SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS)

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

FC BALANCE SHEET AS AT 31-03-2023

CAPITAL & LIABILITIES		AMOUNT Rs.	ASSETS & PROPERTIES		AMOUNT Rs.
Reserve and Surplus Fund			**FIXED ASSETS**		
As Per Last Account	8,951,540.60		(As per Scheduel)		980,339.00
Add: Surplus Fund	269,478.46				
	9,221,019.06		**Project :-Promoting Enterprises & Agricultural Rural Livelihood**		
Less: Write Off	23,290.75	9,197,728.31	**By Balance C/d**		
			Cash in Hand		14.00
Project :-Promoting Enterprises & Agricultural Rural			Cash at Bank		
			SBI-Delhi A/c 40045500548	997305.00	
Out standing liabilities Phase-2	33,041.00		SBI-Bettiah A/c -31852471913	1063933.36	2,061,238.36
Phase-1liablity_FY_21/22	6,600.00	39,641.00			
Project:-ERADA(GIZ)			**Project:-BSLD (IN0134N24309)**		
Out standing liabilities TDS for Prakash Kumar (22-23)		5,700.00			
			Current Assets		
Project:-FREEDOM FUND			**Loans & Advances (Asset)**		
Payable out standing (FY-2020-21)		169,350.36	for SHG Level Training programme	61,920.00	
			for Staffs EPF amount	7,200.00	69,120.00
			By Balance C/d		
			Cash in Hand		
			Cash at Bank		
			Canara Bank- 4950101004374		3,814.80
			SBI-Bettiah A/c -31852471913	-	
			SBI-Delhi A/c 40045500548	-	
			Project:-FREEDOM FUND		
			By Balance C/d		
			Cash in Hand		
			Cash at Bank		
			SBI-Bettiah A/c -31852471913		169,315.36
			Project:-IRF/KAWACH/PCTB (BAT)		
			By Balance C/d		
			Cash in Hand	-	

MISHRA ANIL & COMPANY CHARTERED ACCOUNTANTS FRN-013071C BETTIAH

		Cash at Bank	-	
		SBI-Bettiah A/c 31852471913	98,162.34	
		SBI-Delhi A/c 40045500548	4,552,045.12	4,650,207.46
		Project:-Sustainable Livelihood		
		By Balance C/d		
		a) Cash in Hand	-	
		b) Cash at Bank		
		SBI-Bettiah A/c 31852471913	644,977.48	
		SBI-Delhi A/c 40045500548	594,142.00	1,239,119.48
		Samagra Sikchan Evam Vikas Sansthan		
		By Balance C/d		
		a) Cash in Hand		
		b) Cash at Bank		
		SBI-Bettiah A/c -31852471913		228,165.51
		SBI-Delhi A/c 40045500548		11,085.70
		Canara Bank A/c - 110010742578		-
	9,412,419.67			**9,412,419.67**

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For Mishra Anil & Company

Chartered Accountants

Abhineet Mishra (Partner)

UDIN: 23430048BGWDBG5823

Place : Bettiah

Date: 13/09/2023

Siddharth Kumar

Secretary

SAMAGRA SIKCHHAN ... VIKAS SANSTHAN
Subhash Nagar
Bettiah 845438
Bihar

MISHRA ANIL & COMPANY
FRN-013071C
BETTIAH
CHARTERED ACCOUNTANTS

SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS)

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

F.C. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Project:- WNCB (Save The Children)		**Project:- WNCB (Save The Children)**	
To Bank Charges			
(As per Receipts & Payments A/c)	2.36		
Project:- PROMOTING ENTERPROSES & AGRICULTURE RURAL LIVELIHOOD (PEARL)		**Project:- PROMOTING ENTERPROSES & AGRICULTURE RURAL LIVELIHOOD (PEARL)**	
To Organization & Admin . Cost	209,435.00	**By Indirect Incomes**	
(As per Receipts & Payments A/c)		By Interest received on saving a/c SBI-Bettiah 3185471913 and SBI-Delhi 40045500548.	33,206.00
		(As per Receipts & Payments A/c)	
Project Activity Cost			
To Project Objective - 1	384,249.00		
(As per Receipts & Payments A/c)		**By Grant in Aid**	7,006,827.56
		(As per Receipts & Payments A/c)	
To Project. Objective - 2	418,870.00		
(As per Receipts & Payments A/c)			
To Project Objective - 3	669,907.00		
(As per Receipts & Payments A/c)			
To Project Objective - 4	290,362.00		
(As per Receipts & Payments A/c)			
To Project Objective - 5	94,174.00		
(As per Receipts & Payments A/c)			
To Project Objective - 6	137,951.00		
(As per Receipts & Payments A/c)			
To Salary Cost : Admin Personnel	408,000.00		
(As per Receipts & Payments A/c)			

MISHRA ANIL & COMPANY
FRN-013071C
BETTIAH
CHARTERED ACCOUNTANTS

To Salary Cost : Program Personnel (As per Receipts & Payments A/c)	2,196,000.00		
To TRAVEL COST - Program Personnel (As per Receipts & Payments A/c)	263,739.00		
To Bank Charges (As per Receipts & Payments A/c)	23.60		
Outstanding liabilities for this year (22-23)	39,641.00		
Project :-BSLD (IN0134N24309)		**Project :-BSLD (IN0134N24309)**	
To HORTICULTURE AND FREIGHT (As per Receipts & Payments A/c)	118,790.00	**By Indirect Incomes** Interest received on saving a/c SBI-Bettiah 3185471913 and Canara Bettiah 4950101004374. (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**	
To 4.TRAVEL & VEHICLE OPERATIONS (As per Receipts & Payments A/c)	449,405.00	Grant in Aid- Heifer International (As per Receipts & Payments A/c)	6,103,282.00
To 5.TRAININGS (As per Receipts & Payments A/c)	999,923.00		
To 6.TECHNICAL AND EVALUATION SERVICE (As per Receipts & Payments A/c)	364,302.00		
To 7.PERSONNEL (As per Receipts & Payments A/c)	3,328,395.00		
To 8.OFFICE EXPENSES & SERVICES (As per Receipts & Payments A/c)	212,353.00		
To 9.OTHERS-Goat_Enterprises_Development_Fund (As per Receipts & Payments A/c)	3,850,000.00		

MISHRA ANIL & COMPANY
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BETTIAH
CHARTERED ACCOUNTANTS

Project:-New Innovative Ideas- India IN0135N24300		**Project:-New Innovative Ideas- India IN0135N24300**	
		By Direct Income	
To Agriculture Supplies & Freight	139,889.00	Grant in Aid from Heifer International	139,889.00
(As per Receipts & Payments A/c)		(As per Receipts & Payments A/c)	
Project:-IRF (BRITISH ASIAN TRUST)		**Project:-IRF (BRITISH ASIAN TRUST)**	
To 1-Program Personnel Costs	1,524,128.00		
(As per Receipts & Payments A/c)			
To 2-Program Fringe Benefits	177,708.00		
(As per Receipts & Payments A/c)			
To 3-Program Travel Costs	442,675.00		
(As per Receipts & Payments A/c)			
To 5-Admin Supplies Costs	104,145.00		
(As per Receipts & Payments A/c)			
To 6-Contractual Cost	54,000.00		
(As per Receipts & Payments A/c)			
To 7. Direct Programme Cost	111,298.00		
(As per Receipts & Payments A/c)			
To COMPONENT-2	167,606.00		
(As per Receipts & Payments A/c)			
To COMPONENT-3	88,284.00		
(As per Receipts & Payments A/c)			
To IX. Indirect Costs (Admin Expenditure)	338,532.50		
(As per Receipts & Payments A/c)			
Project:-KAWACH (BRITISH ASIAN TRUST)		**Project:-KAWACH (BRITISH ASIAN TRUST)**	
		By Direct Income	
To Programme Personal Costs	1,578,000.00	Grant In Aid from Brit	8,060,342.00

MISHRA ANIL & COMPANY
FRN-013071C
BETTIAH
CHARTERED ACCOUNTANTS

(As per Receipts & Payments A/c)		(As per Receipts & Payments A/c)	
		By Indirect Incomes	
To Admin Personal Costs		Interest received on saving a/c SBI-Bettiah 3185471913 and SBI-Delhi 40045500548.	
	138,000.00		84,257.00
(As per Receipts & Payments A/c)		(As per Receipts & Payments A/c)	
To Programme Fringe Benefits	197,250.00		
(As per Receipts & Payments A/c)			
To Admin Fringe Benefits	17,250.00		
(As per Receipts & Payments A/c)			
To Programme Travel Costs	321,216.00		
(As per Receipts & Payments A/c)			
To Admin Travel Costs	45,251.00		
(As per Receipts & Payments A/c)			
To V-Suppliers Cost	134,494.00		
(As per Receipts & Payments A/c)			
To VI-Contractual Cost	105,000.00		
(As per Receipts & Payments A/c)			
To VII-Direct Programme Costs	278,610.00		
(As per Receipts & Payments A/c)			
To VIII-Idirect Cost (Admin Expenditure)	194,369.36		
(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	445,200.00		
(As per Receipts & Payments A/c)			
To PCTB-Admin Personnel Costs	120,000.00		
(As per Receipts & Payments A/c)			

MISHRA ANIL & COMPANY
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BETTIAH
CHARTERED ACCOUNTANTS

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)	121,030.00		
To PCTB-Admin Travel Costs (As per Receipts & Payments A/c)	14,886.00		
To V-PCTB-Supplies Cost (As per Receipts & Payments A/c)	31,156.00		
To VI-PCTB-Contractual Costs (As per Receipts & Payments A/c)	243,000.00		
To VII-PCTB-Direct Programme Costs (As per Receipts & Payments A/c)	304,906.00		
Project :-Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)		**Project :-Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)**	
		By Direct Income	
economics (As per Receipts & Payments A/c)	5,260.00	Grant in Aid from SLIDE (As per Receipts & Payments A/c)	2,337,404.00
		By Indirect Incomes	
To 2.2 Strengthening of FIGs and FPOs2 (As per Receipts & Payments A/c)	129,107.00	Interest received on saving a/c SBI-Bettiah 3185471913 and SBI-Delhi 40045500548. (As per Receipts & Payments A/c)	19,406.00
To 2.3 Establishment of ARCs and linkages with farmers (As per Receipts & Payments A/c)	333,941.00		
To 2.4 Establishment of linkages with different (As per Receipts & Payments A/c)	5,180.00		

MISHRA ANIL & COMPANY
FRN-013071C
BETTIAH
CHARTERED ACCOUNTANTS

To 3.1 Capacity enhancement of farmers from targeted farmers on better acriculture techniques and practices	25,364.00		
(As per Receipts & Payments A/c)			
To 3.3 Capacity enhancement of farmers on value addiction and marking of the produce.	14,360.00		
(As per Receipts & Payments A/c)			
To Honorarium a/c	633,600.00		
(As per Receipts & Payments A/c)			
To Admin Cost a/c	144,839.00		
(As per Receipts & Payments A/c)			
Project:-ERADA (GIZ)		**Project:-ERADA (GIZ)**	
		By Direct Income	
To ERADA-Break Up of Fee Cost A/c	93,000.00	Grant in Aid A/c	
(As per Receipts & Payments A/c)		(As per Receipts & Payments A/c)	226,080.00
		By Indirect Incomes	
To ERADA-Break Up of Fee Travel Cost & Other Cost A/c	108,300.00	Interest received on saving a/c 31852471913	329.00
(As per Receipts & Payments A/c)		(As per Receipts & Payments A/c)	
To ERADA-Programme Support Cost A/c	15,609.00		
(As per Receipts & Payments A/c)			
To ERADA-Consultant Travel Cost A/c	9,500.00		
(As per Receipts & Payments A/c)			
To outstanding Liabilities			
out standing liabilities TDS for Prakash Kumar (22-23)	5,700.00		
SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Bettiah SBI FC a/c)		**SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Bettiah SBI FC a/c)**	
		By Indirect Incomes	
To Interest money transfer from SBI- A/c-4004550548Delhi SBI-Bettiah a/c 31852471913	61,300.00	By Interest received on saving a/c 31852471913	32,059.72
		By Interest money received from SBI-Delhi a/c 0548 to SBI-Bettiah a/c 31852471913	-
		By Amount received fro previous project unclear balance	-
		To Interest received on saving a/c 40045500548	430.00
To Depriciation on assets for (FY-22-23)	257,248.00	To Interest on saving a/c 31852471913 (Bettiah)	

MISHRA ANIL & COMPANY
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CHARTERED ACCOUNTANTS

To Surplus	269,478.46	Previous year 2021-22 Interest money received Form SBI Delhi-40045500548	61,300.00
	24,150,908.28	**TOTAL**	**24,150,908.28**

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For Mishra Anil & Company
Chartered Accountants

Abhineet Mishra (Partner)
UDIN: 23430048BGWDBG5823

Siddharth Kumar

Secretary

Place : Bettiah
Date: 13/09/2023

SAMAGRA SIKCHHAN ...JAM VIKAS SANSTHAN
Subhash Nagar
Bettiah 845438
Bihar

MISHRA ANIL & COMPANY
FRN-013071C
BETTIAH
CHARTERED ACCOUNTANTS

SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS)

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

F.C. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS		AMOUNT ₹	PAYMENTS		AMOUNT ₹
Project:-Karuna Emaergency Fund (Covid-19)			**Project:- Karuna Emaergency Fund (Covid-19)**		
To opening Balance			**By Loans (Liability)**		
Cash at Bank		-	Payable for Anil Mishra CA	6000.00	
SBI -Bettiah A/c 31852471913		30,537.00	Payable for Nesar Ahmad	8000.00	
			Payable for Prashant Kumar	8000.00	
			Payable for Sharma Patel	8537.00	30,537.00
			By Closing Balance		
			a) Cash in Hand		
			b) Cash at Bank		
			SBI-Bettiah A/c -31852471913		-
		30,537.00			30,537.00
Project :- WNCB (Save The Children)			**Project :- WNCB (Save The Children)**		
To Opening Balance b/d			By Bank Charge		2.36
Cash at Bank	-				
SBI -Bettiah A/c 31852471913		2.36	**By Balance C/d**		
			Cash In Hand	-	
			SBI -Bettiah A/c 31852471913	-	-
		2.36			2.36
Project :- PROMOTING ENTERPROSES & AGRICULTURE RURAL LIVELIHOOD (PEARL)			**Project :- PROMOTING ENTERPROSES & AGRICULTURE RURAL LIVELIHOOD (PEARL)**		
To Opening Balance b/d			**By Indirect Expenses**		
Opening Balance			Organization & Admin . Cost		
Cash in Hand		14.00	Audit Charge	0.00	
Cash at Bank			Communication & Internet	34150.00	
SBI -Bettiah A/c 31852471913	3722.40		Field Office Rent & Other Expenses	58900.00	
SBI-Delhi A/c 40045500548	305132	308,854.40	Hospitality Charges	24185.00	
			Motorbike Maintenance & Insurance	11982.00	
			Refreshment for Guest & Others	33987.00	
To Indirect Incomes			Stationary / Photocopy/ Miscellaneous	40981.00	

MISHRA ANIL & COMPANY FRN-013071C BETTIAH CHARTERED ACCOUNTANTS

Interest received on saving a/c 31852471913	24501.00		Website Operating Cost	5250.00	209,435.00
Interest received on saving a/c 40045500548	8705.00	33,206.00			
To Direct Income					
Grant in Aid from Agriculture	6788100.00				
Grant in Aid from Agriculture	197611.00	6,985,711.00			
Amount Receive from FY-2021/2022		21,116.56			
		-			
			By Project Activity Cost		
			Proj. Objective - 1		
			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	
			1.7 Sustaining - Children's Library	19428.00	
			1.8 Play Centers (Physical/ Cultural/ Yoga)	18850.00	
			1.9- Celebration of Significant Day	21174.00	384,249.00
			Proj. Objective - 2		
			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	
			2.13Provision of the coaching classes for adolescent girls- honorar	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	418,870.00
			Proj. Objective - 3		
			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 KItchen Gardens	22275.00	
			3.5 Train. of Farmers on Organic Pest Management	16078.00	
			3.6 Exposure of Farmers- Multilayered Croping	76293.00	
			3.7 Train.- Small Farmers of Vegetable Nursery	10100.00	

MISHRA ANIL & COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN-013071C BETTIAH

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	669,907.00
Proj. Objective - 4		
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	290,362.00
Proj. Objective - 5		
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
Proj. Objective - 6		
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	137,951.00
Salary Cost : Admin Personnel		
Director - Honorarium	120000.00	
Salary- Accountant	216000.00	
Salary- Office Attendant	72000.00	408,000.00
Salary Cost : Program Personnel		
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	2,196,000.00
			TRAVEL COST - Program Personnel		
			Travel - Coordinator - Child Rights & Safeguard	38771.00	
			Travel- Coordinator - Institution Building	29817.00	
			Travel cost of the gender development coordinator	6534.00	
			Travel - Livelihood Expert	24606.00	
			Travel- Livestock Expert	24607.00	
			Travel- Project Coordinator	38404.00	
			Travel - Teachers of BEC	101000.00	263,739.00
			Bank Charges	23.60	23.60
			Outsanding Liabilities for previous year 21-22		214,939.00
			Current Assets		
			Cash in Hand		14.00
			Cash at Bank		
			SBI - Delhi-40045500548	997305.00	
			State Bank Of India (A/c -31852471913)	1063933.36	2,061,238.36
		7,348,901.96		-	7,348,901.96
Project:-BSLD (IN0134N24309)			**Project:-BSLD (IN0134N24309)**		
To opening balance			Direct Expenses		
Canara Bank- 4950101004374	562435.80		HORTICULTURE AND FREIGHT		
SBI -Bettiah A/c 31852471913	397801.00		Horticulture- Breading Stock Enterprenure	50000.00	
SBI-Delhi A/c 40045500548	2373257.00	3,333,493.80	Horticulture-Model Kitchen Garden Demo	33550.00	
			Horticulture-Other Support	19300.00	
			Horticulture-Veg-Sheed Development	15940	118,790.00
To Indirect Incomes					
			3.AGRICULTURE EQUIPMENT AND SUPPLIES		
Interest received on saving a/c SBI-Bettiah 3185471913 and CANARA Bank-Bettiah	46096.00	46,096.00	AGRI-Animal Feed Support	20000.00	
			AGRI-CAVE Kit	40498.00	
To Direct Income			AGRI-Refrigerator	31000.00	
Grant in Aid from Heifer International			AGRI-Weight Machine	3416.00	94,914.00
Through Neft on dt.-08/02/2023		6,103,282.00	**4.TRAVEL & VEHICLE OPERATIONS**		
			Travel- Bank linkage	15876	
			Travel-CAVE	19420.00	

MISHRA ANIL & COMPANY
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BETTIAH
CHARTERED ACCOUNTANTS

		Travel-CF	188464.00	
To Previous advance adjustment /settlement during this year	144,600.00	Travel-Finance	40435.00	
		Travel-FPO Manneger	30000.00	
		Travel-Fpo Staff (Accountant)	1653.00	
		Travel-MIS Coord	7636.00	
		Travel-Outstation	80597.00	
		Travel-Paravet	24377.00	
		Travel-PC	40947.00	449,405.00
		5.TRAININGS		
		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	999,923.00
		6.TECHNICAL AND EVALUATION SERVICE		
		TECH-ED's Monitoring & Support	274650.00	
		TECH-Meeting Between Cave and Animal Husbendry	3980.00	
		TECH-Meeting-CAVE Qurterly	4480.00	
		TECH-Meeting for Stakeholders (Bankers, Inguration	460.00	

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TECH-Meeting-Partner's Review	24739.00	
TECH-Meeting-PIMC	38076.00	
TECH-Meeting-PMC	8503.00	
TECH-Meeting-Project Annual	9414.00	364,302.00
7.PERSONNEL		
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	3,328,395.00
8.OFFICE EXPENSES & SERVICES		
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	212,353.00
Fixed Assets		
Office-Computer, Other Small Equipment (Assets)		136,455.00
9.OTHERS-Goat_Enterprises_Development_Fund		
Other-Fund for Enterprises Development		3,850,000.00
By Loans & Advances (Asset)		
for SHG Level Training programme	61920.00	
for Staffs EPF amount	7200.00	69,120.00

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Project :-New Innovative Ideas- India IN0135N24300			**Project :-New Innovative Ideas- India IN0135N24300**		
To Direct Income					
Grant in Aid from Heifer International		139,889.00	Agriculture Supplies & Freight		
			Agri Tools		139,889.00
			By Closing Balance		
			Canara Bank- 4950101004374	3814.80	
			SBI-Bettiah A/c 31852471913	0.00	
			SBI-Delhi A/c 40045500548	0.00	3,814.80
	-	9,767,360.80			9,767,360.80
PROJECT:-FREEDOM FUND			**PROJECT:- FREEDOM FUND**		
To OPENING BALANCE b/d			**By Closing Balance c/d**		
Cash at Bank		-	Cash at Bank		
SBI-Bettiah A/c 31852471913		77,138.00	SBI -Bettiah A/c 31852471913		169,315.36
Amount Reversed					
Salary-Payble	23,799.00				
Reintergratation Child	64,000.00				
Reintegration Team leader(Programe Travel)	4,378.36	92,177.36			
		169,315.36		-	169,315.36
Project:-IRF (BRITISH ASIAN TRUST)			**Project:-IRF (BRITISH ASIAN TRUST)**		
To Opening Balance b/d	-		**Direct Expenses**		
Cash in Hand	-	-	**By 1-Program Personnel Costs**		
Cash at Bank:			1.01-Reintegration Team leader	180,000.00	
SBI-Bettiah A/c 31852471913	2,661,482.20		1.02- R District Lead Fieldworker x 4	432,000.00	
SBI-Delhi A/c 40045500548	1,272,101.12	3,933,583.32	1.03-Reintegration Block fieldworker x 10	804,128.00	
			1.11-Project Manager (Personnel Cost))	60,000.00	
			1.12-Finance Manager(Personnel Cost)	48,000.00	1,524,128.00
			By 2-Program Fringe Benefits		
			2.01- Fringe Reintegration Team leader	21,600.00	
			2.02- R District Lead Fieldworker x 4-	51,840.00	
			2.03- Fringe R Block fieldworker x 10	91,308.00	
			2.11- Project Manager(Fringe Benefits)	7,200.00	
			2.12-Finance Manager(Fringe Benefits)	5,760.00	177,708.00
			By 3-Program Travel Costs		
			3.01- Travel Reintegration Team leader	42,931.00	
			3.02-Travel R District Lead Fieldworker x 4	81,191.00	

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			3.03-Travel R Block fieldworker x 10	200,301.00	
			3.04-Travel of Project Consultant	40,192.00	
			3.11-Project Manager Travel	71,410.00	
			3.12-Finance Manager(Travel Cost)	6,650.00	442,675.00
			By 4-Equipment Exp		
			4.07-Destop for the Office Administration		13,000.00
			By 5-Admin Supplies Costs		
			5.01-Office stationery(Admin supplies)	80,895.00	
			5.02-Staff Communication	23,250.00	104,145.00
			By 6-Contractual Cost		
			6.01-Contractual technical service of external consultant		54,000.00
			By COMPONENT -1		
			7. Direct Programme Cost		
			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	111,298.00
			By COMPONENT-2		
			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	167,606.00
			By COMPONENT-3		
			7.31 Compensatory Education of the Youth	88,284.00	88,284.00
			By IX. Indirect Costs (Admin Expenditure)		
			10% of direct costs (automatically calculated)	338,532.50	338,532.50
			By Payable to Outstanding Liabilities		
			Salary for staff	31,934.00	
			Travel cost	13,754.00	
			Surviver group programe cost	490.00	46,178.00
Project:-KAWACH (BRITISH ASIAN TRUST)			**Project:-KAWACH (BRITISH ASIAN TRUST)**		
To Grant In Aid			**By Programme Personal Costs**		
Grant in Aid , Thro NEFT on dated 26-11-2022	580,118.00		1.01-KAWACH= Salary of R.P. Leader X 1	198000.00	
Grant in Aid , Thro NEFT on dated 22-12-2022	7,480,224.00	8,060,342.00	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	1,578,000.00

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To Bank interst			**By Admin Personal Costs**		
Interest received on Saving A/c 31852471913 up to 31 March 2023 (Rs 29521+2691)	32,212.00		1.04-KAWACH= Salary of Director	66000.00	
Interest received on Saving A/c 40045500548 up to 31 March 2023(Rs 8170+43875)	52,045.00	84,257.00	1.05-KAWACH=Salary of Project F&A Manager 40%	72000.00	138,000.00
			By Programme Fringe Benefits		
			2.01-KAWACH+ Fringe Benefit of R.P.Leader 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	197,250.00
			By Admin Fringe Benefits		
			2.04-KAWACH+Fringe Benefits of Director	8250.00	
			2.05-KAWACH+ Fringe Benefits of F&A Manager	9000.00	17,250.00
			By Programme Travel Costs		
			3.01-KAWACH Travel of R.P.Leader X 1	49025.00	
			3.02-KAWACH Travel of RDFW X 04	103329.00	
			3.03-KABACH Travel of RBFW X 10	168862.00	321,216.00
			By Admin Travel Costs		
			3.05-KAWACH Travel of Director	37843.00	
			3.06-KAWACH Travel of F & A Manager	7408.00	45,251.00
			By V-Suppliers Cost		
			5.01-KAWACH-Stationery Expenses	38969.00	
			5.02-KAWACH Staff Communication Allowance	32524.00	
			5.03-KAWACH Staff Accidental Insurance Exp	14001.00	
			5.04-KAWACH Office Rent Exp (03 Offices)	49000.00	134,494.00
			By VI-Contractual Cost		
			6.01-KAWACH Consultant-Chield Protection+ Travel Al	45000.00	
			6.02-KAWACH Elevation,Document Etc	60000.00	105,000.00
			By VII-Direct Programme Costs		
			7.01-KAWACH- Issue Based Strngthening Meeting of Su	25266.00	
			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 Entitl	2700.00	
			7.06-KAWACH-Providing Legal Support to Survivor	1000.00	
			7.10-KAWACH-Provision of Seed/input for Vegi	21385.00	
			7.11-KAWACH-Provision of Capital Support for Micro	84890.00	
			7.12-KAWACH-Provision of Compensatory Education to	76538.00	
			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	278,610.00
			By VIII-Idirect Cost (Admin Expenditure)		
			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	194,369.36
Project:-PCTB (BRITISH ASIAN TRUST)		
I-PCTB-Personal Costs		
By PCTB-Programme Personnel Costs		
PCTB- Salary of CPC Block Field Workers X 04	211200.00	
PCTB- Salary of CPC D. Leades X 2	165000.00	
PCTB- Salary of CPC Team Leader X 1	69000.00	445,200.00
By PCTB-Admin Personnel Costs		
PCTB-Project Salary of F&A Manager 60%	90000.00	
PCTB-Project Salary of Office Attendent & Multi..	30000.00	120,000.00
II- PCTB-Fringe Benefit (E,G,PF,ESI,Ect)		
By PCTB- Programme Fringe Benefit		
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
By PCTB-Admin Fringe Benefits		
PCTB-Project +Fringe Benefit of F&A Manager	11250.00	
PCTB-Project +Fringe Benefit of Office Attendent	3750.00	15,000.00
III- PCTB-Travel Costs		
By PCTB- Programme Travel Cost		
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	121,030.00
By PCTB-Admin Travel Costs		
PCTB-Project Travel of F&A Manager	7098.00	
PCTB-Project Travel of Office Attendant	6443.00	
PCTB-Project Travel of Volunteers	1345.00	14,886.00
By V-PCTB-Supplies Cost		
PCTB-CPC Staff Communication Exp	13546.00	
PCTB-CPC-Stationery ,Photocopy,Misc Exp	17610.00	31,156.00
By VI-PCTB-Contractual Costs		
PCTB-CPC Community Facilators Subsistence Allowance	243000.00	243,000.00
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	

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			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	304,906.00
			By Balance C/d		
			Cash in Hand	-	
			Cash at Bank	-	
			SBI-Bettiah A/c 31852471913	98,162.34	
			SBI-Delhi A/c 40045500548	4,552,045.12	4,650,207.46
	12,078,182.32				12,078,182.32

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	170,212.00	173,960.48
To Grant in Aid from SLIDE		
Through Neft on dt.- 23-05-2022	584,351.00	
Through Neft on dt.-02-08-2022	584,351.00	
Through Neft on dt.-02-12-2022	584,351.00	
Through Neft on dt.-13-02-2023	584,351.00	2,337,404.00
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-	9,791.00	19,406.00

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		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	13,340.00	
2.2.3- Exposure visit of identified farmers to Agriculture	43,600.00	
2.2.4-Monthly Meetings of Staff	11,397.00	
2.2.5 -Exposure visit of farmers to Sucessful farmers producer orga	20850.00	129,107.00
By 2.3 Establishment of ARCs and linkages with farmers		
2.3.1-Establishment of farmers' resource center (Agro service center)	30,220.00	
2.3.4- Provision of good quality vegetable inputs (Seed/Seed and Seedlings	282800.00	
2.3.5-Building of low tunnel poly houses for vegetable nursery development.	20,921.00	333,941.00
2.4 Establishment of linkages with different government schmers and institutions		
2.4.2 -Knoledge sharing workshop fof stakeholders		5,180.00
3.1 Capacity enhancement of farmers from targeted farmers		
3.1.1- Training on fresh vegetable post-harvest anagement		25,364.00
3.3 Capacity enhancement of farmers on value addiction and		
3.3.1-Establishment of district level vegitable oriented network		14,360.00
By Honorarium a/c		
Livelihood Consultant (Part Time)	211,200.00	
Data Collector (Part Time)	66,000.00	
Accounting Support	66,000.00	
Sabji Mitra	290,400.00	633,600.00

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		By Admin Cost a/c		
		Travel of PC and Sabji Mitra	92,330.00	
		Stationary and communication exp	28,292.00	
		Rent and Electricity exp	12,217.00	
		Audit fees	12,000.00	144,839.00
		By Balance C/d		
		a) Cash in Hand	-	
		b) Cash at Bank		
		SBI-Bettiah A/c 31852471913	644,977.48	
		SBI-Delhi A/c 40045500548	594,142.00	1,239,119.48
	2,530,770.48			2,530,770.48
Project:-ERADA (GIZ)		**Project:-ERADA (GIZ)**		
To opening Balance				
Bank Accounts				
SBI-Bettiah A/c 31852471913	-	**By ERADA-Break Up of Fee Cost A/c**		
		Erada- Consultancy Fee for Livelihood Expart-01		93,000.00
To Indirect Incomes				
		By ERADA-Break Up of Fee Travel Cost & Other Cost A/c		
Bank Interest (SBI-31852471913) A/c	329.00	Erada- Consultancy Fee for Livelihood Expart-0		108,300.00
Grant in Aid A/c	226,080.00			
		By ERADA-Programme Support Cost A/c		
		ERADA-Accommodation Expenses A/c	15,000.00	
		ERADA-Diem Allowance	609.00	15,609.00
		By ERADA-Consultant Travel Cost A/c		9,500.00
		By Closing Balance		
		a) Cash in Hand		-
		b) Cash at Bank		
Total	226,409.00			226,409.00
SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Bettiah SBI FC a/c)		**SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Bettiah SBI FC a/c)**		
		Interest transferd form SBI-1913 to Canara bank		-
To Opening balance b/d		By Closing banace c/d		
Cash in Hand		Cash in Hand	-	
SBI -Bettiah A/c 31852471913	134,805.79	SBI -Bettiah A/c 31852471913		228,165.51
		Canara Bank A/c - 110010742578		-
To Interest on saving a/c SBI-Bettiah 31852471913	32,059.72			
To Interest on saving a/c 31852471913 (Bettiah)				

Previous year 2021-22 Interest money received Form SBI Delhi-40045500548	61,300.00		
	228,165.51	-	228,165.51
SAMAGRA SHIKCHHAN EVAM VIKAS		**SAMAGRA SHIKCHHAN EVAM VIKAS SANSTHAN (SSEVS Delhi**	
To Opening balance b/d			
SBI-Delhi A/c 40045500548	71,955.70		
To Interest received on saving a/c 40045500548 (Sharing Int amou	430.00	To Interest money transferd from SBI-Delhi a/c 0548 to SBI-Bettiah a/c 1913	61,300.00
		By Closing banace c/d	
		SBI-Delhi A/c 40045500548	11,085.70
	72,385.70	-	72,385.70
GRAND TOTAL	**32,452,030.49**	**GRAND TOTAL**	**32,452,030.49**

-

For Mishra Anil & Company
Chartered Accountants

Siddharth Kumar

Secretary

Abhineet Mishra (Partner)
UDIN: 23430048BGWDBG5823

Place: Bettiah
Date: 13/09/2023

SAMAGRA SIKCHHAN ...AM VIKAS SANSTHAN
Subhash Nagar
Bettiah 845438
Bihar

MISHRA ANIL & COMPANY
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CHARTERED ACCOUNTANTS

SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS)

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

F.C SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31/03/2023

S.No.	PARTICULARS	Rate	Opening Balance	ADDITION	TOTAL	Depreciation	Write Off	Closing Balance
A.	**PACS PROJECT:**							
1	Furniture & Fixture	20%	8,966.00	-	8,966.00	1,793.00	-	7,173.00
2	Printers, Scanners and Fax Machine	33%	498.00	-	498.00	-	498.00	-
					-			-
B.	**CASA PROJECT:**				-			-
1	Motor Cycle	25%	4,694.75	-	4,694.75	-	4,694.75	-
2	Office Furniture	20%	6,458.00	-	6,458.00	-	6,458.00	-
C.	**AKF PROJECT**				-			-
	Office Equipments				-			-
1	Invertor, Battery & Almirah	20%	29,167.00	-	29,167.00	5,833.00	-	23,334.00
2	Public Address System	20%	31,225.00	-	31,225.00	6,245.00	-	24,980.00
3	Fan / H. Light	20%	6,648.00	-	6,648.00	1,330.00	-	5,318.00
4	Electrice 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	Steblizer	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

MISHRA ANIL & COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN-013071C BETTIAH

25	Weighing Machine	15%	5,815.00	-	5,815.00	842.00		4,973.00
26	Grading Machine	10%	40,488.00	-	40,488.00	2,365.00		38,123.00
27	Vacume Cleaner	10%	7,647.00	-	7,647.00	445.00		7,202.00
28	Gayser	10%	2,958.00	-	2,958.00	173.00		2,785.00
29	Water Dispencer	10%	13,146.00	-	13,146.00	768.00		12,378.00
30	Rack, Book Self, Almirah	20%	8,882.00	-	8,882.00	1,776.00		7,106.00
31	Tally & MS Office Software	0%	66,318.00	-	66,318.00	-		66,318.00
				-	-			-
D	**WNCB PROJECT:**				-			-
1	Laptops	33%	19,249.00	-	19,249.00	6,352.00		12,897.00
2	Camera	20%	10,189.00	-	10,189.00	2,038.00		8,151.00
3	Printer	33%	6,165.00	-	6,165.00	2,034.00		4,131.00
					-			-
E	**PEARL Project**				-			-
1	Refrigerator	15%	14,450.00	-	14,450.00	2,168.00		12,282.00
2	Computer & Printes	33%	100,499.00		100,499.00	33,165.00		67,334.00
3	Wooden Table 2Pcs		8,000.00		8,000.00			8,000.00
4	Iron Rack 4 Pcs		11,375.00		11,375.00			11,375.00
5	Plastic Chair 12 pcs		5,700.00		5,700.00			5,700.00
6	Mega Mic 2Pcs		8,200.00		8,200.00			8,200.00
7	ALMIRA 4 Pcs		48,800.00	-	48,800.00			48,800.00
					-			-
					-			-
G	**FREEDOM FUND**				-			-
1	Furniture & Fixture	10%	50,170.00	-	50,170.00	5,017.00		45,153.00
2	Computer & Printes	33%	144,787.00	-	144,787.00	47,780.00		97,007.00
				-	-			-
					-			-
					-			-
					-			-
H	**BRITSH 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%	-	-	-	-		-
I	**BSLD Project (IN0134N24309)**				-			-

MISHRA ANIL & COMPANY
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BETIAH
CHARTERED ACCOUNTANTS

1	Furniture & Fixture	10%	-	28,355.00	28,355.00	2,836.00		25,519.00
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	Electrice Fan	20%		3,200.00	3,200.00	640.00		2,560.00
					-			-
					-			
TOTAL			**1,111,422.75**	**149,455.00**	**1,260,877.75**	**257,248.00**	**23,290.75**	**980,339.00**

For Mishra Anil & Company
Chartered Accountants

Siddharth Kumar

Place : Bettiah
Date: 13/09/2023

Secretary

SAMAGRA SIKCHHAN ... JAM VIKAS SANSTHAN
Subhash Nagar
Bettiah 845438
Bihar

Abhineet Mishra (Partner)

MISHRA ANIL & COMPANY
FRN-013071C
BETTIAH
CHARTERED ACCOUNTANTS