

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

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AUDITOR'S REPORT

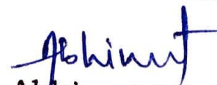
We have audited the attached Balance Sheet of "SAMAGRA SHIKSHAN EVAM VIKAS SANSTHAN", ADD. - NEAR J.P. KUTIR, SUBHASH NAGAR, BETTIAH,

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: =

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 2020.
 - 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


Abhinav Mishra (Partner)

M.No. - 430048



Place: Bettiah

Date: 10/08/2020

SAMAGRA SHIKSHAN EVAM VIKAS SANSTHAN

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

CONSOLIDATED BALANCE SHEET AS AT 31-03-2020

CAPITAL & LIABILITIES		AMOUNT Rs.	ASSETS & PROPERTIES	AMOUNT Rs.
CAPITAL ACCOUNT			FIXED ASSETS	
As Per Last Account	2,88,830.72	9,74,070.69	(As per Scheduel)	10,69,781.75
Add: Surplus	6,85,239.97			
CURRENT LIABILITIES PAYABLE:			CURRENT ASSETS	
office Rent	33,000.00	53,379.00	Cash in Hand	7,521.00
Communication	2,438.00		Casa Project	818.00
travel	3,724.00		Karuna Project	634.00
Proj. Director	10,800.00		WNCB Project	2,944.00
Strenthening of Child Pro.	3,417.00		AKF Project	11,917.00
Audit Fee		15,000.00		
FREND DIGITAL LITERACY			Cash at Bank - SBI - A/c. No. 31852471913	
1.0 PERSONAL			Casa Project	1,70,355.30
1.1.1 Honorarium-Internet saathi	2,70,009.00	4,71,409.00	Karuna Project	51,081.12
1.1.4 Honorarium-CSO Head	5,600.00		WNCB Project	2,03,785.88
(Based on Districts)			IRRI Project	230.00
1.1.5 Honorarium-Project Coordinator	1,95,800.00		SSEVS	64,517.35
				4,89,969.65
LIVELIHOOD			Cash at Bank - CANARA Bank - A/c. No. 4950101004374	
1. PERSONNEL			AKF Project	2,23,998.60
1.1.3 Honorarium for Project Coordinator	1,45,620.00	1,71,600.00		
1.1.4 Honorarium for CSO head	24,000.00		INDIA GRAIN LEGUME DEVELOPMENT:	
Travel to Project Supervisor	1,980.00		POLICY, PRODUCTION AND NUTRITION:	
			THROUGH AGA KHAN FOUNDATION:	
ISSP PHIA			Advances:	
PERSONAL			FPC office Security Money	43,000.00
1.1 Saathi Honorarium Including Data Cost		34,650.00		
PROJECT - INTERNET SAATHI (PHASE - I & II)			CAPL PROJECT	
By Human Resource Cost 2			TDS Receivable	94,786.00
CSO Chief Functionary / Project Head 2	6,000.00	1,66,400.00	CISCO	
Internet Saathi 1 & 2	1,60,400.00		Loans & Advances (Asset)	610.00
By Travel & Communication Cost			SUSTENANCE PROGRAME 2	
Block Coordinator - Travel		18,000.00	Receivable from Phiya Foundation	3,45,000.00
			PROJECT - INTERNET SAATHI (PHASE - I & II)	
			Advance	
			Prakash kumar Srivastava	10,000.00



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

Siddharth Kumar
Secretary



For Mishra Anil & Company
Chartered Accountants

Abhineet
Abhineet Mishra (Partner)



Place : Bettiah
Date : 10/08/2020

SAMAGRA SHIKSHAN EVAM VIKAS SANSTHAN

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



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 Programme and Financial	18,798.00			
6.7 End Line Survey	15,000.00	84,216.00		
To Bank Charges		61.95		
To KARUNA Project				
ADMIN				
Audit Fee	15,000.00			
MIS/Documentation, Accountant & Admin	1,24,000.00			
Office Maintenance & Electricity	15,000.00			
Project Coordinator (Part Time)	1,48,000.00			
Sabji Mitra	2,06,000.00			
Stationary and Communication	10,375.00			
Travel Of PC and Sabji Mitra	19,330.00	5,37,705.00		
ER 1				
1.1 Assessment of the Current Situation Needs and G				
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	20,000.00		
ER 2				
2.2 Strengthening of FIGs and FPOs				
2.2.1 Improved Management Practices Training on Veg.	35,265.00			
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		



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		71.98	
<u>PROJECT:- WNCB</u>			
<u>To A. PROGRAMME MANAGEMENT COSTS:</u>			
<u>Human Resources(Supporting Staff)</u>			
G0289_A.1.2.PB1 Finance Officer-25%		55,000.00	
<u>Human Resources (Technical Staff)</u>			
G0289_A.1.1.PB1 Livelihood Coordinator (1)	1,20,000.00		
G0289_A.1.1.PB2 Cluster Coordinator 1 Per Block	1,20,000.00		
G0289_A.1.1.PB3 Project Director/chief Functionarie	60,000.00	3,00,000.00	
<u>Other Costs</u>			
G0289_A.1.7.12 Consumables & Utilities (Partner)	9,810.00		
G0289_A.1.7.14 Office Rent (Partner)	53,000.00		
G0289_A.1.7.16 Office and Computer Supplies/Station	13,200.00		
G0289_A.1.7.17 Communication (Partner)	10,100.00	86,110.00	
<u>Travel & Perdiem</u>			
G0289_A.1.3.5 Partner Travel		40,523.00	
<u>Programme Activity 1a2.</u>			
G0289_B.1.2.6 Strenthening of Child Protection Comm		8,342.00	
Bank Charges		99.12	



To INDIA GRAIN LEGUME DEVELOPMENT: POLICY, PRODUCTION AND NUTRITION: THROUGH AGA KHAN FOUNDATION:			
<u>PROGRAMME COST:</u>			
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 Extension 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	
<u>TRAVEL COST:</u>			
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	
<u>OTHER DIRECT COST (2020):</u>			
3.01 Planning Meet. of Staff	6,025.00		
3.02 C B of Staff (Exposure & 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		
3.10 Super Bag for Post Harvest Management	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		
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		
3.30 M & E Training of Concerned Staff	6,364.00		
3.31 Monthly Meeting of Staff	56,882.00		
3.32 Qtr. Review Meet.	17,124.00		
3.33 Annual Meet. of Advisory Committee	9,145.00		
3.34 Monitoring Format (Project & FPC)	27,580.00		
3.35 IEC Materials	93,014.00		
3.36 Office Rent (Bettiah)	60,000.00		
3.37 Office Rent (Field Office)	14,800.00		
3.38 Printing & Stationary	31,927.00		
3.39 Communication Expenses	72,568.00		
3.40 News Paper, Periodicals & Books	20,161.00		
3.41 Office Maintenance & Hospitality Etc.	1,18,970.40		
3.42 Audit Fee	24,780.00		
3.43 General Insurance	13,259.00		
3.44 Research Experiment	59,548.00	26,77,793.40	
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		
Audit Fee	24,780.00		
Organizational Activity	72,724.00		
Accessories of Computer	9,795.00		
Hospitality & Staff Welfare / Miscellaneous	2,29,334.00	8,33,069.00	



<u>FREND DIGITAL LITERACY</u>				
To Bank Charges		582.05		
<u>LIVELIHOOD</u>			<u>LIVELIHOOD</u>	
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		
To Bank Charges		140.00		
<u>ISSP PHIA</u>			<u>ISSP PHIA</u>	
To Bank Charges		93.00		
1.3 Distric Coordinators Honorarium Including Travel		4,950.00	<u>CAPL PROJECT</u>	
			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
<u>General A/C</u>			<u>General A/C</u>	
			By Bank Interest Received (SBI - 31622563003)	3,379.00
			By Donation Received	40,000.00
To Bank Charge deducted (Canara Bank - 4950101001440)		2,445.48	By Membership fee	1,200.00
			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		54,000.00	By EPF Contribution Received	43,200.00
To Bank Charges canara bank A/c ..1439		158.00		
To Deposited against EPF of Staff		45,100.00		



<u>PROJECT - INTERNET SAATHI (PHASE - I & II)</u>		<u>PROJECT - INTERNET SAATHI (PHASE - I & II)</u>	
To Bank Charges	102.00		
<u>Internet Sathi - 2.0- Digital Livelihood Programme</u>		<u>Internet Sathi - 2.0- Digital Livelihood Programme</u>	
To Honorarium & Travel of Block coordinator	1,20,000.00	BY Grant in Aid	1,74,600.00
To Honorarium & Travel of District coordinator	60,000.00		
To Honorarium of CSO Accountant	14,000.00		
To Bank Charges	86.16		
<u>SUSTENANCE PROGRAMME</u>		<u>SUSTENANCE PROGRAMME</u>	
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		
<u>SUSTENANCE PROGRAME 2</u>		<u>SUSTENANCE PROGRAME 2</u>	
To 1. Honorarium and Travel for District Coordinator	3,45,000.00	By Receivable from Phiya Foundation	3,45,000.00
<u>CISCO</u>		<u>CISCO</u>	
To 3.1 Training Venue	37,080.00	BY Grant in Aid	2,36,000.00
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) Laibility	3,57,000.00		
To Bank Charges	4.72		
<u>BOLO</u>		<u>BOLO</u>	
To 1. Honorarium to Internet Saathi	2,73,750.00	BY Grant in Aid	2,91,540.00
To 2. Honorarium to Block Coordinator	24,000.00		
To 3. Training to Saathi	26,230.00		
To Bank Charges	419.50		



<u>JAY PRABHA ACADEMY</u>		<u>JAY PRABHA ACADEMY</u>	
To Advertisement Exp.	3,300.00	By School Fee	6,00,000.00
To Examination Exp.	16,820.00	By DEVELOPMENT 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		
To Surplus	6,85,239.97		
	1,55,49,181.98		1,55,49,181.98

Place : Bettiah

Date : 10/08/2020

Siddharth Kumar



For Mishra Anil & Company
Chartered Accountants



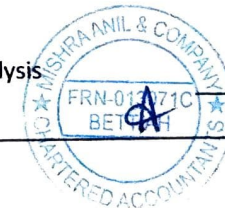
Abhineet Mishra
Abhineet Mishra (Partner)

SAMAGRA SHIKSHAN EVAM VIKAS SANSTHAN

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

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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To CASA PROJECT:		By CASA PROJECT:	
<u>OPENING BALANCE:</u>		<u>1. Community Organisation, Leadership/cadre</u>	
Cash in Hand	3,446.00	1.1 Periodic Meetin of CBO at Gp Level	12,956.00
<u>CASH AT BANK:</u>	10,030.25	1.4 Cummunity Sensitization & Mobilization for Part	6,600.00
			19,556.00
To Bank Interest Received	8,539.00	<u>2. Personnel</u>	
		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
15/11/2019	3,50,000.00		4,53,600.00
	9,50,000.00	<u>3. Adcocy and Campaign on Livelihood</u>	
		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
		<u>3 Administration & Cordinator(Office Expenses)</u>	
		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
		<u>4. Gender Mainstreaming</u>	
		4.1 Development of Gender Policy	28,150.00
		4.2 Capacity Enhancement on Gender Analysis	9,600.00
			37,750.00



		5. Mainstreaming Lcp/DNH and Working on Conflict 5.2 Mainstreaming DNH in PME System	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 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	9,72,015.25
To KARUNA Project: OPENING BALANCE: Cash in Hand CASH AT BANK:		BY KARUNA Project ADMIN MIS/Documentation, Accountant & Admin 1,24,000.00 Office Maintenance & Electricity 15,000.00 Project Coordinator (Part Time) 1,48,000.00 Sabji Mitra 2,06,000.00 Stationary and Communication 10,375.00 Travel Of PC and Sabji Mitra 19,330.00	5,22,705.00
To GRANT - IN - AID 12/11/2019 3,20,204.00 17/01/2020 2,86,394.00 7,86,309.00		13,92,907.00	
To LOAN AND ADVANCE:- 1,220.00			20,000.00

		ER 2		
		2.2 Strengthening of FIGs and FPOs		
		2.2.1 Improved Management Practices Training on Veg.	35,265.00	
		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
		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
TOTAL	13,97,321.10	Bank Charges		71.98
		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
PROJECT:- WNCB	13,97,321.10	PROJECT:- WNCB		
		By A. PROGRAMME MANAGEMENT COSTS:		
		Equipment		
		G0289_A.1.4.3 Laptops	64,000.00	
		G0289_A.1.4.4 Camera	19,900.00	
		G0289_A.1.4.5 Printer	20,499.00	1,04,399.00



To GRANT - IN - AID			Human Resources(Supporting Staff)	
Receive			G0289_A.1.2.PB1 Finance Officer-25%	55,000.00
12/11/2019	2,82,400.00	7,45,514.00	Human Resources (Technical Staff)	
13/03/2020	4,63,114.00		G0289_A.1.1.PB1 Livelihood Coordinator (1)	1,20,000.00
			G0289_A.1.1.PB2 Cluster Coordinator 1 Per Block	1,20,000.00
			G0289_A.1.1.PB3 Project Director/chief Functionarie	49,200.00
			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/Station	13,200.00
			G0289_A.1.7.17 Communication (Partner)	7,662.00
			Travel & Perdiem	
			G0289_A.1.3.5 Partner Travel	36,799.00
			Programme Activity 1a2.	
			G0289_B.1.2.6 Strenthening of Child Protection Comm	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
			TOTAL	7,45,514.00
To INDIA GRAIN LEGUME DEVELOPMENT:			By INDIA GRAIN LEGUME DEVELOPMENT:	
POLICY, PRODUCTION AND NUTRITION:			POLICY, PRODUCTION AND NUTRITION:	
THROUGH AGA KHAN FOUNDATION:			THROUGH AGA KHAN FOUNDATION:	
OPENING BALANCE:			PROGRAMME COST:	
Cash in Hand	594.00		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
			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
TOTAL	7,45,514.00		TOTAL	7,45,514.00
To INDIA GRAIN LEGUME DEVELOPMENT:				
POLICY, PRODUCTION AND NUTRITION:				
THROUGH AGA KHAN FOUNDATION:				
OPENING BALANCE:				
Cash in Hand	594.00			
CASH AT BANK:				
State Bank of India, Bettiah	1,56,506.00			
A/c. No. 31852471913				
To Loan to Land Loard (as per Last Year)	52,650.00			
To Grant-in-aid received from				
Aga Khan Foundation, Delhi				
Dated 22.04.2019	28,50,000.00			
Dated 29.07.2019	20,00,000.00			
Dated 21.10.2019	31,16,000.00			
Dated 13.02.2020	14,98,000.00	94,64,000.00		



[illegible]

TO PROJECT IRRI:		BY PROJECT IRRI:	
<u>OPENING BALANCE:</u>		<u>BY CLOSING BALANCE:</u>	
Cash at Bank		Cash at Bank	230.00
SBI Bazar Branch, Bettiah		SBI Bazar Branch, Bettiah	
A/c No. - 31852471913	230.00	A/c No. - 31852471913	
		TOTAL	230.00
TOTAL	230.00		
<u>To OPENING BALANCE:</u>		<u>BY CLOSING BALANCE:</u>	
Cash at Bank		Cash at Bank	64,517.35
SBI Bazar Branch, Bettiah, A/c No. - 31852471913	53,117.85	SBI Bazar Branch, Bettiah, A/c No. - 31852471913	
To Bank Interest Receipts	11,399.50		
	64,517.35		64,517.35
		<u>FREND DIGITAL LITERACY</u>	
<u>FREND DIGITAL LITERACY</u>		<u>BY 1.0 PERSONAL</u>	
To Opening Balance		1.1.1 Honorarium-Internet saathi	4,99,991.00
Cash in hand		1.1.3 Honorarium Project manager	1,250.00
<u>Cash at Bank</u>		By Bank Charges	582.05
Canara Bank A/c - 4950101001440	4,46,697.50	By Closing Balance	
S.B.I. A/c - 31622563003	2,66,919.55	Cash in hand	-
	7,13,617.05	<u>Cash at Bank</u>	
		Canara Bank A/c - 4950101001440	2,11,794.00
	7,13,617.05		7,13,617.05
<u>LIVELIHOOD</u>		<u>LIVELIHOOD</u>	
<u>To Opening Balance</u>		<u>BY 1.2 ADMIN</u>	
S.B.I. A/c - 31622563003	22,800.00	1.2.2 Honorarium for Accountant	25,000.00
To Grant in Aid	5,01,800.00	<u>BY 1. PERSONNEL</u>	
To Loan & Advance - Coordinator	2,200.00	1.1.3 Honorarium for Project Coordinator	1,54,380.00
		1.1.4 Honorarium for CSO head	48,000.00
		By Bank Charges	140.00
		By Honorarium for Project Supervisor	1,00,000.00
		By Travel to Project Supervisor	17,820.00
		By Closing Balance	
		Cash at Bank	1,81,460.00
		Cash at Bank (Canara bank -A/C - 4950101001440)	
	5,26,800.00		5,26,800.00



<u>ISSP PHIA</u>			<u>ISSP PHIA</u>	
<u>To Opening Balance</u>			<u>BY INSTITUTIONAL COST</u>	
Cash at Bank (Canara bank -A/C - 4950101001440)		54,644.00		
		54,644.00	<u>BY PERSONAL</u>	
			1.1 Saathi Honorarium Including Data Cost	49,500.00
			1.3 Distric Coordinators Honorarium including Travel	1,800.00
				51,300.00
<u>General A/C</u>			By Bank Charges	93.00
<u>To Opening Balance</u>			<u>By Closing Balance</u>	
Cash in Hand		6,100.00	Cash at Bank (Canara bank -A/C - 4950101001440)	3,251.00
Cash at Bank (Canara Bank - 4950101001439)	50,528.52			54,644.00
Cash at Bank (Canara Bank - 4950101001440)	4,357.00			
Cash at Bank (SBI - 31622563003)	15,067.00	69,952.52		
Bank Interest received (SBI - 31622563003)		3,379.00	<u>General A/C</u>	
Donation Received		40,000.00	Bank Charge deducted (Canara Bank - 4950101001440)	2,445.48
To Member Fee received		1,200.00		
Bank Interest Received (Canara Bank - 4950101001440)		25,089.48		
<u>Developing Climate - Project</u>			<u>Developing Climate - Project</u>	
<u>To Opening Balance</u>			<u>By Paid Laibilities</u>	4,125.00
UCO Bank A/C - 18170110011355	2,631.62			
Canara Bank A/C - 4950101001440	1,991.48	4,623.10	<u>FAT programme</u>	
			Payment towards FAT Programme	5,000.00
<u>FAT programme</u>			Bank Charge - SBI 3003	249.61
Grant Received		25,200.00	Amount paid to Tata Trust against Education project closing amount	71,012.00
			Expenses against Teacher's Training	16,000.00
<u>Adoloscent Project</u>			Expenses against Training of Internet Sathi and other's	54,000.00
<u>To Opening Balance</u>			Bank Charges canara bank A/c ..1439	158.00
Cash	124.50		Deposited against EPF of Staff	45,100.00
SBI A/C - 31622563003	3,472.00	3,596.50		
Received against a teacher's training		15,900.00	<u>By Closing Balance</u>	
Received against a Training of Internet Sathi		43,535.00	Cash in hand	3,299.50
Bank Interest Received		3,251.00	Cash at Bank (UCO Bank)	2,631.62
EPF Contribution Received		43,200.00	Cash at Bank (Canara Bank - 4950101001439)	41,156.52
			Cash at Bank (Canara Bank - 4950101001440)	28,692.48
			Cash at Bank (SBI - 31622563003)	11,156.39
		2,85,026.60		86,936.51



CAPL PROJECT			CAPL PROJECT	2,85,026.60
To Opening Balance				
Cash in hand	783.00		By Consultancy Charge to BPC	2,02,999.00
Bank Balance (Canara Bank - 4950101001439)	1,84,982.00			
Received - TDS	47,410.00		By Closing Balance	
			Cash	783.00
	2,33,175.00		Bank Balance (Canara Bank - 4950101001439)	29,393.00
				30,176.00
				2,33,175.00
PROJECT - INTERNET SAATHI (PHASE - I & II)			PROJECT - INTERNET SAATHI (PHASE - I & II)	
To Opening Balance	-			
To Opening Balance	-			
CASH	49,375.00		Internet Saathi 1 & 2	1,26,000.00
SBI BANK A/c 31622563003	9,000.10		By Bank Charges	102.00
CANARA BANK A/c 4950101001440	2,29,489.50	2,87,864.60	By Closing Balance	
			Cash In hand	49,375.00
			BANK (SBI - 31622563003)	9,000.10
			Bank (CANARA - 4950101001440)	1,03,387.50
		2,87,864.60		1,61,762.60
				2,87,864.60
Internet Sathi - 2.0- Digital Livelihood Programme			Internet Sathi - 2.0- Digital Livelihood Programme	
To Grant in Aid	1,74,600.00		Honorarium & Travel of Block coordinator	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	Bank Accounts - Canara -1440	6,513.84
				1,74,600.00
SUSTENANCE PROGRAMME			SUSTENANCE PROGRAMME	
To Grant in Aid	3,44,250.00		1. Honorarium and Travel for District Coordinator	1,54,750.00
			2. Honorarium and Travel for Block Coordinator	1,00,250.00
			3. Honorarium and Travel for Cso Head	27,000.00
			4. Honorarium for Cso Accountant	45,000.00
			Bank Charges	66.04
		3,44,250.00	Bank Accounts - Canara -1440	17,183.96
				3,44,250.00
CISCO			CISCO	
Grant in Aid	2,36,000.00		3.1 Training Venue	37,080.00
			3.3 Training F&B for Participants (5 Days Training)	97,845.00
			3.4 Training Logistics for Participants	61,000.00
			Bank Charges	4.72
			Loans & Advances (Asset)	610.00
			Bank Accounts	39,460.28
		2,36,000.00		2,36,000.00



<u>BOLO</u>		<u>BOLO</u>	
Grant in Aid	2,91,540.00	1.Honorarium to Internet Saathi	2,38,847.00
		2.Honorarium to Block Coordinator	21,270.00
		3.Training to Saathi	26,230.00
		Bank Charges	419.50
		Bank Accounts	4,773.50
	2,91,540.00		2,91,540.00
<u>JAY PRABHA ACADEMY</u>		<u>JAY PRABHA ACADEMY</u>	
To Opening Balance		By Advertisement Exp.	3,300.00
Cash in Hand	471.00	By Examination Exp.	16,820.00
		By Medicine Exp.	1,300.00
To School Fee	6,00,000.00	By Miscellaneous Expenses	12,252.00
To DEVELOPMENT CHARGE	70,000.00	By News paper & Magazine Expenses	1,800.00
To GRANT	19,000.00	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
		<u>By Loans paid (last year's)</u>	
		Amit Kumar	26,000.00
		Jitendra Kumar	23,500.00
		Kabita Mishra	23,000.00
			72,500.00
		By audit Fee (last year's)	2,500.00
		<u>By Closing Balance</u>	
		Cash in Hand	
	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 Kumar
Secretary

SAMAGRA SIKCHHAN JAM VIKAS SANSTHAN
Subhash Nagar
Bettiah-845438
Bihar

For Mishra Anil & Company
Chartered Accountants

Ashmit
Ashineet Mishra (Partner)

MISHRA ANIL & COMPANY
FRN-0130710
BETTIAH
CHARTERED ACCOUNTANTS

SAMAGRA SHIKSHAN EVAM VIKAS SANSTHAN
 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	Deperlcation	Closing Balance
A.	<u>PACS PROJECT:</u>						
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
B.	<u>CASA PROJECT:</u>						
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.	<u>AKF PROJECT</u>						
	<u>Office Equipments</u>						
1	Invertor, Battery & Almirah	20%	56,968.00	-	56,968.00	11,394.00	45,574.00
2	Public Address System	20%	60,986.00	-	60,986.00	12,197.00	48,789.00
3	Fan / H. Light	20%	12,985.00	-	12,985.00	2,597.00	10,388.00
4	Electrice Fan	20%	25,208.00	16,400.00	41,608.00	8,321.00	33,287.00
5	Bi-Cycle	20%	20,605.00	-	20,605.00	4,121.00	16,484.00
6	Digital Camera	20%	27,916.00	-	27,916.00	5,583.00	22,333.00
7	DSLR Camera	20%	49,904.00	-	49,904.00	9,981.00	39,923.00
8	Fire Extinguisher	20%	7,417.00	-	7,417.00	1,483.00	5,934.00
9	Stebliizer	20%	14,363.00	-	14,363.00	2,873.00	11,490.00
10	Laptop, Printer(HP 1005) & Hard Disk	33%	1,21,870.00	19,500.00	1,41,370.00	40,217.00	1,01,153.00
11	LCD - TV	20%	26,082.00	-	26,082.00	5,216.00	20,866.00
12	Printer (HP 1020 & Canon) & MS. Office	33%	30,899.00	12,500.00	43,399.00	14,322.00	29,077.00
13	Androiad Mobile	20%	25,560.00	-	25,560.00	5,112.00	20,448.00
14	Moisture Meter	20%	29,363.00	18,408.00	47,771.00	9,554.00	38,217.00
15	Motor Cycle	25%	1,34,280.00	-	1,34,280.00	33,570.00	1,00,710.00
16	Refrigerator & A.C.	20%	48,050.00	-	48,050.00	9,610.00	38,440.00
17	Mixer Grinder	20%	2,130.00	-	2,130.00	426.00	1,704.00
18	R.O. & Water Dispencer	20%	20,696.00	-	20,696.00	4,139.00	16,557.00
19	Steel Box	20%	8,079.00	-	8,079.00	1,616.00	6,463.00
20	Furniture	20%	63,250.00	62,500.00	1,25,750.00	25,150.00	1,00,600.00
21	Revolving , Plastic Chair, Table	10%	34,172.00	-	34,172.00	3,417.00	30,755.00
22	Rack, Book Self, Almirah	20%	15,350.00	-	15,350.00	3,070.00	12,280.00
23	Synthesizer	20%	18,679.00	-	18,679.00	3,736.00	14,943.00
24	Bag Closer Machine	15%	-	7,400.00	7,400.00	1,073.00	6,327.00
25	Weighing Machine	15%	-	9,300.00	9,300.00	1,348.00	7,952.00
26	Grading Machine	10%	-	49,280.00	49,280.00	3,244.00	46,036.00
27	Vacume Cleaner	10%	-	9,300.00	9,300.00	610.00	8,690.00
28	Gayser	10%	-	3,600.00	3,600.00	237.00	3,363.00
29	Water Dispencer	10%	-	16,000.00	16,000.00	1,053.00	14,947.00
30	Rack, Book Self, Almirah	20%	-	17,346.00	17,346.00	3,469.00	13,877.00
31	Tally & MS Office Software	0%	23,838.00	42,480.00	66,318.00	-	66,318.00
D	<u>WNCB PROJECT:</u>						
1	Laptops	33%	-	64,000.00	64,000.00	21,120.00	42,880.00
2	Camera	20%	-	19,900.00	19,900.00	3,980.00	15,920.00
3	Printer	33%	-	20,499.00	20,499.00	6,765.00	13,734.00
E	<u>JAY PRABHA ACADEMY</u>						
1	Furniture & Fixture	10%	23,040.00	-	23,040.00	2,304.00	20,736.00
2	Fan	15%	10,625.00	-	10,625.00	1,594.00	9,031.00
TOTAL			9,55,222.75	3,88,413.00	13,43,635.75	2,73,854.00	10,69,781.75

Place : Bettiah
 Date : 10/08/2020

Siddharth Kumar



For Mishra Anil & Company
 Chartered Accountants



Abhinav
 Abhinav Mishra (Partner)