

F.Y.
2022-23

FINANCIAL STATEMENTS OF

CONSOLIDATED
SAMAGRA SHIKCHHAN 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

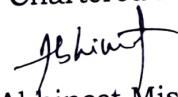
We have audited the attached Balance Sheet of "SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN", ADD. - SUBHASH NAGAR, EAST OF K.R. HIGH SCHOOL BETTIAH, DISTT:- WEST CHAMPARAN (BIHAR)" As at 31st March 2023 along with the Consolidated Income and Expenditure account and Consolidated Receipts and payments Account 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 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.
<u>To Reserve and Surplus Fund</u>		<u>FIXED ASSETS</u>	
As Per Last Account	1,01,49,362.27	(As per Scheduel)	10,99,176.00
Add: Surplus Fund	31,40,479.46		
	1,32,89,841.73	<u>Project :-Promoting Enterprises & Agricultural Rural Livelihood (PEARL)</u>	
Less: Write Off of Assets	23,290.75	<u>By Balance C/d</u>	14.00
		Cash in Hand	
<u>Project :-Promoting Enterprises & Agricultural Rural Livelihood (PEARL)</u>		Cash at Bank	997305.00
To Out standing liabilities Phase-2	33,041.00	SBI-Delhi A/c 40045500548	
To Phase-1liability_FY_21/22	6,600.00	SBI-Bettiah A/c -31852471913	1063933.36
			20,61,238.36
<u>Project:-ERADA(GIZ)</u>		<u>Project:-B5LD (IN0134N24309)</u>	
To Out standing liabilities TDS for Prakash Kumar (22-23)			
		<u>By Current Assets</u>	
<u>Project:-FREEDOM FUND</u>		<u>Loans & Advances (Asset)</u>	
To Payable out standing (FY-2020-21/22)		for SHG Level Training programme	61,920.00
		for Staffs EPF amount	7,200.00
<u>FREND DIGITAL LITERACY PROJECT</u>		<u>By Balance C/d</u>	
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	
		SBI-Bettiah A/c -31852471913	
		SBI-Delhi A/c 40045500548	
		<u>Project:-FREEDOM FUND</u>	
<u>To Out Standing Liabilities PCTB</u>		<u>By Balance C/d</u>	
Travel- Umesh Kumar	3,071.00	Cash in Hand	
Salary-Umesh Kumar	17,424.00	Cash at Bank	
Honorarium- Rubi Khatun	4,000.00	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 <u>SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN</u> (Bettiah) CANARA-A/c 4950101001440	24,372.40 79,608.96
	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 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 - 1 (As per Receipts & Payments A/c)	4,18,870.00	By Grant In Aid (As per Receipts & Payments A/c)	70,06,827.56
To Project Objective - 2 (As per Receipts & Payments A/c)	6,69,907.00		
To Project Objective - 3 (As per Receipts & Payments A/c)	2,90,362.00		
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 Interest on saving a/c SBI-Bettiah 3185471913 (As per Receipts & Payments A/c)	46,096.00
To 3.AGRICULTURE EQUIPMENT AND SUPPLIES (As per Receipts & Payments A/c)	94,914.00	By Direct Income Grant in Aid- Heifer International (As per Receipts & Payments A/c)	61,03,282.00
To 4.TRAVEL & VEHICLE OPERATIONS (As per Receipts & Payments A/c)	4,49,405.00		
To 5.TRAININGS (As per Receipts & Payments A/c)	9,99,923.00		
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)

Project:-IRE (BRITISH ASIAN TRUST)

To 1-Program Personnel Costs

(As per Receipts & Payments A/c)

To 2-Program Fringe Benefits

(As per Receipts & Payments A/c)

To 3-Program Travel Costs

(As per Receipts & Payments A/c)

To 5-Admin Supplies Costs

(As per Receipts & Payments A/c)

To 6-Contractual Cost

(As per Receipts & Payments A/c)

To 7. Direct Programme Cost

(As per Receipts & Payments A/c)

To COMPONENT-2

(As per Receipts & Payments A/c)

To COMPONENT-3

(As per Receipts & Payments A/c)

To IX. Indirect Costs (Admin Expenditure)

(As per Receipts & Payments A/c)

Project:-KAWACH (BRITISH ASIAN TRUST)

To Programme Personal Costs

(As per Receipts & Payments A/c)

To Admin Personal Costs

(As per Receipts & Payments A/c)

To Programme Fringe Benefits

(As per Receipts & Payments A/c)

To Admin Fringe Benefits

(As per Receipts & Payments A/c)

To Programme Travel Costs

(As per Receipts & Payments A/c)

To Admin Travel Costs

(As per Receipts & Payments A/c)

To V-Suppliers Cost

(As per Receipts & Payments A/c)

To VI-Contractual Cost

(As per Receipts & Payments A/c)

To VII-Direct Programme Costs

(As per Receipts & Payments A/c)

To VIII-Idirect Cost (Admin Expenditure)

(As per Receipts & Payments A/c)

Project:-New Innovative Ideas- India

By Direct Income

Grant in Aid from Heifer International

(As per Receipts & Payments A/c)

Project:-IRE (BRITISH ASIAN TRUST)

Project:-KAWACH (BRITISH ASIAN TRUST)

By Direct Income

Grant In Aid from Brit

(As per Receipts & Payments A/c)

By Indirect Incomes

Interest received on saving a/c SBI-Bettiah

(As per Receipts & Payments A/c)



Project:-PCTB (BRITISH ASIAN TRUST)		Project:-PCTB (BRITISH ASIAN TRUST)	
I-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 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)		Project :-Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)	
By Direct Income		By Direct Income	
To 1.2 Orientation towards the benefits and economics (As per Receipts & Payments A/c)	5,260.00	Grant in Aid from SLIDE (As per Receipts & Payments A/c)	23,37,404.00
To 2.2 Strengthening of FIGs and FPOs2 (As per Receipts & Payments A/c)	1,29,107.00	By Indirect Incomes	
To 2.3 Establishment of ARCs and linkages with farmers (As per Receipts & Payments A/c)	3,33,941.00	Interest on saving a/c SBI-Bettiah 3185471913 and SBI-Delhi 40045500548. (As per Receipts & Payments A/c)	19,406.00
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)		Project:-ERADA (GIZ)	
By Direct Income		By Direct Income	
To ERADA-Break Up of Fee Cost A/c (As per Receipts & Payments A/c)	93,000.00	Grant in Aid A/c (As per Receipts & Payments A/c)	2,26,080.00
To ERADA-Break Up of Fee Travel Cost & Other Cost A/c (As per Receipts & Payments A/c)	1,08,300.00	By Indirect Incomes	
To ERADA-Programme Support Cost A/c (As per Receipts & Payments A/c)	15,609.00	Interest on saving A/c 31852471913 (As per Receipts & Payments A/c)	329.00
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		



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 I & 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 I & II

By Paid to Outstanding Liabilities

0.60 CSO Chief Functionary/ Project Head 2 6000.00

Internet Saathi 1&2 119025.00

125025.00

Less: Previous libilty amount receipt 110468

PROJECT:-CISCO

By Paid to Outstanding Liabilities

0.68 Training Logistics for Participants 95390.00

Saathi (Entrepreneurs) 3000.00

98390.00

Less: Previous libilty amount receipt 15436

Internet Saathi 2.0-Digital Livelihood Programme

By Paid to Outstanding Liabilities

0.84 Honorarium & Travel of Block Coordinator 20000.00

Honorarium & Trael of Distric Coodinator 6000.00

26000.00

Less: Previous libilty amount receipt 6513

PROJECT:-ISSP PHIA

By Paid to Outstanding Liabilities

Saathi Honorarium Including Data cost 34650.00

Less: Previous libilty amount receipt 3251.00

SUSTENANCE PROGRAMME PROJECT

By Paid to Outstanding Liabilities

CAPL PROJECT

94786.00 By Paid to Outstanding Liabilities

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 libilty amount receipt 4773.00

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

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

3,50,631.00 By Interest on Saving A/c 3162253003

As per Receipts & Payments A/c

1,26,129.00 By Life Membership Fee

6,38,000.00

32,059.72

430.00

61,300.00

84,296.00

1,75,319.00

14,557.00

82,954.00

19,487.00

31,399.00

35,500.00

1,19,262.00

32,860.00

65,33,003.00

338.10

1,400.00



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	3,071.00	
Salary-Umesh Kumar	17,424.00	
Honorarium- Rubi Khatun	4,000.00	
	24,495.00	
SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Bettiah CANARA-1440)		
To Bank Charges	64.00	
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

For Mishra Anil & Company
Chartered Accountants //



SAMAGRA SIKHHAN EVAM VIKAS SANSTHAN (SSEVS)

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

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

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<u>Project:-Karuna Emaergency Fund (Covid-19)</u>		<u>Project:- Karuna Emaergency Fund (Covid-19)</u>	
<u>To opening Balance</u>		<u>By Loans (Liability)</u>	
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
		<u>By Closing Balance</u>	
		Cash in Hand	-
		Cash at Bank	-
		SBI-Bettiah A/c -31852471913	-
	30,537.00		30,537.00
<u>Project :- WNCB (Save The Children)</u>		<u>Project :- WNCB (Save The Children)</u>	
<u>To Opening Balance b/d</u>		By Bank Charge	2.36
Cash at Bank	2.36	<u>By Balance C/d</u>	
SBI -Bettiah A/c 31852471913		Cash In Hand	-
		SBI -Bettiah A/c 31852471913	-
	2.36		2.36
<u>Project :- PROMOTING ENTERPROSES & AGRICULTURE RURAL LIVELIHOOD (PEARL)</u>		<u>Project :- PROMOTING ENTERPROSES & AGRICULTURE RURAL LIVELIHOOD (PEARL)</u>	
<u>To Opening Balance b/d</u>		<u>By Indirect Expenses</u>	
<u>Opening Balance b/d</u>		<u>Organization & Admin . Cost</u>	
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
		Motorbike Maintenance & Insurance	11982.00
		Refreshment for Guest & Others	33987.00
		Stationary / Photocopy/ Miscellaneous	40981.00
		Website Operating Cost	5,250.00
	3,08,854.40		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	
				1.1 Regular Activity- Recuring Cost - BEC	78290.00	
				1.4 Conducting Health Check-Up Camp (Child)	167157.00	
<u>To Direct Income</u>				1.7 Sustaining - Children's Library	19428.00	
Grant in Aid from Agriculture	6788100.00			1.8 Play Centers (Physical/ Cultural/ Yoga)	18850.00	
Grant in Aid from Agriculture	197611.00	69,85,711.00		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



Project:-BSLD (IN0134N24309) To opening balance Canara Bank- 4950101004374 SBI -Bettiah A/c 31852471913 SBI-Delhi A/c 40045500548 To Indirect Incomes Interest received on saving a/c SBI-Bettiah 3185471913 and CANARA Bank-Bettiah 4950101004374 To Direct Income Grant in Aid from Heifer International Through Neft on dt.-08/02/2023 To Previous advance adjustment /settlement during this year		TRAVEL COST - Program Personnel Travel - Coordinator - Child Rights & Safeguard Travel- Coordinator - Institution Building Travel cost of the gender development coordinator Travel - Livelihood Expert Travel- Livestock Expert Travel- Project Coordinator Travel - Teachers of BEC Bank Charges By paid to Outsanding Liabilities for previous year 21-22 Current Assets Cash in Hand Cash at Bank SBI - Delhi-A/c 40045500548 State Bank Of India A/c -31852471913 73,48,901.96	38771.00 29817.00 6534.00 24606.00 24607.00 38404.00 101000.00 23.60 997305.00 1063933.36 -	2,63,739.00 20,61,238.36 73,48,901.96	
		Project:-BSLD (IN0134N24309) Direct Expenses HORTICULTURE AND FREIGHT Horticulture- Breeding Stock Enterprenure Horticulture-Model Kitchen Garden Demo Horticulture-Other Support Horticulture-Veg-Sheed Development 46,096.00	50000.00 33550.00 19300.00 15940 3.AGRICULTURE EQUIPMENT AND SUPPLIES AGRI-Animal Feed Support AGRI-CAVE Kit AGRI-Refrigerator AGRI-Weight Machine 61,03,282.00	1,18,790.00 94,914.00	
		1,44,600.00	4.TRAVEL & VEHICLE OPERATIONS Travel- Bank linkage Travel-CAVE Travel-CF Travel-Finance Travel-FPO Manneger	15876 19420.00 188464.00 40435.00 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 Agri 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><u>Project :-New Innovative Ideas- India IN0135N24300</u></p> <p><u>To Direct Income</u></p> <p>Grant in Aid from Heifer International</p>	<p>1,39,889.00</p>	<p><u>Project :-New Innovative Ideas- India IN0135N24300</u></p> <p>By Agriculture Supplies & Freight Agri Tools</p> <p><u>By Closing Balance C/d</u></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>
	97,67,360.80		97,67,360.80
<p><u>PROJECT:-FREEDOM FUND</u></p> <p><u>To OPENING BALANCE b/d</u></p> <p>Cash at Bank</p> <p>SBI-Bettiah A/c 31852471913</p> <p>To Previous Liblity (21-22)</p> <p>Salary-Payble 23,799.00</p> <p>Reintergratation Child (Support) 64,000.00</p> <p>Reintegration Team leader(Programme Travel) 4,378.36</p>	<p>77,138.00</p> <p>92,177.36</p> <p>1,69,315.36</p>	<p><u>PROJECT:- FREEDOM FUND</u></p> <p><u>By Closing Balance c/d</u></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><u>Project:-IRF (BRITISH ASIAN TRUST)</u></p> <p><u>To Opening Balance b/d</u></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>39,33,583.32</p>	<p><u>Project:-IRF (BRITISH ASIAN TRUST)</u></p> <p><u>Direct Expenses</u></p> <p><u>By 1-Program Personnel Costs</u></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><u>By 2-Program Fringe Benefits</u></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	2,00,301.00	
	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	
	Survivor group programe cost	490.00	46,178.00



<u>Project:- KAWACH (BRITISH ASIAN TRUST)</u>					
<u>To Grant In Aid</u>					
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	80,60,342.00			
<u>To Bank interest</u>					
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	84,257.00			
<u>Project:- KAWACH (BRITISH ASIAN TRUST)</u>					
<u>By Programme Personal Costs</u>					
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	
<u>By Admin Personal Costs</u>					
1.04-KAWACH= Salary of Director	66000.00				
1.05-KAWACH=Salary of Project F&A Manager 40%	72000.00			1,38,000.00	
<u>By Programme Fringe Benefits</u>					
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	
<u>By Admin Fringe Benefits</u>					
2.04-KAWACH+Fringe Benefits of Director	8250.00				
2.05-KAWACH+ Fringe Benefits of F&A Manager	9000.00			17,250.00	
<u>By Programme Travel Costs</u>					
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	
<u>By Admin Travel Costs</u>					
3.05-KAWACH Travel of Director	37843.00				
3.06-KAWACH Travel of F & A Manager	7408.00			45,251.00	
<u>By V-Suppliers Cost</u>					
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	
<u>By VI-Contractual Cost</u>					
6.02-KAWACH Elevation,Document Etc	60000.00			1,05,000.00	
<u>By VII-Direct Programme Costs</u>					
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	7700.00				
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	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. Leads 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 Attendant & Multi..	30000.00	1,20,000.00
<u>II- PCTB-Fringe Benefit (E.G.PF,ESI,Ect)</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 Attendant	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	13546.00	
		PCTB-CPC Staff Communication Exp	17610.00	31,156.00
		PCTB-CPC-Stationery ,Photocopy,Misc Exp		
		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	45000.00	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	45,52,045.12	46,50,207.46
		1,20,78,182.32		1,20,78,182.32
		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	1,70,212.00	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	
		23,37,404.00		
		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 Sucessful farmers producer organization.	20850.00	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	<p><u>By 2.3 Establishment of ARCs and linkages with farmers</u></p> <p>2.3.1-Establishment of farmers' resource center (Agro service center) 30,220.00</p> <p>2.3.4- Provision of good quality vegetable inputs (Seed/Seed and Seedlings) 282800.00</p> <p>2.3.5-Building of low tunnel poly houses for vegetable nursery development. 20,921.00</p> <p><u>2.4 Establishment of linkages with different government schmers and institutions</u></p> <p>2.4.2 -Knoledge sharing workshop fof stakeholders</p> <p><u>3.1 Capacity enhancement of farmers from targeted</u></p> <p>3.1.1- Training on fresh vegetable post-harvest anagement</p> <p><u>3.3 Capacity enhancement of farmers on value addiction and marking of the produce.</u></p> <p>3.3.1-Establishment of district level vegitable oriented network for backward and forward linkages of vegitable grower.</p> <p><u>By Honorarium a/c</u></p> <p>Livelihood Consultant (Part Time) 2,11,200.00</p> <p>Data Collector (Part Time) 66,000.00</p> <p>Accounting Support 66,000.00</p> <p>Sabji Mitra 2,90,400.00</p> <p><u>By Admin Cost a/c</u></p> <p>Travel of PC and Sabji Mitra 92,330.00</p> <p>Stationary and communication exp 28,292.00</p> <p>Rent and Electricity exp 12,217.00</p> <p>Audit fees 12,000.00</p> <p><u>By Balance C/d</u></p> <p>Cash in Hand</p> <p>Cash at Bank 6,44,977.48</p> <p>SBI-Bettiah A/c 31852471913 5,94,142.00</p> <p>SBI-Delhi A/c 40045500548</p>	3,33,941.00 5,180.00 25,364.00 14,360.00 6,33,600.00 1,44,839.00 12,39,119.48 25,30,770.48
		25,30,770.48	25,30,770.48



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

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



PROJECT:-ISSP PHIA		PROJECT:-ISSP PHIA	
Opening Balance Bank Accounts CANARA-A/c 4950101001440	3,251.00	By Paid to Outstanding Liabilities	3,251.00
	3,251.00	By Closing Balance c/d Bank Accounts CANARA-A/c 4950101001440	3,251.00
PROJECT:-LIVELIHOOD		PROJECT:-LIVELIHOOD	
Opening Balance Bank Accounts CANARA-A/c 4950101001440	1,61,460.00	By Paid to Outstanding Liabilities	1,51,600.00
	1,61,460.00	By Direct Expenses Overhead Cost	9,860.00
		Closing Balance Bank Accounts CANARA- A/c 4950101001440	1,61,460.00
PROJECT:-BOLO		PROJECT:-BOLO	
Opening Balance Bank Accounts CANARA-A/c 4950101001440	4,773.50	By Paid to Outstanding Liabilities	4,773.00
	4,773.50	Direct Expenses Bank Charges	0.50
		By Closing Balance Bank Accounts CANARA-A/c 4950101001440	4,773.50
PROJECT:-ICRG		PROJECT:-ICRG	
Opening Balance Bank Accounts CANARA-A/c 4950101001440	24,372.40	Closing Balance Bank Accounts CANARA-4950101001440	24,372.40
	24,372.40		24,372.40



<u>SSEVS- GENERAL FUND A/C</u>		<u>SSEVS- GENERAL FUND A/C</u>	
To Opening Balance b/d	783.00	BAIF-PCTB Project Phage -I	
Cash in hand CALP project	4,703.46	By 1-BAIF-Personal Cost A/c	1,20,000.00
Cash in hand General A/c		1-A-BAIF-Project Leader Salary Payble A/c	2,75,000.00
		1-B-BAIF-CPC District Team Leader Salary PaybleA/c	3,91,680.00
		1-C-BAIF-CPC Block Field Workers Salary Payble A/c	1,26,000.00
		1-D-BAIF-Project Finance & Admin Manager S.P A/c	
Cash at Bank	23,693.00		9,12,680.00
Cash at bank for CALP Project Can A/c 4950101001439	6,939.52	By 2-BAIF-Fringe Benifit A/c	14,400.00
Canara Bank general fund A/c No 4950101001439	13,97,013.00	2-A-BAIF-Project Leader F.B A/c	33,000.00
BAIF-PCTB Project Phage-I,		2-B-BAIF-CPC District Team Leader F.B A/c	38,400.00
Canara Bank A/c 4950101001439	20,990.00	2-C-BAIF-CPC Block Field Workers F.B A/c	15,120.00
Jan Jagaran Sansthan,Canara Bank A/c 4950101001439		2-D-BAIF-Project Finance & Admin Manager F.B A/c	
			1,00,920.00
State Bank of India A/c No.- 3162253003		By 3-BAIF-Travel Cost -A/c	12,877.00
To Bank Interest		3-A-BAIF-Project Leader Travel Cost A/c	30,212.00
To Bank Interest	13,666.00	3-B-BAIF-CPC District Team Leader Travel Cost A/c	57,027.00
Int credited by from Sav A/c on dt.- 01-05-2022	13,853.00	3-C-BAIF-CPC Block Field Workers Travel Cost A/c	16,181.00
Int credited by from Sav A/c on dt.- 31-07-2022	7,466.00	3-D-BAIF-Training / Events1 for 3.5 A/c	2,08,463.00
Int credited by from Sav A/c on dt.- 05-11-2022	5,615.00	3-DA-BAIF-Training / Events1 for 3.5 A/c	25,871.00
Int credited by from Sav A/c on dt.- 01-02-2023		3-E-BAIF-Additional Travel Cost A/c	
			3,50,631.00
Grant In Aid- General Fund	15,00,000.00	By 5-BAIF-Suppliers A/c	8,594.00
To Grand in AID from BAIF-PCTB Project Phage-I		5-A-BAIF-Stationery A/c	24,930.00
		5-B-BAIF-Support for Survivor Collectives A/c	13,435.00
		5-C-BAIF-Staff Communication Allowance A/c	53,080.00
		5-D-BAIF-PCPC and WCPC Meeting / Event A/c	26,090.00
		5-DA-BAIF-PCPC and WCPC Meeting / Event A/c	
To Grand in AID from Dialectics Service Pvt Ltd	1,80,000.00		1,26,129.00
		By 6-BAIF-Contratual A/c	3,88,000.00
		6-A-BAIF-CPC Community Facilatators V-Allwance A/c	2,50,000.00
		6-B-BAIF-Praxis for Training in CPC Work Etc A/c	
To Grand in AID from NABARD	14,250.00		6,38,000.00
To Grand in AID from BAIF-PCTB Project Phage-II	42,03,893.00	By 7-BAIF-Indirect for NGO Partner(In.Off.Rental) A/c	67,000.00
To Fund in Aid received from SSEVS-Staffs EPF Funda/c	6,34,860.00	7-A-BAIF-Office Rent Exp A/c	6,339.00
		7-B-BAIF-Office Eletricity Exp A/c	39,260.00
		7-C-BAIF-Office Exp A/c	6,345.00
		7-D-BAIF Office Assets. Insurance Exp A/c	44,086.00
		7-F-BAIF-Repair and Maintaince Exp A/c	6,646.00
		7-G-BAIF-Staff Related Local Con & Hire Vehi A/c	5,665.00
		7-H-BAIF-Office Hospitality Exp A/c	27,892.00
		7-I-BAIF-Staff Monthly Meeting Exp A/c	41.00
		7-L-BAIF-Postage & Courier Charges A/c	8,104.00
		7-L-BAIF-Printing & Stationery Exp A/c	911.00
		7-M-BAIF-Bank Charges A/c	10,000.00
		7-N-BAIF-Audit Fees A/c	
To Life Membership Fee			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	
TDS Pay / Fine From Gen A/c	568.00	5,50,208.00
<u>By Dialectics Service Pvt Ltd</u>		
Dialectics Service Pvt Ltd-Training exp A/c		33,057.00
<u>By BAIF-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 Attendent & 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



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.	<u>PACS PROJECT:</u>							
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.	<u>CASA PROJECT:</u>							
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.	<u>AKF PROJECT</u>							
	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	<u>WNCB PROJECT:</u>							
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



Mishra Anil & Company
Chartered Accountants

Abhinav Mishra (Partner)