C/d</p> <p>Canara Bank- 4950101004374 3814.80</p> <p>SBI-Bettiah A/c 31852471913 0.00</p> <p>SBI-Delhi A/c 40045500548 0.00</p>	<p>1,39,889.00</p> <p>3,814.80</p> <p>3,814.80</p> <p>97,67,360.80</p>
<p>PROJECT:-FREEDOM FUND</p> <p>To OPENING BALANCE b/d</p> <p>Cash at Bank</p> <p>SBI-Bettiah A/c 31852471913</p> <p>To Previous Libilty (21-22)</p> <p>Salary-Payble 23,799.00</p> <p>Reintergratation Child (Support) 64,000.00</p> <p>Reintegration Team leader(Programe Travel) 4,378.36</p>	<p>-</p> <p>77,138.00</p> <p>92,177.36</p> <p>1,69,315.36</p>	<p>PROIJECT:- FREEDOM FUND</p> <p>By Closing Balance c/d</p> <p>Cash at Bank</p> <p>SBI-Bettiah A/c 31852471913</p>	<p>1,69,315.36</p> <p>1,69,315.36</p>
<p>Project:-IRF (BRITISH ASIAN TRUST)</p> <p>To Opening Balance b/d</p> <p>Cash in Hand -</p> <p>Cash at Bank:</p> <p>SBI-Bettiah A/c 31852471913 26,61,482.20</p> <p>SBI-Delhi A/c 40045500548 12,72,101.12</p>	<p>-</p> <p>39,33,583.32</p>	<p>Project:-IRF (BRITISH ASIAN TRUST)</p> <p>Direct Expenses</p> <p>By 1-Program Personnel Costs</p> <p>1.01-Reintegration Team leader 1,80,000.00</p> <p>1.02- R District Lead Fieldworker x 4 4,32,000.00</p> <p>1.03-Reintegration Block fieldworker x 10 8,04,128.00</p> <p>1.11-Project Manager (Personnel Cost)) 60,000.00</p> <p>1.12-Finance Manager(Personnel Cost) 48,000.00</p> <p>By 2-Program Fringe Benefits</p> <p>2.01- Fringe Reintegration Team leader 21,600.00</p> <p>2.02- R District Lead Fieldworker x 4- 51,840.00</p> <p>2.03- Fringe R Block fieldworker x 10 91,308.00</p> <p>2.11- Project Manager(Fringe Benefits) 7,200.00</p> <p>2.12-Finance Manager(Fringe Benefits) 5,760.00</p>	<p>15,24,128.00</p> <p>1,77,708.00</p>



	<u>By 3-Program Travel Costs</u>		
	3.01- Travel Reintegration Team leader	42,931.00	
	3.02-Travel R District Lead Fieldworker x 4	81,191.00	
	3.03-Travel R Block fieldworker x 10	200,301.00	
	3.04-Travel of Project Consultant	40,192.00	
	3.11-Project Manager Travel	71,410.00	
	3.12-Finance Manager(Travel Cost)	6,650.00	4,42,675.00
	<u>By 4-Equipment Exp</u>		
	4.07-Destop for the Office Administration		13,000.00
	<u>By 5-Admin Supplies Costs</u>		
	5.01-Office stationery(Admin supplies)	80,895.00	
	5.02-Staff Communication	23,250.00	1,04,145.00
	<u>By 6-Contractual Cost</u>		
	6.01-Contractual technical service of external consultant		54,000.00
	<u>By COMPONENT -1</u>		
	<u>7. Direct Programme Cost</u>		
	7.01--For Court testimony(other exp)	3172.00	
	7.02 Documents making and correction,	19534.00	
	7.04 IEC intervention - wall writings, pamphlets,	36580.00	
	7.05-Skill Training Cost for the Youth, Per Youth	9274.00	
	7.06 Training of the project staff on PRA X1	12287.00	
	7.07- Staff Monthly Review Meeting Exp.	28509.00	
	7.08-Training and exposure of the project staff	1942.00	1,11,298.00
	<u>By COMPONENT-2</u>		
	7.21 Provision of the Seeds and Input	45225.00	
	7.22 Networking and Linkage with	16950.00	
	7.23 Strategic planning on Livelihood, skill	570.00	
	7.24 Petty shops establishment and Tool kit	46908.00	
	7.25- Strengthening meeting of the survivor group	57953.00	1,67,606.00
	<u>By COMPONENT-3</u>		
	7.31 Compensatory Education of the Youth	88,284.00	88,284.00
	<u>By IX. Indirect Costs (Admin Expenditure)</u>		
	10% of admin costs (automatically calculated)	3,38,532.50	3,38,532.50
	<u>By Payable to Outstanding Liabilities</u>		
	Salary for staff	31,934.00	
	Travel cost	13,754.00	
	Surviver group programe cost	490.00	46,178.00



Project:- KAWACH (BRITISH ASIAN TRUST)**To Grant In Aid**

Grant in Aid , Thro NEFT on dated 26-11-2022	5,80,118.00
Grant in Aid , Thro NEFT on dated 22-12-2022	74,80,224.00

To Bank interest

Interest received on Saving A/c 31852471913 up to 31	32,212.00
Interest received on Saving A/c 40045500548 up to 31	52,045.00
March 2023(Rs 8170+43875)	

80,60,342.00

84,257.00

Project:- KAWACH (BRITISH ASIAN TRUST)**By Programme Personal Costs**

1.01-KAWACH= Salary of R.P. Leader X 1	198000.00
1.02-KAWACH=Salary of R.D.F.Leaders X 04	480000.00
1.03-KAWACH=Salary of R.B. Field Leaders X 10	900000.00

15,78,000.00

By Admin Personal Costs

1.04-KAWACH= Salary of Director	66000.00
1.05-KAWACH=Salary of Project F&A Manager 40%	72000.00

1,38,000.00

By Programme Fringe Benefits

2.01-KAWACH+ Fringe Benefit of R.P.Leaders X 1	24750.00
2.02-KAWACH+ Fringe Benefit of R.D.F.W X 04	60000.00
2.03-KAWACH+ Fringe Benefits of R.B.F.W X10	112500.00

1,97,250.00

By Admin Fringe Benefits

2.04-KAWACH+Fringe Benefits of Director	8250.00
2.05-KAWACH+ Fringe Benefits of F&A Manager	9000.00

17,250.00

By Programme Travel Costs

3.01-KAWACH Travel of R.P.Leaders X 1	49025.00
3.02-KAWACH Travel of R.D.F.W X 04	103329.00
3.03-KAWACH Travel of R.B.F.W X 10	168862.00

3,21,216.00

By Admin Travel Costs

3.05-KAWACH Travel of Director	37843.00
3.06-KAWACH Travel of F & A Manager	7408.00

45,251.00

By V-Suppliers Cost

5.01-KAWACH-Stationery Expenses	38969.00
5.02-KAWACH Staff Communication Allowance	32524.00
5.03-KAWACH Staff Accidental Insurance Exp	14001.00
5.04-KAWACH Office Rent Exp (03 Offices)	49000.00

1,34,494.00

By VI-Contractual Cost

6.02-KAWACH Elevation,Document Etc	60000.00
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1,05,000.00

By VII-Direct Programme Costs

7.02-KAWACH-Games and Sports Competatio Among the S	25000.00
7.03-KAWACH-Honouring Ceremony of the 8th/10 Passed	770.00
7.05-KAWACH-Networking with Stake Holder for Entic	700.00
7.06-KAWACH-Providing Legal Support to Survivor	1000.00
7.10-KAWACH-Provision of Seed/input for Vegi	21385.00
7.11-KAWACH-Provision of Capital Support for Micro	84890.00
7.12-KAWACH-Provision of Compensatory Education to	76538.00



Project:-PCTB (BRITISH ASIAN TRUST)

7.13-KAWACH-Linkage of Eligible Youth to the Skil	1657.00	
7.14-KAWACH-Job Placement/self Employment	501.00	
7.17-KAWACH-Monthly Review Meeting with Project Sta	38903.00	2,78,610.00
<u>By VIII-Idirect Cost (Admin Expenditure)</u>		
8.01-KAWACH-Office Rent Exp A/c	79000.00	
8.03-KAWACH-Office Exp A/c	79076.00	
8.04-KAWACH-Office Assets Insurance Exp A/c	6114.00	
8.05-KAWACH-Repair and Maintance Exp A/c	18136.00	
8.07-KAWACH-Office Hospitality Exp A/c	7875.00	
8.08-KAWACH-Printing & Stationery Exp A/c	4166.00	
8.09-KAWACH-Bank Charges A/c	2.36	1,94,369.36
<u>Project:-PCTB (BRITISH ASIAN TRUST)</u>		
<u>I-PCTB-Personal Costs</u>		
<u>By PCTB-Programme Personnel Costs</u>		
PCTB- Salary of CPC Block Field Workers X 04	211200.00	
PCTB- Salary of CPC D. Leades X 2	165000.00	
PCTB- Salary of CPC Team Leader X 1	69000.00	4,45,200.00
<u>By PCTB-Admin Personnel Costs</u>		
PCTB-Project Salary of F&A Manager 60%	90000.00	
PCTB-Project Salary of Office Attendent & Multi..	30000.00	1,20,000.00
<u>II- PCTB-Fringe Benefit (E.G.PF,ESI,Et)</u>		
<u>By PCTB- Programme Fringe Benefit</u>		
PCTB-CPC+Fringe Benefits of BFW X 04	26400.00	
PCTB-CPC+ Fringe Benefits of D.T.Leaders X 2	20622.00	
PCTB-CPC+ Fringe Benefits of Team Leader X 1	8780.00	55,802.00
<u>By PCTB-Admin Fringe Benefits</u>		
PCTB-Project +Fringe Benefit of F&A Manager	11250.00	
PCTB-Project +Fringe Benefit of Office Attendent	3750.00	15,000.00
<u>III- PCTB-Travel Costs</u>		
<u>By PCTB- Programme Travel Cost</u>		
PCTB-CPC Travel of Blocl Field Workar X 04	50025.00	
PCTB-CPC Travel of District Team Leader X2	31676.00	
PCTB-CPC-Travel of Team Leader X1	39329.00	1,21,030.00
<u>By PCTB-Admin Travel Costs</u>		
PCTB-Project Travel of F&A Manager	7000.00	
PCTB-Project Travel of Office Attendant	6443.00	
PCTB-Project Travel of Volunteers	1345.00	14,886.00



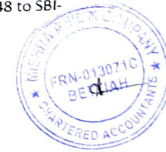
		By V-PCTB-Supplies Cost		
		PCTB-CPC Staff Communication Exp	13546.00	
		PCTB-CPC-Stationery ,Photocopy,Misc Exp	<u>17610.00</u>	31,156.00
		By VI-PCTB-Contractual Costs		
		PCTB-CPC Community Facilitators Subsistence Allowance	243000.00	2,43,000.00
		By VII-PCTB-Direct Programme Costs		
		PCTB-A- Training of the WCPC& PCPC Jointly on Gram	17294.00	
		PCTB-B-Training OnWCPC & PCPC Jointly on Govt	13450.00	
		PCTB-C-Information Dessemination-Wall Writing,Pamph	61120.00	
		PCTB-D-Construction of Bridge Education Exp	55924.00	
		PCTB-E-Teaching Learning Material,White Boad Etc	50858.00	
		PCTB-F-Provision of the Education Classes for the C	60752.00	
		PCTB-G-Quarterly Review Meeting with Tola Sevak	508.00	
		PCTB-H- Stock Traking Study of SMCs on RTE Act 2009	<u>45000.00</u>	3,04,906.00
		By Balance C/d		
		Cash in Hand	-	
		Cash at Bank	-	
		SBI-Bettiah A/c 31852471913	98,162.34	
		SBI-Delhi A/c 40045500548	<u>45,52,045.12</u>	46,50,207.46
				<u>1,20,78,182.32</u>
				<u>1,20,78,182.32</u>
		Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)		
		To Opening Balance		
		a) Cash in Hand		
		b) Cash at Bank		
		SBI-Bettiah A/c 31852471913	3,748.48	
		SBI-Delhi A/c 40045500548	<u>1,70,212.00</u>	1,73,960.48
		To Grant in Aid from SLIDE		
		Through Neft on dt- 23-05-2022	5,84,351.00	
		Through Neft on dt-02-08-2022	5,84,351.00	
		Through Neft on dt-02-12-2022	5,84,351.00	
		Through Neft on dt-13-02-2023	5,84,351.00	
				<u>23,37,404.00</u>
		Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)		
		By Cost items as per approved Budget		
		1.2 Orientation towards the benefits and economics		
		1.1.3 -Training of the staff on inproved package of practices for creeper plants and pre-cautionary		5,260.00
		By 2.2 Strengthening of FIGs and FPOs2		
		2.2.1- Improved Management Practices training o		
			39,920.00	
		2.2.2- Exposure visit of Staffs to Agriculture Universities/Krishi Vigyan Kendras For 1 days		
			13,340.00	
		2.2.3- Exposure visit of identified farmers to Agriculture Universities/Krishi Vigyan Kendras		
			43,600.00	
		2.2.4-Monthly Meetings of Staff		
			1,397.00	
		2.2.5 -Exposure visit of farmers to Suceesful farmers producer organization.		
			<u>20850.00</u>	1,29,107.00



To Bank Interest Interest on saving (SBI Bettiah-A/c xxxx1913-Rs 6041+3574) 9,615.00 Interest on saving (SBI Delhi A/c-xxxxxx0548-Rs 9791) 9,791.00	19,406.00	<u>By 2.3 Establishment of ARCs and linkages with farmers</u> 2.3.1-Establishment of farmers' resource center (Agro service center) 30,220.00 2.3.4- Provision of good quality vegetable inputs (Seed/Seed and Seedlings) 282800.00 2.3.5-Building of low tunnel poly houses for vegetable nursery development. 20,921.00	3,33,941.00
		<u>2.4 Establishment of linkages with different government schmers and institutions</u> 2.4.2 -Knoledge sharing workshop fof stakeholders 5,180.00 <u>3.1 Capacity enhancement of farmers from targeted</u> 3.1.1- Training on fresh vegetable post-harvest anagement 25,364.00 <u>3.3 Capacity enhancement of farmers on value addiction and marking of the produce.</u> 3.3.1-Establishment of district level vegitable oriented network for backward and forward linkages of vegitable grower. 14,360.00	
		<u>By Honorarium a/c</u> Livelihood Consultant (Part Time) 2,11,200.00 Data Collector (Part Time) 66,000.00 Accounting Support 66,000.00 Sabji Mitra 2,90,400.00	6,33,600.00
		<u>By Admin Cost a/c</u> Travel of PC and Sabii Mitra 92,330.00 Stationary and communication exp 28,292.00 Rent and Electricity exp 12,217.00 Audit fees 12,000.00	1,44,839.00
		<u>By Balance C/d</u> Cash in Hand Cash at Bank SBI-Bettiah A/c 31852471913 6,44,977.48 SBI-Delhi A/c 40045500548 5,94,142.00	12,39,119.48
	25,30,770.48		25,30,770.48



Project:-ERADA (GIZ) To opening Balance Bank Accounts SBI-Bettiah A/c 31852471913		Project:-ERADA (GIZ) By ERADA-Break Up of Fee Cost A/c Erada- Consultancy Fee for Livelihood Expart-01	93,000.00
To Indirect Incomes		By ERADA-Break Up of Fee Travel Cost & Other Cost A/c Erada- Consultancy Fee for Livelihood Expart-0	1,08,300.00
Bank Interest (SBI-31852471913) A/c	329.00	By ERADA-Programme Support Cost A/c ERADA-Accommodation Expenses A/c	15,000.00
Grant in Aid A/c	2,26,080.00	ERADA-Diem Allowance	609.00
		By ERADA-Consultant Travel Cost A/c	9,500.00
		By Closing Balance a) Cash in Hand b) Cash at Bank	
	2,26,409.00		2,26,409.00
SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Bettiah SBI FC a/c)		SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Bettiah SBI FC a/c)	
To Opening balance b/d		By Closing banace c/d	
Cash in Hand	1,34,805.79	Cash in Hand	
SBI -Bettiah A/c 31852471913		SBI -Bettiah A/c 31852471913	2,28,165.51
To Interest on saving a/c SBI-Bettiah 31852471913	32,059.72		
To Interest on saving a/c 31852471913 (Bettiah) Previous year 2021-22 Interest money received Form SBI Delhi-40045500548	61,300.00		
	2,28,165.51		2,28,165.51
SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Delhi SBI FC a/c)		SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Delhi SBI FC a/c)	
To Opening balance b/d	71,955.70	By Interest money transferd from SBI-Delhi a/c 0548 to SBI-Bettiah a/c 1913	61,300.00
SBI-Delhi A/c 40045500548	430.00	By Closing banace c/d	
To Interest received on saving a/c 40045500548 (Sharing Int amount)		SBI-Delhi A/c 40045500548	11,085.70
	72,385.70	Canara Bank A/c - 110010742578	
			72,385.70



FREND Digital Literacy		FREND Digital Literacy		
Opening Balance b/d			By Paid to Outstanding Liabilities	2,11,794.00
Bank Accounts			By Balance C/d	
CANARA-A/c 4950101001440	2,11,794.00		Bank Accounts	
			CANARA-A/c 4950101001440	1,75,319.00
Indirect Incomes			CANARA-A/c 4950101001439	3,87,113.00
Grant In Aid- A/c 4950101001439	1,75,319.00			
	3,87,113.00			
PROJECT:-INTERNET SATHI I & II			PROJECT:-INTERNET SATHI I & II	
To Opening Balance b/d			By Paid to Outstanding Liabilities	1,10,468.00
Canara Bank-A/c 4950101001440	1,03,387.50		Misc Charge	0.60
State Bank of India- A/c-31622563003	9,000.10	1,12,387.60		
			Closing Balance	
			Bank Accounts	1,919.00
			CANARA-A/c 4950101001440	
		1,12,387.60		1,12,387.60
PROJECT:-CISCO			PROJECT:-CISCO	
To Opening Balance b/d			By Paid to Outstanding Liabilities	15,436.00
Canara Bank-A/c 495101001440	15,436.68		By Direct Expenses	0.68
			Bank Charges	
			By Closing Balance	
			Bank Accounts	
			CANARA-A/c 4950101001440	
		15,436.68		15,436.68
Internet Saathi 2.0-Digital Livelihood Programme			Internet Saathi 2.0-Digital Livelihood Programme	
To Opening Balance b/d			By Paid to Outstanding Liabilities	6,513.00
Canara Bank-A/c 495101001440	6,513.84		By Direct Expenses	0.84
			Bank Charges	
			By Closing Balance	
			Bank Accounts	
			CANARA-A/c 4950101001440	
		6,513.84		6,513.84



PROJECT:-ISSP PHIA

Opening Balance
Bank Accounts
CANARA-A/c-4950101001440

3,251.00

3,251.00

PROJECT:-LIVELIHOOD

Opening Balance
Bank Accounts
CANARA-A/c 4950101001440

1,61,460.00

1,61,460.00

PROJECT:-BOLO

Opening Balance
Bank Accounts
CANARA-A/c 4950101001440

4,773.50

4,773.50

PROJECT:-ICRG

Opening Balance
Bank Accounts
CANARA-A/c 4950101001440

24,372.40

24,372.40

PROJECT:-ISSP PHIA

By Paid to Outstanding Liabilities

3,251.00

By Closing Balance c/d
Bank Accounts
CANARA-A/c 4950101001440

3,251.00

PROJECT:-LIVELIHOOD

By Paid to Outstanding Liabilities

1,51,600.00

By Direct Expenses
Overhead Cost

9,860.00

Closing Balance
Bank Accounts
CANARA- A/c 4950101001440

1,61,460.00

PROJECT:-BOLO

By Paid to Outstanding Liabilities

4,773.00

Direct Expenses
Bank Charges

0.50

By Closing Balance
Bank Accounts
CANARA-A/c 4950101001440

4,773.50

PROJECT:-ICRG

Closing Balance
Bank Accounts
CANARA-4950101001440

24,372.40

24,372.40



<u>SSEVS- GENERAL FUND A/C</u>		<u>SSEVS- GENERAL FUND A/C</u>		<u>SSEVS- GENERAL FUND A/C</u>	
To Opening Balance b/d				BAIF-PCTB Project Phage -I	
Cash in hand CALP project	783.00			By 1-BAIF-Personal Cost A/c	
Cash in hand General A/c	4,703.46	5,486.46		1-A-BAIF-Project Leader Salary Payble A/c	1,20,000.00
Cash at Bank				1-B-BAIF-CPC District Team Leader Salary PaybleA/c	2,75,000.00
Cash at bank for CALP Project Can A/c 4950101001439	23,693.00			1-C-BAIF-CPC Block Field Workers Salary Payble A/c	3,91,680.00
Canara Bank general fund A/c No 4950101001439	6,939.52			1-D-BAIF-Project Finance & Admin Manager S.P A/c	1,26,000.00
BAIF-PCTB Project Phage-I,	13,97,013.00	14,48,635.52		By 2-BAIF-Fringe Benifit A/c	
Canara Bank A/c 4950101001439				2-A-BAIF-Project Leader F.B A/c	14,400.00
Jan Jagaran Sansthan,Canara Bank A/c 4950101001439	20,990.00	4,948.23		2-B-BAIF-CPC District Team Leader F.B A/c	33,000.00
State Bank of India A/c No.- 3162253003		338.10		2-C-BAIF-CPC Block Field Workers F.B A/c	38,400.00
To Bank Interest				2-D-BAIF-Project Finance & Admin Manager F.B A/c	15,120.00
To Bank Interest				By 3-BAIF-Travel Cost -A/c	
Int credited by from Sav A/c on dt.- 01-05-2022	13,666.00			3-A -BAIF-Project Leader Travel Cost A/c	12,877.00
Int credited by from Sav A/c on dt.- 31-07-2022	13,853.00			3-B-BAIF-CPC District Team Leader Travel Cost A/c	30,212.00
Int credited by from Sav A/c on dt.- 05-11-2022	7,466.00			3-C-BAIF-CPC Block Field Workers Travel Cost A/c	57,027.00
Int credited by from Sav A/c on dt.- 01-02-2023	5,615.00	40,600.00		3-D-BAIF-Training / Events1 for 3.5 A/c	16,181.00
Grant In Aid- General Fund				3-DA-BAIF-Training / Events1 for 3.5 A/c	2,08,463.00
To Grand in AID from BAIF-PCTB Project Phage-I	15,00,000.00	15,00,000.00		3-E-BAIF-Additional Travel Cost A/c	25,871.00
To Grand in AID from Dialectics Service Pvt Ltd	1,80,000.00	1,80,000.00		By 5-BAIF-Suppliers A/c	
To Grand in AID from NABARD	14,250.00	14,250.00		5-A-BAIF-Stationery A/c	8,594.00
To Grand in AID from BAIF-PCTB Project Phage-II	42,03,893.00	42,03,893.00		5-B-BAIF-Support for Survivor Collectives A/c	24,930.00
To Fund in Aid received from SSEVS-Staffs EPF Funda/c	6,34,860.00	6,34,860.00		5-C-BAIF-Staff Communication Allowance A/c	13,435.00
To Life Membership Fee		1,400.00		5-D-BAIF-PCPC and WCPC Meeting / Event A/c	53,080.00
				5-DA-BAIF-PCPC and WCPC Meeting / Event A/c	26,090.00
				By 6-BAIF-Contratual A/c	
				6-A-BAIF-CPC Community Facilatators V-Allwance A/c	3,88,000.00
				6-B-BAIF-Praxis for Training in CPC Work Etc A/c	2,50,000.00
				By 7-BAIF-Indirect for NGO Partner(In.Off.Rental) A/c	
				7-A-BAIF-Office Rent Exp A/c	67,000.00
				7-B-BAIF-Office Eletricity Exp A/c	6,339.00
				7-C-BAIF-Office Exp A/c	39,260.00
				7-D-BAIF Office Assets. Insurance Exp A/c	6,345.00
				7-F-BAIF-Repair and Maintaince Exp A/c	44,086.00
				7-G-BAIF-Staff Related Local Con & Hire Vehi A/c	6,646.00
				7-H-BAIF-Office Hospitality Exp A/c	5,665.00
				7-I-BAIF-Staff Monthly Meeting Exp A/c	27,892.00
				7-I-BAIF-Postage & Courier Charges A/c	41.00
				7-L-BAIF-Printing & Stationery Exp A/c	8,104.00
				7-M-BAIF-Bank Charges A/c	911.00
				7-N-BAIF-Audit Fees A/c	10,000.00



9,12,680.00

1,00,920.00

3,50,631.00

1,26,129.00

6,38,000.00

2,22,289.00

<u>By Jan- Jagran- Sansthan</u>			
Jan Jagran Sansthan Incentive for CPC Formation A/c	20,000.00		
Jan Jagran Sansthan Travelling Exp A/c	990.00		20,990.00
<u>By NABARD-Training A/c</u>			
NABARD-SHG Training Exp A/c	14,250.00		14,250.00
<u>By SSEVS Staff EPF and Others Expenses A/c</u>			
Payable to EPF A/c	5,49,640.00		5,50,208.00
TDS Pay / Fine From Gen A/c	568.00		
<u>By Dialectics Service Pvt Ltd</u>			
Dialectics Service Pvt Ltd-Training exp A/c			33,057.00
<u>By HAIF-PCTB Project Phage-II</u>			
<u>By A-Salary for the Prog Personnel A/c</u>			
A.1-Salary for Team Leader-01	80,000.00		
A.2-Salary for CPC District Team Leader-04	2,14,678.00		
A.3-Salary for CPC Block Fieldworkers-08	2,05,132.00		4,99,810.00
<u>By B-Salary of the Admin Personnel A/c</u>			
B.1-Salary for Director	75,000.00		
B. 2-Salary for Project Fanance & Admin Manager-01	90,000.00		
B. 3-Salary Office Attendant & Multipurpose Worker	30,000.00		1,95,000.00
<u>By C-Fringe Benefit for Prog Personnel A/c</u>			
C. 1-Fringe Benefits for Team Leader-01	8,000.00		
C.2- Fringe Bebefit for CPC District Team Leader-04	21,468.00		
C. 3- Fringe Benefit of CPC Block Field Workers-08	22,255.00		51,723.00
<u>By D-Fringe Benefit for Admin Personnel A/c</u>			
D. 01-Fringe Benefit of Director	7,500.00		
D. 02-Fringe Benefit of Finance & Admin Manager	9,000.00		
D. 03- Fringe Benefit of Off Attendant & Mul Worker	3,000.00		19,500.00
<u>D.L.E-Equipment A/c</u>			
D.L.Equipment-Leptops for the Prog Personnel			61,300.00
<u>By E-E Supplies Cost A/c</u>			
E-E-01-Stationery,Photocopy& Misc Exp A/c	5,978.00		
E-E-02-Staff Communication A/c	1,854.00		7,832.00
<u>By E- Travel Cost of Prog Personnel A/c</u>			
E.02-Travel of CPC District Team Leader A/c x 04	4,950.00		
E.03-Travel of CPC Block Field Worker A/c x 08	23,808.00		28,758.00



		By F.F.Contractual Cost A/c		
		F. Con-01-CPC Community Facilitators Allowance A/c	2,45,000.00	
		F.Con-02-Documentation Coordinator A/c	20,000.00	2,65,000.00
		By F- Travel Cost of Admin Personnel A/c		
		F.02-Travel of Finance Manager A/c	1,000.00	
		F.03-Travel of Attendant & Multipurpose A/c	979.00	1,979.00
		By G-Project Objective (PO-04)		
		G-PO-4-4.1 Orientation Training of the Staff on Pro		13,626.00
		By Overhead Cost (5% of Total Cost)		
		H.01-Office Exp A/c	24,129.00	
		H.02-Office Rent A/c	28,000.00	
		H.04-Bank Charges A/c	20.00	52,149.00
		By Closing balance		
		Cash in Hand CAPL/GENERAL	6,886.46	6,886.46
		Cash at bank		
		Canara Bank A/c 4950101001439	38,56,407.52	38,56,407.52
		State Bank of India A/c No.- 3162253003	5,286.33	5,286.33
SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS)		SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS)		
Bettiah CANARA		Bettiah CANARA		
To Opening balance b/d		By Bank Chagres		64.00
Cash in Hand	62,427.44	By Closing balance c/d		
CANARA-A/c 4950101001440		CANARA- A/c 4950101001440		79,608.96
To Interest on saving A/c 4950101001440 (Bettiah)	17,245.52			
				81,14,084.27
	81,14,084.27			
GRANT TOTAL	4,12,81,422.78	GRANT TOTAL		4,12,81,422.78

Place: Bettiah
Date-18-09-2023

Siddhant Kumar
Secretary

For Mishra Anil & Company
Chartered Accountants

Abhineet

Abhineet Mishra (Partner)
UDIN: 234300488GWCJB7566



SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS)

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

CONSOLIDATED SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31/03/2023

S.No.	PARTICULARS	Rate	Opening Balance	ADDITION	TOTAL	Deperication	Write Off	Closing Balance
A. PACS PROJECT:								
1	Furniture & Fixture	20%	8,966.00	-	8,966.00	1,793.00	-	7,173.00
2	Printers, Scanners and Fax Machine	33%	498.00	-	498.00	-	498.00	-
B. CASA PROJECT:								
1	Motor Cycle	25%	4,694.75	-	4,694.75	-	4,694.75	-
2	Office Furniture	20%	6,458.00	-	6,458.00	-	6,458.00	-
C. AKF PROJECT								
Office Equipments								
1	Invertor, Battery & Almirah	20%	29,167.00	-	29,167.00	5,833.00	-	23,334.00
2	Public Address System	20%	31,225.00	-	31,225.00	6,245.00	-	24,980.00
3	Fan / H. Light	20%	6,648.00	-	6,648.00	1,330.00	-	5,318.00
4	Electric Fan	20%	21,306.00	-	21,306.00	4,260.00	-	17,046.00
5	Bi-Cycle	20%	10,550.00	-	10,550.00	-	10,550.00	-
6	Digital Camera	20%	14,293.00	-	14,293.00	2,859.00	-	11,434.00
7	DSLR Camera	20%	25,550.00	-	25,550.00	5,110.00	-	20,440.00
8	Fire Extinguisher	20%	3,798.00	-	3,798.00	760.00	-	3,038.00
9	Steblyzer	20%	7,354.00	-	7,354.00	1,471.00	-	5,883.00
10	Laptop, Printer(HP 1005) & Hard Disk	33%	45,408.00	-	45,408.00	14,985.00	-	30,423.00
11	LCD - TV	20%	13,354.00	-	13,354.00	2,671.00	-	10,683.00
12	Printer (HP 1020 & Canon) & MS. Office	33%	13,053.00	-	13,053.00	4,307.00	-	8,746.00
13	Androiad Mobile	20%	13,086.00	-	13,086.00	2,617.00	-	10,469.00
14	Moisture Meter	20%	24,459.00	-	24,459.00	4,892.00	-	19,567.00
15	Motor Cycle	25%	56,649.00	-	56,649.00	14,162.00	-	42,487.00
16	Refrigerator & A.C.	20%	24,602.00	-	24,602.00	4,920.00	-	19,682.00
17	Mixer Grinder	20%	1,090.00	-	1,090.00	-	1,090.00	-
18	R.O. & Water Dispencer	20%	10,597.00	-	10,597.00	2,119.00	-	8,478.00
19	Steel Box	20%	4,136.00	-	4,136.00	827.00	-	3,309.00
20	Furniture	20%	64,384.00	-	64,384.00	12,877.00	-	51,507.00
21	Revolving , Plastic Chair, Table	10%	24,911.00	-	24,911.00	2,491.00	-	22,420.00
22	Rack, Book Self, Almirah	20%	7,859.00	-	7,859.00	1,572.00	-	6,287.00
23	Synthesizer	20%	9,563.00	-	9,563.00	1,913.00	-	7,650.00
24	Bag Closer Machine	15%	4,626.00	-	4,626.00	671.00	-	3,955.00
25	Weighing Machine	15%	5,815.00	-	5,815.00	843.00	-	4,972.00
26	Grading Machine	10%	40,488.00	-	40,488.00	4,049.00	-	36,439.00
27	Vacume Cleaner	10%	7,647.00	-	7,647.00	765.00	-	6,882.00
28	Gayser	10%	2,958.00	-	2,958.00	296.00	-	2,662.00
29	Water Dispencer	10%	13,146.00	-	13,146.00	1,315.00	-	11,831.00
30	Rack, Book Self, Almirah	20%	8,882.00	-	8,882.00	1,776.00	-	7,106.00
31	Tally & MS Office Software	0%	66,318.00	-	66,318.00	-	-	66,318.00
D. WNCB PROJECT:								
1	Laptops	33%	19,249.00	-	19,249.00	6,352.00	-	12,897.00
2	Camera	20%	10,189.00	-	10,189.00	2,038.00	-	8,151.00
3	Printer	33%	6,165.00	-	6,165.00	2,034.00	-	4,131.00



E	PEARL Project							
1	Refrigerator	15%	14,450.00	-	14,450.00	2,168.00		12,282.00
2	Computer & Printes	33%	1,00,499.00	-	1,00,499.00	33,165.00		67,334.00
3	Wooden Table 2Pcs	20%	8,000.00	-	8,000.00	1,600.00		6,400.00
4	Iron Rack 4 Pcs	20%	11,375.00	-	11,375.00	2,275.00		9,100.00
5	Plastic Chair 12 pcs	20%	5,700.00	-	5,700.00	1,140.00		4,560.00
6	Mega Mic 2Pcs	20%	8,200.00	-	8,200.00	1,640.00		6,560.00
7	ALMIRA 4 Pcs	20%	48,800.00	-	48,800.00	9,760.00		39,040.00
E	FREEDOM FUND							
1	Furniture & Fixture	10%	50,170.00	-	50,170.00	5,017.00		45,153.00
2	Computer & Printes	33%	1,44,787.00	-	1,44,787.00	47,780.00		97,007.00
F	BRITISH ASIAN TRUST							
1	Computer & Printes	33%	35,510.00	13,000.00	48,510.00	16,008.00		32,502.00
2	Inverter & Battery	15%	14,790.00	-	14,790.00	2,219.00		12,571.00
		33%	-	-	-	-		-
G	BSLD Project (IN0134N24309)							
1	Furniture & Fixture	20%	-	28,355.00	28,355.00	5,671.00		22,684.00
2	Computer & Printes	33%	-	36,400.00	36,400.00	12,012.00		24,388.00
3	Laptops	33%	-	42,500.00	42,500.00	14,025.00		28,475.00
4	Inverter & Battery	15%	-	26,000.00	26,000.00	3,900.00		22,100.00
5	Electric Fan	20%	-	3,200.00	3,200.00	640.00		2,560.00
H	JAY PRABHA ACADEMY							
1	Furniture & Fixture	10%	16,796.00	-	16,796.00	1,680.00		15,116.00
2	Fan	15%	6,525.00	-	6,525.00	979.00		5,546.00
I	PCTB (GENERAL A/C)							
1	Computer	33%	1,17,953.00	-	1,17,953.00	38,924.00		79,029.00
		33%	-	61,300.00	61,300.00	20,229.00		41,071.00
	TOTAL		12,52,696.75	2,10,755.00	14,63,451.75	3,40,985.00	23,290.75	10,99,176.00

Place : Bettiah
Date-18-09-2023

Siddharth Kumar
Secretary

