F.Y. 2019-20

FINANCIAL STATEMENTS

OF

CONSOLIDATED SAMAGRA SHIKSHAN EVAM VIKASH SANSTHAN

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



AUDITED BY

MISHRA ANIL & CO

Chartered Accountants

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

Mobile:- 9523925672, 8210821905

Email - mishraanilkumar_bth@yahoo.co.in

Website - www.mishraanil.com





Mishra Anil & Company

Chartered Accountants

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SAMAGRA SHIKSHAN EVAM VIKAS SANSTHAN", ADD. – NEAR J.P. KUTIR, SUBHASH NAGAR, BETTIAH,

DISTT:- WEST CHAMPARAN (BIHAR)" As at 31st March 2020 along with the Consolidated Income and Expenditure account and Consolidated Receipts and payments Account for the year ended on that date and report that: =

- 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 2020.
 ii.) In the case of Consolidated LT.
 - 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 Mishra (Partner)

M.No. - 430048

Place. Bettiah

Date: 10/08/2020

ADD:- NEAR J. P. KUTIR, SUBHASH NACAR, BETTIAH, DIST.- WEST CHAMPARAN (BIHAR) - 845438 CONSOLIDATED BALANCE SHEET AS AT 31-03-2020

		446:1917		AMOUNT
CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES	Rs.
		Rs.	FIXED ASSETS	
CAPITAL ACCOUNT			(As per Scheduel)	10,69,781.75
As Per Last Account	2,88,830.72	0.74.070.60	(AS per scrieduci)	
Add: Surplus	6,85,239.97	9,74,070.69	CURRENT ASSETS	
			Cash in Hand	-
CURRENT LIABILITIES PAYABLE:			7 521 00	
office Rent	33,000.00		CdSd PTOJECT	1
Communication	2,438.00		Karuna Project	1
travel	3,724.00		WNCB Project	1
Proj. Director	10,800.00		AKF Project 2,944.00	
Strenthening of Child Pro.	3,417.00	53,379.00	C A C A C A C C C C	
			Cash at Bank - SBI - A/c. No. 31852471913	
Audit Fee		15,000.00	Casa i Toject	
			ikarana riojeet	
FREND DIGITAL LITERACY			Title Bridgest	
1.0 PERSONAL			man roject	4 90 000 05
1.1.1 Honorarium-Internet saathi	2,70,009.00		SSEVS 64,517.35	4,89,969.65
1.1.4 Honorarium-CSO Head	5.600.00			
(Based on Districts)	-,		Cash at Bank - CANARA Bank - A/c. No. 4950101004374	2 22 222 52
1.1.5 Honorarium-Project Coordinator	1,95,800.00	4,71,409.00	AKF Project	2,23,998.60
<u>LIVELIHOOD</u>			INDIA GRAIN LEGUME DEVELOPMENT:	
1. PERSONNEL			POLICY, PRODUCTION AND NUTRITION:	
1.1.3 Honorarium for Project Coordinator	1,45,620.00		THROUGH AGA KHAN FOUNDATION:	
1.1.4 Honorarium for CSO head	24,000.00		Advances:	
Travel to Project Supervisor	1,980.00	1,71,600.00	FPC office Security Money	43,000.00
ISSP PHIA			CAPL PROJECT	
PERSONAL			TDS Receivable	94,786.00
1.1 Saathi Honorarium Including Data Cost		34,650.00		54,780.00
1.1 Saathi Hohoranum including Data Cost		34,030.00	Loans & Advances (Asset)	610.00
PROJECT - INTERNET SAATHI (PHASE	- 1 & 11)		SUSTENANCE PROGRAME 2	010.00
By Human Resource Cost 2	<u> </u>		Receivable from Phiya Foundation	3,45,000.00
CSO Chief Functionary / Project Head 2	6,000.00		PROJECT - INTERNET SAATHI (PHASE - I & II)	
Internet Saathi 1 & 2	1,60,400.00	1,66,400.00	Advance	
By Travel & Communication Cost			Prakash kumar Srivastava	10,000.00
Block Coordinator - Travel		18,000.00	(E) BEILLY JO	10,000.00

			CURRENT ASSETS		
JAY PRABHA ACADEMY			Cash in Hand		
			CAPL PROJECT	783.00	
Loan & Advances			General A/C	3,299.50	
KUNDAN SINGH		10,771.00	PROJECT - INTERNET SAATHI (PHASE - I & II)	49,375.00	53,457.50
Teachers Salary		45,000.00			
Rent		30,000.00	Cash at Bank - Canara Bank A/c - 4950101001440		
CISCO			FREND DIGITAL LITERACY		2,11,794.00
			LIVELIHOOD		1,81,460.00
3.4 Training Logistics for Participants	96,000.00		ISSP PHIA	1	3,251.00
Saathis (Entrepreneurs) Laiblity	3,57,000.00	4,53,000.00	SSEVS	1	28,692.48
			PROJECT - INTERNET SAATHI (PHASE - I & II)		1,03,387.50
Internet Sathi - 2.0- Digital Livelihood Programi	ne		Internet Sathi - 2.0- Digital Livelihood Programme		6,513.84
Honorarium & Travel of Block coordinator	20,000.00		SUSTENANCE PROGRAMME	l	17,183.96
Honorarium & Travel of District coordinator	6,000.00	26,000.00	cisco		39,460.28
			BOLO	l	4,773.50
SUSTENANCE PROGRAMME					я.
000123311021			Cash at Bank - Canara Bank A/c - 4950101001439	İ	-
To 1. Honorarium and Travel for District Coordinator	10,250.00		CAPL PROJECT		29,393.00
To 2. Honorarium and Travel for Block Coordinator	42,250.00		SSEVS		41,156.52
To 3.Honorarium and Travel for Cso Head	3,000.00	55,500.00		r	*
			Cash at Bank - (UCO Bank A/C - 18170110011355)		
SUSTENANCE PROGRAME 2			SSEVS		2,631.62
OG TEN MOET THE STORM I					
Honorarium and Travel for District Coordinator		3,45,000.00	Cash at Bank - (SBI - 31622563003)		44.455.20
			SSEVS	İ	11,156.39
CAPL PROJECT			PROJECT - INTERNET SAATHI (PHASE - I & II)	**	9,000.10
CALE I NOSCO.				1	: "
Consultancy Charge to BPC		1,24,962.00			
Consultancy offerige to bi				9	
BOLO					
5010					
1.Honorarium to Internet Saathi Payable		34,903.00			
2.Honorarium to Block Coordinator Payable		2,730.00			
E. Honoranam to Bloom Co. S.					
		30,32,374.69			30,32,374.69
		30,32,01			

Siddharth llumar

Place : Bettiah Date : 10/08/2020



For Mishra Anil & Company Chartered Accountants

Abhineet Mishra (Partner)

ADD:- NEAR J. P. KUTIR, SUBHASH NAGAR, BETTIAH, DIST.- WEST CHAMPARAN (BIHAR) - 845438
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE		AMOUNT Rs.	INCOME	AMOUNT Rs.
To CASA PROJECT:		1	By CASA PROJECT:	
1. Community Organisation, Leadership/cadre			GRANT - IN - AID	9,50,000.00
1.1 Periodic Meetin of CBO at Gp Level	12,956.00			3,30,000.00
1.4 Cummunity Sensitization & Mobilization for Part	6,600.00	19,556.00	By Bank Interest Received	8,539.00
2. Personnel			BY KARUNA Project:	
2.1 Project Coordinator-01	1,19,700.00		By GRANT - IN - AID	13,92,907.00
2.2 Animator -03	2,26,800.00		-	13,32,307.00
2.3 Accountant-Part Time-01	1,07,100.00	4,53,600.00	PROJECT:- WNCB	
			By GRANT - IN - AID	7,45,514.00
3.Adcocacy and Campaign on Livelihood				,,,5,52
3.1 Creation of Livelihood Models-Organic Farming	25,940.00		By INDIA GRAIN LEGUME DEVELOPMENT:	
3.6 Exposure of Farmers and Vlc Members	13,170.00	39,110.00	POLICY, PRODUCTION AND NUTRITION:	
			THROUGH AGA KHAN FOUNDATION:	
3 Administration & Cordinator(Office Expenses)				
3.10 Consultant Charges	30,450.00		By Interest Received from Bank	40,997.00
3.1 Travel Cost of Project Coordinator	18,000.00			
3.2 Travel Cost of Animator	3,900.00		By Grant-in-aid received from	94,64,000.00
3.3 Outstation Travel of the Project Team	6,610.00		Aga Khan Foundation, Delhi	
3.4 Stationery/ Electricity/other Ex.	7,000.00			
3.5 Communication & Internet Charges	7,900.00		PROJECT:- SSEVS	3
3.6 Motorbike Insurance & Servicing	9,985.00	1		
3.7 Office Rent	36,000.00		By Interest Received from Bank	11,399.50
3.8 Audit Charges	10,000.00	1,29,845.00		
4. Gender Mainstreaming				
4.1 Development of Gender Policy	28,150.00		- W. S.	
4.2 Capacity Enhancement on Gender Analysis	9,600.00	37,750.00	ANIL & COMP	

				1
5.Mainstreaming Lcp/DNH and Working on Conflict				
5.2 Mainstreaming DNH in PME System	30,000.00	30,000.00		
6. Planning Monitoring and Evaluation				
6.3 Monthly Review Meeting of the Project Team & VI	13,640.00			
6.4 Quarterly Review Meeting of the Project Team &	1,000.00			
6.5 Annual Planning and Meeting of the Project Team	35,778.00			
6.6 Training/orientation on Prgramme and Financial	18,798.00	04 216 00		
6.7 End Line Survey	15,000.00	84,216.00		
		61.95		
o Bank Charges		01.93		
o KARUNA Project				
ADMIN	4			
Audit Fee	15,000.00			
MIS/Documentation, Accountant & Admin	1,24,000.00			
Office Maintenance & Electricity	15.000.00 1.48.000.00			
Proiect Coordinator (Part Time)	2.06.000.00			
Sabii Mitra Stationary and Communication	10,375.00	7 07 705 00		
Travel Of PC and Sabii Mitra	19,330.00	5,37,705.00		
50.4				
ER 1 1.1 Assessment of the Current Situation Needs and G				
	10.000.00			
1.1.1 A Baseline Study to Find Out Musahar & Dom Ve 1.1.2 Specific Need Assessment on Production Harves	10,000.00	20,000.00		
1.1.2 Specific Need Assessment on Production Harves		-		
ER 2				
2.2 Strengthening of FIGs and FPOs	35,265.00			
2.2.1 Improved Management Practices Training on Veg.			9	
2.2.1 Organic Farming & Natural Pest Management of	22,820.00			
2.2.2 Exposure Visit of Staffs to Agriculture Uni.	21,780.00			
2.2.3 Exposure Visit of Identified Farmers	39,055.00			
2.2.3 Monthly Meetings of Staff	5,000.00	1,23,920.00	OMANIL & COMP	
2			The state of the s	
		-	(FRN 013071C) *	

2.3 Establishment of ARCs and Linkages with Farmers	and the state of t			Porting age
2.3.1 Establishment of Farmers Resource Center	1,46,679.00			
2.3.3 Organise Facilitation Events During Critical.	6,500.00			of her pales seems
2.3.4 Provision of Good Quality Vegetable Inputs.	3,11,612.00			MANAGEMENT
2.3.5 Building of Low Tunnel Poly Houses for.	52,480.00	5,17,271.00		ADDISONAL PROPERTY OF THE PROP
ER 3				OF THE PARTY OF TH
3.1 Capacity Enhancement of Farmers From Targeted				E CONTRACTOR DE
3.1.1 Training on Fresh Vegetable Post-Harvest Mana		31,261.00		
Bank Charges		71.98		
PROJECT:- WNCB				
To A. PROGRAMME MANAGEMENT COSTS:				Vinger of contract of
Human Resources(Supporting Staff)				N-MANUTATION OF THE PARTY OF TH
G0289_A.1.2.PB1 Finance Officer-25%		55,000.00		The second secon
Human Resources (Technical Staff)		Table 1		Mayorania
G0289_A.1.1.PB1 Livelihood Cooordinator (1)	1,20,000.00			TO COMPANY OF THE PARTY OF THE
G0289_A.1.1.PB2 Cluster Coordinator 1 Per Block	1,20,000.00			Participants
G0289_A.1.1.PB3 Project Director/chief Functionarie	60,000.00	3,00,000.00		TOTAL AND AND AND AND AND AND AND AND AND AND
Other Costs				
G0289_A.1.7.12 Consumables & Utilities (Partner)	9,810.00			and the second s
G0289_A.1.7.14 Office Rent (Partner)	53,000.00			
G0289_A.1.7.16 Office and Computer Supplies/Station	13,200.00			reconstants
G0289_A.1.7.17 Communication (Partner)	10,100.00	86,110.00		видиниция
Travel & Perdiem				Anticipal of the Control of the Cont
G0289_A.1.3.5 Partner Travel		40,523.00	B MANAGE	200
Programme Activity 1a2.				
G0289_B.1.2.6 Strenthening of Child Protection Comm		8,342.00	A FRANCE	710 *
Bank Charges		99.12		7.8/

To INDIA GRAIN LEGUME DEVELOPMENT:				
POLICY, PRODUCTION AND NUTRITION:				
THROUGH AGA KHAN FOUNDATION:				
PROGRAMME COST:				
Programme Manager	8,67,240.00			
Agriculture Specialist	7,22,700.00			
MIS & Documentation Officer	4,90,564.00			
Accounts & Admin Officer	5,05,896.00			
Agriculture Extention Officer	11,41,056.00			
Krishi Mitra / Sakhi	11,19,444.00			
CEO of FPC	3,60,000.00			
Accountant of FPC	30,000.00	52,36,900.00		
TRAVEL COST:				
Fuel & Maintenance of Bike	1,72,402.00			
Local Travel	50,802.00			
Vehicle Hiring	24,187.00			
Outstation Travel	1,48,798.00			_
Fuel & Maintenance of Bike of FPC	16,839.00	4,13,028.00		
OTHER DIRECT COST (2020):				
3.01 Planning Meet. of Staff	6,025.00			
3.02 C B of Staff (Exposur & Training)	23,967.00			
3.03 Farmer Training on Agriculture	1,05,672.00			
3.04 Inter Village Exposure Visit of Farmers	52,593.00			
3.05 Progressive Farmers Training	18,453.00			
3.05 Micro Planning of FPC Activities with Staff	1,825.00			
3.06 Establishment of Demonstration Plot	1,14,672.00			
3.07 - Training on Editing Short Videos	1,950.00			
3.07 Celebration World Soil Day	1,964.00			
3.08 Mobile Messaging System	3,71,110.00			
3.09 Solar Group Irrigation System	6,53,191.00		NIII 8 CO	
3.10 Super Bag for Post Harvest Management	1,07,625.00		J. R. A. A. COMO	
3.14 - Organise Buyers and Seller Meeting	9,376.00		FRN.0 (8071C)	
3.15 Training & Month. Meet. of BODs	10,780.00		FRN-018071C * BE-AH &	
3.16 Staff Training on M & E	6,248.00		13	
3.17 FPC Training From External Sources	60,000.00		Pro Account	
3.18 Exposure to Warehouses at FPC Level	8,703.00			
3.11 Trainer for FPC Training	1,23,190.00			

The second second	1,19,390.00			
3.12 Staff Exposure Visit to Outside State	10,168.00			
3.13 Capacity Building of Staff - Marketing	27,140.00			
3.20 Promotional Text Messages	72,035.00			
3.21 FPC Promotional Activities	44,073.00			
3.22 Annual General Meeting (AGM)	6,502.00			
3.23 Stall Booking	13,710.00			
3.24 Development of Low Cost Equipment	9,500.00			
3.25 Moisture Meter, Weighing Machine Etc.	33,759.00			
3.26 Rent & Recurring Cost of FPC				
3.27 FPC Board Member Travel	2,050.00 16,000.00			
3.28 FPC Audit	20,000.00			
3.29 FPC Accountant Fee (Part Time)	6,364.00			
3.30 M & E Training of Concerned Staff	56,882.00			
3.31 Monthly Meeting of Staff	17,124.00			
3.32 Qtr. Review Meet.	9,145.00			
3.33 Annual Meet. of Advisory Committee	27,580.00			
3.34 Monitoring Format (Project & FPC)	93,014.00			
3.35 IEC Materials	60,000.00			
3.36 Office Rent (Bettiah)	14,800.00			
3.37 Office Rent (Field Office)	31,927.00			
3.38 Printing & Stationary	72,568.00			
3.39 Communication Expenses	20,161.00			
3.40 News Paper, Periodicals & Books	1,18,970.40			
3.41 Office Maintenance & Hospitality Etc.	24,780.00			
3.42 Audit Fee	13,259.00			
3.43 General Insurance	59,548.00	26,77,793.40		
3.44 Research Experiment				
OTHER INDIRECT COST				
Community Coordinator	2,50,000.00			
Office Assistant	94,000.00			
Project Director	1,20,000.00			
Travel - Project Director	32,436.00		OF ANIL & COLO	
Audit Fee	24,780.00		(3)	
OrganizationalActivity	72,724.00		(₹ (FRN-013071C) ★	^
Accessaries of Computer	9,795.00		18/	
Hospitality & Staff Welfare / Miscellenious	2,29,334.00	8,33,069.00	**************************************	
			10 400	

FREND DIGITAL LITERACY			
FREND DIGITAL LITERACY			
To Bank Charges	582.05		
LIVELIHOOD		LIVELIHOOD	
		LIVELINGOD	
To Honorarium for Project Supervisor 1,00,000.00		By Grant in Aid	5,01,800.00
To Travel to Project Supervisor 19,800.00	1,19,800.00		A
To Bank Charges	140.00		7
ISSP PHIA		ISSP PHIA	
To Bank Charges	93.00		
1.3 Distric Coordinators Honorarium Including Travel	4,950.00	CAPL PROJECT	
		By Expenses Payble W/O	
		Communication Exp. To BPC 21,941.00	
		Consultancy Charge to BPC 79,042.00	
		Travel Claim to BPC 51,898.00	1,52,881.00
General A/C		General A/C	
		By Bank Interest Received (SBI - 31622563003)	3,379.00
		By Donation Received	40,000.00
To Bank Charge deducted	2,445.48	By Membership fee	1,200.00
(Canara Bank - 4950101001440)		By Bank Interest (Canara Bank a/c no 4950101001440)	25,089.48
To Payment towards FAT Programme	5,000.00	By Grant Received	25,200.00
To Bank Charge - SBI 3003	249.61	By Received against a teacher's training	15,900.00
To Amount paid to Tata Trust against Education project closing amount	71,012.00	By Received against a Training of Internet Sathi	43,535.00
To Expenses against Teacher's Training	16,000.00	By Bank Interest Received	3,251.00
To Expenses against Training of Internet Sathi and other's	1	By EPF Contribution Received	43,200.00
To Bank Charges canara bank A/c1439	158.00	FRN-03-1071C	
To Deposited against EPF of Staff	45,100.00	BETTAGE OF	
		CORED ACCOUNT	3

PROJECT - INTERNET SAATHI (PHASE - I & II)		PROJECT - INTERNET SAATHI (PHASE - I & II)	
To Bank Charges	102.00		
nternet Sathi - 2.0- Digital Livelihood Programme		Internet Sathi - 2.0- Digital Livelihood Programme	
o Honorarium & Travel of Block coordinator	1,20,000.00	BY Grant in Aid	1,74,600.0
To Honorarium & Travel of District coordinator	60,000.00		
To Honorarium of CSO Accountant	14,000.00		
To Bank Charges	86.16		
SUSTENANCE PROGRAMME		SUSTENANCE PROGRAMME	
To 1. Honorarium and Travel for District Coordinator	1,65,000.00	BY Grant in Aid	3,44,250.00
To 2. Honorarium and Travel for Block Coordinator	1,42,500.00		
To 3.Honorarium and Travel for Cso Head	30,000.00		
To 4. Honorarium for Cso Accountant	45,000.00		
To Bank Charges	66.04		
SUSTENANCE PROGRAME 2		SUSTENANCE PROGRAME 2	
To 1. Honorarium and Travel for District Coordinator	3,45,000.00	By Receivable from Phiya Foundation	3,45,000.00
CISCO		cisco	
To 3.1 Training Venue	37,080.00	BY Grant in Aid	2,36,000.00
To 3.3 Training Vende To 3.3 Training F&B for Participants (5 Days Training)	97,845.00		
To 3.4 Training Logistics for Participants	1,57,000.00		-
To Saathis (Entrepreneurs) Laiblity	3,57,000.00		
To Bank Charges	4.72		
BOLO		BOLO	
To 1.Honorarium to Internet Saathi		BY Grant in Aid	2,91,540.0
To 2. Honorarium to Block Coordinator	24,000.00	167	
To 3.Training to Saathi	26,230.00	1 - 4 - 1 - 15 N - 11 1 3 M / 11 1 4 - A - 7	
To Bank Charges	419.50	BETTAT S	

JAY PRABHA ACADEMY		JAY PRABHA ACADEMY	
To Advertisment Exp.	3,300.00	By School Fee	6,00,000.00
To Examination Exp.	16,820.00	By DEVLOPMENT CHARGE	70,000.00
To Medicine Exp.	1,300.00	By GRANT	19,000.00
To Miscellaneous Expenses	12,252.00		
To News paper & Magazine Expenses	1,800.00		
To Office Exp.	5,000.00		
To Printing & Stationary Expenses	28,000.00		
To Repair & Maintainance	13,050.00		
To Teachers Salary	5,32,000.00		
To School Activity Exp.	12,000.00		
To Rent	70,000.00		
To Tearcher parents contact	4,720.00		
To Depreciation	2,73,854.00		7
To Surplus	6,85,239.97		
	1,55,49,181.98		1,55,49,181.98

Place : Bettiah

Date: 10/08/2020

Siddharth Kuman Kuman Sahan Subhash Nagar Son Bettiah 845438

For Mishra Anil & Company

Chartered Accountants

Abhineet Mishra (Partner)

FRN-0130710 BETTIAH

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

CONSOLIDATED RECEIPTS & PAYMENTS ACOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To CASA PROJECT:		RS.	By CASA PROJECT:		RS.
OPENING BALANCE:			1. Community Organisation, Leadership/cadre		
Cash in Hand		3,446.00	1.1 Periodic Meetin of CBO at Gp Level	12,956.00	
CASH AT BANK:		10,030.25	1.4 Cummunity Sensitization & Mobilization for Part	6,600.00	19,556.00
		25,055.25			
To Bank Interest Received		8,539.00	2. Personnel		
			2.1 Project Coordinator-01	1,19,700.00	
To GRANT - IN - AID			2.2 Animator -03	2,26,800.00	
05/09/2019	6,00,000.00		2.3 Accountant-Part Time-01	1,07,100.00	4,53,600.00
15/11/2019	3,50,000.00	9,50,000.00			
			3.Adcocacy and Campaign on Livelihood		
			3.1 Creation of Livelihood Models-Organic Farming	25,940.00	
			3.6 Exposure of Farmers and Vlc Members	13,170.00	39,110.00
			3 Administration & Cordinator(Office Expenses)		
			3.10 Consultant Charges	30,450.00	
			3.1 Travel Cost of Project Coordinator	18,000.00	
			3.2 Travel Cost of Animator	3,900.00	
			3.3 Outstation Travel of the Project Team	6,610.00	
			3.4 Stationery/ Electricity/other Ex.	7,000.00	
			3.5 Communication & Internet Charges	7,900.00	
			3.6 Motorbike Insurance & Servicing	9,985.00	
			3.7 Office Rent	36,000.00	
			3.8 Audit Charges	10,000.00	1,29,845.00
			4. Gender Mainstreaming		
			4.1 Development of Gender Policy	Chen !	
			4.2 Capacity Enhancement on Gender Analysis	9,600.00	37,750.00
			중 FRN-014 오 BET	(S)	

			5.Mainstreaming Lcp/DNH and Working on Conflict		
			5.2 Mainstreaming DNH in PME System		30,000.00
		-			
			6. Planning Monitoring and Evaluation		
	2		6.3 Monthly Review Meeting of the Project Team & VI	13,640.00	
			6.4 Quarterly Review Meeting of the Project Team &	1,000.00	
			6.5 Annual Planning and Meeting of the Project Team	35,778.00	
			6.6 Training/orientation on Prgramme and Financial	18,798.00	
			6.7 End Line Survey	15,000.00	84,216.00
			By Bank Charges		61.95
			BY CLOSING BALANCE:		
			Cash in Hand	7,521.00	
			CASH AT BANK:		
			State Bank of India, Bettiah, A/c. No. 31852471913	1,70,355.30	1,77,876.30
TOTAL		9,72,015.25	TOTAL		9,72,015.25
To MADUNA Design				Ī	
To KARUNA Project:			BY KARUNA Project		and the second
OPENING BALANCE: Cash in Hand			ADMIN AME (December 2)		To any and the second
CASH AT BANK:		-	MIS/Documentation,Accountant & Admin	1,24,000.00	
CASH AT BARK:		3,194.10	Office Maintenance & Electricity	15,000.00	and the state of t
To <u>GRANT - IN - AID</u>			Project Coordinator (Part Time) Sabji Mitra	1,48,000.00	
12/11/2019	2 20 204 00		Stationary and Communication	2,06,000.00	
17/01/2020	3,20,204.00		Travel Of PC and Sabji Mitra	10,375.00	Special Control of the Control of th
17/01/2020	2,86,394.00	13,92,907.00	Travel of re and Sabji Milita	19,330.00	5,22,705.00
-	7,86,309.00	13,32,307.00	ER 1		
To LOAN AND ADVANCE:-		1,220.00	1.1 Assessment of the Current Situation Needs and G	w.	
		1,220.00	1.1.1 A Baseline Study to Find Out Musahar & Dom Ve	10 000 00	
			1.1.2 Specific Need Assessment on Production Harves	10,000.00	Pularenty
			Paris records assistant on Production Barves	10,000.00	20,000.00
			RN-0130710	* STW	

CRED ACCOUNT

2.3 Establishment of ARCs and Linkages with Farmers 2.3.1 Establishment of Farmers Resource Center 1,46,679,00 2.3.3 Organise Facilitation Events During Critical. 6,500,00 2.3.4 Provision of Good Quality Vegetable Inputs. 3,11,612,00 2.3.5 Building of Low Tunnel Poly Houses for. 52,480,00 ER 3 3.1.1 Training on Fresh Vegetable Post-Harvest Mana Bank Charges Laibility of Previous Year 1,30,193,00 8Y CLOSING BALANCE: Cash in Hand CASH AT BANK: State Bank of India, Bettiah, A/c. No. 31852471913 51,081,12 51,899,12 TOTAL 13,97,321,10 TOTAL 13,97,321,10 PROJECT:- WNCB OPENING BALANCE: Cash in Hand GCASH AT BANK: COSH AL BANK: COSH AL BANK: OPENING BALANCE: Cash in Hand GO289, A.1.4.3 Laptops GO289, A.1.4.4 Camera 19,900,00 GO289, A.1.4.4 Camera 19,900,00 GO289, A.1.4.4 Camera 19,900,00			ER 2		
2.2.1 Organic Farming & Natural Pest Management of 2.2,820.00 2.2.2 Exposure Visit of Staffs to Agriculture Uni. 2.1,780.00 2.2.3 Exposure Visit of Identified Farmers 39,955.00 2.3 Exposure Visit of Identified Farmers 39,055.00 2.3 Monthly Meetings of Staff 5,000.00 1,23,920. 2.3 Establishment of ARC and Linkages with Farmers 2.3.1 Establishment of Farmers Resource Center 1,46,679.00 2.3.3 Organise Facilitation Events During Critical. 6,500.00 2.3.4 Provision of Good Quality Vegetable Inputs. 3,11,612.00 2.3.5 Building of Low Tunnel Poly Houses for. 52,480.00 5,17,271.00 ER 3 3.1 Capacity Enhancement of Farmers From Targeted 3.1.1 Training on Fresh Vegetable Post-Harvest Mana 31,261.00 Bank Charges Laibility of Previous Year 1,30,193.00 BY CLOSING BALANCE: Cash in Hand CASH AT BANK: State Bank of India, Bettiah, A/c. No. 31852471913 51,081.12 51,899.12 TOTAL 13,97,321.10 PROJECT: WINCB OPENING BALANCE: Cash in Hand CASH AT BANK: PROGRAMME MANAGEMENT COSTS: Equipment GO289, A.1.4.3 Laptops GO289, A.1.4.4 Camera 19,900.00 64,000.00 1,23,920.00 1,246,650,60 1,246,650,60 1,			2.2 Strengthening of FIGs and FPOs		
2.2.2 Exposure Visit of Staffs to Agriculture Uni. 21,780.00 2.2.3 Exposure Visit of Identified Farmers 39,055.00 2.2.3 Monthly Meetings of Staff 5,000.00 1,23,920. 2.3 Establishment of ARCs and Linkages with Farmers 2.3.1 Establishment of Farmers Resource Center 1,46,679.00 2.3.3 Organise Facilitation Forths During Critical. 6,500.00 2.3.4 Provision of Good Quality Vegetable Inputs. 3,11,612.00 2.3.5 Building of Low Tunnel Poly Houses for. 52,480.00 5,17,271.00 ER 3 3.1 Capacity Enhancement of Farmers From Targeted 3.1.1 Training on Fresh Vegetable Post-Harvest Mana Bank Charges Laibility of Previous Year 8Y CLOSING BALANCE: Cash in Hand CASH AT BANK: State Bank of India, Bettiah, A/c. No. 31852471913 51,081.12 51,899.12 TOTAL 13,97,321.10 PROJECT: WNCB OPENING BALANCE: Cash in Hand CASH AT BANK: Foundment of Farmers CASH AT BANK: CASH AT BANK: Foundment of Farmers From Targeted 3.1.1 Training on Fresh Vegetable Post-Harvest Mana 31,261.00 5,17,271.00 5,17,271.00 ER 3 5,189.00 5,17,271.			2.2.1 Improved Management Practices Training on Veg.	35,265.00	
2.2.3 Exposure Visit of Identified Farmers 39,055.00 2.2.3 Monthly Meetings of Staff 5,000.00 1,23,920. 2.3 Establishment of ARCs and Linkages with Farmers 2.3.1 Establishment of Farmers Resource Center 1,46,679.00 2.3.3 Organise Facilitation Events During Critical. 6,500.00 2.3.4 Provision of Good Quality Vegetable Inputs. 3,11,612.00 2.3.5 Building of Low Tunnel Poly Houses for. 52,480.00 ER 3 3.1.Capacity Enhancement of Farmers From Targeted 3.1.1 Training on Fresh Vegetable Post-Harvest Mana 31,261.00 Bank Charges Laiblity of Previous Year 1,30,193.00 BY CLOSING BALANCE: Cash in Hand CASH AT BANK: State Bank of India, Bettiah, A/c. No. 31852471913 51,081.12 51,899.12 TOTAL 13,97,321.10 PROJECT: WNCB OPENING BALANCE: Cash in Hand CASH AT BANK: DPENING BALANCE: Cash in Hand COSB A.1.4.3 Laptops GOSB A.1.4.4 Camera 19,900.00			2.2.1 Organic Farming & Natural Pest Management of	22,820.00	
2.2.3 Monthly Meetings of Staff 5,000.00 1,23,920. 2.3 Establishment of ARCs and Linkages with Farmers 2.3.1 Establishment of Farmers Resource Center 1,46,679.00 2.3.3 Organise Facilitation Events During Critical. 6,500.00 2.3.4 Provision of Good Quality Vegetable Inputs. 3,11,612.00 2.3.5 Building of Low Tunnel Poly Houses for. 52,480.00 5,17,271.00 ER 3 3.1 Capacity Enhancement of Farmers From Targeted 3.1.1 Training on Fresh Vegetable Post-Harvest Mana 31,261.00 Bank Charges Laibility of Previous Year 1,30,193.00 BY CLOSING BALANCE: Cash in Hand 818.00 CASH AT BANK: State Bank of India, Bettiah, A/c. No. 31852471913 51,081.12 51,899.12 TOTAL 13,97,321.10 TOTAL 13,97,321.10 PROJECT:- WNCB OPENING BALANCE: Cash in Hand GO289, A.1.4.3 Laptops 64,000.00 GO289, A.1.4.4 Camera 19,900.00			2.2.2 Exposure Visit of Staffs to Agriculture Uni.	21,780.00	
2.3 Establishment of ARCs and Linkages with Farmers 2.3.1 Establishment of Farmers Resource Center 1.46,679.00 2.3.3 Organise Facilitation Events During Critical. 6.500.00 2.3.4 Provision of Good Quality Vegetable Inputs. 3,11.612.00 2.3.5 Building of Low Tunnel Poly Houses for. 5.2,480.00 5,17,271.00 ER 3 3.1 Capacity Enhancement of Farmers From Targeted 3.1.1 Training on Fresh Vegetable Post-Harvest Mana 31,261.00 Bank Charges Bank Charges Laibility of Previous Year 1,30,193.00 8Y CLOSING BALANCE: Cash in Hand CASH AT BANK: State Bank of India, Bettiah, A/c. No. 31852471913 51,08112 51,899.12 TOTAL 13,97,321.10 TOTAL 13,97,321.10 PROJECT:- WNCB OPENING BALANCE: Cash in Hand GOSB9, A.1.4.3 Laptops GOSB9, A.1.4.4 Camera 19,900.00 64,000.00 GOSB9, A.1.4.4 Camera 19,900.00			2.2.3 Exposure Visit of Identified Farmers	39,055.00	
2.3 Establishment of ARCs and Linkages with Farmers 2.3.1 Establishment of Farmers Resource Center 1,46,679,00 2.3.3 Organise Facilitation Events During Critical. 6,500,00 2.3.4 Provision of Good Quality Vegetable Inputs. 3,11,612,00 2.3.5 Building of Low Tunnel Poly Houses for. 52,480,00 ER 3 3.1.1 Training on Fresh Vegetable Post-Harvest Mana Bank Charges Laibility of Previous Year 1,30,193,00 8Y CLOSING BALANCE: Cash in Hand CASH AT BANK: State Bank of India, Bettiah, A/c. No. 31852471913 51,081,12 51,899,12 TOTAL 13,97,321,10 TOTAL 13,97,321,10 PROJECT:- WNCB OPENING BALANCE: Cash in Hand GCASH AT BANK: COSH AL BANK: COSH AL BANK: OPENING BALANCE: Cash in Hand GO289, A.1.4.3 Laptops GO289, A.1.4.4 Camera 19,900,00 GO289, A.1.4.4 Camera 19,900,00 GO289, A.1.4.4 Camera 19,900,00			2.2.3 Monthly Meetings of Staff	5,000.00	1,23,920.00
2.3.1 Establishment of Farmers Resource Center 1,46,679.00 2.3.3 Organise Facilitation Events During Critical. 6,500.00 2.3.4 Provision of Good Quality Vegetable Inputs. 3,11,612.00 2.3.5 Building of Low Tunnel Poly Houses for. 52,480.00 5,17,271.00 ER 3 3.1 Capacity Enhancement of Farmers From Targeted 3.1.1 Training on Fresh Vegetable Post-Harvest Mana 31,261.00 Bank Charges Laibility of Previous Year 1,30,193.00 BY CLOSING BALANCE: Cash in Hand CASH AT BANK: State Bank of India, Bettiah, A/c. No. 31852471913 51,081.12 51,899.12 TOTAL 13,97,321.10 PROJECT:- WNCB OPENING BALANCE: Cash in Hand CASH AT BANK: OPENING BALANCE: Cash in Hand CASH AT BANK: GO289_A.1.4.3 Laptops GO289_A.1.4.4 Camera FRANCE GO289_A.1.4.4 Camera FRANCE GO289_A.1.4.4 Camera FRANCE GO289_A.1.4.4 Camera 1,46,679.00 2.3.5 Organise Facilitation Events Device In Equipment 3,11,612.00 5,17,271.00 5,17,2				***************************************	-
2.3.3 Organise Facilitation Events During Critical. 6,500.00 2.3.4 Provision of Good Quality Vegetable Inputs. 3,11,612.00 2.3.5 Building of Low Tunnel Poly Houses for. 52,480.00 5,17,271.00 ER 3 3.1 Capacity Enhancement of Farmers From Targeted 3.1.1 Training on Fresh Vegetable Post-Harvest Mana 31,261.00 Bank Charges Laibility of Previous Year 1,30,193.00 BY CLOSING BALANCE: Cash in Hand CASH AT BANK: State Bank of India, Bettiah, A/c. No. 31852471913 51,081.12 51,899.12 TOTAL 13,97,321.10 PROJECT:- WNCB OPENING BALANCE: Cash in Hand CASH AT BANK: DPROJECT:- WNCB OPENING BALANCE: Cash in Hand GOSB9 A.1.4.3 Laptops GOSB9 A.1.4.3 Laptops GOSB9 A.1.4.4 Comera FRINGALOW STATES OF TRANSON OF			2.3 Establishment of ARCs and Linkages with Farmers		2 2
2.3.4 Provision of Good Quality Vegetable Inputs. 3,11,612.00 2.3.5 Building of Low Tunnel Poly Houses for. 52,480.00 ER 3 3.1 Capacity Enhancement of Farmers From Targeted 3.1.1 Training on Fresh Vegetable Post-Harvest Mana 31,261.00 Bank Charges Laibility of Previous Year 1,30,193.00 BY CLOSING BALANCE: Cash in Hand CASH AT BANK: TOTAL 13,97,321.10 PROJECT:- WNCB OPENING BALANCE: Cash in Hand CASH AT BANK: OPENING BALANCE: Cash in Hand CASH AT BANK: State Bank ANAGEMENT COSTS: Equipment GO289_A.1.4.3 Laptops GO289_A.1.4.4 Camera 1,30,000 64,000.00 664,000.00 66289_A.1.4.4 Camera 1,900.00 66289_A.1.4.4 Camera 1,900.00 664,000.00 69289_A.1.4.4 Camera 1,900.00 664,000.00 69289_A.1.4.4 Camera 1,900.00			2.3.1 Establishment of Farmers Resource Center	1,46,679.00	
2.3.5 Building of Low Tunnel Poly Houses for. 52,480.00 5,17,271.00 ER 3 3.1.1 Capacity Enhancement of Farmers From Targeted 3.1.1 Training on Fresh Vegetable Post-Harvest Mana 31,261.00 Bank Charges Laibility of Previous Year 1,30,193.00 BY CLOSING BALANCE: Cash in Hand 818.00 CASH AT BANK: State Bank of India, Bettiah, A/c. No. 31852471913 51,081.12 51,899.12 TOTAL 13,97,321.10 PROJECT:- WNCB OPENING BALANCE: Cash in Hand CASH AT BANK: OO289_A.1.4.3 Laptops GO289_A.1.4.3 Laptops GO289_A.1.4.4 Camera FRINGED 64,000.00 19,900.00			2.3.3 Organise Facilitation Events During Critical.	6,500.00	
ER 3 3.1 Capacity Enhancement of Farmers From Targeted 3.1.1 Training on Fresh Vegetable Post-Harvest Mana 31,261.00 Bank Charges Laibility of Previous Year 1,30,193.00 BY CLOSING BALANCE: Cash in Hand CASH AT BANK: State Bank of India, Bettiah, A/c. No. 31852471913 51,081.12 51,899.12 TOTAL 13,97,321.10 PROJECT:- WNCB PROJECT:- WNCB BY A. PROGRAMME MANAGEMENT COSTS: Equipment GOSB9_A.1.4.3 Laptops GO289_A.1.4.4 Camera 19,900.00 64,000.00 19,900.00			2.3.4 Provision of Good Quality Vegetable Inputs.	3,11,612.00	
ER 3 3.1 Capacity Enhancement of Farmers From Targeted 3.1.1 Training on Fresh Vegetable Post-Harvest Mana 31,261.00 Bank Charges Laibility of Previous Year 1,30,193.00 BY CLOSING BALANCE: Cash in Hand CASH AT BANK: State Bank of India, Bettiah, A/c. No. 31852471913 51,081.12 51,899.12 TOTAL 13,97,321.10 PROJECT:- WNCB PROJECT:- WNCB OPENING BALANCE: Cash in Hand CASH AT BANK: CASH AT BANK: OPENING BALANCE: Cash in Hand CASH AT BANK: CASH AT BANK: OPENING BALANCE: Cash in Hand CASH AT BANK: OPENING BALANCE: Cash in Hand CASH AT BANK: 100289, A.1.4.3 Laptops G0289, A.1.4.3 Laptops G0289, A.1.4.4 Camera 19,900.00			2.3.5 Building of Low Tunnel Poly Houses for.	52,480.00	5,17,271.00
3.1.1 Training on Fresh Vegetable Post-Harvest Mana 31,261.00			ER 3		
Bank Charges			3.1 Capacity Enhancement of Farmers From Targeted		
Laibility of Previous Year 1,30,193.00 BY CLOSING BALANCE: Cash in Hand 818.00 CASH AT BANK: State Bank of India, Bettiah, A/c. No. 31852471913 51,081.12 51,899.12 TOTAL 13,97,321.10 PROJECT:- WNCB PROJECT:- WNCB BY A. PROGRAMME MANAGEMENT COSTS: Equipment GASH AT BANK: G0289_A.1.4.3 Laptops G0289_A.1.4.4 Camera 1,30,193.00 1,30,193.00 1,30,193.00 1,30,193.00 1,30,193.00 1,30,193.00 1,30,193.00 64,000.00 1,30,193.00 1,30,193.00			3.1.1 Training on Fresh Vegetable Post-Harvest Mana		31,261.00
Laibility of Previous Year 1,30,193.00			Bank Charges		71.98
Cash in Hand			Laibility of Previous Year		1
Cash in Hand			BY CLOSING BALANCE:		
CASH AT BANK: State Bank of India, Bettiah, A/c. No. 31852471913 51,081.12 51,899.12 TOTAL 13,97,321.10 TOTAL 13,97,321.10 PROJECT:- WNCB PROJECT:- WNCB				818.00	
State Bank of India, Bettiah, A/c. No. 31852471913 51,081.12 51,899.12				010.00	
PROJECT:- WNCB PROJECT:- WNCB				51,081.12	51,899.12
PROJECT:- WNCB PROJECT:- WNCB OPENING BALANCE: By A. PROGRAMME MANAGEMENT COSTS: Cash in Hand - CASH AT BANK: - G0289_A.1.4.3 Laptops 64,000.00 G0289_A.1.4.4 Camera 19,900.00	TOTAL	13,97,321.10	TOTAL		13 97 321 10
OPENING BALANCE: By A. PROGRAMME MANAGEMENT COSTS: Cash in Hand - CASH AT BANK: - G0289_A.1.4.3 Laptops 64,000.00 G0289_A.1.4.4 Camera 19,900.00				-	13,37,321.10
Cash in Hand CASH AT BANK: G0289_A.1.4.3 Laptops G0289_A.1.4.4 Camera FRN-01801C 19,900.00	PROJECT:- WNCB		PROJECT:- WNCB		4
CASH AT BANK: - G0289_A.1.4.3 Laptops G0289_A.1.4.4 Camera 64,000.00 19,900.00	OPENING BALANCE:		By A. PROGRAMME MANAGEMENT COSTS:		
G0289_A.1.4.4 Camera 19,900.00	1		COA COA		
	CASH AT BANK:		13/		
G0289_A.1.4.5 Printer 20,499.00 1,04,399.00			G0289_A.1.4.5 Printer		1,04,399.00
ACCOUNTY			The same of the sa		

To GRANT - IN - AID		A STATE OF THE STA	Human Resources(Supporting Staff)	Commence of the contract of th	
Receive			G0289_A.1.2.PB1 Finance Officer-25%		55,000.00
12/11/2019	2,82,400.00		Human Resources (Technical Staff)		33,000,00
13/03/2020	4,63,114.00	7,45,514.00	G0289_A.1.1.PB1 Livelihood Cooordinator (1)	1,20,000.00	
			G0289_A.1.1.PB2 Cluster Coordinator 1 Per Block		
			G0289_A.1.1.PB3 Project Director/chief Functions	arie 49,200.00	2,89,200.0
			Other Costs		
			G0289_A.1.7.12 Consumables & Utilities (Partner)	9,810.00	
			G0289_A.1.7.14 Office Rent (Partner)	20,000.00	
			G0289_A.1.7.16 Office and Computer Supplies/Sta	ation 13,200.00	
			G0289_A.1.7.17 Communication (Partner)	7,662.00	50,672.0
			Travel & Perdiem		
			G0289_A.1.3.5 Partner Travel	1	36,799.00
			Programme Activity 1a2.	1	
			G0289_B.1.2.6 Strenthening of Child Protection Co	omm	4,925.00
			Bank Charges		99.12
			BY CLOSING BALANCE:		
			CASH IN HAND:-	634.00	
			STATE BANK OF INDIA:-	2,03,785.88	2,04,419.88
				Management of the state of the	
TOTAL		7,45,514.00	TOTAL		7,45,514.00
T INDIA COAIN FECURAL DEVELOPMENT.			By INDIA GRAIN LEGUME DEVELOPMENT:		
To INDIA GRAIN LEGUME DEVELOPMENT: POLICY, PRODUCTION AND NUTRITION:			POLICY, PRODUCTION AND NUTRITION:		
THROUGH AGA KHAN FOUNDATION:			THROUGH AGA KHAN FOUNDATION:		
OPENING BALANCE:					
Cash in Hand		594.00	PROGRAMME COST:		
Cash in Fland			Programme Manager	8,67,240.00	
CASH AT BANK:			Agriculture Specialist	7,22,700.00	
State Bank of India, Bettiah			MIS & Documentation Officer	4,90,564.00	
A/c. No. 31852471913		1,56,506.00	Accounts & Admin Officer	5,05,896.00	
7, 6. 10. 32032 11 23 23			Agriculture Extention Officer	11,41,056.00	
To Loan to Land Loard (as per Last Year)		52,650.00	Krishi Mitra / Sakhi	11,19,444.00	
TO Edin to Edilo Edilo (de pai desi,			CEO of FPC	3,60,000.00	52,36,900.00
To Grant-in-aid received from	1		Accountant of FPC	30,000.00	32,30,300.00
Aga Khan Foundation, Delhi					
Dated 22.04.2019	28,50,000.00		TRAVEL COST:	1,72,402.00	
Dated 29.07.2019	20,00,000.00		Fuel & Maintenance of Bike	50,802.00	
Dated 21.10.2019	31,16,000.00		Local Travel	74 197 00	
Dated 13.02.2020	14,98,000.00	94,64,000.00	Vehicle Hiring	1,48,798.00	
And the second of the second o			Outstation have:	16,839.00	4,13,028.00
			Fuel & Maintenance of Bike of FPC	TACCOLL	-

To Interest Received from Bank				T	
05/01/2019	3,970.00		OTHER DIRECT COST (2020):		
08/01/2019	14,471.00		3.01 Planning Meet. of Staff	6,025.00	
11/04/2019	10,551.00		3.02 C B of Staff (Exposur & Training)	23,967.00	
02/01/2020	12,005.00	40,997.00	3.03 Farmer Training on Agriculture	1,05,672.00	
			3.04 Inter Village Exposure Visit of Farmers	52,593.00	
			3.05 Progressive Farmers Training	18,453.00	2
			3.05 Micro Planning of FPC Activities with St	aff 1,825.00	
			3.06 Establishment of Demonstration Plot	1,14,672.00	
			3.07 - Training on Editing Short Videos	1,950.00	
			3.07 Celebration World Soil Day	1,964.00	
			3.08 Mobile Messaging System	3,71,110.00	
			3.09 Solar Group Irrigation System	6,53,191.00	
			3.10 Super Bag for Post Harvest Managemen	t 1,07,625.00	
			3.14 - Organise Buyers and Seller Meeting	9,376.00	
			3.15 Training & Month. Meet. of BODs	10,780.00	
			3.16 Staff Training on M & E	6,248.00	
			3.17 FPC Training From External Sources	60,000.00	
			3.18 Exposure to Warehouses at FPC Level	8,703.00	
			3.11 Trainer for FPC Training	1,23,190.00	
			3.12 Staff Exposure Visit to Outside State	1,19,390.00	
			3.13 Capacity Building of Staff - Marketing	10,168.00	
			3.20 Promotional Text Messages	27,140.00	
			3.21 FPC Promotional Activities	72,035.00	
	9		3.22 Annual General Meeting (AGM)	44,073.00	
			3.23 Stall Booking	6,502.00	
			3.24 Development of Low Cost Equipment	13,710.00	
			3.25 Moisture Meter, Weighing Machine Etc	9,500.00	
			3.26 Rent & Recurring Cost of FPC	33,759.00	
			3.27 FPC Board Member Travel	2,050.00	
			3.28 FPC Audit	16,000.00	
			3.29 FPC Accountant Fee (Part Time)	20,000.00	
National Control of the Control of t					
			3.31 Monthly Meeting of Staff	FRN-013071C 6,364.00 56,882.00	
	***			The control	2
				COACOO	

TO PROJECT IRRI:		BY PROJECT IRRI:	
OPENING BALANCE:		BY CLOSING BALANCE:	
Cash at Bank		Cash at Bank	
SBI Bazar Branch, Bettiah		SBI Bazar Branch, Bettiah	230.0
A/c No 31852471913	230.00	A/c No 31852471913	
		TOTAL	230.0
TOTAL	230.00	BY CLOSING BALANCE:	
		Cash at Bank	
To OPENING BALANCE:		SBI Bazar Branch, Bettiah, A/c No 31852471913	64,517.3
Cash at Bank			
SBI Bazar Branch, Bettiah, A/c No 31852471913	53,117.85		64,517.3
To Bank Interest Receipts	11,399.50		
		FREND DIGITAL LITERACY	
	64,517.35	BY 1.0 PERSONAL	
	-	1.1.1 Honorarium-Internet saathi 4,99,99	1.00
		1.1.3 Honorarium Project manager 1,25	1
FREND DIGITAL LITERACY			
To Opening Balance		By Bank Charges	582.05
Cash in hand			
Cash at Bank		By Closing Balance	
Canara Bank A/c - 4950101001440 4,46,697.50		Cash in hand	-
S.B.I. A/c - 31622563003 2,66,919.55	7,13,617.05	Cash at Bank	
		Canara Bank A/c - 4950101001440	2,11,794.00
	7,13,617.05		7,13,617.05
LIVELIHOOD		LIVELIHOOD	
To Opening Balance		BY 1.2 ADMIN	
S.B.I. A/c - 31622563003	22,800.00	1.2.2 Honorarium for Accountant	25,000.00
		BY 1. PERSONNEL	
To Grant in Aid	5,01,800.00	1.1.3 Honorarium for Project Coordinator 1,54,38	0.00
	-	1.1.4 Honorarium for CSO head 48,00	i
To Loan & Advance - Coordinator	2,200.00		
		By Bank Charges	140.00
		By Honorarium for Project Supervisor 1,00,00	0.00
		By Travel to Project Supervisor 17,82	•
		By Closing Balance	
		Cash at Bank	
		Cash at Bank (Canara bank -A/C - 4950101001440)	1,81,460.00
		(Still Still	
	5,26,800.00	13/	5,26,800.00

ISSP PHIA		ISSP PHIA	*
Opening Balance		BY INSTITUTIONAL COST	
sh at Bank (Canara bank -A/C - 4950101001440)	54,644.00		
		BY PERŞONAL	
	54,644.00	1.1 Saathi Honorarium Including Data Cost 49,500.00	
		1.3 Distric Coordinators Honorarium including Travel 1,800.00	51,300
General A/C			
Opening Balance		By Bank Charges	93
Cash in Hand	6,100.00	By Closing Balance	
Cash at Bank (Canara Bank - 4950101001439) 50,528.52		Cash at Bank (Canara bank -A/C - 4950101001440)	3,251
Cash at Bank (Canara Bank - 4950101001440) 4,357.00			54,644.
Cash at Bank (SBI - 31622563003)15,067.00	69,952.52		
, ,	7	General A/C	
ank Interest received (SBI - 31622563003)	3,379.00		
Ponation Received	40,000.00	Bank Charge deducted (Canara Bank - 4950101001440)	2,445.4
o Member Fee received	1,200.00		
Bank Interest Received (Canara Bank - 4950101001440)	25,089.48		
Developing Climate - Project		Developing Climate - Project	
To Opening Balance		By Paid Laibilities	4,125.00
UCO Bank A/C - 18170110011355 2,631.6	2		
Canara Bank A/C - 4950101001440 1,991.4	4,623.10	FAT programme	
FAT programme		Payment towards FAT Programme	5,000.00
Grant Received	25,200.00	Bank Charge - SBI 3003	249.61
		Amount paid to Tata Trust against Education project closing amount	71,012.00
Adoloscent Project			
To Opening Balance		Expenses against Teacher's Training	16,000.00
Cash 124.5	60	Expenses against Training of Internet Sathi and other's	54,000.00
SBI A/C - 31622563003 3,472.0	3,596.50		
		Bank Charges canara bank A/c1439	158.00
Received against a teacher's training	15,900.00	Deposited against EPF of Staff	45,100.00
Received against a Training of Internet Sathi	43,535.00		
		By Closing Balance	
Bank Interest Received	3,251.00		9
EPF Contribution Received	43,200.00		
		Cash at Bank (Canara Bank - 4950101001439) 41,156.52	
		Cash at Bank (Canara Bank - 4950101001440) 28,692.48	00.000.54
	1	Cash at Bank (SBI - 31622563003) 11,156.39	86.936.51

CAPL PROJECT		CAPL PROJECT	-	2,85,026.60
To Opening Balance	793.00	By Consultancy Charge to BPC	1	2,02,999.00
Cash in hand	1	by Consultancy Charge to be C		2,02,395.00
Bank Balance (Canara Bank - 4950101001439)	1,84,982.00	By Closing Balance		
Received - TDS	47,410.00	Cash	783.00	
	2 22 175 00		,393.00	30,176.0
	2,33,175.00	Bank Balance (Canara Bank - 4930101001439)	,333.00	2,33,175.0
PROJECT - INTERNET SAATHI (PHASE - I & II)		THE WATER WET CANTUM (DUAGE I S. II)		2,33,213.3
To Opening Balance	-	PROJECT - INTERNET SAATHI (PHASE - I & II)		*
To Opening Balance				1,26,000.00
CASH 49,375.00	1	Internet Saathi 1 & 2		102.00
SBI BANK A/c 31622563003 9,000.10	i	By Bank Charges		102,00
CANARA BANK A/c 4950101001440 2,29,489.50	2,87,864.60	By Closing Balance	9,375.00	~
		Cash in hand	9,000.10	
		BAIN (3BI - 31022303003)	3,387.50	1 61 762 66
	2,87,864.60	Bank (CANARA - 4950101001440)	5,367.30	1,61,762.60
Internet Sathi - 2.0- Digital Livelihood Programme			-	2,87,864.60
		Internet Sathi - 2.0- Digital Livelihood Programme		1 00 000 00
To Grant in Aid	1,74,600.00			1,00,000.00
		Honorarium & Travel of District coordinator		54,000.00
		Honorarium of CSO Accountant		14,000.00
		Bank Charges		86.16
	1.74.600.00		i	6,513.84
	1,74,600.00	Bank Accounts - Canara -1440	-	1,74,600.00
CHETTALANICE DROCDAMANE		SUȘTENANCE PROGRAMME	-	1,74,800.00
SUSTENANCE PROGRAMME To Grant in Aid	3 44 250 00	Honorarium and Travel for District Coordinator		1.54,750.00
10 Orant in Aid	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Honorarium and Travel for Block Coordinator	and the second	1,00,250.00
		3.Honorarium and Travel for Cso Head	and in contrast	27,000.00
		4. Honorarium for Cso Accountant		45,000.00
		Bank Charges		66.04
	3,44,250.00	Book Assessed Conser 4440	1	17,183.96
	3,44,230.00	1	-	3,44,250 00
circo		CISCO	-	3,77,230
CISCO Grant in Aid	2,36,000.00			37,080.00
God an Au		3.3 Training F&B for Participants (5 Days Training)		97.845.00
STORY CONTRACTOR OF THE STORY		3.4 Training Logistics for Participants	and the same of th	61,000.00
**		Bank Charges	vålgesperaten.	4.72
		Loans & Advances (Asset)	(Appropriate Control of Control o	610.00
Venezio del Control del Contro		[] FRN 0130 1 = 1	Acceptable	39,460.28
Service Control of the 0.00.000.00	Bank Accounts	-	2,36,000.00	
	2,36,000.00		a management and	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE

BOLO		BOLO	A second
ellusquasionala		1.Honorarium to Internet Saathi	2,38,847.00
	- 2	2.Honorarium to Block Coordinator	21,270.00
	2,91,540.00	3.Training to Saathi	26,230.00
Grant in Aid	2,31,340.00	Bank Charges	419.56
		Bank Accounts	4,773.5
	0.04.540.00	Bank Accounts	2,91,540.0
	2,91,540.00		
JAY PRABHA ACADEMY		JAY PRABHA ACADEMY	
To Opening Balance		By Advertisment Exp.	3,300.00
Cash in Hand	471.00	By Examination Exp.	16,820.00
Caste III I I I I I	1,2,00	By Medicine Exp.	1,300.00
To School Fee	6.00.000.00	By Miscellaneous Expenses	12,252.00
To DEVLOPMENT CHARGE		By News paper & Magazine Expenses	1,800.00
To GRANT		By Office Exp.	5,000.00
		By Printing & Stationary Expenses	28,000.00
To Loans Received	-	By Repair & Maintainance	13,050.00
KUNDAN SINGH	10,771.00	By Teachers Salary	4,87,000.00
		By School Activity Exp.	12,000.00
		By Rent	40,000.00
		By Tearcher parents contact	4,720.00
		By Loans paid (last year's)	NA PER PER PER PER PER PER PER PER PER PER
		Amit Kumar 26,000.0	
		Jitendra Kumar 23,500.0	
		Kabita Mishra 23,000.0	72,500.00
		By audit Fee (last year's)	2,500.00
		By Closing Balance	SACON STATE OF STATE
		Cash in Hand	B-Climbin.
	7,00,242.00		7,00,242.00
GRAND TOTAL	1,67,42,103.95	GRAND TOTAL	1,67,42,103.95

Place: Bettiah Date: 10/08/2020 Siddharth Kumg Sinah ... 1411.

For Mishra Anil & Company **Chartered Accountants**

A hineet Mishra (Partner)

ADD:- NEAR J. P. KUTIR, SUBHASH NAGAR, BETTIAH, DIST.- WEST CHAMPARAN (BIHAR) - 845438 CONSOLIDATED SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31/03/2020

S.No.	PARTICULARS	Rate	Opening Balance	ADDITION	TOTAL	Deperication	Closing Balance
Α.	PACS PROJECT:		balance			=	
1	Furniture & Fixture	20%	17,511.00	_	17,511.00	3,502.00	14,009.00
2	Printers, Scanners and Fax Machine	33%	1,656.00	_	1,656.00	546.00	1,110.00
			-	-		-	
В.	CASA PROJECT:		_	-	-	-	-
1	Motor Cycle	25%	11,128.75	-	11,128.75	2,782.00	8,346.75
2	Office Furniture	20%	12,612.00	-	12,612.00	2,522.00	10,090.00
c.	AKF PROJECT					-	
٠.	Office Equipments			-	-		
1	Invertor, Battery & Almirah	200/	55.050.00		56,968.00	11,394.00	45,574.00
2	Public Address System	20%	56,968.00	-	60,986.00	12,197.00	48,789.00
3	Fan / H. Light	20%	60,986.00	-	12,985.00	2,597.00	10,388.00
4	Electrice Fan	20%	12,985.00	16 400 00	41,608.00	8,321.00	33,287.00
1	Bi-Cycle	20%	25,208.00	16,400.00	20,605.00	4,121.00	16,484.00
5	Digital Camera	20%	20,605.00	-	27,916.00	5,583.00	22,333.00
6	•	20%	27,916.00	- 1	49,904.00	9,981.00	39,923.00
7	DSLR Camera	20%	49,904.00	-	7.417.00	1,483.00	5,934.00
8	Fire Extinguisher	20%	7,417.00		14,363.00	2,873.00	11,490.00
9	Steblizer	20%	14,363.00	19,500.00	1,41,370.00	40,217.00	1,01,153.00
10	Laptop, Printer(HP 1005) & Hard Disk	33%	1,21,870.00	13,300.00	26,082.00	5,216.00	20,866.00
11	LCD - TV	20%	26,082.00 30,899.00	12,500.00	43,399.00	14,322.00	29,077.00
12	Printer (HP 1020 & Canon) & MS. Office	33%		12,500.00	25,560.00	5,112.00	20,448.00
13	Androiad Mobile	20%	25,560.00 29,363.00	18,408.00	47,771.00	9,554.00	38,217.00
14	Moisture Meter	20%	1,34,280.00	18,400.00	1,34,280.00	33,570.00	1,00,710.00
15	Motor Cycle	25%	48,050.00	_	48,050.00	9,610.00	38,440.00
16	Refrigerator & A.C.	20%	2,130.00	_	2,130.00	426.00	1,704.00
17	Mixer Grinder	20%	20,696.00	-	20,696.00	4,139.00	16,557.00
18	R.O. & Water Dispencer	20%	8,079.00	-	8,079.00	1,616.00	6,463.00
19	Steel Box	20%	63,250.00	62,500.00	1,25,750.00	25,150.00	1,00,600.00
20	Furniture	10%	34,172.00		34,172.00	3,417.00	30,755.00
21	Revolving , Plastic Chair, Table	20%	15,350.00		15,350.00	3,070.00	12,280.00
22	Rack, Book Self, Almirah	20%	18,679.00		18,679.00	3,736.00	14,943.00
23	Synthesizer	15%		7,400.00	7,400.00	1,073.00	6,327.00
24	Bag Closer Machine	15%	-	9,300.00	9,300.00	1,348.00	7,952.00
25	Weighing Machine	10%	-	49,280.00	49,280.00	3,244.00	46,036.00
26	Grading Machine	10%	-	9,300.00	9,300.00	610.00	8,690.00
27	Vacume Cleaner	10%		3,600.00	3,600.00	237.00	3,363.00
28	Gayser	10%	ı.	16,000.00	16,000.00	1,053.00	14,947.00
29	Water Dispencer	20%	-	17,346.00	17,346.00	3,469.00	13,877.00
30	Rack, Book Self, Almirah	0%	23,838.00	42,480.00	66,318.00	-	66,318.00
31	Tally & MS Office Software				-	•	-
					-		-1
D	WNCB PROJECT:	33%	-	64,000.00	64,000.00	21,120.00	42,880.00
1	Laptops	20%	-	19,900.00	19,900.00	3,980.00	15,920.00
2	Camera	33%	-	20,499.00	20,499.00	6,765.00	13,734.00
3	Printer						
_	JAY PRABHA ACADEMY		23,040.00	_	23,040.00	2,304.00	20,736.00
E	Furniture & Fixture	10%	10,625.00	-	10,625.00	1,594.00	9,031.00
1 2	Fan	15%	10,023.00				10.00 701 75
-			9,55,222.75	3,88,413.00	13,43,635.75	2,73,854.00	10,69,781.75

TOTAL

Place : Bettiah Date : 10/08/2020 Siddharth Kum SubhashcNatasir Co SubhashcNatasir Co Bettiah 845438 For Mishra Anil & Company Chartered Accountants

FRN-013071C

hineet Mighra (Partner)