

Balance Sheet

as at 31st March 2021

Previous Year Amount 2019-2020 Rs.	LIABILITIES	Sub-Total Rs.	Current Year Total Rs.	Previous Year Amount 2019-2020 Rs.	ASSETS	Sub-Total Rs.	Current Year Total Rs.
12141892.85	Surplus B/F From Income & Expenditure A/c	12141892.85		482739.00	Computer UPS and Inverter set	482739.00	
	Add: Surplus during the year	5007453.34			Add: During the year	42500.00	
	Less: Deficit During the year	6780278.55			Less: Depreciation 40%	174736.00	350503.00
	Less: Previous year Miscellaneous Receipts and Other	0.00		40449.00	Printer	40449.00	
				10369067.64	Add: During the year	0.00	
400437.00	Capital Reserve			25024.00	Less: Depreciation 40%	23856.00	16580.00
5000.00	Auditor Remuneration		5000.00	187379.00	Motorcycle	187379.00	
969698.53	DF FCRA Account		742912.29		Add: During the year	0.00	
21.50	DF Main Account		621.50		Less: Depreciation 15%	28106.00	159271.00
13364.00	HRDP		13364.00	7390.00	Bicycle	7390.00	
37300.00	ITC		37300.00		Add: During the year	0.00	
	DF FCRA Hazipur Account		18312.86		Less: Depreciation 15%	1108.00	6282.00
45677.00	UNFPA/ITC/HRDP		45677.00	353336.00	Furniture and Fixture	353336.00	
333237.50	DF-Non FCRA Account-Main		335814.50		Add: During the year	18900.00	
	Payable at -				Less: Depreciation 15%	92858.00	279378.00
53922.00	Office Rent		16348.00	58547.00	Generator	58547.00	
112262.29	Travel/Hotel/Logistics and coordination		75963.29		Less: Depreciation 15%	8782.00	49765.00
	Program Personnel Costs: PROFESSIONAL FEE		6433.00	21701.00	Air Conditioner	21701.00	
1125528.00	Honorarium/Salary/ Fringe Benefit		981402.50		Less: Depreciation 15%	3255.00	18446.00
239868.00	Cluster Level Coordinator/Community Mobilizer		116301.00	12805.00	Water Filter	12805.00	
6000.00	Workshop -Women reservation Bill		6000.00		Less: Depreciation 15%	1921.00	10884.00
36324.00	Block Level Capacity Building Mukhya			182222.00	Camera	182222.00	
9000.00	Training of Plan Staff on Revised Safeguarding Policy				Add: During the year	0.00	
37905.00	Regularising Sessions of Safe Saturday C-19				Less: Depreciation 15%	37306.00	144916.00
33178.00	Developing WASH Friendly AWSCs			115542.00	Photocopying Machine	115542.00	
8043.00	Age and Gender Appropriate WASH				Add: During the year	0.00	
16140.00	Fellowship for youth Volunteers for mentors				Less: Depreciation 15%	17331.00	96211.00
53450.00	Establishment of CRCs Centres & Supporting Old CRCs			52915.00	Cutting Machine	52915.00	
14005.00	Key: Dimple Samrath				Add: During the year	0.00	
52950.00	Quarterly Adolescent Health Day Celebration				Less: Depreciation 15%	7937.00	44978.00
54300.00	Nutrition Support & Prize to health Baby -community Mobil			951.00	Refrigerator	951.00	
9119.00	Assistance/Support to Kitchen Garden				Less: Depreciation 15%	143.00	808.00
8800.00	Supporting Child Care Institution - Education Mentor for CCI			70181.00	Inverter & Battery	70181.00	
13000.00	Establishment Digital Learning Centre				Add: During the year	0.00	
14719.00	Electricity/Generators				Less: Depreciation 15%	6822.00	63359.00
1284.00	Insurance			3339.00	HandyCam	3339.00	
	Response to COVID 19 and Microgrant		95304.00		Less: Depreciation 15%	501.00	2838.00
	Supporting Child Care Institution-Mentor		2250.00	954.00	Telephone Securities	954.00	954.00
	World Breast Feeding Week and National Nutrition Week		21980.00		Photo Devices		
	Nutrition Week -Nahan Mahan		16135.00		Add: During the year	57600.00	
	Awareness & Sensitization On Precautionary and Preventive		5257.00		Less: Depreciation 15%	2304.00	34560.00
	Packaging Branding Tender and Transportation		253.00	53030.00	CD	53030.00	
	Program Personnel Costs: PROFESSIONAL FEE		53343.50		Add: During the year	0.00	
	Block Level Workshop on JJM -Technical Support to DWSM		578.00		Less: Depreciation 40%	21211.00	31819.00
	Mobile Based Application on COVID 19		53209.00	25093.00	Cooler	25093.00	
	Capacity building of SHG Management Committees/SMC		1400.00		Add: During the year	0.00	
	Capacity building of SHGs on reproductive & child health		51.00		Less: Depreciation 15%	3765.00	21328.00
	Capacity building of VDC members on local planning/monitor		1149.00	3500.00	Fan	3500.00	
	Training of SHGs on convergence		5231.00		Add: During the year	0.00	
	Handing Over Ceremony at village level		40.00		Less: Depreciation 15%	0.00	3500.00
	Electricity/Generators		1500.00		Mobile Phone		
	Remedial Classes for Primary School Student		900.00		Add: During the year	52200.00	
900.00	Awareness Building-Mahila's Sweets/Conduct awareness		900.00		Less: Depreciation 15%	3915.00	46285.00
10243.00	EC campaign on behaviour change		10243.00		Loan and Advances		
2095.00	Emergency Kit -Rakesh Mohan pay to Gaurav		2095.00		DF FCRA		
2220.00	Village Triggering Activities		2220.00	4452.00	Pahal Project		4452.00
11936.00	Training of Village Sanitation Committee in community Mo		11936.00	3420.00	DF NON FCRA		5666.32
13698.00	EC Campaign on demand generation and awareness promo		13698.00	500000.00	DF FCRA Account		500000.00
4225.00	Hygiene Promotion Training to VWSC for education and aw		4225.00	49016.29	CAC IPAS		1274.29
91225.00	Wall Painting		12701.00	208442.24	freedom Fund		
1461.00	CB for Sanitation Entitlement		1461.00	2260.00	ICTS -PFI		2260.00
23600.00	Barthelma Study		23600.00	201165.00	ICFSP		201165.00
40018.25	End Project Consultation/Phase Out Documentation on lear		40018.25	1867.00	Plan CCOD Project (Loan from GG Proj		1867.00
2400.00	Meetings Expenses for FGDs		2400.00	5330.00	Plan CCOD-Project Chhattisa		5330.00
33850.00	Audit Remuneration & Audit Exp.		70000.00	155088.00	CAF Project		155088.00
41501.00	Computer Repair & Maintenance Data Entry		17300.00	37300.00	NFI Project		37300.00
6964.00	ANC Health Camp		6544.00	10000.00	Simar		10000.00
549.00	Orientation to IPC		19749.00	990.00	Care strahal		990.00
71551.00	Sundry deposits		938101.36	168927.00	JTDS		168927.00
211270.00	Administration/Office Exp/NGO/Indirect Cost/Organization		94883.00	48284.50	Unicef		64735.18
28927.00	Telecommunication		14502.00	140309.00	UNFPA/HRDP/ITC		173743.00
40651.00	Office Maintenance		4051.00	600.00	Global Sanitation Fund		600.00
252000.00	Value addition in IHLs to achieve ODF and ODF S			26385.00	CLP		26385.00
28500.00	Adolescent and Women Skillling Centre for Cutting Tailoring				FCRA Hajipur Account		18312.86
76500.00	Cluster based vegetable production			104834.00	Receivable from JTDS		104834.00
3925.00	Interface Meeting with Local Departments			732705.00	Tds Receivable from I T Department		747788.00
38946.00	Support to AWC - renovation (existing infrastructure) for Ch				2020-21		15983.00
73968.00	Remedial Classes for Primary School Student				2019-2020		16294.00
237988.00	Rain Chaugal Kit Le Mat Solar Light Neon Flex				2018-2019 Entry in FY 19-20		21571.00
	Upgrading Smart Classes in schools		700.00		2017-2018		19000.00
	Uncleared Cheque		721400.50		2016-2017		319153.00
66600.00	Micro-enterprise for Mushroom Cultivation with SHG wome		25000.00		2015-2016		462649.00
25609.00	Celebrating and supporting Village Health and Nutrition Day		25609.00		2014-2015		432466.00
612447.00	Support to School for creating child friendly environmen		20914.00		2013-2014		351840.00
2730.00	Power solution for smart class		2730.00		2012-2013		353428.00
25490.00	Stationery		22490.00		2011-2012		73650.00
1238.00	Payable at partner (Muzaffarpur)		1238.00		2010-2011		102034.00
451.63	Promote Grain Bank		451.63		2009-10		48516.00
4800.00	Info Boucher for PHIS		4800.00		2008-09		67408.00
9800.00	Consolidator Report		9800.00		2007-08		80614.00
3540.00	Zonal Meeting with Network Partner coordination Meeting				2006-07		14794.00
4500.00	Health Checklist data Collection		4500.00		2005-06		14289.00
1975.00	Organising mahila Sabha Meeting of EWRs		1975.00		2003-04		26745.00
828.00	Block Level Meeting of EWRs with Health Officials		828.00		2002-03		73849.00
433134.78	Training of EWRs/Community Leader/Kalazar Nigaran Sam		163958.78		2001-02		31600.00
267581.87	Duties & Taxes		125970.87		Total		2525283.00
18656.00	Documentation /Stationery/Stationery /Photocopying, etc		14156.00		Received from Income tax		1777495.00
59790.00	Nikkard Natak		59790.00		Deficit C/F		
0.50	Printing of HR		0.50		Add Deficit During the year		
2030.00	Provide crop and livestock insurance				Less Surplus C Year		735826.00
476764.17	clean Kalapurva Chausseing Shed (30X9)		476764.17	735826.00	Less Surplus C Year		735826.00
427575.00	clean Bhadestah Shed Project		647575.00		Closing Balance		
1932.00	EDUCATION AND AWARENESS PROGRAMME		1932.00	264602.00	Fixed Deposite		278949.00
47480.00	Construction/Installation of water Facilities -Bore Well		47480.00	543001.00	Loan and Advances (Annexure -3)		553846.00
7444.00	Awareness and educate on Sanitation behavior and 6 comp		7444.00	14403.67	Cash in Hand		4327.67
3000.00	Training to ASHA and Aanganwad workers on promotion of		3000.00	3273208.42	State Bank Of India-IDF Main Account		4935129.42
24000.00	Workshop Block Level Linkage (Handover)		24000.00	5571679.98	State Bank Of India-IDF FCRA Account		3177008.48
25991.18	Contingencies		38652.18	25324.33	State Bank Of India-MSK(CLP)ITC Proje		15162.00
7185.00	Training to School Teacher and SMC member on Gender a		7185.00		State Bank of India-CKP		5739.00
7937.90	Quarantine Method		7937.90	442508.40	State Bank of India-Fanchi		454666.40
4500.00	Referral Services to be encouraged		4500.00	12846.50	State Bank of India-Rajkharawan		13759.90
18000.00	Social & Disease Management		18000.00	21509.98	State Bank Of India -		22157.95
167554.00	EC Activity/Campaign		10000.00	434671.72	SSBI Hajipur FCRA A/C		164410.08
2449.00	Training Of LWR Partners In Bihar On Disaster Needs Assess		2449.00	351663.00	SSBI Chhabisa FCRA A/C		2163.10
18703.00	Facilitation of Data/Data Entry Operator		18703.00	3579519.95	IDFC Bank		645497.63
349.00	Orientation /Orientation & sensitization of PRI an VCP Me		349.00	20000.00	CICI Bank		28976.00
47841.00	District Level Workshop/Sensitization Workshop		47841.00	75784.52	SSBI Muzaffarpur FCRA A/C		659618.94
465.00	Refresher training for on DMEL for LWR Partner Staff		465.00				
10898.50	Training to FLW's/Block						
15341.00	To Other Sources as Temporary Loan		15341.00				
	21841765.55 Total Rs.		17840969.32	21841765.55 Total Rs			17840969.32

Place: Patna
 Dated: 15th December 2021
 In terms of annexed report of even date
 For A Ranjan & Associates
 Chartered Accountants