

F.Y. 2024-25

AUDIT REPORT AND FINANCIAL STATEMENTS

(CONSOLIDATED)

FOR THE FINANCIAL YEAR ENDED 31.03.2025

OF

SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN

**ADD. - JP KUTIR, SUBHASH NAGAR, BETTIAH,
DIST - WEST CHAMPARAN, BIHAR**



PREPARED BY

MISHRA ANIL & CO

Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

To
The Members,

Samagra Sikchhan Evam Vikas Sansthan (SSEVS)

Report on the Consolidated Financial Statements

We have audited the accompanying **Consolidated Balance Sheet, Consolidated Income & Expenditure Account, Consolidated Receipts & Payments Account, and the Consolidated Schedule of Fixed Assets** of *Samagra Sikchhan Evam Vikas Sansthan (SSEVS)* for the year ended **31st March 2025**. These consolidated statements include the financial results of both:

1. **Foreign Contribution (FC) Projects, and**
2. **Local/National Contribution Projects,**

including the following programmes:

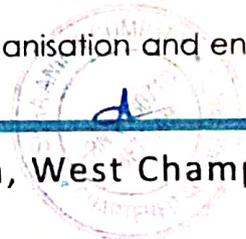
- SLIDE
- PEARL & PEARL Exit
- KAWACH (BAIF & BAT)
- BSLD
- Freedom Fund
- EDF (Environmental Defense Fund)
- Leadership Next (LNP)
- NABARD-LMS
- CAPL – Change Alliance Project
- PCTB
- Other general/local contribution activities of the organisation.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for:

1. Preparing consolidated financial statements showing results of *all* projects—foreign and local—accurately;
2. Maintenance of proper books of account for each project and ensuring correct consolidation;
3. Designing, implementing and maintaining internal financial controls;
4. Ensuring compliance with:
 - **Foreign Contribution (Regulation) Act, 2010** and **FCRA Rules, 2011** for FC projects;
 - Applicable donor agreements for foreign and local funding;
 - Generally accepted accounting principles and not-for-profit reporting standards.

Management is also responsible for safeguarding the assets of the Organisation and ensuring funds are utilised only for authorised purposes.



Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with the **Standards on Auditing (SAs)** issued by the ICAI.

Our audit procedures included:

- Examination of books of accounts, vouchers, bills, receipts and supporting documentation;
- Verification of project-wise receipts, expenditures, outstanding liabilities and closing balances;
- Verification of compliance with FCRA for foreign-funded projects;
- Evaluation of the consolidation procedures followed by management;
- Review of internal control systems related to both FC and local contribution projects;
- Verification of fixed assets and depreciation schedules.

We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion

In our opinion, the **Consolidated Balance Sheet, Consolidated Income & Expenditure Account, Consolidated Receipts & Payments Account**, and accompanying schedules of *Samagra Sikchhan Evam Vikas Sansthan (SSEVS)* for the year ended **31st March 2025** present a **true and fair view** of the consolidated financial position and consolidated financial performance of the Organisation.

Specifically:

1. **All foreign and local project accounts have been correctly merged into the consolidated statements.**
2. **Foreign contribution transactions comply with FCRA, including receipt through designated accounts.**
3. **Local project funds have been utilised as per donor guidelines.**
4. Closing cash/bank balances, advances, payables and fixed assets are properly recorded and reported.
5. Consolidation reflects accurate elimination of inter-project transfers and balances where applicable.

Report on FCRA Compliance (for the FC component)

Based on our review of foreign contribution books of accounts:

- FC funds have been received only in designated FCRA bank accounts.



- Utilisation is project-specific and within approved purposes;
- Proper books of accounts have been maintained under Section 19 of FCRA;
- No material instance of diversion of foreign contribution was identified.

Other Matter

Project-wise financial statements included with the consolidated accounts are prepared by management based on records maintained for each project. Our opinion on the consolidated financial statements is not modified in respect of this matter.

For Mishra Anil & Company

Chartered Accountants



CA Abhineet Mishra (Partner)

M.No. : 430048

Place: Bettiah

Date : 14/08/2025

UDIN : 25430048BMIUZN2384

CAPITAL & LIABILITIES	AMOUNT ₹	ASSETS & PROPERTIES	AMOUNT ₹
Project :: Leadership Next Project			
To Outstanding Liabilities (2024-25)			
EPF Payable:-		By Current Assets	
EPF- AHSAN ALAM	3,600	Cash at Bank	
EPF- GOVIND KUMAR	3,600	SBI-Bettiah, FCRA Utilisation A/c 31852471913	6,41,452
EPF- DAYANAND	3,600	SBI-Delhi, FCRA Grant Receive A/c 40045500548	5,888
EPF- BAUJI JHA	3,600		
	14,400.00		6,47,340.16
SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SEVS)			
To Reserve and Surplus Fund			
As Per Last Account	23,47,648	By Current Assets	
Less- Excess of Expenditure over Income	5,13,175	By Current Assets	
	18,34,472.18	SBI-Bettiah, FCRA Utilisation A/c 31852471913	2,74,016
		SBI-Delhi, FCRA Grant Receive A/c 40045500548	1,00,674
		Canara Bank, Utilization A/c- 110010742578	-
			3,74,689.91
SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (GENERAL)			
To Current Liabilities		By Current Assets	
TDS Payable A/c	211.00	(As per Schedule)	
		By Advance/Pankaj	
		By ADVANCE/KRISHNA SEVA KENDRA	15,000
		By EPF Receivable from LNP	1,18,440
		By EPF Amount Receivable from Other Project	
			1,33,440.00
To Current Liabilities			
N.A.S-Management Cost (Salary & Travel) A/c	3,750	By Closing Balance	
N.A.S-Cost of Input (Seed & Labour) Exp A/c	1,05,890	Canara Bank A/c - 49501010001439	3,85,622
N.A.S-Creators Support Exp A/c	13,375	CAPL	1,51,345
N.A.S-Procure Fertilizers/organic Input Exp A/c	16,520	KAWACH	7,43,999
N.A.S-Training Prog on Vegi Cultivation Exp A/c	9,850	NABARD	2,50,935
			15,31,901.03
To Current Liabilities			
FRAND Digital Liabilities (F-2023-24)	25,319.00	Canara Bank A/c - 49501010001440	1,04,134
		SBI-A/c- 31622563003	5,578
		Cash In Hand	10,386
			1,20,099.15
GRANT TOTAL	91,21,022.92	GRANT TOTAL	91,21,022.92

UDIN: JS430048BAMUDN02384

Place: Bettiah, Bihar

Date: 14-08-2025

Secretary



MISHRA ANIL
Chartered Accountants

Partner
Mishra Anil & Company
Mishra Anil (Partner)

SAMAGRA SHIKSHAN EWAM VIKAS SANSTHAN (SSEVS)

C/O-NEARI, P. SMRITI KUTIR, SUBHASH NAGAR, BETTIAH, DIST- WEST CHAMPARAN (BIHAR)-845438(BIHAR)

CO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)			
To Opening Balance			
a) Cash in Hand		By SLIDE- Admin Cost	14,000
b) Cash at Bank	1,84,640	SLIDE- Audit Fees	5,078
SBI -Bettiah A/c 31852471913		SLIDE- Bank Charges A/c	15,060
SBI Delhi A/c 40045500548	10,93,642	SLIDE- Office Rent and Electricity Exp A/c	28,271
		SLIDE- Stationery and Communication A/c	1,15,128
To Grant in Aid from SLIDE		SLIDE- Travel for PC and Sabji Mitra A/c	
Through Neft on dt. 07-06-2023	6,60,382	By SLIDE-ER 01	
		1.1 Assessment of the Current Situation, Needs A/c	
		1.1.1 SLIDE- A Baseline Study to Find 250 Veg. A/c	2,958
		1.2 Orientation Towards the Benefit & Economic A/c	
		1.1.3 SLIDE- Training of Staff on Improved Package	8,400
		By SLIDE-ER 02	
		2.1 Formation of FIGs and FPOs A/c	
		2.1.2 SLIDE- Creation of Farmer Producer Org A/c	9,140
		2.2 Strengthening of FIGs and FPOs A/c	
		2.2.1 SLIDE-Improved Management Practices Training	20,574
		2.2.2 SLIDE- Exposure Visit of Staff to Atq, Univer.	26,717
		2.2.4 SLIDE- Monthly Meeting of Staff Exp A/c	15,751
		2.3 Establishment of ARCs & Linkages with Farmers A	63,042
		2.3.4 SLIDE- Provision of Good Qlty Vegi A/c	1,90,105
		2.3.5 SLIDE- Building of Low Turner Pait House A/c	14,200
		2.4 Establishment of Linkages with Govt. Inst A/c	2,04,305
		2.4.2 SLIDE- Knowledge Sharing Workshop A/c	5,555
		By SLIDE-ER 03	
		3.3 Capacity Enhancement of Farmers on Value.. A/c	
		33.1 SLIDE- Establishment of District Level Vegi A/c	9,656
		SLIDE- Programme Implementation Cost	
		Admin Personnel Cost	
		SLIDE- Accountant Support (Part Time) A/c	79,848
		SLIDE- Data Collector (MIS Part Time) A/c	79,848
		Programme Personal Cost	
		SLIDE Livelihood Consultant (Part Time) A/c	2,63,592
		SLIDE- Sabji Mitra -Honorarium A/c	3,51,360
		SLIDE- Group Personal (Live +Hedgh) Insurance A/c	3,822
		By Outstanding Liabilities	
		b) Cash at Bank	2,25,010
		SBI -Bettiah A/c 31852471913	4,50,891
		SBI Delhi A/c 40045500548	6,75,901



RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
Promoting Enterprises & Agricultural Rural Livelihood (PEARL) Project			
To Opening Balance			
a) Cash	12		
b) Bank_SBI-31852471913	4,26,333		
b)SBI - New Delhi FCRA A/C-40045500548	9,88,681		
	14,15,026		
To Grant receive from ANDHERI HILFE e.V., Mackestraße 53, 53119 Bonn Germany			
(in Rupees)			
Grant received on 23.02.24	27,82,257		
Grant received on 13.08.2024	46,90,521		
	74,72,778		
TO Bank Interest			
Bank Interest in the A/C-31852471913	16,819		
1. 1st APRIL '24 TO 31ST MARCH125			
Bank Interest in the A/C-40045500548	18,062		
1. 1st APRIL '24 TO 31ST MARCH125			
	34,881		
Promoting Enterprises & Agricultural Rural Livelihood (PEARL)			
By Organization & Admin. Cost			
Audit Charge		15,000	
Communication & Internet		28,981	
Field Office Rent & Other Expenses		42,500	
Hospitality Charges		17,297	
Motorbike Maintenance & Insurance		12,100	
Refreshment for Guest & Others		30,390	
Staff Insurance (Accidental / Death)		25,480	
Stationary / Photocopy/Miscellaneous		48,205	
Website Operating Cost		10,000	
		2,29,953	
By Project Activity Cost			
Proj. Objective - 1			
1.1 Regular Activity- Recurring Cost - BEC		79,841	
A. Repair of the bridge education centers		13,200	
1.4- Conducting Health Check- Up Camp (Child)		1,59,368	
1.7 Sustaining - Children's Library		16,000	
1.9- Celebration of Significant Day		22,420	
1.11 Exposure of the children for wide understanding		79,900	
		3,70,729	
Proj. Objective - 2			
2.2 Meeting of CPCs - Safeguarding Issue		16,720	
2.8 Leadership Training - Adolescent Forum/ Peer Gr		33,495	
2.9 Training on Gender- Life Skill Education		20,109	
2.10 Child & Youth Fair - CR /safeguarding Issue		73,790	
2.11 Children & Youth Magazine		30,680	
2.12 Exposure of Adolescent Girls		74,500	
2.13- Provision of the coaching classes for adolescent		1,92,000	
		4,41,294	
By Proj. Objective - 3			
3.3- Provision Of Good Quality Vegetable Inputs		3,54,099	
3.4 Setting Up the Kitchen Gardens		23,750	
3.8 Setting Up Community Vegetable Nursery		21,800	
3.12 Support - Land Less Farmers -Take Land on Lease		90,000	
IEC Materials		200	
		4,91,319	
By Proj. Objective - 4			
4.3 Provision of the honorarium of the livestock promoters		32,000	
4.4 Training of Livestock Rearers		15,080	
4.6 Deworming & Vaccination of Goat		38,338	
4.7 Animal Health Clinic		46,671	



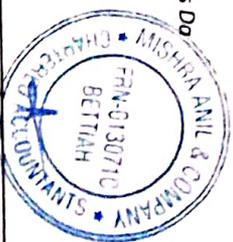
RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
		4.8 A. Goat sheds	15,000
		4.8 B. Provision of the sty for the pigs to improve the package of practice (POP)	25,300
		4.9 Setting Up - Livestock Resource Centers	19,900
		4.10 Market Exploration & Linkage	18,960
		4.12. Stocktaking, review and input meeting of the poshu IEC Material etc	7,480
		4.13 Provision of the chickens to the woman	15,197
		By Proj. Objective - 5	19,300
		5.4 Training of SHG on Documentation	14,265
		5.6 Orientation of SHG on Govt. Schemes	5,250
		5.7 Training of Women Champions for Leadership	14,871
		5.8. Documents Correction & KYC Process	26,800
		5.11 Celebrating - International Women's Day	30,295
		5.12 Exposure of Women of SHG	3,500
		By Proj. Objective - 6	
		6.1 Monitoring Supervision - Proj. Lead & Director	21,209
		6.2 Monthly Meeting (Plan & Review)	29,125
		6.4 Online Trainings/meetings/courses, books,	3,000
		By Salary Cost : Admin Personnel	
		Director - Honorarium	80,000
		Salary - Accountant	1,44,000
		Salary - Office Attendant	48,000
		By Salary Cost : Program Personnel	
		Agriculture Extension Worker	1,04,000
		Salary - Child Rights & Safeguard Coordinator	1,44,000
		Salary - Coordinator - Inst. Build & Entitlement	1,44,000
		Salary - Documentation Support Staff	48,000
		Salary Livestock Expert/Livestock	1,60,000
		Salary - Project Coordinator	1,76,000
		Salary - Project Lead	2,80,000
		Salary - Teachers of Bridge School Centers	5,08,000
		TRAVEL COST - Program Personnel	
		Travel Agriculture extension worker	35,480
		Travel - Coordinator - Child Rights & Safeguard	31,258
		Travel cost of the gender development coordinator	30,821
		Travel Livelihood and Livestock Expert	34,689
		Travel - Project Coordinator	34,599
		Travel - Teachers of BIC	62,500
		PEARL EXIT PROJECT	
		By 1. Program personnel cost	
		1.1 Program Implementer - MNL, PMC	1,40,000
		PEARL EXIT PROJECT	
			2,29,347

PEARL EXIT PROJECT

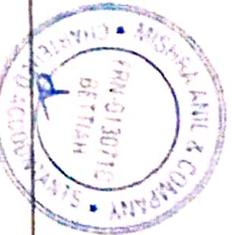
PEARL EXIT PROJECT



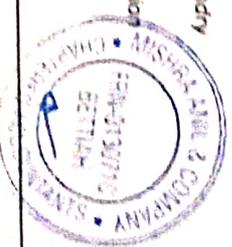
RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
		1.2 Project Coordinator - 01	88,000
		1.3 Livelihood & Livestock Coordinator -01	80,000
		1.4 Children's Coordinator -01	72,000
		1.5 Gender Coordinator -01	72,000
		1.6 Agriculture Extension Workers (AEW) -01	52,000
		1.7 Education Sustainability Centers (ESCs) Teachers -06	1,92,000
		1.8 Documentation Coordinator- part time -01	24,000
		By 2.Admin personnel cost	7,20,000
		2.1 Director	40,000
		2.2 Accountant	72,000
		2.3 Office attendant & multipurpose worker	32,000
		By 3.Travel cost for program personnel	1,44,000
		3.1 Project Coordinator - 01	18,930
		3.2 Livelihood & Livestock Coordinator -01	20,099
		3.3 Children's Coordinator -01	16,342
		3.4 Gender Coordinator -01	18,024
		3.5 Agriculture Extension Workers (AEW) -01	18,624
		3.6 Education Sustainability Centers (ESCs) Teachers -06	12,000
		6. Organization and administration costs	1,04,019
		6.1 Communication - phone/mobiles, fax, internet	8,875
		6.2 Stationery, photocopies, postage, miscellaneous	4,097
		6.5 Field office rent and other expenses	22,000
		6.6 Refreshment of the staff, guests, PRI members &	26,419
		By Project Exit- activity costs	61,391
		Proj Exit. Objective-1	
		5.1.1: Regular performance improvement	6,722
		5.1.10: Social action on the children and adoles	6,570
		5.1.2: Conducting health check-up of the children <1	34,577
		5.1.9: Leadership, gender sensitization and life	6,520
		Proj. Exit Objective-2	
		5.1.13: Provision of good quality vegetable inputs	1,61,500
		5.1.15: Exposure of farmers on various cropping	20,060
		5.1.19: Training and exposure of the poshu sakhi	14,812
		5.1.22: Review and input meeting	880
		Proj. Exit Objective-3	
		5.1.27: Celebration of International Women's Da	25,126
		5.1.28: IEC Material, writing material	4,900
		5.1.30: Monitoring, support supervision	27,856
		5.1.31: Monthly/quarterly review	8,170
		By Outstanding Liabilities From 2022-24	66,052
		By Balance C/d	25,567
			1,97,252



RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
Bihar Sustainable Livelihood Development Project (BSLD)			
To Opening Balance			
Canara Bank 4950101004374	33,866	Cash-in-Hand	16,95,240
SBI Bettiah 31852471913	-	Cash at Bank	18,54,593
SBI Delhi 40045500548	-	SBI - New Delhi FCRA A/c-40045500548	
		State Bank of India (A/c -31852471913)	
		Bihar Sustainable Livelihood Development Project (BSLD)	
To Grant In Aid		BY 1. LIVESTOCK AND FREIGHT	
Grant received on dt 02-05-2024	72,01,809	Breeding Stock Enterprises	59,621
Grant received on dt 13-09-2024	55,04,342	BY 2. HORTICULTURE AND FREIGHT	
Grant received on dt 17-02-2025	37,24,160	Hort Establishment Of Demonstration	32,968
		Horticulture-Model Kitchen Garden Demo	22,065
		Horticulture-Other Support	17,700
		Horticulture- Veg Seed Development	
		BY 3. AGRICULTURE EQUIPMENT AND SUPPLIES	
		AGRI-Animal Deworming and Vaccination	1,37,595
		AGRI-Animal Health Camp	46,805
		AGRI-BYP Deworming and Vaccination	29,878
		AGRI-Fodder Storage	30,000
		AGRI-Fodder Plantation	1,09,232
		AGRI-Handheld Weighing Machine for Cattle	14,184
		AGRI-MAAS MESSAGE DISSEMINATION	41,995
		AGRI-Seed Fund Collective Shared Cropping	80,000
		Agri Soil Testing	21,780
		AGRI Weighing Machine	1,28,903
		Agri Construction of Vermi Compost Pit	30,000
		BY 4. TRAVEL & VEHICLE OPERATIONS	
		Travel Bank linkage Co-Ordinator	69,174
		Travel CAVE	1,43,952
		Travel CF	4,21,242
		Travel finance	30,639
		Travel FPO Manger	1,26,900
		Travel-FPO Staffs	15,152
		Travel-MIS Coord	20,474
		Travel-Outstation	62,301
		Travel-Parovet	43,230
		Travel-PC	69,010
		TRAVEL-Sr CJ	16,407
		BY 5. TRAININGS	
		TOT - CMDRR	15,278
		TOT - Family Level Business Plan	23,246
		TOT - Family Level Health & Hygiene - WASH	11,383
		TRG-Awareness Campaigns	1,81,544
			10,18,481
			6,70,372
			1,32,354
			50,000
			35,49,833



RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
		TRG-CAVE for IAMP	12,450
		Trg-CS Refresher Training for MT	8,880
		TRG-CS to Youth & Spouse	32,560
		TRG-EDP Training for CAVE	18,925
		TRG-Farmers-CMDRR and LEGS	3,37,920
		TRG-Farmers-Cornerstones	80,000
		TRG-Farmers-Exposure Visit	24,014
		TRG-Farmers-Family Business Plan	1,95,100
		TRG-Farmers-Family Business Plan Carry Fairly	49,600
		TRG-Farmers-Family Health & Hygiene-WASH	7,000
		TRG-Farmers Field School	13,197
		TRG-Farmers-Gender & Justice	2,57,800
		TRG-Farmers-IAM Practices	60,000
		TRG-Farmers-Improved Agri Management	75,200
		TRG-Farmers-Improved BYP Management	1,16,240
		TRG-Farmers-Kitchen Garden Management	72,180
		TRG-Farmers-Pre-Cooperative	2,14,880
		TRG-Farmers-Refresher-IAM Practices	1,39,120
		TRG-Farmers-Self Help Group Management	19,200
		TRG-Farmers-SRI and SWI	2,31,400
		TRG-Farmers-Stationery Material	41,506
		TRG-Farmers Training Extension Materials	1,46,739
		TRG-PP Staff-PME and Data Management	24,151
		TRG-VBLP Centers	2,01,248
		TRG_CS Training for FPO-BODS	11,520
		By 6. TECHNICAL AND EVALUATION SERVICE	
		TECH-ED's Monitoring & Support	5,22,900
		TECH- Field Visit for PIMC Member	19,605
		TECH-FPO accounting Software	52,274
		TECH-FPO Accounts, Audit Support	54,869
		Tech-FPO BOD Meeting	59,737
		TECH-FPO Capacity Assessment	58,473
		TECH-FPO Formation Cost	1,55,278
		TECH-FPO Office Support	85,138
		TECH-IAP & Co Mentoring	1,065
		TECH-Meeting Between Cove and Animal Husbandry	17,474
		TECH-Meeting-CAVE Quarterly	13,290
		TECH-Meeting for Stakeholders (Bankers, Inauguration)	27,646
		TECH-Meeting-Partner's Review	57,885
		TECH-Meeting-PIMC	31,036
		TECH-Meeting-PMC	31,794
			26,22,381



11,58,464

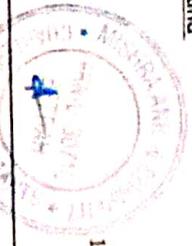
RECEIPT

AMOUNT ₹

PAYMENT

AMOUNT ₹

RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
		By 7. PERSONNEL	
		Salary-CF (Bisfi)	21,21,329
		Salary-CF for Bank Business Development	4,32,360
		Salary-Community Facilitator	14,40,458
		Salary-Finance Officer	6,07,405
		Salary-FPO Accountant	1,98,000
		Salary-FPO Accountant Bisfi (Prabhawati FPO)	1,21,877
		Salary-FPO Manager	3,44,098
		Salary-MIS Coordinator	3,45,118
		Salary-Para-Vet	2,30,598
		Salary-Para-Vet (Bisfi)	2,30,598
		Salary-Project Coordinator	7,49,436
		Salary-Senior CF	2,01,774
		By 8. OFFICE EXPENSES & SERVICES	
		Office-Computer, Other Small Equipment	2,21,128
		Office-Maintenance (Rent\Ele\AMC, Etc)	27,588
		Office-Postage/Telephone/Internet	13,000
		Office-Project Audit Fee	62,842
		Office-Stationery/Printing	
		By 9. OTHERS	
		Goat Enterprises_Development Fund	30,54,091
		Other-Fund for Enterprises Development	
		By Global Visit	
		By Out standing Liabilities	
		3. AGRICULTURE EQUIPMENT AND SUPPLIES	24,200
		5. TRAININGS	1,12,945
		6. TECHNICAL AND EVALUATION SERVICE	17,601
		7. PERSONNEL	
		EPF	10,800
		8. OFFICE EXPENSES & SERVICES	11,000
		By Closing Balance	
		Canara Bank-4950101004374	2,10,138
		Project:-Freedom Fund	
To Opening Balance	1,69,315	By Closing Balance	1,69,315
SBI Bettiah-31852471913		SBI Bettiah-31852471913	
SBI Delhi-40045500548		SBI Delhi-40045500548	



RECEIPT

AMOUNT ₹

PAYMENT

AMOUNT ₹

NAME OF PROJECT - KAWACH (BAT)

NAME OF PROJECT - KAWACH (BAT)

To Opening Balance A/c

Bank Accounts

SBI-Bettiah FCRA Utilization A/c 31852471913

SBI-Bettiah FCRA A/c -548

7,29,664

933

7,30,597

By KAW-B-Human Resource(Prog Implementation)

KAW-B-HR for PTE (Livelihood x 1)

KAW-B-HR-MIS Staff x 1

KAW-B-HR-Outreach Worker (Re Integration x 4)

KAW-B-HR-Prog for PIE (Livelihood x 1)

KAW-B-HR-PIE (Re-Integration x 2)

KAW-B-Travel for Programme Implementation Teams

By KAW-D- Human Resource -Prog Manag & Other Admin

KAW-D-Audit Fees

KAW-D-Bank Charges A/c

KAW-D-HR-Accountant/Account Manager/ Admin

KAW-D-HR-Head of the Organization (Part Time)

KAW-D-Office Consumables

KAW-D-Office Rent, Electricity,Rep & Maintance

KAW-D-Printing, Stationery & Communication

KAW-D-Travel for Programm Management Team

By KAW-Out-5-Act-1-Seed Money Support Exp

KAW-Out-5-Act-1-Seed Money Support Exp

KAW-Out-5-Act-2-Training & Capacity Building of Par

KAW-Out-5-Act-4-IEC Matrial on Thematic Issue

KAW-Out-5-Act-5-Review Meeting of Partners on Prog

KAW-Out-5-Act-8-Livelihood Scoping Study

By KAW-Outcome-8: Reduction & Prevention,for Survivors

KAW-Out-8-Act-1-Networking with DLSA

KAW-Out-8-Act-3-Tuition Support for Survivors

KAW-Out-8-Act-4-Networking Meeting with Stake

KAW-Out-8-Act-5-Facilitating New Documents

KAW-Out-8-Act-6-Honora Ceremoney of the 8th /10 Pas

KAW-Out-8-Act-7-Games and Sports Competitions

KAW-Out-8-Act-8-Exposure of the Vulnerable

KAW-Out-8-Act-9-Networking with the Companies

By Outstanding Liabilities (31.03.2024)

By Closing banace c/d

Cash at Bank

SBI-Bettiah A/c 31852471913

EDF- Environment Defence Fund Project

By Organizational Overhead (10% of A)-2

1-Project Monitoring Support(10%)

2-Office Attandenc(10%)

3-Communication(10%)

4-Other Expenses(10%)

Interest on Saving A/c 31852471913 on dt- 25-06-2024

Interest on Saving A/c 31852471913 on dt- 01-10-2024

Interest on Saving A/c 40045500548 on dt- 30-11-2024

To Bank Interest

2,405

6,803

8,217

17,425

32,16,500

11,57,616

14,878

11,42,738

To Opening Balance

Cash In Hand

SBI 31852471913 BTH

SBI-40045500548 Delhi

11,57,616

60,000

56,000

1,276

27,710

1

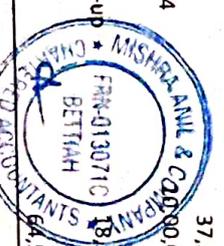
1

2,07,513

28,600



RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
To Indirect Incomes Interest From Bank To Direct Income Grant In-Aid - Through Nefit :-05-02-2024	22,451 48,35,296	5. Bank Charges(10%) 6. Travel Over Head(10%) By Organization and Administration 1. MIS 2. ACCOUNTANT 3. COMMUNICATION 4. STATIONARY(POSTAGE, PRINTING) By Salary cost: admin personnel I- Accountant III- MIS Data VI- Office Attandenc V. Project monitoring support 2. Communication 3- Stationary 4. Refreshment for the guests, Monthly review 5. Other Expanses Audit Fees BANK CHARGES By Programe cost 10. N- Balance score-based advisory extension & follow-up work by CSOs in three distri 1. Hiring of Field Coordinators for supporting N*4 1. Hiring of Field Executives for supporting*3 2. Hiring of Field enumerators for collection of *16 2. Hiring one Senior Field Executive to coordinate*1 3. Travel & communication cost for Field Executives* 4. Travel & communication cost for Senior Field Executive 4. Travel cost for Field Executive*20 5. Travel cost for Senior Field Executive*1 6. Travel & perdiem for executive team*4 7. IEC Materials (Banners, SMSs, Pamphlets, Posters, Calenders, Pocke 7. N- Balance data collection kharif 2023 (Nov. 2023 onwards) 8. Monthly reflection of staff and documentation 8. N- Balance data collection Rabi 2023-24 (March 2024 onwards) 9. N- Balance score-based advisory extension & follow-up work by CSOs in three Travel & perdiem for executive team (5% of A)	2,468 4,571 48,000 60,000 32,874 2,392 1,12,000 80,000 28,000 98,000 4,075 19,095 25,383 1,69,640 8,000 3,606 4,79,920 2,72,000 3,84,000 9,72,000 2,32,000 54,971 23,850 2,06,653 11,315 34,201 18,100 6,00,000 37,389 18,500 64,531 44,09,430



RECEIPT ₹	AMOUNT ₹	PAYMENT	AMOUNT ₹	
To Opening Balance SBI-Bettiah,FCRA Utilisation A/c 31852471913 SBI-Delhi,FCRA Grant Receive A/c 40045500548 Canara Bank, Utilization A/c- 110010742578 To Indirect Incomes Interest on saving A/C-31852471913 Interest on saving A/C-4004550548	2,30,395 13,048 - 46,251 86,693	By Closing Balance SBI-Bettiah,FCRA Utilisation A/c 31852471913 SBI-Delhi,FCRA Grant Receive A/c 40045500548 Canara Bank, Utilization A/c- 110010742578	2,74,016 1,00,674 -	
To Grant in Aid from KAWACH (BAIF) Grant in Aid Received Through Neft on Date- 23-01-2025 Grant in Aid Received Through Neft on Date- 26-02-2025	6,97,100 18,42,050	NAME OF PROJECT - KAWACH (BAIF) By KAW-B-Human Resource(Prog Implementation) KAW-B-HR for PTE (Livelihood x 1) KAW-B-HR-MIS Staff x 1 KAW-B-HR-Outreach Worker (Re Integration x 4) KAW-B-HR-Prog for PIE (Livelihood x 1) KAW-B-HR-Livelihood Extension Worker x 4 KAW-B-Travel for Programme Implementation Teams By KAW-D- Human Resource-Prog Manag & Other Admin KAW-D-Admin Charge(EPF) KAW-D-Communication Expenses(Call&Internet) KAW-D-HR-Admin Assistant KAW-D-HR-Finance Officer KAW-D-HR-Project Director KAW-D-Office Rent,Electricity,Rep & Maintance KAW-D-Printing,Stationery KAW-D-Travel for Programm Management Team By KAW-Outcome-5:Increase in Economic-RVF KAW-Out-5-Act-2-Livelihood Interv. in Four District KAW-Out-5-Act-5-Review Meeting of Partners on Prog By KAW-Outcome-8: Reduction & Prevention for Survivors KAW-Out-8-Act-1-Survivor Meetings KAW-Out-8-Act-2-Tuition Support for Survivors KAW-OUT-8-ACT-3-Networking with Stake. Ent.Realiza. KAW-Out-8-Act-4-Honora Ceremony of the 8th /10 Pas KAW-Out8-Act-5-Games and Sports Competitions By Closing banace c/d Cash at Bank CANARA BANK - 4950101001439	1,24,500 1,03,750 1,70,000 1,86,750 3,20,000 1,60,846 1,800 9,502 51,875 51,875 66,400 56,700 13,807 12,131 3,68,300 3,200 16,080 58,600 3,915 5,240 9,880 -	25,39,150 2,43,442 1,32,944
To Opening Balance Canara Bank A/c - 49501010001439	14,97,675	NAME OF PROJECT - KAWACH (BAIF) By JD-A-Salary of Programme Personnel JD-A-Salary of CPC-Block,F.W X 08 JD-A-Salary of CPC-Dist.T.L X 04	2,90,400 2,42,000	
PCTB	PCTB	PCTB	PCTB	



RECEIPT

AMOUNT ₹

PAYMENT

AMOUNT ₹

JD A Salary of Team Leader X 01	88,000	6,20,400
By JD-B-Salary of Admin Personnel		
JD B-1 Salary of Director	55,000	
JD B-2 Salary of Finance & Admin Manager X 01	66,000	
JD B-3 Salary of Off Attendnt & Multipurpose Work	22,000	1,43,000
By JD-C-Fringe Benefits of Programme Personnel		
JD C-1 Fringe Benefit of T.L X 01	8,800	
JD C-2 Fringe Benefit of CPC D.T.L X 04	24,200	
JD C-3 Fringe Benefit of CPC B.F.W X 08	29,040	62,040
By JD-D-Fringe Benefits of Admin Personnel		
JD-D-1 Fringe Benefit of Director	5,500	
JD-D-2 Fringe Benefit of Finance Manager	6,600	
JD-D-3 Fringe Benefit of Office Attendnt	3,200	15,300
By JD-E.1-Supplies Cost		
JD-E-1 Stationery,Photocopy & Misc Exp	12,542	
JD-E-2.1 Communication Cost of Community Facilitator	14,500	
JD-E-2.3 Bags for Project Staff	30,000	
JD-E-2 Staff Communication Allowance	7,316	64,358
By JD-E-Travel of Programme Personnel		
JD-E-1 Travel Cost of Team Leader X 01	8,429	
JD-E-2 Travel Cost of Dist T.L X 04	13,906	
JD-E-3 Travel Cost of Block F.W X 08	31,031	
JD-E-4 Travel Cost of Community Facilitators X 36	21,000	74,366
By JD-F.1 Contractual Cost		
JD-F-1 Bridge Education Teacher S Allowance	65,400	
JD-F-1 Community Facilitator S-Allowance	1,27,250	
JD-F-2 Documentation Coordinator	39,600	2,32,250
By D-F-Travel of Admin Personnel		
JD-F-1 Travel Cost of Director	7,695	
JD-F-2-Travel Cost of Finance Manager	2,000	
JD-F-3Travel of Office Attendnt	1,000	10,695
By JD-G-Programme Cost (Project Objective -PO-1)		
JD-PO-1.3 Stenghtening Meeting of Existing 80 WCPC	1,178	
JD-PO-1.4 Training of the WCPC & PCPC on GPPD	7,769	8,947
By JD-Overhead Cost (5%of the Total Cost)		
JD-Programme Cost (Project Objective -PO-2)		
JD-PO-2.11 Meeting with Multistakeholders Related	3,880	
JD-PO-2.2 Teaching Learning Material,White Board	21,545	25,425
By JD-Programme Cost (Project Objective -PO-4)		
JD-PO-44 Monthly /Quarterly Review & Planni Meeting	4,116	
By JD-Programme Cost (Project-PO-3)		
JD-PO-3.1 Formation of Survivors Network in 04 Bloc	961	24,821
JD-PO-3.2Strenghting Meeting of the Existing		



RECEIPT

AMOUNT ₹

PAYMENT

AMOUNT ₹

JD-PO-3.3 Training of Survivor Network on Child Rig
 JD-PO-3.4 Compensatory Education,Arrangement of Doc
 By Outstanding Liabilities Fy-24
 By Closing Balance
 Canara Bank A/c - 49501010001439

2,400
 18,500
 22,977
 45,985

NABARD
 To Opening Balance
 Canara Bank A/c - 49501010001439

2,48,800

By NABAD ADMIN COST
 NAB-Management Cost (Salary & Travel) A/c
 By NABARD-Project Measure Cost

1,45,750

To Grant in Aid for NABARD-LMS

3,02,000

NAB-Cost of Input (Seed & Labour) Exp A/c
 NAB-Creepers Supportexp A/c
 NAB-Documentation MIS Success Story Exp A/c
 NAB-Documentation and Mapping of Farmers Exp A/c
 NAB-Maintenance//misc Input Markating Atran Exp A/c
 NAB-Pesticide/fertilizers/organic Input Exp A/c
 NAB-Training Prog on Vegi Cultivation Exp A/c
 Bank Charges
 By Balance c/d
 Canara Bank A/c - 49501010001439

88,210
 9,910
 12,000
 5,000
 6,871
 20,551
 11,570
 3

1,54,115

CAPL
 To Opening Balance
 Canara Bank A/c - 49501010001439

24,166

CAPL

5,31,106

5,76,106

To Grant in Aid from CAPL

Grant in Aid Received Through Netf on Date:- 17/04/2024 3,02,400
 Grant in Aid Received Through Netf on Date:- 12/07/2024 1,77,991
 Grant in Aid Received Through Netf on Date:- 19/10/2024 2,94,840
 Grant in Aid Received Through Netf on Date:- 06/02/2025 64,854

8,40,085

By OUSTANDING LIABILITIES
 DIPESH KR 54,000
 SIDDHARTH KR 54,000
 VIVEKANAND SARKAR 28,800
 By Balance c/d
 Canara Bank A/c - 49501010001439

1,36,800

SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS)

To Opening Balance

Canara Bank A/c - 49501010001439 3,93,885
 Canara Bank A/c - 49501010001440 1,09,223
 SBI A/c - 31623563003 5,430
 Cash in Hand 8,986

5,17,525

By Bank Charge 96
 By Miscellaneous Expenses 33,816
 By Advance amount Krishna Seva Kendra 8,700
 By EPF Payment 9,30,000
 By Advane/Pankaj ji 3,000
 By PCTB 27,435
 By Outstanding Liabilities Fy-2023-24

96
 33,816
 8,700
 9,30,000
 3,000
 27,435

Canara Bank A/c - 49501010001439

33,929



RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
SBI-A/c-31622563003	148	PANKAJ	50,000
Canara Bank A/c - 49501010001440	3,611	SMRUTIKA MOON	50,000
		AFROZ ALAM	50,000
To Amount return back from Vendor	8,700		
To Advance Manoj kumar	6,486		
To TDS money received from INCOME TAX	1,71,970	By Balance c/d	3,85,622
To EPF Money receipt	9,15,000	Canara Bank A/c - 49501010001439	1,04,134
To Members Fee	1,400	canara Bank A/c - 49501010001440	5,578
		SBI-A/c- 31622563003	10,385
		Cash In Hand	
GRAND TOTAL	4,92,66,907	GRAND TOTAL	4,92,56,997

UDIN: 25430048BMUZN2384

Place : Bettiah, Bihar.

Date: 14-08-2025

Secretary

For Mishra Anil & Company
Chartered Accountants



SAMAGRA SHIKCHHAN EWAM VIKAS SANSTHAN (SSEVS)
C/O-NEAR J. P KUTIR, SUBHASH NAGAR, BETTAH, DIST- WEST CHAMPARAN (BIHAR) -845438 (BIHAR)
CONSOLIDATED INCOME AND EXPENDITURE AND ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	AMOUNT ₹	INCOME		AMOUNT ₹
Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)				
To SLIDE-Admin Cost				
SLIDE-ER 01				
1.1 Assessment of the Current Situation, Needs A/c (As Per Receipt and Payment A/c)	1,77,537	Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE) By Grant in Aid from SLIDE (As Per Receipt and Payment A/c)		6,60,382
1.2 Orientation Towards the Benefit & Economic A/c (As Per Receipt and Payment A/c)	2,958			
SLIDE-ER 02				
2.1 Formation of FIGs and FPOs A/c (As Per Receipt and Payment A/c)	8,400			
2.2 Strengthening of FIGs and FPOs A/c (As Per Receipt and Payment A/c)	9,140			
2.3 Establishment of ARCs & Linkages with Farmers A (As Per Receipt and Payment A/c)	63,042			
2.4 Establishment of Linkages with Govt, Inst A/c (As Per Receipt and Payment A/c)	2,04,305			
SLIDE-ER 03				
3.3 Capacity Enhancement of Farmers on Value.. A/c (As Per Receipt and Payment A/c)	5,655			
To SLIDE-Programme Implementation Cost				
33.1 SLIDE- Establishment of District Level Vegi A/c (As Per Receipt and Payment A/c)	9,656			
To Admin Personnel Cost				
(As Per Receipt and Payment A/c)	1,59,696			
To Programme Personal Cost				
(As Per Receipt and Payment A/c)	6,18,774			
Promoting Enterprises & Agricultural Rural Livelihood (PEARL)				
To Organization & Admin . Cost				
To Project Activity Cost				
Proj. Objective - 1				
(As Per Receipt and Payment A/c)	3,70,729			
Proj. Objective - 2				
(As Per Receipt and Payment A/c)	4,41,294			
Promoting Enterprises & Agricultural Rural Livelihood (PEARL) Project				
By Grant receive from ANDHERI HILFE e.V., Mackestraße 53, 53119 Bonn Germany (As Per Receipt and Payment A/c)				
By Bank Interest				
Bank Interest In The A/C-31852471913				
				74,72,778
				16,819



EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
(As Per Receipt and Payment A/c)		(As Per Receipt and Payment A/c)	
Proj. Objective - 3	4,91,319	Bank Interest In The A/C-40045500548	18,062
(As Per Receipt and Payment A/c)		(As Per Receipt and Payment A/c)	
Proj. Objective - 4	2,53,226		
(As Per Receipt and Payment A/c)			
Proj. Objective - 5	94,980		
(As Per Receipt and Payment A/c)			
Proj. Objective - 6	53,334		
(As Per Receipt and Payment A/c)			
To Salary Cost : Admin Personnel	2,72,000		
(As Per Receipt and Payment A/c)			
To Salary Cost : Program Personnel	15,64,000		
(As Per Receipt and Payment A/c)			
To Travel Cost - Program Personnel	2,29,347		
(As Per Receipt and Payment A/c)			

PEARL EXIT PROJECT

PEARL EXIT PROJECT

Bihar Sustainable Livelihood Development Project (BSLD)

Bihar Sustainable Livelihood Development Project (BSLD)



EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
To 3. AGRICULTURE EQUIPMENT AND SUPPLIES	6,70,372	By Grant In-Aid	1,64,30,311
(As Per Receipt and Payment A/c)		(As Per Receipt and Payment A/c)	
To 4. TRAVEL & VEHICLE OPERATIONS	10,18,481		
(As Per Receipt and Payment A/c)			
To 5. TRAININGS	26,22,381		
(As Per Receipt and Payment A/c)			
To 6. TECHNICAL AND EVALUATION SERVICE	9,96,990		
(As Per Receipt and Payment A/c)			
To 7. PERSONNEL	70,23,041		
(As Per Receipt and Payment A/c)			
To 8. OFFICE EXPENSES & SERVICES	3,24,558		
(As Per Receipt and Payment A/c)			
To 9. OTHERS	30,54,091		
(As Per Receipt and Payment A/c)			
To Global Visti	46,012		
(As Per Receipt and Payment A/c)			
To Out standing Liabilities	3,788		
TDS Payable			
To Advance Settled	5,440		
Trg-Farmer CMDRR and LEGS	900		
Trg-Farmers- Family Business Plan	920		
Trg-Farmers- Gender & Justic	1,600		
Trg-Farmers- IAMI Practices	1,600		
Trg-Farmers- Kitchen Garden Management	2,400		
Trg-Farmers- Pre-Cooperative	880		
Trg-Farmers- Refresher-IAMI Practices	2,400		
Trg-Farmers-SRI and SWI	2,000		
Trg-Farmers-Improved Top Management	200		
Trg-Farmers- WASH Training	18,340		
NAME OF PROJECT - KAWACH (BATI)		NAME OF PROJECT - KAWACH (BATI)	
To KAW-B-Human Resource(Prog Implementation)	20,51,628	By Grant in Aid from KAWACH (BATI)	32,16,500
(As Per Receipt and Payment A/c)		(As Per Receipt and Payment A/c)	
To KAW-D- Human Resource -Prog Manag & Other Admin	5,66,392	By Bank Interest	17,425
(As Per Receipt and Payment A/c)		(As Per Receipt and Payment A/c)	
To KAW-Out-5-Act-1-Seed Money Support Exp	11,10,389		
(As Per Receipt and Payment A/c)			
To KAW-Outcome-8: Reduction & Prevention,for Survivors	2,07,513		
(As Per Receipt and Payment A/c)			



EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
EDF- Environment Defence Fund Project			
Direct Expenses		EDF- Environment Defence Fund Project	
Organizational Overhead (10% of A)-2	1,52,025	By Indirect Incomes	22,451
(As Per Receipt and Payment A/c)		(As Per Receipt and Payment A/c)	
Organization and Administration	1,43,266	By Direct Income	48,35,296
(As Per Receipt and Payment A/c)		Grant In-Aid -	
Salary cost: admin personnel	5,47,799	(As Per Receipt and Payment A/c)	9,114
(As Per Receipt and Payment A/c)		By Reversed Previous Year Liability	
Programme cost	44,09,430		
(As Per Receipt and Payment A/c)			
O/S Liability	1,355		
LEADERSHIP NEXT(Period 1st May 24 to 31st March 25)			
To 1.Catagory-A (LNP)	12,74,200	By Indirect Incomes	36,70,120
(As Per Receipt and Payment A/c)		Grant in Aid-LNP	
To 2. Category-B (LNP)	3,24,301	(As Per Receipt and Payment A/c)	
(As Per Receipt and Payment A/c)			
To 3. Category-C.Po-1 (LNP)	2,46,660	Interest on SBI-Saving A/c 31852471913	5,221
(As Per Receipt and Payment A/c)		(As Per Receipt and Payment A/c)	
To 3. Category-C.Po-3 (LNP)	12,30,335		
(As Per Receipt and Payment A/c)			
To 4 Category-D.Admin Cost (LNP)	2,08,000		
(As Per Receipt and Payment A/c)			
Leadership Next -APRIL 2024			
To Administration Cost (LNP)	6,932		
(As Per Receipt and Payment A/c)			
To Programme Personal Cost (LNP)	1,07,148		
(As Per Receipt and Payment A/c)			
To Programme Travel Cost (LNP)	33,268		
(As Per Receipt and Payment A/c)			
To Project Activity Cost -Objective(Po-1)	9,910		
(As Per Receipt and Payment A/c)			
To Project Activity Cost-Objective (PO-2)	1,32,269		
(As Per Receipt and Payment A/c)			
To Project Activity Cost-Objective(PO-3)	3,500		
(As Per Receipt and Payment A/c)			



EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
By Outstanding Liability EPF- AHSAN ALAM 3,600 EPF- GOVIND KUMAR 3,600 EPF- DAYANAND 3,600 EPF- BAIJU JHA 3,600	14,400		
SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS) To Indirect Expenses Printing & communication expenses To Depreciation To Excess income on over Expenditure	16,320 2,05,316 10,05,096	SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS) By Indirect Income Reversal Of Payment Interest on saving A/C-31852471913 Interest on saving A/C-4004550548	14,624 46,251 86,693
NAME OF PROJECT - KAWACH (BAIF) To KAW-B-Human Resource(Prog Implementation) (as per receipt and payment a/c) To KAW-D- Human Resource -Prog Manag & Other Admin (as per receipt and payment a/c) To KAW-Outcome-5:Increase in Economic .RVF (as per receipt and payment a/c) To KAW-Outcome-8: Reduction & Prevention (as per receipt and payment a/c) To Outstanding Liabilities	10,65,846 2,64,090 3,71,500 93,715 211	NAME OF PROJECT - KAWACH (BAIF) By Grant in Aid from KAWACH (As per receipt & Payment A/c)	25,39,150
PCTB To JD-A-Salary of Programme Personnel (as per receipt and payment a/c) To JD-B-Salary of Admin Personnel (as per receipt and payment a/c) To JD-C-Fringe Benefits of Programme Personnel (as per receipt and payment a/c) To JD-D-Fringe Benefits of Admin Personnel (as per receipt and payment a/c) To JD-E.1-Supplies Cost (as per receipt and payment a/c) To JD-E-Travel of Programme Personnel (as per receipt and payment a/c) To JD-F.1 Contractual Cost (as per receipt and payment a/c)	6,20,400 1,43,000 62,040 15,300 64,358 74,366 2,32,250	PCTB	



EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
<u>To JD-F-Travel of Admin Personnel</u> (as per receipt and payment a/c)	10,695		
<u>To -G-Programme Cost (Project Objective -PO-1)</u> (as per receipt and payment a/c)	8,947		
<u>To Overhead Cost(5%of the Total Cost)</u> (as per receipt and payment a/c)	1,47,111		
<u>To JD-Programme Cost (Project Objective -PO-2)</u> (as per receipt and payment a/c)	25,425		
<u>To JD-Programme Cost (Project Objective -PO-4)</u> (as per receipt and payment a/c)	24,821		
<u>To, JD-Programme Cost (Project-PO-3)</u> (as per receipt and payment a/c)	22,977		
<u>NABARD</u>		<u>NABARD</u>	
<u>To NABAD ADMIN COST</u> (as per receipt and payment a/c)	1,45,750	<u>By Grant in Aid for NABARD-LMS</u> (as per receipt and payment a/c)	3,02,000
<u>To NABARD-Project Measure Cost</u> (as per receipt and payment a/c)	1,54,115		
<u>To Outstanding Liabilities</u>			
NAB-Management Cost (Salary & Travel) A/c	3,750		
NAB-Cost of Input (Seed & Labour) Exp A/c	1,05,890		
NAB-Creepaers Supportexp A/c	13,375		
NAB-Pesticide/Fertilizers/organic Input Exp A/c	16,520		
NAB-Training Prog on Vegi Cultivation Exp A/c	9,850		
<u>CAPL</u>		<u>CAPL</u>	
<u>To Change Allaiance capl</u> (as per receipt and payment a/c)	5,76,106	<u>By Grant in Aid from CAPL</u> (as per receipt and payment a/c)	8,40,085
<u>SAMAGRA SIKKHAN EVAM VIKAS SANSTHAN (SSEVS)</u>		<u>SAMAGRA SIKKHAN EVAM VIKAS SANSTHAN (SSEVS)</u>	
<u>To Bank Charge</u> (as per receipt and payment a/c)	96	<u>By Bank Interest</u> (as per receipt and payment a/c)	37,688
<u>To Miscellaneous Expenses</u> (as per receipt and payment a/c)	33,816	<u>By Amount return back from Vendor</u> (as per receipt and payment a/c)	8,700
<u>To EPF Payment</u> (as per receipt and payment a/c)	9,30,000	<u>By TDS money received from INCOME TAX</u>	1,71,970
		<u>By EPF Money receipt</u>	9,15,000



EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
To Depreciation On Assets	84,898	(as per receipt and payment a/c) By EPF Receivable from LNP By Member Fee	15,000 1,400
To Advance settled CAPL	22,950	By Excess of Expenditure over Income	5,13,175
TOTAL	4,19,18,476.74	TOTAL	4,19,18,477

UDIN: 25430048BMIIUZ2384
 Place : Bettiah, Bihar.
 Date: 14-08-2025

Secretary

For Mishra Anil & Company
 Chartered Accountants

Anil Mishra
 Anil Mishra (Partner)


SAMAGRA SIKCHHAN EVAM VIKAS SANSTHAN (SSEVS)

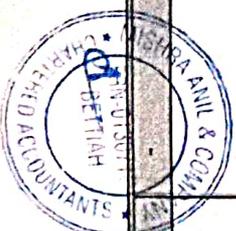
ADD: NEAR J P SMRITI KUTIR SUBHASH NAGAR BETTIAH WEST CHAMPARAN BIHAR 845438

CONSOLIDATED SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31/03/2025

S.No.	PARTICULARS	Rate	Opening Balance	ADDITION	TOTAL	Depreciation	Write Off	Closing Balance
A.	PACS PROJECT:							
1	Furniture & Fixture	20%	5,738.00	-	5,738.00	1,148.00	-	4,590.00
B.	AKF PROJECT							
1	Invertor, Battery & Almirah	20%	18,667.00	-	18,667.00	3,733.00	-	14,934.00
2	Public Address System	20%	19,984.00	-	19,984.00	3,997.00	-	15,987.00
3	Fan / H. Light	20%	-	-	-	-	-	-
4	Electric Fan	20%	13,638.00	-	13,638.00	2,727.00	-	10,911.00
5	Digital Camera	20%	9,147.00	-	9,147.00	1,829.00	-	7,318.00
6	DSLR Camera	20%	16,352.00	-	16,352.00	3,270.00	-	13,082.00
7	Fire Extinguisher	20%	-	-	-	-	-	-
8	Stabilizer	20%	-	-	-	-	-	-
9	Laptop, Printer(HP 1005) & Hard Disk	33%	20,383.00	-	20,383.00	6,726.00	-	13,657.00
10	LCD - TV	20%	8,546.00	-	8,546.00	1,709.00	-	6,837.00
11	Printer (HP 1020 & Canon) & MS. Office	33%	5,860.00	-	5,860.00	1,934.00	-	3,926.00
12	Androiad Mobile	20%	-	-	-	-	-	-
13	Moisture Meter	20%	15,654.00	-	15,654.00	3,131.00	-	12,523.00
14	Motor Cycle	25%	31,865.00	-	31,865.00	7,966.00	-	23,899.00
15	Refrigerator & A.C.	20%	15,746.00	-	15,746.00	3,149.00	-	12,597.00
16	R.O. & Water Dispencer	20%	6,782.00	-	6,782.00	1,356.00	-	5,426.00
17	Steel Box	20%	2,647.00	-	2,647.00	529.00	-	2,118.00
18	Furniture	20%	41,206.00	-	41,206.00	8,241.00	-	32,965.00
19	Revolving, Plastic Chair, Table	10%	-	-	-	-	-	-
20	Rack, Book Self, Almirah	20%	5,030.00	-	5,030.00	1,006.00	-	4,024.00
21	Synthesizer	20%	6,120.00	-	6,120.00	1,224.00	-	4,896.00
22	Bag Closer Machine	15%	-	-	-	-	-	-
23	Weighing Machine	15%	-	-	-	-	-	-
24	Grading Machine	10%	35,995.00	-	35,995.00	3,600.00	-	32,395.00
25	Vacume Cleaner	10%	6,802.00	-	6,802.00	680.00	-	6,122.00
26	Gayser	10%	-	-	-	-	-	-
27	Water Dispencer	10%	11,687.00	-	11,687.00	1,169.00	-	10,518.00



S.No.	PARTICULARS	Rate	Opening Balance	ADDITION	TOTAL	Deperication	Write Off	Closing Balance
28	Rack, Book Self, Almirah	20%	5,685.00	-	5,685.00	1,137.00	-	4,548.00
29	Tally & MS Office Software	0%	66,318.00	-	66,318.00	-	-	66,318.00
C.	WNCB PROJECT:							
1	Laptops	33%	8,641.00	-	8,641.00	2,852.00	-	5,789.00
2	Camera	20%	6,521.00	-	6,521.00	1,304.00	-	5,217.00
3	Printer	33%	2,768.00	-	2,768.00	913.00	-	1,855.00
D	PEARL Project							
1	Refrigerator	15%	10,440.00	-	10,440.00	1,566.00	-	8,874.00
2	Computer & Printes	33%	45,114.00	-	45,114.00	14,888.00	-	30,226.00
3	Wooden Table 2Pcs	10%	7,200.00	-	7,200.00	720.00	-	6,480.00
4	Iron Rack 4 Pcs	20%	9,100.00	-	9,100.00	1,820.00	-	7,280.00
5	Plastic Chair 12 pcs	10%	5,130.00	-	5,130.00	513.00	-	4,617.00
6	Mega Mic 2Pcs	33%	5,494.00	-	5,494.00	1,813.00	-	3,681.00
7	ALMIRA 4 Pcs	20%	39,040.00	-	39,040.00	7,808.00	-	31,232.00
E	FREEDOM FUND							
1	Furniture & Fixture	10%	40,638.00	-	40,638.00	4,064.00	-	36,574.00
2	Computer & Printes	33%	64,995.00	-	64,995.00	21,448.00	-	43,547.00
F	BRITISH ASIAN TRUST							
1	Computer & Printes	33%	21,776.00	-	21,776.00	7,186.00	-	14,590.00
2	Inverter & Battery	15%	10,685.00	-	10,685.00	1,603.00	-	9,082.00
G	BSLD Project (IN0134N24309)							
1	Furniture & Fixture	10%	22,967.00	23,069.00	46,036.00	4,604.00	-	41,432.00
2	Computer & Printes	33%	21,867.00	1,39,200.00	1,61,067.00	53,152.00	-	1,07,915.00
3	Laptops	33%	19,078.00	-	19,078.00	6,296.00	-	12,782.00
4	Inverter & Battery	15%	18,785.00	-	18,785.00	2,818.00	-	15,967.00
5	Electric Fan	20%	2,048.00	-	2,048.00	410.00	-	1,638.00
6	Tally & MS Office Software	0%	-	29,205.00	29,205.00	-	-	29,205.00
H	EDF-Environmental Defense Fund Project							
1	Inverter & Battery	15%	20,400.00	-	20,400.00	3,060.00	-	17,340.00
2	LCD	33%	-	18,000.00	18,000.00	5,940.00	-	12,060.00
3	MOBILE	15%	-	1,849.00	1,849.00	277.00	-	1,572.00
	TOTAL		7,52,539.00	2,11,323.00	9,63,862.00	2,05,316.00	-	7,58,546.00



S.No.	PARTICULARS	Rate	Opening Balance	ADDITION	TOTAL	Depreciation	Write Off	Closing Balance
1	JAY PRABHA ACADEMY							
	Furniture and Fixture	15%	-		-	-		-
	Fan	10%	-		-	-		-
	PCTB Ph-I (GENERAL A/C)							
	Computer	33%	52,949.00	-	52,949.00	17,473.00		35,476.00
	Laptop	33%	27,518.00	-	27,518.00	9,081.00		18,437.00
	BAIF-PCTB-Phage-II, Peroject							
	D.L.Equipment-Aquaguard A/c	10%	42,570.00	0.00	42,570.00	4,257.00		38,313.00
	D.L.Equipment-Chair for the Office A/c	10%	3,992.00	0.00	3,992.00	399.00		3,593.00
	D.L.Equipment- Laptops for the Prog Personna	33%	1,09,210.00	0.00	1,09,210.00	36,039.00		73,171.00
D.L.Equipment-Printers A/c	33%	50,250.00	0.00	50,250.00	16,583.00		33,667.00	
D.L.Equipment-Tables A/c	10%	10,656.00	0.00	10,656.00	1,066.00		9,590.00	
TOTAL			2,97,145.00	-	2,97,145.00	84,898.00	-	2,12,247.00

SSEVS- GENERAL FUND A/C

UDIN: 25430048BMUZN2384

Place : Bettiah, Bihar.

Date: 14-08-2025

Secretary

For Mishra Anil & Company
Chartered Accountants

Abhinav Mishra (Partner)

