

F.Y. 2024-25

# AUDIT REPORT AND FINANCIAL STATEMENTS

(FORIGN CONTRIBUTION)  
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**

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

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## INDEPENDENT AUDITOR'S REPORT

To  
The Members,  
Samagra Sikchhan Evam Vikas Sansthan (SSEVS)

### Report on the Financial Statements

We have audited the accompanying **Foreign Contribution Balance Sheet, Income & Expenditure Account, and Receipts & Payments Account** of *Samagra Sikchhan Evam Vikas Sansthan (SSEVS)* for the year ended **31st March 2025**, together with the **FC Schedule of Fixed Assets**, and other project-wise financial statements annexed for the year then ended.

These financial statements include all project components such as: **SLIDE, PEARL, PEARL Exit, BSLD, KAWACH (BAT), Freedom Fund, EDF Project, Leadership Next**, and other associated programmes operated by the Organisation.

### Management's Responsibility for the Financial Statements

The preparation of these financial statements is the responsibility of the Organisation's management. This includes the design, implementation and maintenance of adequate internal financial controls, ensuring the accuracy of accounting records, safeguarding of assets, proper utilisation of foreign contributions in accordance with:

- **The Foreign Contribution (Regulation) Act, 2010,**
- **The Foreign Contribution (Regulation) Rules, 2011,**
- Applicable accounting principles and not-for-profit reporting practices.

Management is also responsible for ensuring that all project-wise grants, expenditures, liabilities, and closing balances are correctly reported.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the **Standards on Auditing (SAs)** issued by the **Institute of Chartered Accountants of India**. These standards require that we:

- Plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement;
- Examine evidence supporting the amounts and disclosures in the statements;
- Assess the accounting principles used and significant estimates made by management;
- Evaluate the overall presentation of the financial statements.



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

### Opinion

In our opinion, and to the best of our information and according to the explanations given to us, the **Balance Sheet, Income & Expenditure Account, Receipts & Payments Account**, and the accompanying **FC Schedule of Fixed Assets** of the Organisation for the year ended **31st March 2025** give:

- A **true and fair view** of the state of affairs of the Organisation;
- A **true and fair view of the surplus/deficit** for the year; and
- A **correct and complete view** of foreign contribution utilisation across all projects.

in conformity with applicable accounting principles and the provisions of the FCRA.

### Report on FCRA Compliance

Based on our audit and information provided:

1. The Organisation has maintained the prescribed books of accounts and records of foreign contributions as required under **Section 19 of the FCRA, 2010**.
2. Foreign contributions have been received only in the designated FCRA bank accounts.
3. Utilisation of funds is project-specific and as per donor-approved budgets and FCRA guidelines.
4. No part of the foreign contribution has been diverted for purposes other than those for which it was received.
5. The Organisation has maintained proper records of project-wise expenditures, outstanding liabilities, fixed assets, and closing bank balances.

### Other Matter

The financial information for each project annexed to these statements has been prepared by management from the underlying books of accounts maintained for the respective projects. Our opinion is not modified in this respect.

For Mishra Anil & Company  
Chartered Accountants



CA Abhineet Mishra (Partner)

M.No. : 430048

Place: Bettiah

Date : 14/08/2025

UDIN : 25430048BMIUZN2384



# 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 31-03-2025

CAPITAL & LIABILITIES	AMOUNT ₹	ASSETS & PROPERTIES	AMOUNT ₹
<b>To Surplus and Reserve Fund</b>		<b>BY FIXED ASSETS</b>	
As Per Last Account as on 31-03-2024	59,11,046.50	(As per Scheduel)	7,58,546.00
Add: Excess Income on Over Expenditure	10,05,095.88		
<b>Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)</b>	69,16,142.38	<b>Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)</b>	
		<b>By Closing Balance</b>	
		<b>Cash at Bank</b>	
		SBI - Bettiah A/c 31852471913	2,25,010.32
		SBI Delhi A/c 40045500548	4,50,890.70
<b>Promoting Enterprises &amp; Agricultural Rural Livelihood (PEARL) Project</b>		<b>Promoting Enterprises &amp; Agricultural Rural Livelihood (PEARL) Project</b>	
To Payable O/S Liabilities of PEARL	6,600.00	<b>By Closing Balance</b>	
		<b>Cash-in-hand</b>	
		<b>Cash at bank</b>	
		SBI - New Delhi FCRA A/c-40045500548	16,95,240.00
		State Bank of India (Utilization A/c -31852471913)	18,54,593.24
<b>Bihar Sustainable Livelihood Development Project (BSLD)</b>		<b>Bihar Sustainable Livelihood Development Project (BSLD)</b>	
<b>To Current Liabilities</b>		<b>By Closing Balance</b>	
TDS Payable	3788.00	Canara Bank- 4950101004374	210138.35
		SBI-31852471913 BTH	
		SBI-40045500548 Delhi	
<b>Project- Freedom Fund</b>		<b>Project- Freedom Fund</b>	
To Current Liabilities (FY -2020-21)	1,69,350.36	<b>By Closing Balance</b>	
		SBI Bettiah-31852471913	1,69,315.36
		SBI Delhi- 40045500548	
			1,69,315.36





**SAMAGRA SHIKSHAN EWAM VIKAS SANSTHAN (SSEVS)**

C/O-NEAR J. P. SMRITI KUTIR, SUBHASH NAGAR, BETTIAH, DIST- WEST CHAMPARAN (BIHAR)-845438(BIHAR)  
**AUDITED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
<b>Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)</b>			
<b>To Opening Balance</b>			
a) Cash in Hand		<b>By SLIDE-Admin Cost</b>	
b) Cash at Bank		SLIDE- Audit Fees	14,000.00
SBI -Bettiah A/c 31852471913	1,84,640.40	SLIDE-Bank Charges A/c	5,078.42
SBI Delhi A/c 40045500548	10,93,642.04	SLIDE- Office Rent and Electricity Exp A/c	15,060.00
		SLIDE-Stationery and Communication A/c	28,271.00
		SLIDE- Travel for PC and Sabji Mitra A/c	1,15,128.00
<b>To Grant in Aid from SLIDE</b>			
Through Neth on dt.- 07-06-2023	6,60,382.00	<b>By SLIDE-ER 01</b>	
		1.1 Assessment of the Current Situation,Needs A/c	
		1.1.1 -SLIDE- A Baseline Study to Find 250 Veg. A/c	2,958.00
		1.2 Orientation Towards the Benefit & Economic A/c	
		1.1.3 SLIDE-Training of Staff on Improved Package	8,400.00
		<b>By SLIDE-ER 02</b>	
		2.1 Formation of FIGs and FPOs A/c	
		2.1.2 SLIDE- Creation of Farmer Producer Org A/c	9,140.00
		<b>2.2 Strengthening of FIGs and FPOs A/c</b>	
		2.2.1 SLIDE-Improved Management Practices Training	20,574.00
		2.2.2 SLIDE- Exposure Visit of Staff to Arg,Univer.	26,717.00
		2.2.4 SLIDE- Monthly Meeting of Staff Exp A/c	15,751.00
		<b>2.3 Establishment of ARCs &amp; Linkages with Farmers A</b>	
		2.3.4 SLIDE-Provision of Good Qlty Vegi A/c	1,90,105.00
		2.3.5 SLIDE-Building of Low Turner Pollt House A/c	14,200.00
		<b>2.4 Establishment of Linkageswith Govt,Inst A/c</b>	
		2.4.2 SLIDE- Knowledge Sharing Workshop A/c	5,655.00
		<b>By SLIDE-ER 03</b>	
		<b>3.3 Capacity Enhancement of Farmers on Value... A/c</b>	



RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
<p align="center"><b>Promoting Enterprises &amp; Agricultural Rural Livelihood (PEARL) Project</b></p> <p><b>To Opening Balance</b></p> <p>a) Cash 12.00</p> <p>b) Bank_SBI-31852471913 4,26,333.04</p> <p>b/SBI - New Delhi FCRA A/c-40045500548 9,88,681.00</p>			
<p><b>To grant receive from ANDHERI HILFE e.V., Mackestraße 53, 53119 Bonn Germany</b> (in Rupees )</p> <p>Grant received on 23.02.24 27,82,257.00</p> <p>Grant received on 13.08.2024 46,90,521.00</p>		<p>33.1 SLIDE-Establishment of District Level Vegi A/c 9,656.00</p> <p><b>SLIDE-Programme Implementation Cost</b></p> <p>Admin Personnel Cost 79,848.00</p> <p>SLIDE-Accountant Support (Part Time) A/c 79,848.00</p> <p>SLIDE-Date Collector ( MIS-Part Time) A/c 1,59,696.00</p> <p><b>Programme Personal Cost</b></p> <p>SLIDE-Livelihood Consultant (Part Time) A/c 2,63,592.00</p> <p>SLIDE-Sabji Mitra -Honorarium A/c 3,51,360.00</p> <p>SLIDE-Group Personal (Live +Health) Insurance A/c 3,822.00</p> <p>6,18,774.00</p> <p><b>Outstandig Liabilities</b></p> <p><b>By Balance C/d</b> 3,600.00</p> <p>a) Cash in Hand 2,25,010.32</p> <p>b) Cash at Bank 5,75,901.02</p> <p>SBI -Bettiah A/c 31852471913 4,50,890.70</p> <p>SBI Delhi A/c 40045500548 5,75,901.02</p>	
<p><b>To grant receive from ANDHERI HILFE e.V., Mackestraße 53, 53119 Bonn Germany</b> (in Rupees )</p> <p>Grant received on 23.02.24 27,82,257.00</p> <p>Grant received on 13.08.2024 46,90,521.00</p>		<p><b>Promoting Enterprises &amp; Agricultural Rural Livelihood (PEARL) Project</b></p> <p><b>By Organization &amp; Admin . Cost</b></p> <p>Audit Charge 15,000.00</p> <p>Communication &amp; Internet 28,981.00</p> <p>Field Office Rent &amp; Other Expenses 42,500.00</p> <p>Hospitality Charges 17,297.00</p> <p>Motorbike Maintenance &amp; Insurance 12,100.00</p> <p>Refreshment for Guest &amp; Others 30,390.00</p> <p>Staff Insurance (Accidental / Death) 25,480.00</p> <p>Stationary / Photocopy/ Miscellaneous 48,204.80</p> <p>Website Operating Cost 10,000.00</p> <p>74,72,778.00</p>	
<p>Grant received on 23.02.24 27,82,257.00</p> <p>Grant received on 13.08.2024 46,90,521.00</p>		<p>2,29,952.80</p>	



RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
TO Bank Interest			
Bank Interest in the A/C-31852471913	16,819.00		
1. 1st APRIL'24 TO 31ST MARCH25			
Bank Interest In the A/C-40045500548	18,062.00		
1. 1st APRIL'24 TO 31ST MARCH25			
	34,881.00		
		<b>By Project Activity Cost</b>	
		<b>Proj. Objective - 1</b>	
		1.1 Regular Activity- Recurring Cost - BEC	79,841.00
		A. Repair of the bridge education centers	13,200.00
		1.4- Conducting Health Check-Up Camp (Child)	1,59,368.00
		1.7 Sustaining - Children's Library	16,000.00
		1.9- Celebration of Significant Day	22,420.00
		1.11 Exposure of the children for wide understanding	79,900.00
			3,70,729.00
		<b>Proj. Objective - 2</b>	
		2.2 Meeting of CPCs - Safeguarding Issue	16,720.00
		2.8 Leadership Training - Adolescent Forum/ Peer Gr	33,495.00
		2.9 Training on Gender- Life Skill Education	20,109.00
		2.10 Child & Youth Fair - CR /safeguarding Issue	73,790.00
		2.11 Children & Youth Magazine	30,680.00
		2.12 Exposure of Adolescent Girls	74,500.00
		2.13: Provision of the coaching classes for adolescent	1,92,000.00
			4,41,294.00
		<b>By Proj. Objective - 3</b>	
		3.3- Provision Of Good Quality Vegetable Inputs	3,54,099.00
		3.4 Setting Up the Kitchen Gardens	23,750.00
		3.5 Train. of Farmers on Organic Pest Management	1,470.00
		3.8 Setting Up Community Vegetable Nursery	21,800.00
		3.12 Support - Land Less Farms -Take Land on Lease	90,000.00
		IEC Materials	200.00
			4,91,319.00
		<b>By Proj. Objective - 4</b>	
		4.3 Provision of the honorarium of the livestock promoters	32,000.00
		4.4 Training of Livestock Rearers	15,080.00
		4.6 Deworming & Vaccination of Goat	38,338.00
		4.7 Animal Health Clinic	46,671.00
		4.8 A: Goat sheds	15,000.00
		4.8 B: Provision of the Sty for the pigs to improve the	25,300.00
		package of practice (POP)	
		4.9 Setting Up - Livestock Resource Centers	19,900.00
		4.10 Market Exploration & Linkage	18,960.00
		4.12: Stocktaking, review and input meeting of the pashu	7,480.00
		IEC Material etc	15,197.00



RECEIPT

AMOUNT ₹

PAYMENT

AMOUNT ₹

4.13 Provision of the chickens to the woman

19,300.00

2,53,226.00

**By Proj. Objective - 5**

5.4 Training of SHG on Documentation

14,265.00

5.6 Orientation of SHG on Govt. Schemes

5,250.00

5.7 Training of Women Champions for Leadership

14,870.00

5.8- Documents Correction &amp; KYC Process

26,800.00

5.11 Celebrating - International Women's Day

30,295.00

5.12 Exposure of Women of SHG

3,500.00

94,980.00

**By Proj. Objective - 6**

6.1 Monitoring-Supervision - Proj. Lead &amp; Director

21,209.00

6.2 Monthly Meeting (Plan &amp; Review)

29,125.00

6.4 Online trainings/meetings/courses, books,

3,000.00

53,334.00

**By Salary Cost : Admin Personnel**

Director - Honorarium

80,000.00

Salary- Accountant

1,44,000.00

Salary- Office Attendant

48,000.00

2,72,000.00

**By Salary Cost : Program Personnel**

Agriculture Extension Worker

1,04,000.00

Salary- Child Rights &amp; Safeguard Coordinator

1,44,000.00

Salary- Coordinator - Inst. Build. &amp; Entitlement

1,44,000.00

Salary- Documentation Support Staff

48,000.00

Salary-Livestock Expert/Livestock

1,60,000.00

Salary- Project Coordinator

1,76,000.00

Salary- Project Lead

2,80,000.00

Salary- Teachers of Bridge School Centers

5,08,000.00

15,64,000.00

**TRAVEL COST - Program Personnel**

Travel Agriculture extension worker

35,480.00

Travel - Coordinator - Child Rights &amp; Safeguard

31,258.00

Travel cost of the gender development coordinator

30,821.00

Travel-Livelihood and Livestock Expert

34,689.00

Travel- Project Coordinator

34,599.00

Travel - Teachers of BEC

62,500.00

2,29,347.00



RECEIPT

AMOUNT ₹

PAYMENT

AMOUNT ₹

## PEARL EXIT PROJECT

## PEARL EXIT PROJECT

PEARL EXIT PROJECT	PEARL EXIT PROJECT	PEARL EXIT PROJECT
<b>By 1. Program personnel cost</b>		
1.1 Program Implementer - M&E, PMC	1,40,000.00	
1.2 Project Coordinator - 01	88,000.00	
1.3 Livelihood & Livestock Coordinator -01	80,000.00	
1.4 Children's Coordinator -01	72,000.00	
1.5 Gender Coordinator -01	72,000.00	
1.6 Agriculture Extension Workers (AEW) -01	52,000.00	
1.7 Education Sustainability Centers (ESCs) Teachers -06	1,92,000.00	
1.8 Documentation Coordinator- part time -01	24,000.00	
		7,20,000.00
<b>By 2. Admin personnel cost</b>		
2.1 Director	40,000.00	
2.2 Accountant	72,000.00	
2.3 Office attendant & multipurpose worker	32,000.00	
		1,44,000.00
<b>By 3. Travel cost for program personnel</b>		
3.1 Project Coordinator - 01	18,930.00	
3.2 Livelihood & Livestock Coordinator -01	20,099.00	
3.3 Children's Coordinator -01	16,342.00	
3.4 Gender Coordinator -01	18,024.00	
3.5 Agriculture Extension Workers (AEW) -01	18,624.00	
3.6 Education Sustainability Centers (ESCs) Teachers -06	12,000.00	
		1,04,019.00
<b>6. Organization and administration costs</b>		
6.1 Communication- phone/mobiles, fax, internet	8,875.00	
6.2 Stationery, photocopies, postage, miscellaneous	4,097.00	
6.5 Field office rent and other expenses	22,000.00	
6.6 Refreshment of the staff, guests, PRI members &	26,419.00	
		61,391.00
<b>By Project Exit- activity costs</b>		
<b>Proj Exit- Objective-1</b>		
5.1.1: Regular performance improvement	6,722.00	
5.1.10: Social action on the children and adoles	6,570.00	
5.1.2: Conducting health check-up of the children	34,577.00	



RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
		5.1.9: Leadership, gender sensitization and life	54,389.00
		<b>Proj. Exit Objective-2</b>	
		5.1.13: Provision of good quality vegetable inputs	1,61,500.00
		5.1.15: Exposure of farmers on various cropping	20,060.00
		5.1.19: Training and exposure of the pashu sakhii	14,812.00
		5.1.22: Review and input meeting	880.00
		<b>Proj. Exit Objective-3</b>	
		5.1.27: Celebration of International Women's Da	25,126.00
		5.1.28: IEC Material, writing material	4,900.00
		5.1.30: Monitoring, support supervision	27,856.00
		5.1.31: Monthly/quarterly review	8,170.00
		<b>By Outstanding Liabilities From 2022-24</b>	
		By Balance C/d	
		Cash-in-Hand	
		Cash at Bank	
		SBI - New Delhi FCRA A/c-40045500548	16,95,240.00
		State Bank of India (A/c -31852471913)	18,54,593.24
			35,49,833.24
		<b>Bihar Sustainable Livelihood Development Project (BSLD)</b>	
		<b>BY 1. LIVESTOCK AND FREIGHT</b>	
		Breeding Stock Enterprises	50,000.00
		<b>BY 2. HORTICULTURE AND FREIGHT</b>	
		Hort-Establishment Of Demonstration	59,621.00
		Horticulture-Model Kitchen Garden Demo	32,968.00
		Horticulture-Other Support	22,065.00
		Horticulture- Veg-Seed Development	17,700.00
			1,32,354.00
		<b>BY 3. AGRICULTURE EQUIPMENT AND SUPPLIES</b>	
		AGRI-Animal Deworming and Vaccination	1,37,595.00
			1,64,30,311.00
		<b>To Opening Balance</b>	
		Canara Bank-4950101004374	33,865.79
		SBI Bettiah-31852471913	-
		SBI Delhi- 40045500548	-
			33,865.79
		<b>To Grant In-Aid</b>	
		Grant received on dt.-02-05-2024	72,01,809.00
		Grant received on dt.-13-09-2024	55,04,342.00
		Grant received on dt.-17-02-2025	37,24,160.00
			1,64,30,311.00



**RECEIPT**

**AMOUNT ₹**

**PAYMENT**

**AMOUNT ₹**

To, Bank Interest

52,262.00

- AGRI-Animal Health Camp
- AGRI-BYP Deworming and Vaccination
- AGRI-Fodder Storage
- AGRI-Fodder Plantation
- AGRI-Handheld Weighing Machine for Cave
- AGRI-MAAS MESSAGE DISSEMINATION
- AGRI-Seed Fund Collective Shared Cropping
- Agri-Soil Testing
- AGRI-Weighing Machine
- Agri\_Construction of Vermi Compost Pit

46,805.00  
29,878.00  
30,000.00  
1,09,232.00  
14,184.00  
41,995.00  
80,000.00  
21,780.00  
1,28,903.00  
30,000.00

6,70,372.00

**BY.4. TRAVEL & VEHICLE OPERATIONS**

- Travel- Bank Linkage Co-Ordinator
- Travel-CAVE
- Travel-CF
- Travel-Finance
- Travel- FPO Manger
- Travel-FPO Staffs
- Travel-MIS Coord
- Travel-Outstation
- Travel-Paravet
- Travel-PC
- TRAVEL-Sr. Cf

69,174.00  
1,43,952.00  
4,21,242.00  
30,639.00  
1,26,900.00  
15,152.00  
20,474.00  
62,301.00  
43,230.00  
69,010.00  
16,407.00

10,18,481.00

**BY.5. TRAININGS**

- TOT - CMDRR
- TOT - Family Level Business Plan
- TOT - Family Level Health & Hygiene - WASH
- TRG-Awareness Campaigns
- TRG-CAVE for IAMP
- Trg-CS Refresher Training for MT
- TRG-CS to Youth & Spouse
- TRG-EDP Training for CAVE
- TRG-Farmers-CMDRR and LEGS
- TRG-Farmers-Cornerstones
- TRG-Farmers-Exposure Visit

15,278.00  
23,246.00  
11,383.00  
1,81,544.00  
12,450.00  
8,880.00  
32,560.00  
18,925.00  
3,37,920.00  
80,000.00  
24,014.00





RECEIPT

AMOUNT ₹

PAYMENT

AMOUNT ₹

Salary- CF for Bank Business Development	4,32,360.00	
Salary-Community Facilitator	14,40,458.00	
Salary-Finance Officer	6,07,405.00	
Salary-FPO Accountant	1,98,000.00	
Salary-FPO Accountant Bisfi (Prabhawati FPO)	1,21,877.00	
Salary-FPO Manager	3,44,088.00	
Salary-MIS Coordinator	3,45,118.00	
Salary-Para-Vet	2,30,598.00	
Salary-Para-Vet (Bisfi)	2,30,598.00	
Salary-Project Coordinator	7,49,436.00	
Salary-Senior CF	2,01,774.00	70,23,041.00
<b>By 8. OFFICE EXPENSES &amp; SERVICES</b>		
Office-Computer, Other Small Equipment		
Office-Maintenance (Rent\Ele\AMC, Etc)	2,21,128.44	
Office-Postage/Telephone/Internet	27,588.00	
Office-Project Audit Fee	13,000.00	
Office-Stationery/Printing	62,841.52	3,24,557.96
<b>By 9. OTHERS</b>		
Goat_Enterprises_Development_Fund		
Other-Fund for Enterprises Development		30,54,091.00
<b>By Global Visit</b>		
<b>By Out standing Liabilities</b>		
3. AGRICULTURE EQUIPMENT AND SUPPLIES	24,200.00	
5. TRAININGS	1,12,945.00	
6. TECHNICAL AND EVALUATION SERVICE	17,601.00	
<b>7. PERSONNEL</b>		
EPF	10,800.00	
8. OFFICE EXPENSES & SERVICES	11,000.00	1,76,546.00
<b>By Closing Balance</b>		
Canara Bank-4950101004374		2,10,138.35

Projectet - Freedom Fund

Projectet - Freedom Fund



RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
<b>To Opening Balance</b> SBI Bettiah-31852471913 SBI Delhi-40045500548  <b>NAME OF PROJECT - KAWACH (BAT)</b>	1,69,315.36	<b>By Closing Balance</b> SBI Bettiah-31852471913 SBI Delhi-40045500548  <b>NAME OF PROJECT - KAWACH (BAT)</b>	1,69,315.36
<b>To Opening Balance A/c</b> <b>Bank Accounts</b> SBI-Bettiah FCRA Utilization A/c 31852471913 SBI-Bettiah FCRA A/c-548	7,29,664.38 933.00	<b>By KAW-B-Human Resource(Prog Implementation)</b> 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-PTE (Re-Integration x 2 ) KAW-B-Travel for Programme Implementation Teams	2,40,000.00 2,00,000.00 5,36,323.00 3,60,000.00 3,52,000.00 3,63,305.00
<b>To Grant in Aid from KAWACH (BAT)</b> Grant in Aid Received Through Netf on Date:- 04-07-2024	32,16,500.00	<b>By KAW-D- Human Resource -Prog Manag &amp; Other Admin</b> 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	16,000.00 7.08 1,76,000.00 1,20,000.00 46,318.60 1,12,500.00 64,604.00 30,962.00
<b>To Bank Interest</b> 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	2,405.00 6,803.00 8,217.00	<b>By KAW-Out-5-Act-1-Seed Money Support Exp</b> 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	8,38,910.00 1,16,260.00 54,973.00 72,405.00 27,841.00
	17,425.00	<b>By KAW-Outcome-8: Reduction &amp; Prevention,for Survivors</b> 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 Ceremony of the 8th /10Pas KAW-Out8-Act-7-Games and Sports Competitions	1,200.00 86,150.00 24,252.00 1,932.00 14,710.00 8,500.00
			11,10,389.00
			5,66,391.68
			20,51,628.00



**RECEIPT**

**AMOUNT ₹**

**PAYMENT**

**AMOUNT ₹**

**EDF- Environment Defence Fund Project**

**To Opening Balance**

Cash In Hand 14,878.00  
 SBI-31852471913 BTH 11,42,738.00  
 SBI-40045500548 Delhi -

**To Indirect Incomes**

Interest From Bank

**To Direct Income**

Grant In-Aid -  
 Through Netl :-05-02-2024

KAW-Out 8-Act-8-Exposure of the Vulnerable 59,021.00  
 KAW-Out 8-Act-9-Networking with the Companies 11,748.00

**By Outstanding Liabilities (31.03.2024)**

**By Closing banace c/d**

Cash at Bank 0.70  
 SBI -Bettiah A/c 31852471913 0.70

**EDF- Environment Defence Fund Project**

**By Organizational Overhead (10% of A)-2**

- 1. Project Monitoring Support(10%) 60,000.00
- 2. Office Attendance(10%) 56,000.00
- 3. Communication(10%) 1,276.00
- 4. Other Expanses(10%) 27,710.00
- 5. Bank Charges(10%) 2,468.00
- 6. Travel Over Head(10%) 4,571.00

**By Organization and Administration**

- 1. MIS 48,000.00
- 2. ACCOUNTANT 60,000.00
- 3. COMMUNICATION 32,874.00
- 4. STATIONARY(POSTAGE, PRINTING) 2,392.00

**By Salary cost: admin personnel**

- I-Accountant 1,12,000.00
- III-MIS Data 80,000.00
- VI-Office Attandenc 28,000.00
- V-Project monitoring support 98,000.00
- 2. Communication 4,075.00
- 3-Stationary 19,095.00
- 4.Refreshment for the guests, Monthly review 25,383.00
- 5. Other Expanses 1,69,640.00
- Audit Fees 8,000.00
- BANK CHARGES 3,605.60

**By Programme cost.**

5,47,798.60



**RECEIPT**

**AMOUNT ₹**

**PAYMENT**

**AMOUNT ₹**

**LEADERSHIP NEXT(Period 1st May 24 to 31st March 25)**

To Opening Balance  
SBI Bertiah- 1913

5,57,034.64

10.N-Balance score-based advisory extension & follow-up work by CSOs in three distri	4,79,920.00	
1.Hiring of Field Coordinators for supporting N*4	2,72,000.00	
1.Hiring of Field Executives for supporting*3	3,84,000.00	
2.Hiring of Field enumerators for collection of *16	9,72,000.00	
2.Hiring one Senior Field Executive to coordinate*1	2,32,000.00	
3.Travel & communication cost for Field Executives*	54,971.00	
4.Travel & communication cost for Senior Field Executive	23,850.00	
4.Travel cost for Field Executive*20	2,06,653.00	
5.Travel cost for Senior Field Executive*1	11,315.00	
6.Travel & perdiem for executive team*4	34,201.00	
7.IEC Materials (Banners, SMSs, Pamphlets, Posters, Calenders, Pocke	18,100.00	
7.N-Balance data collection kharif 2023 (Nov. 2023 onwards)	6,00,000.00	
8.Monthly reflection of staff and documentation	37,389.00	
8.N-Balance data collection Rabi 2023-24 (March 2024 onwards)	10,00,000.00	
9.N-Balance score-based advisory extension & follow-up work by CSOs in three	18,500.00	
Travel & perdiem for executive team (5% of A)	64,531.00	44,09,430.00

**By Equipment**

19,849.00

**By Outstanding Liability**

Program Cost	16,824.00	
Organizational over Head (5%)	299.00	17,123.00

**By Closing Balance**

SBI-31852471913 BTH	7,24,479.40	
SBI-40045500548 Delhi	1,391.60	7,25,871.00

**LEADERSHIP NEXT(Period 1st May 24 to 31st March 25)**

**By 1. Category-A (LNP)**

1.A-1 Programme Implementation Expert XI

3,63,000.00



RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
SBI Delhi- 548	5,888.00	1.A-2 Leadership Mentor X4 1.A-3 Consultant(Part Time)-Report Expart	8,14,400.00 96,800.00
<b>To Indirect Incomes</b>		<b>By 2. Category-B (LNP)</b>	
Grant in Aid-LNP -06-08-2024	18,35,060.00	2.B-1 Travel - Program Implementation Expert	1,11,958.00
Grant in Aid-LNP -24-12-2024	18,35,060.00	2.B-2 Travel - Leadership Mentors	1,74,839.00
		2.B-3 Project Director (Head of the Organization)	37,504.00
Interest on SBI-Saving A/c 31852471913	5,221.00	<b>By 3. Category-C-Po-1 (LNP)</b>	
		3.Po-1.1-District (SNC) Strengthening Meetings Ever	94,147.00
		3.Po-1.2-State (SNC) Quarterly Meeting	18,888.00
		3.Po-1.3-Training of District & State SCN on Leaders	36,270.00
		3.Po-1.4-Know Your Institutions Thro Learning Visit	29,180.00
		3.Po-1.5 Outdoor Exposure of the SCN On Th Best Pr	48,457.00
		3.Po1.6 Joint Workshop of the SCN with Communities	19,718.00
		<b>By 3. Category-C-Po-3 (LNP)</b>	
		3.Po-2.1 Education Drive Among the SCN	1,43,635.00
		3.Po-2.2 Regular Online/offline Additional Study Su	4,43,250.00
		3.Po-2.3 Provision of the Games,Sport Material	45,316.00
		3.Po-2.4 Games and Sport Tournaments	18,812.00
		3.Po-2.5 Competitions-Drawing Etc	49,478.00
		3.Po-2.6 Speech Competition Etc	70,540.00
		3.Po-2.7 Quarterly Magazine of the SCN	39,205.00
		3.Po-2.8 Dissemination of the IEC Material	54,912.00
		3.Po-3.1 Workshop of the SCN with School Management	51,510.00
		3.Po-3.2 Workshop of the SCN with PRI	32,885.00
		3.Po-3.3 Workshop of the SCN with Multi Department	46,251.00
		3.Po-3.4 Stakeholders Conference on Sharing the Impact &	2,34,541.00
		<b>By 4 Category-D.Admin Cost (LNP)</b>	
		4.D-1 Stationery,Phocopies & Miscellaneous Exp	15,322.00
		4.D-2 Communication-Voice Calla and Internet	19,450.00
		4.D-3 Rent Ofthe Field Office	77,000.00
		4.D-4 Monthly Review & Strategic Planning Meeting	34,497.00
		4.D-5 Accountant (Part Time)	30,855.00
		4.D-6 Admin Support Staff	30,855.00
		BANK CHARGE	21.24
			12,30,335.00
			2,46,660.00
			2,08,000.24



RECEIPT

AMOUNT ₹

PAYMENT

AMOUNT ₹

Leadership Next -APRIL 2024Leadership Next -APRIL 2024By Administration Cost (LNP)

LNP-Bank Charge	80.24
LNP-Communication (Call & Internet) Exp A/c	1,167.00
LNP-Salary-Accountant-Part Time Exp A/c	2,550.00
LNP-Salary-Admin Support Staffs Exp A/c	2,550.00
LNP-Stationery,Photocopy & Oth Misc Exp A/c	585.00
	6,932.24

By Programme Personal Cost (LNP)

LNP-Salary of Consultant for Doc.Coor	8,000.00
LNP-Salary of Leadership Mentors X 4	69,148.00
LNP-Salary of Team Leader x 1	30,000.00
	1,07,148.00

By Programme Travel Cost (LNP)

LNP-Cost of LN Conference-23/24	7,227.00
LNP-Travel for Leader Mentors	15,383.00
LNP-Travel for Team Leader	10,658.00
	33,268.00

By Project Activity Cost -Objective(PO-1)

LNP-1.3 Training of Dis & Sta Sur Exp A/c	1,250.00
LNP-1.4 Joint Workshop of Survivor Exp A/c	6,160.00
LNP-1.5 Meeting with D.L-SCN Month Exp A/c	2,500.00
	9,910.00

By Project Activity Cost-Objective (PO-2)

LNP-2.1 Education Drive Among the SCN Exp A/c	9,000.00
LNP-2.2 Regular/online/offline Steady Sup Exp A/c	28,450.00
LNP-2.3 Provision of Games &Sports Exp A/c	5,040.00
LNP-2.4 Competitions,Drawing,Songs Etc Exp A/c	16,204.00
LNP-2.5 Drawing IEC Material Exp A/c	27,848.00
LNP-2.6 Speech Competition Sharing Exp A/c	7,250.00
LNP-2.7 Celebration of Significant Days Exp A/c	10,157.00
LNP-2.8 Quarterly Magazine of SCN on Led Exp A/c	28,320.00
	1,32,269.00

By Project Activity Cost-Objective(PO-3)

LNP-3.6 Workshop of SCN with PRI Exp A/c

3,500.00

By Outstanding Liabilities

14,400.00



RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
<b>SAMAGRA SIKHHAN EVAM VIKAS SANSTHAN (SSEVS)</b>			
<b>To Reversal Of Payment</b>	14,623.50	<b>By Balance c/d</b>	
		Cash at Bank	6,41,452.16
		SBI-Bettiah, FCRA Utilisation A/c 31852471913	5,888.00
		SBI-Delhi, FCRA Grant Receive A/c 40045500548	
		<b>SAMAGRA SIKHHAN EVAM VIKAS SANSTHAN (SSEVS)</b>	
		<b>By Expenses</b>	
		Printing & communication expenses	16,320.00
<b>To Opening Balance</b>		<b>By Closing Balance</b>	
SBI-Bettiah, FCRA Utilisation A/c 31852471913	2,30,394.51	SBI-Bettiah, FCRA Utilisation A/c 31852471913	2,74,016.01
SBI-Delhi, FCRA Grant Receive A/c 40045500548	13,047.70	SBI-Delhi, FCRA Grant Receive A/c 40045500548	1,00,673.90
Canara Bank, Utilization A/c- 110010742578	-	Canara Bank, Utilization A/c- 110010742578	-
			3,74,689.91
<b>To Indirect Incomes</b>			
Interest on saving A/C-31852471913	46,251.00		
Interest on saving A/C-4004550548	86,693.20		
<b>Grand Total</b>	<b>4,21,56,262.16</b>	<b>Grand Total</b>	<b>4,21,56,262.16</b>

UDIN - 25430048BBIUZN2384  
 Place : Bettiah, Bihar  
 Date:- 14/08/2025

Secretary

For Mishra Anil & Company  
 Chartered Accountants



Abhinav Mishra (Partner)

**SAMAGRA SHIKCHHAN EWAM VIKAS SANSTHAN (SSEVS)**

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

**AUDITED EXPENDITURE AND INCOME ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
<b>Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)</b>		<b>Sustainable Livelihood Intervention for Dalit Empowerment (SLIDE)</b>	
<b>To SLIDE-Admin Cost</b>		<b>By Grant in Aid from SLIDE</b>	6,60,382.00
		(As Per Receipt and Payment A/c)	
<b>SLIDE-ER 01</b>	1,77,537.42		
1.1 Assessment of the Current Situation, Needs A/c			
(As Per Receipt and Payment A/c)			
1.2 Orientation Towards the Benefit & Economic A/c	2,958.00		
(As Per Receipt and Payment A/c)			
<b>SLIDE-ER 02</b>	8,400.00		
2.1 Formation of FIGs and FPOs A/c			
(As Per Receipt and Payment A/c)			
2.2 Strengthening of FIGs and FPOs A/c	9,140.00		
(As Per Receipt and Payment A/c)			
2.3 Establishment of ARCS & Linkages with Farmers A	63,042.00		
(As Per Receipt and Payment A/c)			
2.4 Establishment of Linkages with Govt, Inst A/c	2,04,305.00		
(As Per Receipt and Payment A/c)			
<b>SLIDE-ER 03</b>	5,655.00		
3.3 Capacity Enhancement of Farmers on Value.. A/c			
(As Per Receipt and Payment A/c)			
<b>To SLIDE-Programme Implementation Cost</b>	9,656.00		
33.1 SLIDE-Establishment of District Level Vegi A/c			
(As Per Receipt and Payment A/c)			
<b>To Admin Personnel Cost</b>	1,59,696.00		
(As Per Receipt and Payment A/c)			
<b>To Programme Personal Cost</b>	6,18,774.00		
(As Per Receipt and Payment A/c)			
<b>Promoting Enterprises &amp; Agricultural Rural Livelihood (PEARL) Project</b>		<b>Promoting Enterprises &amp; Agricultural Rural Livelihood (PEARL) Project</b>	
<b>To Organization &amp; Admin. Cost</b>	2,29,952.80	<b>By grant receive from ANDHERI HILFE e.V.,</b>	74,72,778.00
<b>To Project Activity Cost</b>	-	Mackestraße 53, 53119 Bonn Germany	
<b>Proj. Objective - 1</b>	3,70,729.00	(As Per Receipt and Payment A/c)	



EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
(As Per Receipt and Payment A/c) <u>Proj. Objective - 2</u> (As Per Receipt and Payment A/c)	4,41,294.00	By Bank Interest Bank Interest in The A/C-31852471913 (As Per Receipt and Payment A/c) Bank Interest in The A/C-40045500548 (As Per Receipt and Payment A/c)	16,819.00 18,062.00
<u>Proj. Objective - 3</u> (As Per Receipt and Payment A/c)	4,91,319.00		
<u>Proj. Objective - 4</u> (As Per Receipt and Payment A/c)	2,53,226.00		
<u>Proj. Objective - 5</u> (As Per Receipt and Payment A/c)	94,980.00		
<u>Proj. Objective - 6</u> (As Per Receipt and Payment A/c)	53,334.00		
<u>To Salary Cost : Admin Personnel</u> (As Per Receipt and Payment A/c)	2,72,000.00		
<u>To Salary Cost : Program Personnel</u> (As Per Receipt and Payment A/c)	15,64,000.00		
<u>To Travel Cost - Program Personnel</u> (As Per Receipt and Payment A/c)	2,29,347.00		
<u>PEARL EXIT PROJECT</u>			
<u>To 1. Program personnel cost</u> (As Per Receipt and Payment A/c)	7,20,000.00		
<u>To 2. Admin personnel cost</u> (As Per Receipt and Payment A/c)	1,44,000.00		
<u>To 3. Travel cost for program personnel</u> (As Per Receipt and Payment A/c)	1,04,019.00		
<u>To 6. Organization and administration costs</u> (As Per Receipt and Payment A/c)	61,391.00		
<u>To Project Exit- activity costs</u>			



EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
<b>Proj Exit. Objective-1</b> (As Per Receipt and Payment A/c)	54,389.00		
<b>Proj. Exit Objective-2</b> (As Per Receipt and Payment A/c)	1,97,252.00		
<b>Proj. Exit Objective-3</b> (As Per Receipt and Payment A/c)	66,052.00		
<b>Bihar Sustainable Livelihood Development Project (BSLD)</b>			
<b>To 1. LIVESTOCK AND FREIGHT</b> (As Per Receipt and Payment A/c)	50,000.00		
<b>To 2. HORTICULTURE AND FREIGHT</b> (As Per Receipt and Payment A/c)	1,32,354.00	Bank Interest	52,262.00
		(As Per Receipt and Payment A/c)	
		Grant In-Aid	1,64,30,311.00
<b>To 3. AGRICULTURE EQUIPMENT AND SUPPLIES</b> (As Per Receipt and Payment A/c)	6,70,372.00	(As Per Receipt and Payment A/c)	
<b>To 4. TRAVEL &amp; VEHICLE OPERATIONS</b> (As Per Receipt and Payment A/c)	10,18,481.00		
<b>To 5. TRAININGS</b> (As Per Receipt and Payment A/c)	26,22,381.48		
<b>To 6. TECHNICAL AND EVALUATION SERVICE</b> (As Per Receipt and Payment A/c)	9,96,990.00		
<b>To 7. PERSONNEL</b> (As Per Receipt and Payment A/c)	70,23,041.00		
<b>To 8. OFFICE EXPENSES &amp; SERVICES</b> (As Per Receipt and Payment A/c)	3,24,557.96		
<b>To 9. OTHERS</b>	30,54,091.00		



EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
(As Per Receipt and Payment A/c)			
<b>To Global Visti</b> (As Per Receipt and Payment A/c)	46,012.00		
<b>To Out standing Liabilities</b> TDS Payable	3,788.00		
<b>To Advance Settled</b>			
Trg-Farmer CMDRR and LEGS	5440.00		
Trg-Farmers- Family Business Plan	900.00		
Trg-Farmers- Gender & Justice	920.00		
Trg-Farmers- IAM Practices	1600		
Trg-Farmers- Kitchen Garden Management	1600.00		
Trg-Farmers- Pre-Cooperative	2400.00		
Trg-Farmers- Refresher-IAM Practices	880.00		
Trg-Farmers-SRI and SWI	2400.00		
Trg-Farmers-Improved Top Management	2000.00		
Trg-Farmers-WASH Training	200.00		
<b>NAME OF PROJECT - KAWACH (BAT)</b>	18,340.00		
<b>To KAW-B-Human Resource(Prog Implementation)</b> (As Per Receipt and Payment A/c)	20,51,628.00	<b>By Grant in Aid from KAWACH (BAT)</b> (As Per Receipt and Payment A/c)	32,16,500.00
<b>To KAW-D- Human Resource -Prog Manag &amp; Other Admin</b> (As Per Receipt and Payment A/c)	5,66,391.68	<b>By Bank Interest</b> (As Per Receipt and Payment A/c)	17,425.00
<b>To KAW-Out-5-Act-1-Seed Money Support Exp</b> (As Per Receipt and Payment A/c)	11,10,389.00		
<b>To KAW-Outcome-8: Reduction &amp; Prevention.for Survivors</b> (As Per Receipt and Payment A/c)	2,07,513.00		
<b>EDF- Environment Defence Fund Project</b>			
<b>Direct Expenses</b>			
<b>Organizational Overhead (10% of A)-2</b> (As Per Receipt and Payment A/c)	1,52,025.00	<b>By Indirect Incomes</b> (As Per Receipt and Payment A/c)	22,450.60
		<b>By Direct Income</b>	48,35,296.00



EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
<b>Organization and Administration</b> (As Per Receipt and Payment A/c)	1,43,266.00	Grant In Aid - (As Per Receipt and Payment A/c)	
<b>Salary cost: admin personnel</b> (As Per Receipt and Payment A/c)	5,47,798.60	<b>By Reversed Previous Year Liability</b>	9,114.00
<b>Programme cost</b> (As Per Receipt and Payment A/c)	44,09,430.00		
O/S Liability	1,355.00		
<b>LEADERSHIP NEXT(Period 1st May 24 to 31st March 25)</b>			
<b>To 1. Category-A (LNP)</b> (As Per Receipt and Payment A/c)	12,74,200.00	<b>By Indirect Incomes</b>	36,70,120.00
<b>To 2. Category-B (LNP)</b> (As Per Receipt and Payment A/c)	3,24,301.00	<i>Grant in Aid-LNP</i> (As Per Receipt and Payment A/c)	
<b>To 3. Category-C.Po-1 (LNP)</b> (As Per Receipt and Payment A/c)	2,46,660.00	<i>Interest on SBI-Saving A/c 31852471913</i> (As Per Receipt and Payment A/c)	5,221.00
<b>To 3. Category-C.Po-3 (LNP)</b> (As Per Receipt and Payment A/c)	12,30,335.00		
<b>To 4 Category-D.Admin Cost (LNP)</b> (As Per Receipt and Payment A/c)	2,08,000.24		
<b>Leadership Next -APRIL 2024</b>			
<b>To Administration Cost (LNP)</b> (As Per Receipt and Payment A/c)	6,932.24		
<b>To Programme Personal Cost (LNP)</b> (As Per Receipt and Payment A/c)	1,07,148.00		
<b>To Programme Travel Cost (LNP)</b> (As Per Receipt and Payment A/c)	33,268.00		
<b>To Project Activity Cost -Objective(PO-1)</b>	9,910.00		




EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
(As Per Receipt and Payment A/c)			
<b>To Project Activity Cost-Objective (PO-2)</b> (As Per Receipt and Payment A/c)	1,32,269.00		
<b>To Project Activity Cost-Objective(PO-3)</b> (As Per Receipt and Payment A/c)	3,500.00		
<b>By Outstanding Liability</b>			
EPF- AHSAN ALAM	3,600.00		
EPF- GOVIND KUMAR	3,600.00		
EPF- DAYANAND	3,600.00		
EPF- BAJU JHA	3,600.00		
<b>SAMAGRA SIKCHAN EVAM VIKAS SANSTHAN (SSEVS)</b>	14,400.00		
<b>To Indirect Expenses</b>			
Printing & communication expenses	16,320.00		14,623.50
<b>To Depreciation</b>	2,05,316.00		46,251.00
<b>To Excess income on over Expenditure</b>	10,05,095.88		86,693.20
<b>Grand Total</b>	<b>3,65,74,308.30</b>	<b>Grand Total</b>	<b>3,65,74,308.30</b>

**SAMAGRA SIKCHAN EVAM VIKAS SANSTHAN (SSEVS)**  
**By Indirect Income**  
 Reversal Of Payment  
 Interest on saving A/C-31852471913  
 Interest on saving A/C-4004550548

UDIN - 25430048BMIIUZN2384  
 Place : Bettiah, Bihar  
 Date: 14/08/2025

Secretary

For Mishra Anil & Company  
 Chartered Accountants  
  
 Abhinmeet Mishra (Partner)

**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 31/03/2025

S.No.	PARTICULARS	Rate	Opening Balance	Addition	Total	Depercation	Write Off	Closing Balance
<b>A.</b>	<b><u>PACS PROJECT:</u></b>							
1	Furniture & Fixture	20%	5,738.00	-	5,738.00	1,148.00	-	4,590.00
<b>B.</b>	<b><u>AKF PROJECT</u></b>							
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	Laptop, Printer(HP 1005) & Hard Disk	33%	20,383.00	-	20,383.00	6,726.00	-	13,657.00
8	LCD - TV	20%	8,546.00	-	8,546.00	1,709.00	-	6,837.00
9	Printer (HP 1020 & Canon ) & MS. Office	33%	5,860.00	-	5,860.00	1,934.00	-	3,926.00
10	Moisture Meter	20%	15,654.00	-	15,654.00	3,131.00	-	12,523.00
11	Motor Cycle	25%	31,865.00	-	31,865.00	7,966.00	-	23,899.00
12	Refrigerator & A.C.	20%	15,746.00	-	15,746.00	3,149.00	-	12,597.00
13	R.O. & Water Dispencer	20%	6,782.00	-	6,782.00	1,356.00	-	5,426.00
14	Steel Box	20%	2,647.00	-	2,647.00	529.00	-	2,118.00
15	Furniture	20%	41,206.00	-	41,206.00	8,241.00	-	32,965.00
16	Rack, Book Self, Almirah	20%	5,030.00	-	5,030.00	1,006.00	-	4,024.00
17	Synthesizer	20%	6,120.00	-	6,120.00	1,224.00	-	4,896.00
18	Grading Machine	10%	35,995.00	-	35,995.00	3,600.00	-	32,395.00
19	Vacume Cleaner	10%	6,802.00	-	6,802.00	680.00	-	6,122.00
20	Water Dispencer	10%	11,687.00	-	11,687.00	1,169.00	-	10,518.00
21	Rack, Book Self, Almirah	20%	5,685.00	-	5,685.00	1,137.00	-	4,548.00
22	Tally & MS Office Software	0%	66,318.00	-	66,318.00	-	-	66,318.00
<b>C.</b>	<b><u>WNCB PROJECT:</u></b>							
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
<b>D</b>	<b><u>PEARL Project</u></b>							
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
<b>E</b>	<b><u>FREEDOM FUND</u></b>							
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
<b>F</b>	<b><u>BRITISH ASIAN TRUST</u></b>							
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
<b>G</b>	<b><u>BSLD Project (IN0134N24309)</u></b>							
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 Software	0%	-	29,205.00	29,205.00	-	-	29,205.00
<b>H</b>	<b><u>EDF-Environmental Defense Fund Project</u></b>							
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
<b>TOTAL</b>			<b>7,52,539.00</b>	<b>2,11,323.00</b>	<b>9,63,862.00</b>	<b>2,05,316.00</b>		<b>7,58,546.00</b>

For Mishra Anil & Company  
Chartered Accountants

*Abhineet Mishra*

Abhineet Mishra (Partner)

UDIN - 25430048BMIUZN2384

Place : Bettiah, Bihar

Date:- 14/08/2025

Secretary