

JHA & ASSOCIATES CHARTERED ACCOUNTANTS

FORM NO. 10B

AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME-TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTION.

We have examined the annexed Balance Sheet of NIDAN, Regd. Office: 1A/12, New Patliputra Colony, Patna – 800013, Admin. Office: 304, Maurya Tower, Maurya Lok Complex, Patna – 800 001 as at 31ST March, 2016 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best our knowledge were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the institution so far, as appears from our examination of the books.

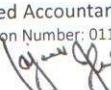
In our opinion and to the best our information and according to the explanation given to us the said account gives a true and fair view:-

- i) In the case of the Balance Sheet of the state of affairs of the above named institution as at 31ST March, 2016; and
- ii) In the case of the Income & Expenditure Account of the surplus of its accounting year ending on 31ST March, 2016.

The prescribed particulars are annexed hereto.

Grand Plaza, Frazer Road
Patna, September 28, 2016



For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C

Partner
Membership Number: 079294

JHA & ASSOCIATES

CHARTERED ACCOUNTANTS

NIDAN

REGD. OFFICE: 1A/12, NEW PATLIPUTRA COLONY, PATNA - 800013
ADMN. OFFICE: - 304, MAURYA TOWER, MAURYA LOK COMPLEX PATNA - 800 001

STATEMENT OF PARTICULARS

1.	Application of income for charitable or religious purposes:	
1.	Amount of income of the previous year applied to charitable Or religious purposes in India during the year.	: Rs.9,57,82,354/-
2.	Whether the trust/institution has exercised the option under Clause (2) of the explanation to section 11(1)? If so, the Details of the amount of income deemed to have been applied To charitable or religious purposes in India during previous Year.	: NIL
3.	Amount of income accumulated or set apart/finally set apart For application to charitable or religious purposes, to the extent It does not exceed 15 per cent of the income derived from property Held under trust wholly /in part only for such purposes.	: NIL
4.	Amount of income eligible for exemption under section 11(1) (c). Give Details	: NIL
5.	Amount of income, in addition to the amount referred to in Item 3 above, accumulated or set apart for specified purposes Under section 11 (2). Whether the amount of income mentioned in item 5 above Has been invested or deposited in the manner laid down in Section 11 (2) (b)? If so, the details thereof.	: NIL
7.	Whether any part of the income in respect of which an Option was exercised under clause (2) of the explanation To section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B). If so, the details thereof.	: NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year – a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumula- ted or set apart for application thereto, or. b. has ceased to remain invested in any security referred to in section 11 (2)(b)(i) or deposited in any account referred to in section 11(2) (b)(ii)or section 11(2)(b)	: NIL



JHA & ASSOCIATES CHARTERED ACCOUNTANTS

- c. has not been utilised for purposes for which it was accumulated or set apart during the year for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. : NIL.
- II. Application or use of income or property for the benefit of person referred to in section 13(3).
- a. Whether any part of the income or property of the trust institution Was lent, or continues to be lent in the previous year to any person Referred to in section (1B) (b) (hereinafter referred to in this annexure As such person)? If so, give details of the property and the amount of Rent or compensation charged, if any. : NIL.
- b. Whether any land, building or other property of the trust/institution Was made, or continued to be made available for the use of any such Person during the previous year? If so, give details of the property And the amount of rent or compensation charged, if any. : NIL.
- c. Whether any payment was made to any such person during the Previous year by way or salary, allowance or otherwise? If so, Give details. Project Honorarium : to Governing Body Members : 3,60,000/-
- d. Whether the services of the trust/institution were made available To any person during the year? If so, give details thereof together With remuneration or compensation received, if any. : NIL.
- e. Whether any, share, security or other property was purchased by or On behalf of the trust/institution during the previous year from any Such person? If so, give details thereof together with the consideration Paid. : NIL.
- f. Whether any share, security or other property was sold by or on Behalf of the trust/institution during the previous year to any such Person? If so, give the details thereof together with the consideration Received. : NIL.
- g. Whether any income or property of the trust/institution was Diverted during the previous year in favour of any such person? If so, give details thereof with the amount of income or value of Property so diverted. : NIL.
- h. Whether the income or property of the trust/institution was used or Applied during the previous year for the benefit of any such person In any other manner? If so, give details. : NIL.



JHA & ASSOCIATES CHARTERED ACCOUNTANTS

III Investments held at any time during the previous year (s) in accordance
in which person referred to in section 13(3) have a substantial interest:

Sl.No.	Name and address of the concern.	Whether the Concern is a Company, Number and Class of share Held.	Notional value of the invest- ment.	Income from the investm- ent	Whether the amount in Col.4 exceeded 5 per cent of the Capital of the concern during the previous year.
	NIL.	NIL.	NIL.	NIL.	

Grand Plaza, Frazer Road
Patna, September 28 , 2016

For Jha & Associates
Chartered Accountants

Firm Registration Number: 01195C




Partner
Membership Number: 079294

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **NIDAN**, AAATN3715B [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2016** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **PATNA**
Date **28/09/2016**

Name	RAJEEV KUMAR JHA
Membership Number	079294
FRN (Firm Registration Number)	01195C
Address	FLAT NO:406-407, GRAND PLAZA, FRAZER ROAD, PATNA - 800001

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ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	95782354
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto; or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
Details	Amount(₹)
Project Honorarium to Governing Body Members	360000
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNs
IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
	Total				

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Place: PATNA
Date: 28/09/2016

Name	RAJEEV KUMAR JHA
Membership Number	079294
FRN (Firm Registration Number)	01195C
Address	FLAT NO:406-407, GRAND PLAZA, FRAZER ROAD, PATNA - 800001

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Form Filing Details	
Revision/Original	Original

NIDAN
 REGD.OFFICE: 1A/12, NEW PATIPUTRA COLONY, PATNA-800 013
 ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001

BALANCE SHEET AS AT 31ST MARCH, 2016		
FUND & LIABILITIES	Rs.....	P.
GENERAL FUND		
As per last account	72,17,646.31	(As Per Schedule - "A" Annexed)
Add:- Addition during the year	49,37,634.00	
	1,21,55,300.31	
Less: Depreciation (As Per Schedule - A)	24,10,641.70	
	97,44,658.61	
LOAN PAYABLE		
1 Rashtriya Mahila Kosh, New Delhi	9,67,598.00	
As Per Last Account		
Add: Received during the Year	9,67,598.00	
Less: Refund during the Year	4,84,231.00	
Add : Interest Accrued on Loan	4,83,367.00	
Less: Refund during the Year	22,711.00	
	5,06,078.00	
2 Loan Liability		
a. Loan From Mahindra & Mahindra	3,19,370.36	
b. Loan in Anticipation of Grant	1,69,399.00	
c. Unsecured Loan	4,34,900.00	
	9,23,669.36	
	14,29,747.36	
REVOLVING FUND(LIC)		
As Per Last Account	1,19,724.00	
CURRENT LIABILITIES		
A. EXPENSES PAYABLE		
1 AIF Education Project	8,73,032.00	
2 AIF Mast Project	3,87,348.00	
3 AIF AIDS Project	1,32,478.00	
4 AIF Livelihood Project	1,58,628.00	
5 CBHI Project	11,15,581.41	
6 FNV Project	93,799.00	
7 Global Giving Project	1,693.00	
8 GAIN Project	18,50,083.00	
9 Healthy Worth Foundation Project	1,51,700.00	
10 Novib Project	7,830.00	
	194,129.97	
CARRIED OVER	Rs.	Rs.
	47,72,172.41	2,33,39,731.55



NIDAN
 3rd Floor, Maurya Complex
 Patna, Bihar
 India

2,33,39,731.55

FUND & LIABILITIES			Rs.....P.	ASSETS & PROPERTIES		Rs.....P.
BROUGHT FORWARD	Rs.	47,72,172.41		1,12,94,129.97	BROUGHT FORWARD	Rs.
11 TNIKFT Project		4,39,257.00			TAX DEDUCTED AT SOURCE	
12 PACS Project		5,63,428.00			As Per Last Account	57,53,732.00
13 PCI Project		5,00,058.00			Add: During The Year	2,82,258.00
14 FPI Project		37,000.00				60,35,990.00
15 Plan Project		3,14,847.00				60,35,990.00
16 Res-Risk Project(M/IA)		1,57,275.00				
17 Save The Children(Education) Projec		29,615.00				
18 SPEED Project		2,08,321.00				
19 Skoll Foundation Project		35,810.00				
20 ARMAS Project		84,047.00				
21 Apna Ghar Project		5,48,795.00				
22 BSACS(TI) Project		4,19,599.00				
23 CAF Project		7,22,760.00				
24 Freedom From Hunger Project		314.00				
25 GRC Project		5,90,223.00				
26 Helpage India Project		2,07,181.00				
27 Rotary South Asia Society Project		1,325.00				
28 Short Stay Home Project		2,52,770.00				
29 UNICEF Project		3,81,502.00				
30 PWESCR Project		1,66,627.00				
31 NRC Project		14,71,619.00				
32 GSF Project		3,26,934.00				
33 SPUR Project		10,99,089.00				
34 SWM Project		8,63,817.18				
35 TMI Project		29,31,533.00				
36 General Section		3,70,309.00				
37 CCS Project		42,700.00				
38 NABARD Project		56,299.00				
39 Skill Project(IDF)		19,600.00				
40 Homenet Project		2,065.00				
41 Selco Project		1,83,975.00				
42 AAE Project		5,10,762.00				
43 MIC Project		567.00				
44 UNDP Mirega Project		1,81,534.00				
45 WDC Project		1,53,069.00				
46 Kabaddi Se Jugaad Project		3,723.00				
47 SISD Kanpur		17,000.00				
48 Nirmal Gram-TSC Project		1,69,827.00				
49 IL & FS Project		959.00				
		1,88,38,307.59	*	PAINA 1 *	1,12,94,129.97	CARRIED OVER
	RS.					RS. 1,25,94,568.24
						3,06,88,946.19

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FUND & LIABILITIES		Rs.	Rs. P.	ASSETS & PROPERTIES	Rs. P.	Rs. P.
BROUGHT FORWARD		Rs. 1,88,38,307.59		Rs. 1,12,94,129.97 BROUGHT FORWARD	Rs. 1,25,94,568.24	Rs. 3,06,88,946.19
50 SWM Project(Bokaro)		1,73,240.00	1,90,11,547.59		26 Bihar Education Project Council	84,479.00
B. TDS PAYABLE					27 Integrated Development Foundation	9,600.00
1 AIF Education Project		8,615.00			28 Infrastructure Professional Enterprise	619.00
2 GAIN Project		2,246.00			29 UNDP-HIV	567.00
3 TNKFT Project		3,925.00			30 Women Development Corporation	3,723.00
4 Plan Project		19,753.00			31 Women Development Corporation	7,79,156.26
5 BSACS(TI) Project		924.00			32 UNDP- Minrega	2,372.00
6 NRC Project		3,000.00			33 Charities Aid Foundation	2,01,360.00
7 TMI Project		1,37,750.00			34 UNICEF	12,140.00
C. SERVICE TAX PAYABLE					35 Mahindra & mahindra Financial Services	1,66,38,034.50
D. UNSPENT GRANT						29,49,450.00
1 Actionaid		26,706.50				
2 Actionaid Association		47,073.00				
3 American India Foundation(livelihood)		4,48,950.00				
4 European Commission		40,000.00				
5 FNV		64,105.13				
6 Ford Foundation		0.12				
7 Freedom From Hunger		9,393.50				
8 Global Alliance For Improved Nutrition		3,81,623.00				
9 Global Human Rights(GHR)		2,63,707.00				
10 Globalgiving		2,360.44				
11 Holdeen India		4,79,750.00				
12 Mamta		51,594.00				
13 Micro Insurance Academy		3,166.00				
14 The Nand & Jeet Khemka Foundation		4,26,581.00				
15 Oxfam		8,392.00				
16 Plan India		13,61,376.17				
17 Bal Raksha Bharat		3,475.00				
18 Streetnet		36,313.64				
19 Wateraid		6,85,579.00				
20 NABARD		16,28,444.10				
21 IGNOU		79,002.22				
22 TMI		63,907.00				
23 N R Management Consultants (P) Ltd		8,02,187.01				
24 Umang Diaries Ltd.		2,03,305.87				
25 SIDBI		23,638.00				
CARRIED OVER	Rs.	71,40,629.70	1,93,67,209.59	1,12,94,129.97 CARRIED OVER	Rs.	5,62,09,252.69



FUND & LIABILITIES BROUGHT FORWARD	Rs.	71,40,629.70	1,93,67,209.59	Rs.....P. 1,12,94,129.97	ASSETS & PROPERTIES BROUGHT FORWARD	Rs.	Rs.....P. 5,62,09,252.69
26 Give India		9,516.00					
27 Sponsorship		24,877.00					
28 CEE		31,424.06					
29 AKF		9,03,373.00					
30 TISS		500.00					
31 ORDA		1,21,214.00					
32 PHED		7,045.00					
33 Short Stay Home(WDC)		7,67,127.17					
34 UNICEF		1,10,472.00					
35 Helpage India		1,50,473.80					
36 Rotary South Asia Society		4,21,558.00	96,88,209.73	2,90,55,419.32			
Provision For Loan Loss				10,13,373.50			
Income & Expenditure Account							
As Per Last Account		1,36,01,970.94					
Add : Surplus For The Year		12,44,358.96					
				1,48,46,329.90			
					5,62,09,252.69	TOTAL: Rs	5,62,09,252.69

Grand Plaza, Frazer Road
Patna, September 28, 2016



In terms of our separate report of even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C
Partner

Membership Number: 079294



NIDAN
 REGD.OFFICE:-1A/12, NEW PATIPUTRA COLONY ,PATNA-800 013
 ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE ACTIVITIES	Rs.....P.	INCOME UNSPENT GRANT (Brought Forward from previous year)	Rs.....P.
A. ACTIONAID ASSOCIATION PROJECT			
1 Awareness Campaign & Training	10,860.00		
2 Training on existing labour Provisions	15,039.00		
3 Leadership Training For Women	24,604.00		
4 IEC Material	30,000.00		
5 Meeting with PIES	20,220.00		
6 Registration of PIES with welfare boards	20,096.00		
7 Meetings between PIES	20,120.00		
8 Workers Facilitations/Resource Centre	7,900.00		
9 Campaign on Public Housing Schemes	16,300.00		
10 Life Skills / Personal Development	40,320.00		
11 Vocational Trainings	60,480.00		
12 Facilitation of self employment	14,980.00		
13 Employer Sensitization Meetings	18,960.00		
14 Baseline Survey	49,600.00		
15 Volunteers	44,000.00		
16 District Level Coordinators	1,11,000.00		
17 Chief Functionaries	72,600.00		
18 Project Coordinator	2,44,200.00		
19 Community Mobilisers	2,22,000.00		
20 Accountant	72,600.00		
21 Travel	89,031.00		
22 Fuel & Maintenance Cost	4,224.00		
23 Office Rent	33,000.00		
24 Office Supplies	16,779.00		
25 Telephone & Internet	2,296.00		
26 Documentation	5,000.00		
27 Vehicle hire for Project Visit	4,950.00		
B. ACTIONAID PROJECT			
1 Office Rent	4,000.00		
2 Salary	3,500.00		
CARRIED OVER	Rs.		
		12,78,659.00	CARRIED OVER
			Rs.
			4,15,53,372.71
			2,42,66,457.58

NIDAN
 3rd Floor, Maurya Lok Complex
 Patna - 800 001
 Tel: 06921 222222
 E-mail: nidan@nidanindia.org
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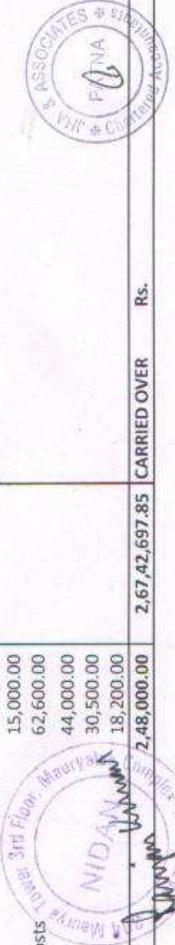
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EXPENDITURE	BROUGHT FORWARD	Rs.	RS.....P.	INCOME	BROUGHT FORWARD	Rs.	RS.....P.
C. THE AMERICAN INDIA FOUNDATION TRUST (EDUCATION) PROJECT		12,78,659.00					
1 Learning Enrichment Programme	23,90,932.00			23 From Helpage India		4,15,53,372.71	
2 Pre-primary Coverage	28,34,488.00			24 From IGNOU		14,47,250.00	
3 Learning Resource Centre	8,45,131.00			25 From Rotary South Asia Society		2,11,580.00	
4 School Governance(Right to Education)	1,33,586.00			26 From WOC through District Programme Officer Vaishali		5,00,000.00	
5 Travel of team for AIF Programme	22,323.00			Less: Grant Receivable		17,21,751.15	
6 Programme Manager	3,96,000.00			27 From UNICEF		15,81,000.00	
7 Accountant	1,14,000.00			28 From NABARD		20,65,426.00	
8 MIS Incharge	1,44,000.00						
9 Staff Travel & Communication	46,818.00						
10 Stationery/Printing/Phone/Fax/Internet	21,654.00						
11 Audit Fees	22,900.00						
12 Office Utilities	1,93,955.85						
13 Director-Programme Education	1,20,000.00						
14 Misc. Expenses	40,261.00						
		73,26,048.85					
D. ALTO UNIVERSITY PROJECT							
1 Institutional Support Cost		44.00					
E. BRAC PROJECT							
1 Travel Outstation	32,877.00						
2 Institutional Support Cost	149.00						
		33,026.00					
F. FORCES PROJECT							
1 Venue Charges	6,000.00						
2 Refreshment	8,000.00						
3 Travel of Participants	6,776.00						
		20,776.00					
G. FREEDOM FROM HUNGER PROJECT							
1 Meetings/Workshop Costs	64,620.00						
2 Overhead Cost	30,000.00						
3 Procurement Cost	35,600.00						
4 Staff Cost/Honorarium	30,000.00						
5 Training at Field Level	56,300.00						
6 Travel Costs	10,000.00						
		2,26,520.00					
Less : Own Contribution	34,300.00						
		1,92,220.00					
CARRIED OVER	Rs.			88,51,169.85	CARRIED OVER	Rs.	
							9,18,22,669.88



INTEREST ON FIXED DEPOSIT
INTEREST ON CAPITAL EXPENDITURE TRANSFERRED TO BALANCE SHEET

EXPENDITURE	RS.....P.	INCOME	RS.....P.
BROUGHT FORWARD	Rs.	BROUGHT FORWARD	Rs.
H. FRIEDRICH-EBERT-STIFTUNG (FES) PROJECT	88,51,169.85	GRANT IN KIND	9,18,22,669.88
1. Food	16,250.00	From The Nand & Jeet Khemka Foundation Trust	10,51,642.76
2. Venue Charges	1,07,247.00	CAPITAL FUND (Depreciation For The Year)	24,10,641.70
3. Projector	3,000.00		
4. Stationery/Conference Kit	15,953.00		
5. Travel of Participants	1,27,776.00		
6. Honorarium	16,000.00		
7. Documentation	6,000.00		
I. FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH	2,92,226.00	GRANT RECEIVABLE	
1. Local IEC Material	5,000.00	1. The American India Foundation Trust	2,61,060.35
2. IEC Material Distribution	4,000.00	2. Healthy Worth Foundation	2,00,888.00
3. Animators	30,000.00	3. Population Foundation of India	9,405.00
4. Project Coordinator	22,500.00		
	61,500.00	4. Bal Raksha Bharat (Save The Children)	29,615.00
		5. Skoll Foundation	92,118.69
		6. PWESCR	1,10,761.00
		7. APMAS	53,605.00
		8. Social Welfare Department	4,22,983.00
		9. BSACS	4,92,115.08
		10 Samajik Suvidha Sangam	9,77,571.53
		11 District Health Society Vaishali	12,56,285.00
		12 Support Programme for Urban Reforms(SPUR)	5,55,581.00
		13 Charities Aid Foundation	2,01,360.00
		14 Mahindra & Mahindra Financial Services Limited	29,49,450.00
		15 Caritas India	0.13
K. GLOBAL ALLIANCE FOR IMPROVED NUTRITION (GAIN) PROJECT	3,36,046.00		
1. Production & Distribution	34,724.00		
2. Travel			
		3,70,770.00	
L. HEALTHY WORTH FOUNDATION PROJECT	1,71,67,032.00		
1. Conducting Regular Health Education	22,300.00		
2. Health Product Supply Chain	27,200.00		
3. Special Health Events	28,200.00		
4. Training Manual	15,000.00		
5. Meeting/Workshop Costs	62,600.00		
6. Overhead Costs	44,000.00		
7. Periodic Meetings	30,500.00		
8. Procurement Costs	18,200.00		
CARRIED OVER	Rs. 2,48,000.00	2,67,42,697.85	CARRIED OVER
			Rs. 10,28,97,753.12



EXPENDITURE BROUGHT FORWARD	Rs.	Rs.P. 2,48,000.00	INCOME BROUGHT FORWARD	Rs.P. 2,67,42,697.85	Rs.P. 10,28,97,753.12
9 Staff Cost/Honorarium	3,21,000.00				
10 TOT Cost	18,300.00				
11 Training at Field Level	27,800.00				
12 Travel Costs	24,461.00				
	6,39,561.00				
Less : Own Contribution	1,20,661.00	5,18,900.00			
M. THE NAND & JEET KHEMKA FOUNDATION TRUST PROJECT					
1 Awareness Camps on Health & Education	6,39,832.00				
2 Capacity Building Workshop	1,66,213.00				
3 Wall Writing	57,500.00				
4 Replication	1,179.00				
5 Office Expenses	15,756.00				
6 Documentation Officer	2,21,000.00				
7 Staff Insurance	35,106.00				
8 Technical Expert	2,75,834.00				
9 Senior Manager	2,70,000.00				
10 Programme Manager	5,65,000.00				
11 Area Coordinators	9,13,167.00				
12 Field Officers	9,95,149.00				
13 Accountant	1,35,000.00				
14 Office Assistant	64,500.00				
15 Sanitation Officer	1,20,000.00				
16 Per Diem in Bhagalpur	1,42,940.00				
17 Per Diem for Travel Within Bihar	39,552.00				
18 Per Diem for Interstate Travel	13,067.00				
19 Travel Within Bihar	36,273.00				
20 Travel Interstate	18,662.00				
21 Fuel Cost	60,694.00				
22 Repair & Maintenance of Vehicles	17,470.00				
23 Office Rent	77,000.00				
24 Stationery/Letterheads etc.	21,923.00				
25 Courier	3,026.00				
26 Repair & Maintenance	14,118.00				
27 Auditor's Expenses	16,088.00				
28 Internet Expenses	87,409.00				
	50,23,458.00				
CARRIED OVER	Rs.	3,22,85,055.85	CARRIED OVER	Rs.	10,28,97,753.12



EXPENDITURE	BROUGHT FORWARD Rs.	Rs.P.	INCOME	Rs.P.
		3,22,85,055.85	BROUGHT FORWARD	Rs.
N. CARITAS INDIA (PACS) PROJECT				
1 Capacity Building Training of Federation	26,206.00			
2 Support & Facilitation to Legal Clinic	1,13,000.00			
3 IEC Materials	95,350.00			
4 Wall Writing	26,460.00			
5 Interface Meeting for Participation in Event.	20,998.00			
6 Interface Meeting on Advocacy	31,966.00			
7 Participation in Food Festival	88,565.00			
8 Celebration of May Day	4,58,462.00			
9 National Level Consultation Meeting	88,846.00			
10 Documentary Film	47,865.00			
11 Media Briefing & Press Meeting	17,899.00			
12 Status Report on Health & Livelihoods	1,50,000.00			
13 Printing of Booklet	45,000.00			
14 District Co-ordinator	3,97,800.00			
15 Monitoring & Documentation Officer	1,01,833.00			
16 Programme Manager	2,60,881.00			
17 Project Director	1,10,000.00			
18 Organiser	7,15,637.00			
19 Communication Expenses	50,457.00			
20 Lodging & Subsistence	10,665.00			
21 Printing & Stationeries	32,258.00			
22 Travel & Conveyance	57,399.00			
23 Office Expenses	27,106.13			
24 Accountant	1,52,790.00			
25 Electricity, Water & Sewerage	6,800.00			
26 Office Rent	95,000.00			
27 Repair & Maintenance	12,933.00			
28 Insurance Charges	2,664.00			
O. PROJECT CONCERN INTERNATIONAL (PCI) PROJECT				
0 Bank Charges	50.80			
P. POPULATION FOUNDATION OF INDIA (PFI-APEB) PROJECT				
1 Project Director	1,40,000.00			
2 Advocacy Manager	1,40,000.00			
3 Research & Documentation Officer	1,05,000.00			
4 Administrative Expenses	41,872.00			
5 Travel & Communication	22,700.00			
6 Meeting Consultation	1,80,470.00			
CARRIED OVER Rs.	6,30,042.00	3,55,29,946.78	CARRIED OVER	Rs.
				10,28,97,753.12



P. POPULATION FOUNDATION OF INDIA (PFI-APEB) PROJECT

- 1 Project Director 1,40,000.00
- 2 Advocacy Manager 1,40,000.00
- 3 Research & Documentation Officer 1,05,000.00
- 4 Administrative Expenses 41,872.00
- 5 Travel & Communication 22,700.00
- 6 Meeting Consultation 1,80,470.00

CARRIED OVER Rs. 6,30,042.00 3,55,29,946.78 CARRIED OVER Rs. 10,28,97,753.12

EXPENDITURE BROUGHT FORWARD	Rs.	Rs.P.	INCOME BROUGHT FORWARD	Rs.	Rs.P.
7 Audit Cost	10,000.00	6,40,042.00	3,55,29,946.78	-	10,28,97,753.12
Q. POPULATION FOUNDATION OF INDIA (PFI-MKBKSII) PROJECT					
1 Community Engagement Activity	1,36,320.00				
2 Award Value	16,450.00				
3 Time Cost - Facilitator	3,04,000.00				
4 Travel Cost - Facilitator	72,000.00				
5 Stationery/Printing/Reporting	15,518.00				
6 Administrative Expenses	36,000.00				
7 Training of Group Leaders	30,180.00		6,10,468.00		
R. PLAN INTERNATIONAL (INDIA) PROJECT					
1 Education	7,23,657.00				
2 Child Participation	1,80,495.00				
3 Child Protection	8,16,410.00				
4 Economic Survey	9,53,452.00				
5 ECCD	9,06,250.00				
6 Health	7,34,116.00				
7 HES	12,63,851.00				
8 WES	4,37,750.00				
9 CCCD	48,151.00				
10 Support My School	10,41,750.00				
11 Admin Support Cost	1,64,016.00				
12 Program Support Cost	8,32,521.98				
13 Sponsorship Support Cost	2,78,859.00				
14 Other Costs	45,928.00		84,27,206.98		
S. MICRO INSURANCE ACADEMY (RES-RISK) PROJECT					
1 Accountant	96,000.00				
2 Field Co-ordinator	9,55,199.00				
3 Travel & Communication	1,77,650.00				
4 Project Monitoring Cost	1,35,000.00				
5 District Office Expenses	38,991.00				
6 Misc. Expenses	38,733.00				
7 Office Rent	30,500.00				
8 Printing/Stationery/Maintenance/Other	42,042.00				
9 Telephone & Internet	17,754.00		15,31,869.00		
T. SAVE THE CHILDREN PROJECT					
Institutional Support Cost	72,652.00				
CARRIED OVER	Rs.	4,68,12,184.76	CARRIED OVER	Rs.	10,28,97,753.12



EXPENDITURE	Rs.	Rs.....P.	INCOME	Rs.	Rs.....P.
BROUGHT FORWARD		4,68,12,184.76	BROUGHT FORWARD	Rs.	10,28,97,753.12
U. SKOLL FOUNDATION PROJECT					
Institutional Support Cost		9,25,290.49			
V. HOPE FOUNDATION PROJECT					
Institutional Support Cost		31,450.00			
W. WATERAID PROJECT					
1 Awareness Drive in School on WASH	15,470.00				
2 Brochure Printing	25,875.00				
3 Capacity Building of Members of WLF	72,195.00				
4 Capacity Building of SWSCS on SBM Urb.	51,620.00				
5 Linkage other network with swachh bha	66,523.00				
6 Mason training on toilet construction	19,280.00				
7 Mini Piped drinking water supply system	1,90,998.00				
8 People education on legal provisions	46,840.00				
9 Restoration of Handpumps	45,336.00				
10 Strengthening of SWCD	1,08,150.00				
11 To Build Swachhta Doots	1,27,118.00				
12 Training of Staffs	40,160.00				
13 Ward Level Convergence for AODF Warc	59,360.00				
14 Water Quality Test of Water Sources	10,000.00				
15 World Toilet Day	41,241.00				
16 Capacity Building of Service Provider	50,970.00				
17 Linking other Network with SBM	12,825.00				
18 Travel External	1,27,305.00				
19 Staff Travel	1,19,134.00				
20 Office Admin	1,36,311.00				
21 Community Animator	4,16,000.00				
22 Advocacy Leader	1,58,400.00				
23 Hygiene Educator	1,45,200.00				
24 Project Coordinator	3,00,000.00				
25 Project Accountant	1,32,000.00				
26 Honarrium Chief Functionary	1,20,000.00				
27 Carrying out The Audit	1,65,147.00				
28 Developing Tools	43,641.00				
Less: Community Contribution	14,621.00		28,32,478.00		
X. APMAS PROJECT					
1 Support For Facilitators	37,289.00				
CARRIED OVER	Rs.	37,289.00	5,06,01,403.25	CARRIED OVER	Rs.
					10,28,97,753.12



NIDAN
304 Maurya Tower, 3rd Floor, Mauryalok Complex, Patna, Bihar

Less: Community Contribution

X. APMAS PROJECT
1 Support For Facilitators

EXPENDITURE	BROUGHT FORWARD Rs.	Rs.P.	INCOME	Rs.P.
		5,06,01,403.25	BROUGHT FORWARD	Rs.
Y. APNA GHAR PROJECT		53,605.00		10,28,97,753.12
1 Cook	86,508.00			
2 Guard	3,87,869.00			
3 Helper	68,600.00			
4 House Mother	2,13,482.00			
5 Overhead & Institutional Support Cost	1,06,367.00			
6 Sweeper	1,34,130.00			
7 Tailor	70,212.00			
8 Teacher(Music/Art/Drawing)	1,26,985.00			
9 Teacher(Science/Art/G.K)	2,35,858.00			
10 Teacher(Yoga)	1,21,913.00			
11 Washerman	67,542.00			
	15,19,466.00			
Z. BSACS(T) PROJECT				
1 Clinical Services-STI	2,17,435.00			
2 Community Based Activities	46,651.00			
3 Human Resource Costs	14,27,246.00			
4 Building & Administration	1,98,588.98			
5 Transit Migrant Intervention	1,70,400.00			
6 Travel Costs	1,21,280.00			
	21,81,600.98			
AA. CHARITIES AID FOUNDATION(CAF) PROJECT				
1 Installation of Handpump	5,00,000.00			
2 Construction of Toilets	7,80,000.00			
3 Maintenance of Toilets	1,24,200.00			
4 Administration	10,935.00			
5 Monitoring & Evaluation	10,885.00			
6 Programme Coordinator	96,000.00			
7 Travel	42,400.00			
	15,64,420.00			
AB. SAMAJIK SVIDHA SANGAM(GRC) PROJECT				
1 Administrative Cost	57,703.98			
2 Healths Activity	18,200.00			
3 HR Component	5,16,219.00			
4 Legal Awareness	24,600.00			
5 Non-Formal Education	91,670.00			
6 Nutrition Demonstration Camp	14,546.00			
CARRIED OVER Rs.	7,22,938.98	5,60,20,495.23	CARRIED OVER	Rs.
				10,28,97,753.12



EXPENDITURE	BROUGHT FORWARD	Rs.	Rs.....P.	INCOME	BROUGHT FORWARD	Rs.	Rs.....P.
		7,22,938.98	5,60,20,493.23				10,28,97,753.12
7 Others		3,17,543.00					
8 Skill Development/N.T/Livelihood		1,51,946.00					
9 Water & Sanitation		26,138.00		12,18,665.98			
AC. HELPAGE INDIA PROJECT							
1 Advocacy		11,500.00					
2 Federation of 2 City Level Groups		23,161.00					
3 Formation of 25 Elder SHGs		63,325.00					
4 Provision of Livelihood Seed Capital		2,40,000.00					
5 Right Literacy Camp		62,535.00					
6 Training of Groups		2,01,850.00					
7 General Admin Budget		69,999.20					
8 HR Budgeted		4,68,142.00					
9 Local Travel/Documentation etc.		70,674.00					
10 Office Space		90,562.00		13,01,848.20			
AD. IGNOU PROJECT							
1 Campaign Secretariat		98,400.00					
2 Office Assistant		33,600.00					
3 Assignment Evaluation		11,329.00					
4 Assignment Handling Charges		1,476.00					
5 Bank Charges		67.98					
6 Communication		7,635.00					
7 Counselling & Assignment		22,400.00					
8 Office Expenses		5,000.00					
9 Project Evaluation		3,600.00					
10 Prospectus Fees		18,000.00					
11 Stationery		177.00		2,01,684.98			
AE. ROTARY SOUTH ASIA SOCIETY PROJECT							
1 Stationery		9,942.00					
2 Coordinator		44,000.00					
3 Supervisor		24,500.00					
				78,442.00			
AF. SHORT STAY HOME(WDC) PROJECT							
1 Clerk(Typing & Accounting)		96,000.00					
2 Cook		60,000.00					
3 Expenditure Cost		44,107.00					
4 Expenses on Emergency & Medical Treatment		1,513.00					
CARRIED OVER	Rs.			2,01,620.00	5,88,21,136.39	CARRIED OVER	Rs.



CARRIED OVER	Rs.						

EXPENDITURE BROUGHT FORWARD	Rs.	2,01,620.00	Rs.....P.	INCOME BROUGHT FORWARD	Rs.	Rs.....P.
5 Expenses on Food		1,14,198.00				10,28,97,753.12
6 Expenses on Room Rent & Electricity		1,44,000.00				
7 Expenses on RTO		1,44,000.00				
8 Expenses on Toiletry for Victims		15,945.00				
9 Expenses on Training		10,868.00				
10 Expenses on Travelling for Victims		25,130.00				
11 Guard		1,77,000.00				
12 Office Expenses		43,970.98				
13 Peon		60,000.00				
14 Sweeper		24,000.00				
AG. UNICEF PROJECT						
1 CFSS Mapping		62,423.00				
2 600 SMC Members & Tola Sewaks		1,80,100.00				
3 Meeting with Teachers/Head Teachers		50,855.00				
4 Minor Repair/Upgrading of Wash Facilities		1,21,300.00				
5 Development of Child Friendly Classroom		5,11,200.00				
6 Block Level CFSS Strengthening		2,86,607.00				
7 District Level CFSS Strengthening		1,52,200.00				
8 Program Monitoring		1,05,843.00				
AH. PWESCR PROJECT						
1 Planning & Orientation Training		80,105.00				
2 Setup & Operational Cost Umang Kendra		57,600.00				
3 IEC Material		25,200.00				
4 Team Leader		84,000.00				
AI. DISTRICT HEALTH SOCIETY(NRC) PROJECT						
1 ANM		6,97,668.00				
2 Assistant		50,266.00				
3 CBC Extender		1,32,500.00				
4 Cleaner/Sweeper		29,700.00				
5 Cook		60,400.00				
6 Feeding Demonstrator		1,28,500.00				
7 Pedestrian		3,90,000.00				
8 Batch Running Expenses		12,20,963.00				
CARRIED OVER	Rs.					
		6,42,09,298.37				
						10,28,97,753.12



EXPENDITURE	BROUGHT FORWARD Rs.	Rs.P.	INCOME	Rs.P.
	BROUGHT FORWARD Rs.	6,42,09,298.37	BROUGHT FORWARD Rs.	10,28,97,753.12
AJ. GLOBAL SANITATION FUND(GSF) PROJECT				
1 Pronote ODF Communities	13,094.00			
2 Local Transportation Cost	2,11,326.00			
3 Office Rent/Clerical Assistance	2,75,012.79			
4 After Action Review	34,082.00			
5 Annual Statutory Audit	25,000.00			
6 Community Mobilization Expert	87,000.00			
7 Programme Manager	3,37,500.00			
8 Block Coordinator	5,19,000.00			
9 Project Accountant	1,24,000.00			
10 Village Animator	6,18,130.00			
11 Communication Cost	48,560.00			
12 Training of Village Sanitation Committee	1,060.00			
13 Wall Writing	4,800.00			
14 IEC Campaign	21,143.00			
15 Chief Functionary	36,000.00			
16 Computer Operator	19,800.00			
17 Hiring of Camera	9,000.00			
	23,84,507.79			
Less: Own Contribution	2,84,000.00			
	21,00,507.79			
AK. SPUR PROJECT				
1 Educational & Communication Material	29,240.00			
2 Training, Meeting & Workshop Activities	7,926.00			
3 Travel Costs	48,315.00			
4 Community Mobilisation Coordinator	2,44,600.00			
5 Community Mobilisers	2,25,500.00			
	5,55,581.00			
AL. SWM PROJECT				
0 Bank Charges	3,773.75			
AM. NABARD PROJECT				
1 Honorarium	8,86,770.00			
2 Office Expenses	17,500.00			
3 Promotion of Producer Organizations	2,46,800.00			
4 MEDP Programme	15,000.00			
5 Staff Meeting	10,600.00			
6 Travel	4,684.00			
	11,81,354.00			
CARRIED OVER	Rs.			
		6,80,50,514.91	CARRIED OVER	Rs.
				10,28,97,753.12



EXPENDITURE	BROUGHT FORWARD Rs.	Rs.P.	INCOME	Rs.P.
		6,80,50,514.91	BROUGHT FORWARD	Rs.
AN. TMI PROJECT				10,28,97,753.12
1 Repair & Maintenance	38,662.00			
2 Electricity Expenses	40,908.00			
3 Rent	1,21,600.00			
4 Communication	24,247.00			
5 Consultancy Fees	4,000.00			
6 Honorarium	6,86,633.00			
7 Office Expenses	604.00			
8 Printing & Stationery	11,179.00			
9 Training Expenses	2,25,300.00			
10 Travel	60,061.00			
11 Bank Charges	2,845.00			
12 Service Tax Expenses	7,656.00			
13 Biometric Survey	21,340.00			
14 Rounded Off	3.00			
			12,45,038.00	
AO. MAHINDRA PROJECT				
Consultancy Expenses		1,59,71,731.00		
AP. MFI PROJECT				
Interest on Loan	1,55,769.00			
Add : Interest Accrued	22,711.00			
		1,78,480.00		
AQ. UMANG DIARIES PROJECT				
1 Field Mobilizer	1,73,434.00			
2 Formation & Federation of SHGs	21,660.00			
3 Training of SHGs	65,225.00			
4 Project Coordinator	1,37,167.00			
5 Project Manager	3,51,742.00			
6 Travel & Communication	13,770.00			
7 Monitoring	4,488.00			
8 Institutional Support Costs	79,391.13			
		8,46,877.13		
AR. SIDBI PROJECT				
Skill Training Expenses		24,000.00		
AS. ADMINISTRATIVE EXPENSES				
1 Bank Charges	2,078.96			
CARRIED OVER	Rs.	2,078.96	8,63,16,641.04	CARRIED OVER
				Rs.
				10,28,97,753.12



EXPENDITURE	BROUGHT FORWARD Rs.	Rs. 2,078.96	Rs. 8,63,16,641.04	INCOME P. BROUGHT FORWARD	Rs. 10,28,97,753.12
2 Electricity Expenses		1,58,092.00			
3 Marathon Expenses		11,272.00			
4 Office Rent		23,000.00			
5 Office Expenses		1,24,869.00			
6 Repair & Maintenance		20,652.00			
7 Honorarium		4,08,403.00			
8 Travel & Communication		16,806.00			
9 Printing & Stationery		5,310.00			
10 Interest on Loan		72,139.97			
11 DD Charges		9,705.00			
12 Filling Fees		9,084.00			
13 Insurance		15,921.00			
14 Legal Fees		25,000.00			
15 Honorarium		3,90,636.00			
16 Telephone Expenses		13,567.00			
17 Tender Expenses		800.00			
		13,07,335.93			
AT. EXPENSES AGAINST REIMBURSEMENT		6,18,723.00			
AU. DISTRIBUTION OF SWASTHYASLATE TO THE ANM'S		10,51,642.76			
AV. DEPRECIATION		26,70,841.70			
AW. UNSPENT GRANT					
1 ActionAid		26,706.50			
2 ActionAid Association		47,073.00			
3 American India Foundation(Livelihood)		4,48,950.00			
4 European Commission		40,000.00			
5 FNV		64,105.13			
6 Ford Foundation		0.12			
7 Freedom From Hunger		9,393.50			
8 Global Alliance For Improved Nutrition		3,81,623.00			
9 Global Human Rights(GHR)		2,63,707.00			
10 Globalgiving		2,360.44			
11 Holdeen India		4,79,750.00			
12 Manta		51,594.00			
13 Micro Insurance Academy		3,166.00			
14 The Nand & Jeet Khemka Foundation		4,26,581.00			
15 Oxfam		8,392.00			
16 Plan India		13,61,376.17			
CARRIED OVER	Rs.	36,14,777.86	9,19,65,184.43	CARRIED OVER	Rs. 10,28,97,753.12



EXPENDITURE BROUGHT FORWARD	Rs.		Rs.....P. INCOME BROUGHT FORWARD	Rs.	Rs.....P. 10,28,97,753.12
17 Bal Raksha Bharat	36,14,777.86		9,19,65,184.43		
18 Streetnet	3,475.00				
19 Wateraid	36,313.64				
20 NABARD	6,85,579.00				
21 IGNOU	16,28,444.10				
22 TMI	79,002.22				
23 N.R Management Consultants (P) Ltd	63,907.00				
24 Umang Diaries Ltd.	8,02,187.01				
25 SIDBI	2,03,305.87				
26 Give India	23,638.00				
27 Sponsorship	9,516.00				
28 CEE	24,877.00				
29 AKF	31,424.06				
30 TISS	9,03,373.00				
31 DRDA	500.00				
32 PHED	1,21,214.00				
33 Short Stay Home(WDC)	7,045.00				
34 UNICEF	7,67,127.17				
35 Helpage India	1,10,472.00				
36 Rotary South Asia Society	1,50,473.80				
	4,21,558.00				
	96,88,209.73				
AX. SURPLUS					
Excess of Income over Expenditure Transferred to Balance Sheet	12,44,358.96				
TOTAL	Rs.		10,28,97,753.12	TOTAL	Rs.

10,28,97,753.12

In terms of our separate report of even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C

Partner

Membership Number: 079294



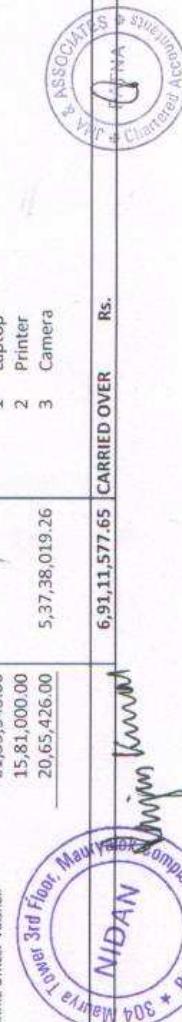
Grand Plaza, Frazer Road
Patna, September 28, 2016

Umij Kumar

NIDAN
 REGD.OFFICE:-1A/12, NEW PATIPUTRA COLONY, PATNA-800 013
 ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
OPENING BALANCES (Unutilized Grant from Previous Year)			
Cash & Bank Balances (As Per Schedule B)	1,53,73,558.39		
GRANT	13,87,822.00		
1 From Actionaid Association	11,712.00	1 Awareness Campaign & Training	10,860.00
2 From Actionaid	78,40,617.40	2 Training on existing labour Provisions	15,039.00
3 From The American India Foundation Trust	20,000.00	3 Leadership Training For Women	24,604.00
4 From Forum for Creech & Child Care Services	1,92,202.00	4 IEC Material	30,000.00
5 From Freedom From Hunger India Trust	2,85,226.00	5 Meeting with PIES	20,220.00
6 From Friedrich-Ebert-Stiftung (FES)	6,24,569.86	6 Registration of PIES with welfare boards	20,096.00
7 From Global Giving	3,18,012.00	7 Meetings between PIES	20,120.00
8 From Healthy Worth Foundation (Art Goshin)	61,500.00	8 Workers Facilitations/Resource Centre	7,900.00
9 From FINISH Society	54,29,002.00	9 Campaign on Public Housing Schemes	16,300.00
10 From Global Alliance For Improved Nutrition	61,46,000.00	10 Life Skills Personal Development	40,320.00
11 From The Nand & Jeet Khemka Foundation Trust	32,24,372.00	11 Vocational Trainings	60,480.00
12 From Caritas India (PACS)	13,28,719.00	12 Facilitation of self employment	14,980.00
13 From Population Foundation of India	73,53,100.00	13 Employer Sensitization Meetings	18,960.00
14 From Plan (International) India	17,79,426.00	14 Baseline Survey	49,600.00
15 From Micro Insurance Academy	4,08,141.00	15 Volunteers	44,000.00
16 From Bal Raksha Bharat	3,01,904.00	16 District Level Coordinators	1,11,000.00
17 From Skoll Foundation	31,450.00	17 Chief Functionaries	72,600.00
18 From Hope Foundation	34,40,000.00	18 Project Coordinator	2,44,200.00
19 From Water Aid	35,75,604.00	19 Community Mobilisers	2,22,000.00
20 From Bihar State Aids Control Society	13,63,060.00	20 Accountant	72,600.00
21 From Charities Aid Foundation	6,70,781.00	21 Travel	89,031.00
22 From Samajik Suvidha Sangam	14,47,250.00	22 Fuel & Maintenance Cost	4,224.00
23 From Helpage India	2,11,580.00	23 Office Rent	33,000.00
24 From IGNOU	5,00,000.00	24 Office Supplies	16,779.00
25 From Rotary South Asia Society	21,39,543.00	25 Telephone & Internet	2,296.00
26 From WDC through District Programme Officer Vaishali	15,81,000.00	26 Documentation	5,000.00
27 From UNICEF	20,65,426.00	27 Vehicle hire for Project Visit	4,950.00
28 From NABARD	5,37,38,019.26	Non Recurring Expenses	
		1 Laptop	49,790.00
		2 Printer	10,000.00
		3 Camera	9,800.00
CARRIED OVER	Rs.	CARRIED OVER	Rs.
		6,91,11,577.65	13,40,749.00



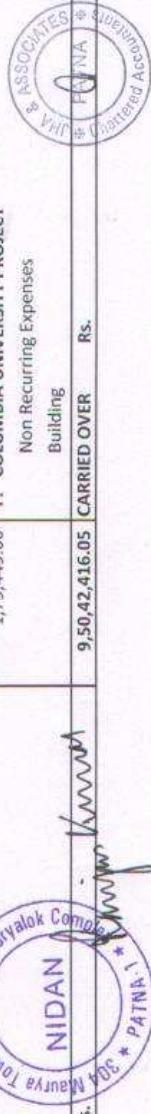
NIDAN
 3rd Floor, Maurya LOK Complex
 Patna-1 *

13,40,749.00

RECEIPTS	BROUGHT FORWARD	Rs.	Rs.....P.	PAYMENTS	Rs.....P.
CONTRACT FEES		6,91,11,577.65		BROUGHT FORWARD	Rs.
1 Social Welfare Department	14,71,405.00			B. ACTIONAID PROJECT	
2 Freedom From Hunger India Trust	29,250.00			Recurring Expenses	
3 District Health Society Vaishali	19,21,699.00			1 Office Rent	4,000.00
4 N.R Management Consultants Private Limited	17,96,293.00			2 Salary	3,500.00
C. THE AMERICAN INDIA FOUNDATION TRUST (EDUCATION) PROJECT					
5 SAIL Bokaro	8,64,419.00			Rerunning Expenses	
6 Mahindra & Mahindra Financial Services	1,43,87,868.00			1 Learning Enrichment Programme	23,90,932.00
7 TMI E2E Academy Private Limited	3,02,950.00			2 Pre-Primary Coverage	28,34,488.00
8 SIDBI	35,000.00			3 Learning Resource Centre	8,45,131.00
9 Umang Dairies Limited	10,42,242.00			4 School Governance(Right to Education)	1,33,586.00
MISCELLANEOUS RECEIPTS				5 Travel of team for AIF Programme	22,323.00
1 Donations	22,622,721			6 Programme Manager	3,96,000.00
2 Rent	98,000.00			7 Accountant	1,14,000.00
3 Miscellaneous Receipts	25,000.00			8 MIS Incharge	1,44,000.00
GRANT IN KIND				9 Staff Travel & Communication	46,818.00
From The Nand & Jeet Khenna Foundation Trust	10,51,642.76			10 Stationery/Printing/Phone/Fax/Internet	21,654.00
EXPENSES REIMBURSEMENT				11 Audit Fees	22,900.00
	6,17,056.00			12 Office Utilities	1,93,955.85
INTEREST FROM BANK				13 Director-Programme Education	1,20,000.00
	2,11,008.43			14 Misc. Expenses	40,261.00
INTEREST ON FIXED DEPOSIT					
	12,17,747.00			D. AUTO UNIVERSITY PROJECT	
OWN CONTRIBUTION				1 Recurring Expenses	440.00
1 Freedom From Hunger Project	34,300.00			1 Institutional Support Cost	
2 Healthy Worth Foundation Project	1,20,661.00				
3 GSF Project	2,84,000.00				
COMMUNITY CONTRIBUTION					
Water Aid Project	4,38,961.00				
	14,621.00				
SERVICE TAX PAYABLE				E. BRAC PROJECT	
	1,79,449.00			Recurring Expenses	
				1 Travel Outstation	32,877.00
				2 Institutional Support Cost	149.00
				Non Recurring Expenses	
				1 Building	
CARRIED OVER	Rs.			F. COLUMBIA UNIVERSITY PROJECT	
				Non Recurring Expenses	
				Building	
	9,50,42,416.05			CARRIED OVER	Rs.

Rs.,....,....

13,40,749.00



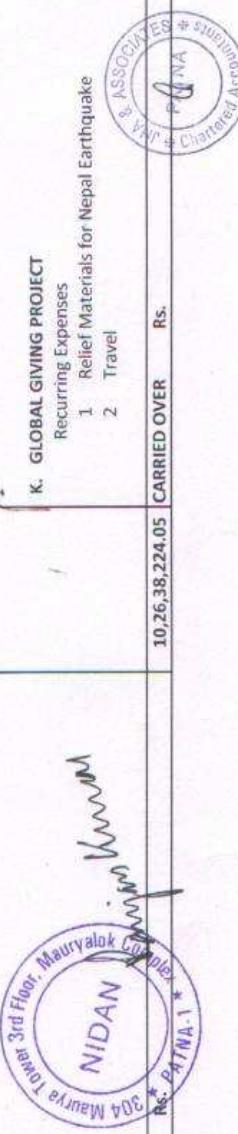
93,119.00

92,25,382.85

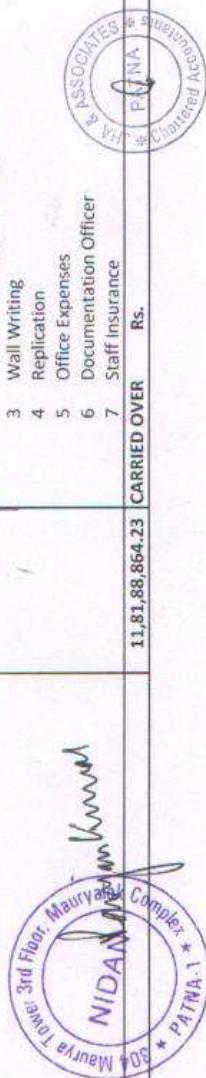
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NIDAN

RECEIPTS	BROUGHT FORWARD	Rs.	P.	PAYMENTS	Rs.	P.
TDS PAYABLE		9,50,42,416.05		BROUGHT FORWARD	Rs.	
1 AIF Education Project	8,615.00			G. FORCES PROJECT		
2 GAIN Project	2,246.00			Recurring Expenses		
3 TNKFT Project	3,925.00			1 Venue Charges	6,000.00	
4 Plan Project	19,753.00			2 Refreshment	8,000.00	
5 BSACS(TI) Project	924.00			3 Travel of Participants	5,776.00	
6 NRC Project	3,000.00					
7 TMI Project	1,37,750.00					
RECOVERY/ADJUSTMENT OF ADVANCES				H. FREEDOM FROM HUNGER PROJECT		
1 AIF Education Project	10,250.00			Recurring Expenses	64,620.00	
2 BRAC Project	40,000.00			1 Meetings/Workshop Costs	30,000.00	
3 GAIN Project	12,56,317.00			2 Overhead Cost	35,600.00	
4 TNKFT Project	68,545.00			3 Procurement Cost	30,000.00	
5 PACS Project	11,500.00			4 Staff Cost/Honorarium	56,300.00	
6 Plan Project	45,055.00			5 Training at Field Level	10,000.00	
7 Res-Risk Project(MIA)	3,354.00			6 Travel Costs	2,26,520.00	
8 Save The Children(Education) Project	314.00					
9 Skoll Foundation Project	58,03,487.00			I. FRIEDRICH-EBERT-STIFTUNG (FES) PROJECT		
10 Water Aid Project	11,700.00			Recurring Expenses	16,250.00	
11 APMAS Project	9,873.00			1 Food	10,247.00	
12 BSACS(TI) Project	11,603.00			2 Venue Charges	3,000.00	
13 GRC Project	16,131.00			3 Projector	15,953.00	
14 Helpage India Project	5,472.00			4 Stationery/Conference Kit	1,27,776.00	
15 Short Stay Home Project	77.00			5 Travel of Participants	16,000.00	
16 NRC Project	56,056.00			6 Honorarium	6,000.00	
17 SPUR Project	21,417.00			7 Documentation	2,92,226.00	
18 TMI Project	30,000.00					
19 General Section	18,444.00			J. FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH		
				Recurring Expenses		
				1 Local IEC Material	5,000.00	
				2 IEC Material Distribution	4,000.00	
				3 Animators	30,000.00	
				4 Project Coordinator	22,500.00	
				K. GLOBAL GIVING PROJECT		
				Recurring Expenses		
				1 Relief Materials for Nepal Earthquake	3,36,046.00	
				2 Travel	34,724.00	
CARRIED OVER		10,26,38,224.05		CARRIED OVER	Rs.	
Rs. * PATAKA 1 *						



RECEIPTS	BROUGHT FORWARD	Rs.	Rs.P.	PAYMENTS	Rs.P.	
				10,26,38,224.05	BROUGHT FORWARD	Rs.
				1 Non Recurring Expenses	3,70,770.00	98,26,404.85
				1 Building	5,51,000.00	9,21,770.00
				L. GLOBAL ALLIANCE FOR IMPROVED NUTRITION (GAIN) PROJECT		
				Recurring Expenses		
				1 Production & Distribution	1,43,23,407.00	
				2 Communication	38,359.00	
				3 Other Project Staff Cost	5,11,067.00	
				4 Printing/Stationery/Documentation	2,26,479.00	
				5 Project Coordinator	4,95,000.00	
				6 Staff Travel	3,15,955.00	
				7 Technical Support	4,15,601.00	
				8 Institutional Support Cost	8,41,164.00	
						1,71,67,032.00
				M. HEALTHY WORTH FOUNDATION PROJECT		
				Recurring Expenses		
				1 Conducting Regular Health Education	22,300.00	
				2 Health Product Supply Chain	27,200.00	
				3 Special Health Events	28,200.00	
				4 Training Manual	15,000.00	
				5 Meeting/Workshop Costs	62,600.00	
				6 Overhead Costs	44,000.00	
				7 Periodic Meetings	30,500.00	
				8 Procurement Costs	18,200.00	
				9 Staff Cost/Honorarium	32,000.00	
				10 TOT Cost	18,300.00	
				11 Training at Field Level	27,800.00	
				12 Travel Costs	24,461.00	
						6,39,561.00
				N. THE NAND & JEET KHEMKA FOUNDATION TRUST PROJECT		
				Recurring Expenses		
				1 Awareness Camps on Health & Education	6,39,832.00	
				2 Capacity Building Workshop	1,66,213.00	
				3 Wall Writing	57,500.00	
				4 Replication	1,179.00	
				5 Office Expenses	15,756.00	
				6 Documentation Officer	2,21,000.00	
				7 Staff Insurance	35,106.00	
						11,36,586.00
						2,85,54,767.85
CARRIED OVER	Rs.			11,81,88,864.23	CARRIED OVER	Rs.



CARRIED OVER Rs.

11,81,88,864.23 CARRIED OVER Rs.

11,36,586.00 2,85,54,767.85

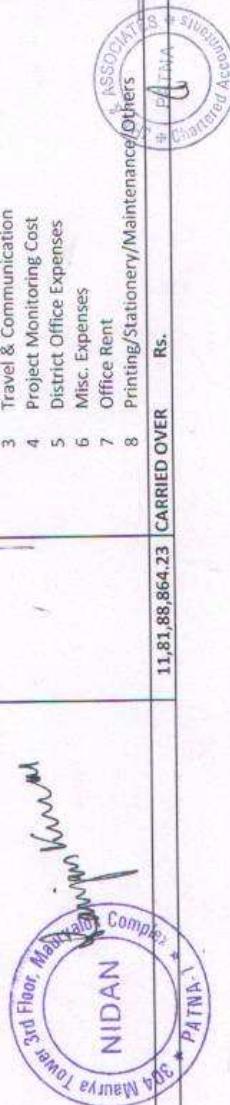
RECEIPTS	BROUGHT FORWARD	Rs.	PAYMENTS	Rs.....P.	Rs.....P.
	11,81,88,864.23		BROUGHT FORWARD	Rs.	11,36,586.00
			8 Technical Expert	2,75,834.00	2,85,54,767.85
9 Senior Manager			9 Programme Manager	2,70,000.00	
10 Area Coordinators			11 Field Officers	5,65,000.00	
11 Accountant			12 Accountant	9,13,167.00	
13 Office Assistant			14 Office Assistant	9,95,149.00	
15 Sanitation Officer			16 Per Diem in Bhagalpur	1,35,000.00	
16 Per Diem for Travel Within Bihar			17 Per Diem for Interstate Travel	64,500.00	
17 Per Diem for Interstate Travel			18 Per Diem for Interstate Travel	1,20,000.00	
18 Travel Within Bihar			19 Travel Within Bihar	1,42,940.00	
20 Travel Interstate			21 Fuel Cost	39,552.00	
21 Repair & Maintenance of Vehicles			22 Repair & Maintenance of Vehicles	13,067.00	
22 Office Rent			23 Office Rent	36,273.00	
23 Stationery/Letterheads etc.			24 Stationery/Letterheads etc.	18,662.00	
24 Courier			25 Courier	60,694.00	
25 Repair & Maintenance			26 Repair & Maintenance	17,470.00	
26 Auditor's Expenses			27 Auditor's Expenses	77,000.00	
27 Internet Expenses			28 Internet Expenses	21,923.00	
Non Recurring Expenses			29 Non Recurring Expenses	3,026.00	
1 Furniture			30 Furniture	14,118.00	
2 Camera			31 Camera	16,088.00	
3 Office Equipment			32 Office Equipment	87,409.00	
4 Projector			33 Projector	4,800.00	
			34 Projector	32,000.00	
			35 Projector	15,500.00	
			36 Projector	49,150.00	
			37 Projector	51,24,908.00	
O. CARITAS INDIA PACS) PROJECT					
Recurring Expenses					
1 Capacity Building Training of Federation			1 Capacity Building Training of Federation	26,206.00	
2 Support & Facilitation to Legal Clinic			2 Support & Facilitation to Legal Clinic	1,13,000.00	
3 IEC Materials			3 IEC Materials	95,350.00	
4 Wall Writing			4 Wall Writing	26,460.00	
5 Interface Meeting for Participation in Govt.			5 Interface Meeting for Participation in Govt.	20,998.00	
6 Interface Meeting on Advocacy			6 Interface Meeting on Advocacy	31,966.00	
7 Participation in Food Festival			7 Participation in Food Festival	88,565.00	
8 Celebration of May Day			8 Celebration of May Day	4,58,462.00	
9 National Level Consultation Meeting			9 National Level Consultation Meeting	88,846.00	
CARRIED OVER	RS.	11,81,88,864.23	CARRIED OVER	Rs.	9,49,853.00
					3,36,79,675.85



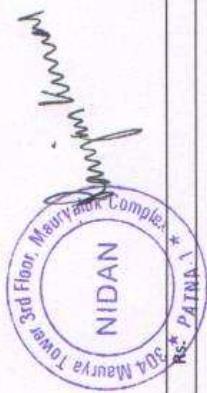
NIDAN
 Mahavir Terminal 3rd Floor Maurya Complex
 * * * PATNA, BIHAR * * *



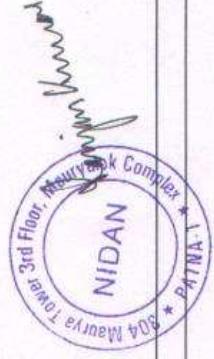
RECEIPTS BROUGHT FORWARD	Rs.	RS.P.	PAYMENTS BROUGHT FORWARD	Rs.	RS.P.
	11,81,88,864.23				
			3 Time Cost - Facilitator	1,52,770.00	3,75,64,608.78
			4 Travel Cost - Facilitator	3,04,000.00	
			5 Stationery/Printing/Reporting	72,000.00	
			6 Administrative Expenses	15,518.00	
			7 Training of Group Leaders	36,000.00	
			Non Recurring Expenses	30,180.00	
			1 Projector	54,000.00	6,64,468.00
S. PLAN INTERNATIONAL (INDIA) PROJECT					
			Recurring Expenses		
			1 Education	7,23,657.00	
			2 Child Participation	1,80,495.00	
			3 Child Protection	8,16,410.00	
			4 Economic Survey	9,53,452.00	
			5 ECCD	9,06,250.00	
			6 Health	7,34,116.00	
			7 HES	12,63,851.00	
			8 WES	4,37,750.00	
			9 CCCD	48,151.00	
			10 Support My School	10,41,750.00	
			11 Admin Support Cost	1,64,016.00	
			12 Program Support Cost	8,32,521.98	
			13 Sponsorship Support Cost	2,78,859.00	
			14 Other Costs	45,928.00	
			Non Recurring Expenses		
			1 Camera	7,900.00	
			2 Fan	4,950.00	84,40,056.98
T. MICRO INSURANCE ACADEMY (RES-RISK) PROJECT					
			Recurring Expenses		
			1 Accountant	96,000.00	
			2 Field Co-ordinator	9,55,199.00	
			3 Travel & Communication	1,77,650.00	
			4 Project Monitoring Cost	1,35,000.00	
			5 District Office Expenses	38,991.00	
			6 Misc. Expenses	38,733.00	
			7 Office Rent	30,500.00	
			8 Printing/Stationery/Maintenance/Others	42,042.00	
					15,14,115.00
					4,66,69,133.76
CARRIED OVER	Rs.	11,81,88,864.23	CARRIED OVER	Rs.	



RECEIPTS	RS.P.	PAYMENTS	RS.P.
BROUGHT FORWARD	Rs.		
11,81,88,864.23		11,81,88,864.23	11,81,88,864.23
		9. Telephone & Internet	17,754.00
		Non Recurring Expenses	
		Inverter	34,725.00
			15,66,594.00
		U. SAVE THE CHILDREN PROJECT	
		Recurring Expenses	
		Institutional Support Cost	72,652.00
		V. SKOLL FOUNDATION PROJECT	
		Recurring Expenses	
		Institutional Support Cost	9,25,290.49
		Non Recurring Expenses	
		Building	34,43,381.00
			43,68,671.49
		W. HOPE FOUNDATION PROJECT	
		Recurring Expenses	
		Institutional Support Cost	31,450.00
		X. WATERAID PROJECT	
		Recurring Expenses	
		1 Awareness Drive in School on WASH	15,470.00
		2 Brochure Printing	25,875.00
		3 Capacity Building of Members of WLF	72,195.00
		4 Capacity Building of SWSCS on SBM Urban	51,620.00
		Linkage other network with swachh bharat	66,523.00
		5 Mason training on toilet construction	19,280.00
		6 Mini Piped drinking water supply system	1,90,998.00
		7 People education on legal provisions	46,840.00
		8 Restoration of Handpumps	45,336.00
		9 Strengthening of SVCD	1,08,150.00
		10 To Build Swachhtha Doots	1,27,118.00
		11 Training of Staffs	40,160.00
		12 Ward Level Convergence for AODF Ward	59,360.00
		13 Water Quality Test of Water Sources	10,000.00
		14 World Toilet Day	41,241.00
		15 Capacity Building of Service Provider	50,970.00
		16 Linking other Network with SBM	12,825.00
		17	
CARRIED OVER	Rs. * PATAKA *	11,81,88,864.23	CARRIED OVER
			Rs.
			9,83,961.00
			5,27,08,501.25



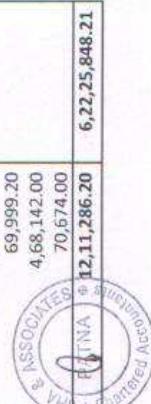
RECEIPTS BROUGHT FORWARD	Rs.	RS.....P.	PAYMENTS BROUGHT FORWARD	Rs.	RS.....P.
11,81,88,864.23			18 Travel External	9,83,961.00	5,27,08,501.25
			19 Staff Travel	1,27,305.00	
			20 Office Admin	1,19,134.00	
			21 Community Animator	1,36,311.00	
			22 Advocacy Leader	4,16,000.00	
			23 Hygiene Educator	1,58,400.00	
			24 Project Coordinator	4,45,200.00	
			25 Project Accountant	3,00,000.00	
			26 Honorarium Chief Functionary	1,32,000.00	
			27 Carrying out The Audit	1,20,000.00	
			28 Developing Tools	1,65,147.00	
			Non Recurring Expenses	43,641.00	
			Computer	32,490.00	
				28,79,589.00	
Y. APMAS PROJECT					
Recurring Expenses					
			1 Support For Facilitators	37,289.00	
			2 Other Misc. Expenses	16,316.00	
				53,605.00	
Z. APNA GHAR PROJECT					
Recurring Expenses					
			1 Cook	86,508.00	
			2 Guard	3,87,869.00	
			3 Helper	68,600.00	
			4 House Mother	2,13,482.00	
			5 Overhead & Institutional Support Cost	1,06,367.00	
			6 Sweeper	1,34,130.00	
			7 Tailor	70,212.00	
			8 Teacher(Music/Art/Drawing)	1,26,985.00	
			9 Teacher(Science/Art/G.K)	2,35,858.00	
			10 Teacher(Yoga)	1,21,913.00	
			11 Washerman	67,542.00	
				16,19,466.00	
AA. BSACS(T) PROJECT					
Recurring Expenses					
			1 Clinical Services-STI	2,17,435.00	
			2 Community Based Activities	46,651.00	
				2,64,086.00	
				5,72,61,161.25	
CARRIED OVER	Rs.	11,81,88,864.23	CARRIED OVER	Rs.	



RECEIPTS BROUGHT FORWARD	Rs.	Rs.P.	PAYMENTS	Rs.P.
	11,81,88,864.23		BROUGHT FORWARD	Rs.
			3 Human Resource Costs	2,64,086.00
			4 Building & Administration	14,27,246.00
			5 Transit Migrant Intervention	1,98,588.98
			6 Travel Costs	1,70,400.00
				1,21,280.00
				21,81,600.98
AB. CHARITIES AID FOUNDATION(CAF) PROJECT				
Recurring Expenses				
1	Installation of Handpump	5,00,000.00		
2	Construction of Toilets	7,80,000.00		
3	Maintenance of Toilets	1,24,200.00		
4	Administration	10,935.00		
5	Monitoring & Evaluation	10,885.00		
6	Programme Coordinator	96,000.00		
7	Travel	42,400.00		
				15,64,420.00
AC. SAMAJIK SUVIDHA SANGAM(GRC) PROJECT				
Recurring Expenses				
1	Administrative Cost	57,703.98		
2	Healths Activity	18,200.00		
3	HR Component	5,16,219.00		
4	Legal Awareness	24,600.00		
5	Non-Formal Education	91,670.00		
6	Nutrition Demonstration Camp	14,546.00		
7	Others	3,17,643.00		
8	Skill Development/V.T/Livelihood	1,51,946.00		
9	Water & Sanitation	26,138.00		
				12,18,665.98
AD. HELPAGE INDIA PROJECT				
Recurring Expenses				
1	Advocacy	11,600.00		
2	Federation of 2 City Level Groups	23,161.00		
3	Formation of 25 Elder SHGs	63,325.00		
4	Provision of Livelihood Seed Capital	2,40,000.00		
5	Right Literacy Camp	62,535.00		
6	Training of Groups	2,01,850.00		
7	General Admin Budget	69,999.20		
8	HR Budgeted	4,68,142.00		
9	Local Travel/Documentation etc.	70,674.00		
				6,22,25,848.21
CARRIED OVER	Rs.		CARRIED OVER	Rs.
			11,81,88,864.23	



* PAINA *
* PAINA *



RECEIPTS BROUGHT FORWARD	Rs.	RS.P. 11,81,88,864.23	PAYMENTS BROUGHT FORWARD	Rs.	RS.P. 12,11,286.20	RS.P. 6,22,25,848.21
			10 Office Space		90,562.00	13,01,848.20
AE. IGNOU PROJECT						
Recurring Expenses						
1 Campaign Secretariat		98,400.00				
2 Office Assistant		33,600.00				
3 Assignment Evaluation		11,329.00				
4 Assignment Handling Charges		1,476.00				
5 Bank Charges		67.98				
6 Communication		7,635.00				
7 Counselling & Assignment		22,400.00				
8 Office Expenses		5,000.00				
9 Project Evaluation		3,600.00				
10 Prospectus Fees		18,000.00				
11 Stationery		177.00				
AF. ROTARY SOUTH ASIA SOCIETY PROJECT						
Recurring Expenses						
1 Stationery		9,942.00				
2 Coordinator		44,000.00				
3 Supervisor		24,500.00				
AG. SHORT STAY HOME(WDC) PROJECT						
Recurring Expenses						
1 Clerk(Typing & Accounting)		96,000.00				
2 Cook		60,000.00				
3 Expenditure Cost		44,107.00				
4 Expenses on Emergency & Medical Treatment		1,513.00				
5 Expenses on Food		1,14,198.00				
6 Expenses on Room Rent & Electricity		1,44,000.00				
7 Expenses on RTO		1,44,000.00				
8 Expenses on Toiletry for Victims		15,945.00				
9 Expenses on Training		10,868.00				
10 Expenses on Travelling for Victims		25,130.00				
11 Guard		1,77,000.00				
12 Office Expenses		43,970.98				
13 Peon		60,000.00				
14 Sweeper		24,000.00				
CARRIED OVER	Rs.	11,81,88,864.23	CARRIED OVER	Rs.		6,47,68,555.37

ASOCIATES
PATAVIA
Maurya Town
3rd Floor, Mauryalok Complex
NIDAN

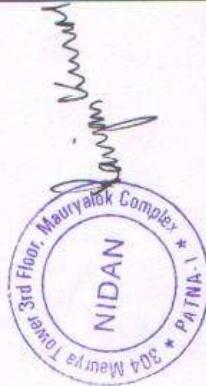
ASOCIATES
PATAVIA
Maurya Town
3rd Floor, Mauryalok Complex
NIDAN

ASOCIATES
PATAVIA
Maurya Town
3rd Floor, Mauryalok Complex
NIDAN

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
BROUGHT FORWARD	Rs.	BROUGHT FORWARD	Rs.
	11,81,88,864.23	AH. UNICEF PROJECT	6,47,68,555.37
		Recurring Expenses	
		1 CFSS Mapping	62,423.00
		2 600 SMC Members & Tola Sewaks	1,80,100.00
		3 Meeting with Teachers/Head Teachers	50,855.00
		4 Minor Repair/Upgrading of Wash Facilities	1,21,360.00
		5 Development of Child Friendly Classroom	5,11,200.00
		6 Block Level CFSS Strengthening	2,86,607.00
		7 District Level CFSS Strengthening	1,52,200.00
		8 Program Monitoring	1,05,843.00
			14,70,528.00
		AI. PWESCR PROJECT	
		Recurring Expenses	
		1 Planning & Orientation Training	80,105.00
		2 Setup & Operational Cost Umang Kendra	57,600.00
		3 IEC Material	25,200.00
		4 Team Leader	84,000.00
			2,46,905.00
		AI. DISTRICT HEALTH SOCIETY(NRC) PROJECT	
		Recurring Expenses	
		1 ANM	6,97,668.00
		2 Assistant	50,266.00
		3 CBC Extender	1,32,500.00
		4 Cleaner/Sweeper	29,700.00
		5 Cook	60,400.00
		6 Feeding Demonstrator	1,28,500.00
		7 Pedestrian	3,90,000.00
		8 Batch Running Expenses	12,20,963.00
			27,09,997.00
		AK. GLOBAL SANITATION FUND(GSF) PROJECT	
		Recurring Expenses	
		1 Promote ODF Communities	13,094.00
		2 Local Transportation Cost	2,11,326.00
		3 Office Rent/Clerical Assistance	2,75,012.79
		4 After Action Review	34,082.00
		5 Annual Statutory Audit	25,000.00
		6 Community Mobilization Expert	87,000.00
		7 Programme Manager	3,37,500.00
			9,83,014.79
CARRIED OVER	Rs.	CARRIED OVER	Rs.
		11,81,88,864.23	6,91,95,985.37



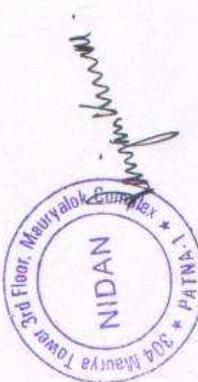
RECEIPTS BROUGHT FORWARD	Rs.	RS.....P.	PAYMENTS	RS.....P.
		11,81,88,864.23	BROUGHT FORWARD	Rs.
			8 Block Coordinator	9,83,014.79
			9 Project Accountant	5,19,000.00
			10 Village Animator	1,24,000.00
			11 Communication Cost	6,18,130.00
			12 Training of Village Sanitation Committee	48,560.00
			13 Wall Writing	1,060.00
			14 IEC Campaign	4,800.00
			15 Chief Functionary	21,143.00
			16 Computer Operator	36,000.00
			17 Hiring of Camera	19,800.00
				23,84,507.79
 AL. SPUR PROJECT				
Recurring Expenses				
			1 Educational & Communication Material	29,240.00
			2 Training, Meeting & Workshop Activities	7,926.00
			3 Travel Costs	48,315.00
			4 Community Mobilisation Coordinator	2,44,600.00
			5 Community Mobilisers	2,25,500.00
				5,55,581.00
 AM. SWM PROJECT				
Recurring Expenses				
			Bank Charges	3,773.75
 AN. NABARD PROJECT				
Recurring Expenses				
			1 Honorarium	8,86,770.00
			2 Office Expenses	17,500.00
			3 Promotion of Producer Organizations	2,46,800.00
			4 MEDP Programme	15,000.00
			5 Staff Meeting	10,600.00
			6 Travel	4,684.00
				11,81,354.00
 AO. TMI PROJECT				
Recurring Expenses				
			1 Repair & Maintenance	38,662.00
			2 Electricity Expenses	40,908.00
			3 Rent	1,21,600.00
				2,01,170.00
CARRIED OVER	Rs.	11,81,88,864.23	CARRIED OVER	Rs.
				7,33,21,201.91



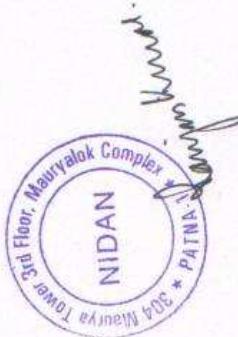
RECEIPTS BROUGHT FORWARD	Rs.	Rs.....P.	PAYMENTS	Rs.	Rs.....P.
		11,81,88,864.23	BROUGHT FORWARD	Rs.	2,01,170.00
			4 Communication		7,33,21,201.91
			5 Consultancy Fees	24,247.00	
			6 Honorarium	4,000.00	
			7 Office Expenses	6,86,633.00	
			8 Printing & Stationery	604.00	
			9 Training Expenses	11,179.00	
			10 Travel	2,25,300.00	
			11 Bank Charges	60,061.00	
			12 Service Tax Expenses	2,845.00	
			13 Biometric Survey	7,656.00	
			14 Rounded Off	21,340.00	
			Non Recurring Expenses	3.00	
			1 Computer	37,050.00	
			2 Mobile	9,799.00	
			3 Office Equipment	8,700.00	
			4 Television	65,000.00	
				13,65,587.00	
AP. MAHINDRA PROJECT					
			Recurring Expenses		
			Consultancy Expenses	1,59,71,731.00	
AQ. MFI PROJECT					
			Recurring Expenses		
			Interest on Loan	1,55,769.00	
AR. UMANG DIARIES PROJECT					
			Recurring Expenses		
			1 Field Mobilizer	1,73,434.00	
			2 Formation & Federation of SHGs	21,660.00	
			3 Training of SHGs	65,225.00	
			4 Project Coordinator	1,37,167.00	
			5 Project Manager	3,51,742.00	
			6 Travel & Communication	13,770.00	
			7 Monitoring	4,488.00	
			8 Institutional Support Costs	79,391.13	
					8,46,877.13
CARRIED OVER	Rs.	11,81,88,864.23	CARRIED OVER	Rs.	9,16,61,166.04



RECEIPTS BROUGHT FORWARD	Rs.	RS.....P. 11,81,88,864.23	PAYMENTS BROUGHT FORWARD	Rs.	RS.....P. 9,16,61,166.04
			AS. SIDBI PROJECT		
			Recurring Expenses		
			Skill Training Expenses		24,000.00
			AT. ADMINISTRATIVE EXPENSES		
			Recurring Expenses		
			1 Bank Charges	2,078.96	
			2 Electricity Expenses	1,58,092.00	
			3 Marathon Expenses	11,272.00	
			4 Office Rent	23,000.00	
			5 Office Expenses	1,24,869.00	
			6 Repair & Maintenance	20,652.00	
			7 Honorarium	4,08,403.00	
			8 Travel & Communication	16,806.00	
			9 Printing & Stationery	5,310.00	
			10 Interest on Loan	72,139.97	
			11 DD Charges	9,705.00	
			12 Filling Fees	9,084.00	
			13 Insurance	15,921.00	
			14 Legal Fees	25,000.00	
			15 Honorarium	3,90,636.00	
			16 Telephone Expenses	13,567.00	
			17 Tender Expenses	800.00	
			Non Recurring Expenses		
			Building	26,02,000.00	39,09,335.93
			AU. REPAYMENT OF LOAN		
			1 Rashtriya Mahila Kosh	4,84,231.00	
			2 Mahindra & Mahindra Financial Services Ltd.	1,20,252.03	6,04,483.03
			AV. EXPENSES AGAINST RE-IMBURSEMENT		
			AW. TAX DEDUCTED AT SOURCE		2,82,258.00
			AX. DISTRIBUTION OF SWASTHYASLATE TO THE ANM'S		10,51,642.76
			AY. SECURITY DEPOSIT		1,36,541.80
					9,82,88,150.56
CARRIED OVER	Rs.	11,81,88,864.23	CARRIED OVER	Rs.	



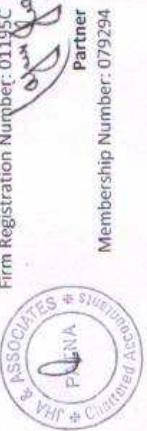
RECEIPTS BROUGHT FORWARD	Rs.	Rs.....P.	PAYMENTS	Rs.....P.	RS.P.
		11,81,88,864.23	BROUGHT FORWARD	Rs.	9,82,88,150.56
			AZ. SERVICE TAX PAYABLE		2,77,404.00
AAA. EXPENSES PAYABLE					
1	AIF Education Project	6,45,007.00			
2	Columbia University	6,000.00			
3	IGSSS Project	1,026.00			
4	GAIN Project	7,41,989.00			
5	TNIKFT Project	3,45,892.00			
6	PCI Project	8,60,539.00			
7	PFI Project	89,828.00			
8	Plan India Project	2,82,841.00			
9	Res-Risk Project(NIA)	1,29,900.00			
10	Save The Children(EU) Project	17,508.00			
11	Save The Children(Education) Project	3,11,355.00			
12	SPEED Project	2,19,336.00			
13	Skoll Foundation Project	3,58,015.00			
14	APMAS Project	90,047.00			
15	Apna Ghar Project	2,73,049.00			
16	BSAC(STI) Project	9,78,815.00			
17	Freedom From Hunger Project	5,314.00			
18	GRC Project	5,81,539.00			
19	Helpage India Project	1,15,124.00			
20	Short Stay Home Project	5,07,790.00			
21	UNICEF Project	1,73,273.00			
22	PWESCR Project	1,05,526.00			
23	NRC Project	5,09,546.00			
24	GSF Project	36,440.00			
25	SPUR Project	8,43,855.00			
26	SWM Project	10,37,547.18			
27	TMI Project	13,000.00			
		92,80,101.18			
AA.B. TOS PAYABLE					
1	AIF Education Project	2,000.00			
2	FORCES Project	3.00			
3	GAIN Project	38,239.00			
4	TNIKFT Project	1,924.00			
5	Plan India Project	16,946.00			
6	Skoll Foundation Project	2,939.00			
		62,051.00			
CARRIED OVER	Rs.	11,81,88,864.23	CARRIED OVER	Rs.	10,78,45,655.74



RECEIPTS BROUGHT FORWARD	Rs.	RS.....P.	PAYMENTS BROUGHT FORWARD	Rs.	RS.....P.
	11,81,88,864.23		7 Water Aid Project		62,051.00
			8 BSACS(T) Project	11,700.00	10,78,45,655.74
			9 NRC Project	500.00	
			10 SPUR Project	6,000.00	
				20.00	80,271.00
AAC. LOANS & ADVANCES					
1 Actionaid Association		68,000.00			
2 TNKFT Project		16,027.00			
3 Plan India Project		3,26,428.00			
4 Res-Risk Project(MIA)		2,594.00			
5 Skoll Foundation Project		4,51,619.49			
6 BSACS(T) Project		7,000.00			
7 GRIC Project		14,215.00			
8 Helpage India Project		8,871.00			
9 Short Stay Home Project		5,961.00			
10 UNICEF Project		2,000.00			
11 NRC Project		1,54,065.00			
12 TMI Project		30,000.00			
13 General Section		2,93,885.00			
		13,80,665.49			
AAD. Cash & Bank Balance (As Per Schedule-B)				88,82,272.00	
					11,81,88,864.23
TOTAL	RS.	11,81,88,864.23		TOTAL	RS.

Grand Plaza, Frazer Road
Patna, September 28, 2016

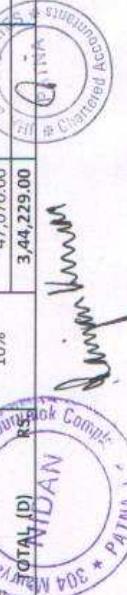
In terms of our separate report of even date
For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C
Partner
Membership Number: 079294



NIDAN
 REGD.OFFICE:-1A/12, NEW PATIPUTRA COLONY, PATNA-800 013
 ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001

SCHEDULE:- A: FIXED ASSETS

Sl. No.	DESCRIPTION OF ASSETS	RATE OF DEPRE- CIATION	GROSS BLOCK		UP TO 31.03.2015	FOR THE YEAR	DEPRECIATION		NET BLOCK AS AT 31.03.2015
			AS ON 01.04.2015	ADDITION DURING THE YEAR			TOTAL	TOTAL	
A. AAI PROJECT									
1 Vehicle	15%	184,272.00	-	1,84,272.00	1,34,060.00	7,532.00	1,41,592.00	42,680.00	50,212.00
2 Camera	15%	28,986.00	9,800.00	38,786.00	16,001.00	3,418.00	19,419.00	19,367.00	12,985.00
3 Computer, UPS, Printer & Fax	60%	77,954.00	59,790.00	1,37,744.00	77,903.00	35,905.00	1,13,808.00	23,936.00	51.00
4 Furniture & Fixtures	10%	14,230.00	-	14,230.00	7,578.00	665.00	8,243.00	5,987.00	6,652.00
5 Fan	10%	2,816.00	-	2,816.00	1,604.00	121.00	1,725.00	1,091.00	1,212.00
6 Generator	15%	22,220.00	-	22,220.00	16,165.00	908.00	17,073.00	5,147.00	6,055.00
TOTAL (A)		RS.	3,30,478.00	69,590.00	4,00,068.00	2,53,311.00	48,549.00	3,01,860.00	98,208.00
B. CRY PROJECT									77,167.00
1 Furniture & Fixtures	10%	2,150.00	-	2,150.00	1,225.00	93.00	1,318.00	832.00	925.00
2 Dari	10%	900.00	-	900.00	513.00	39.00	552.00	348.00	387.00
3 Almirah	10%	4,800.00	-	4,800.00	2,734.00	207.00	2,941.00	1,859.00	2,066.00
4 Box	10%	5,980.00	-	5,980.00	3,405.00	258.00	3,663.00	2,317.00	2,575.00
5 Maped	15%	41,562.00	-	41,562.00	30,236.00	1,699.00	31,935.00	9,627.00	11,326.00
TOTAL (B)		RS.	55,392.00		55,392.00	38,113.00	2,296.00	40,409.00	14,983.00
C. HOLDEFIN INDIA PROJECT									17,279.00
1 Camera	15%	28,645.00	-	28,645.00	20,839.00	1,171.00	22,010.00	6,635.00	7,806.00
2 Cannon Automatic Photo Copier	15%	86,624.00	-	86,624.00	63,020.00	3,541.00	66,561.00	20,063.00	23,604.00
3 Computer	60%	1,94,498.00	-	1,94,498.00	1,94,370.00	77.00	1,94,447.00	51.00	128.00
4 Furniture & Fixtures	10%	77,180.00	-	77,180.00	43,957.00	3,322.00	47,279.00	29,901.00	33,223.00
5 Music System	15%	7,640.00	-	7,640.00	5,558.00	312.00	5,870.00	1,770.00	2,082.00
6 Office Equipment	15%	1,28,263.73	-	1,28,263.73	93,313.00	5,243.00	98,556.00	29,707.73	34,950.73
7 VCP-R	15%	7,700.00	-	7,700.00	5,602.00	315.00	5,917.00	1,783.00	2,098.00
8 Motor Cycle	15%	40,679.00	-	40,679.00	29,594.00	1,663.00	31,257.00	9,422.00	11,085.00
TOTAL (C)		RS.	5,71,229.73		5,71,229.73	4,56,253.00	15,644.00	4,71,897.00	99,332.73
D. F.N.V. PROJECT									14,976.73
1 Computer System	60%	1,48,659.00	-	1,48,659.00	1,48,548.00	67.00	1,48,615.00	44.00	111.00
2 EPBAX	15%	23,500.00	-	23,500.00	17,096.00	961.00	18,057.00	5,443.00	6,404.00
3 Xerox Machine	15%	1,25,000.00	-	1,25,000.00	90,939.00	5,109.00	96,048.00	28,952.00	34,061.00
4 Furniture	10%	47,070.00	-	47,070.00	26,808.00	2,076.00	28,834.00	18,236.00	20,262.00
TOTAL (D)			RS.	3,44,229.00		3,44,229.00	2,83,391.00	8,163.00	52,675.00
									60,838.00



NIDAN
 * PATA *

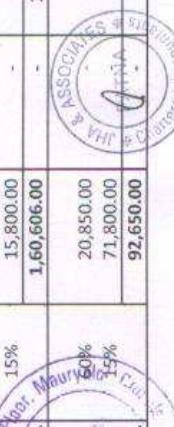
E. FORD FOUNDATION												
1 Computer	60%	1,74,957.00	-	1,74,957.00	1,74,842.00	69.00	1,74,911.00	46.00	115.00	23,161.00	23,161.00	27,248.00
2 Scooty	15%	1,00,000.00	-	1,00,000.00	72,752.00	4,087.00	76,839.00	23,161.00	2,22,298.00	1,88,953.00	1,88,953.00	2,22,298.00
3 Vehicle	15%	8,15,800.00	-	8,15,800.00	5,93,502.00	33,345.00	6,26,847.00	23,161.00	2,22,298.00	1,88,953.00	1,88,953.00	2,22,298.00
4 Finance Management												
5 Software	60%	43,000.00	-	43,000.00	42,972.00	17.00	42,989.00	11.00	28.00	13,624.85	13,624.85	15,138.85
Furniture & Fixtures	10%	34,834.85	-	34,834.85	19,696.00	1,514.00	21,210.00	13,624.85	15,138.85	13,624.85	13,624.85	15,138.85
TOTAL (E)		11,68,591.85		11,68,591.85	9,03,764.00	39,032.00	9,42,796.00	2,25,795.85	2,64,827.85	2,25,795.85	2,64,827.85	2,64,827.85
F. PACS PROGRAMME												
1 Computer, Printer & UPS	60%	3,18,760.80	-	3,18,760.80	3,10,911.00	4,710.00	3,15,621.00	3,139.80	7,849.80	3,216.00	3,216.00	3,783.00
2 Camera	15%	6,160.00	-	6,160.00	2,377.00	567.00	2,944.00	2,944.00	3,783.00	15,023.00	15,023.00	17,674.00
3 Inverter	15%	32,200.00	-	32,200.00	14,526.00	2,651.00	17,177.00	17,177.00	17,674.00	24,129.05	24,129.05	24,129.05
4 Cycle	15%	45,798.00	-	45,798.00	21,668.95	3,619.00	25,287.95	25,287.95	24,129.05	30,159.00	30,159.00	30,159.00
5 Furniture & Fixtures	10%	41,370.00	-	41,370.00	11,211.00	3,016.00	14,227.00	14,227.00	27,143.00	87,564.00	87,564.00	103,016.00
6 Motor Cycle	15%	2,06,677.00	-	2,06,677.00	1,03,661.00	15,452.00	1,19,113.00	1,19,113.00	1,19,113.00	1,19,113.00	1,19,113.00	1,19,113.00
TOTAL (F)		6,50,965.80		6,50,965.80	4,64,354.95	30,015.00	4,94,369.95	1,56,595.85	1,86,610.85	1,56,595.85	1,86,610.85	1,86,610.85
G. NOVIB PROJECT												
1 Computer - Laptop	60%	1,21,500.00	-	1,21,500.00	1,21,420.00	48.00	1,21,468.00	32.00	80.00	46.00	46.00	114.00
2 LCD Projector	60%	1,73,700.00	-	1,73,700.00	1,73,586.00	68.00	1,73,654.00	46.00	80.00	37,913.00	37,913.00	26,641.00
3 Furniture	10%	61,890.00	-	61,890.00	35,249.00	2,664.00	37,913.00	37,913.00	26,641.00	1,11,806.00	1,11,806.00	44,327.00
4 Xerox Machine	15%	1,49,484.00	-	1,49,484.00	1,05,157.00	6,649.00	10,476.00	10,476.00	10,476.00	33,335.00	33,335.00	3,924.00
5 Fax Machine	15%	14,400.00	-	14,400.00	14,400.00	589.00	11,065.00	11,065.00	11,065.00	11,065.00	11,065.00	11,065.00
TOTAL (G)		5,20,974.00		5,20,974.00	4,45,888.00	10,018.00	4,55,906.00	65,068.00	75,086.00	65,068.00	65,068.00	75,086.00
H. AIF PROJECT												
1 Motor Cycle	15%	1,26,052.00	-	1,26,052.00	89,929.00	5,418.00	95,347.00	30,705.00	36,123.00	37,954.00	37,954.00	44.00
2 Computer	60%	37,998.00	-	37,998.00	37,889.00	65.00	37,954.00	37,954.00	37,954.00	10,531.00	10,531.00	11,701.00
3 Furniture & Fixtures	10%	23,178.00	-	23,178.00	11,477.00	1,170.00	12,647.00	12,647.00	12,647.00	1,01,633.00	1,01,633.00	1,01,633.00
Recyclable Pooling &												
4 Segregation Facilities	15%	2,83,907.00	-	2,83,907.00	1,84,238.00	14,950.00	1,99,188.00	84,719.00	99,669.00	9,52,955.00	9,52,955.00	2,92,850.00
5 Shed Varmi Compost	100%	1,01,633.00	-	1,01,633.00	1,01,633.00	1,01,633.00	1,01,633.00	1,01,633.00	1,01,633.00	10,04,635.00	10,04,635.00	3,44,530.00
6 Rickshaw Trolley	15%	12,97,485.00	-	12,97,485.00	78,600.00	44,255.00	5,152.00	49,407.00	29,193.00	14,692.00	14,692.00	34,345.00
7 Tools & Equipment	15%	78,600.00	-	78,600.00	37,900.00	10,597.00	4,095.00	14,692.00	23,208.00	14,692.00	14,692.00	27,303.00
8 Camera	15%	37,900.00	-	37,900.00	37,900.00	10,597.00	10,597.00	10,597.00	10,597.00	10,597.00	10,597.00	10,597.00
TOTAL (H)		19,86,753.00		19,86,753.00	14,32,973.00	82,530.00	15,15,503.00	4,71,250.00	5,53,780.00	5,53,780.00	5,53,780.00	5,53,780.00
I. ABN AMRO PROJECT												
1 Computer	60%	2,13,773.00	-	2,13,773.00	2,13,454.00	191.00	2,13,645.00	128.00	319.00	588.00	588.00	5,291.00
Furniture & Fixture	30%	12,938.00	-	12,938.00	7,059.00	7,059.00	7,059.00	7,059.00	5,879.00	7,647.00	7,647.00	5,879.00
TOTAL (I)		2,26,711.00		2,26,711.00	2,20,513.00	779.00	2,21,292.00	5,419.00	6,198.00	5,419.00	5,419.00	6,198.00


NIDHIN
 Mawlyana Goran
 304 Mawlyana Goran
 3rd Floor, Patel Chowk, Patna
 Bihar - 800 001

J.	FUND FOR GLOBAL HUMAN RIGHTS								
1	Computer	25,650.00	25,650.00	-	25,650.00	25,633.00	10.00	25,643.00	7.00
2	Furniture & Fixture	6,450.00	6,450.00	-	6,450.00	3,674.00	278.00	3,952.00	2,498.00
	TOTAL (I)	RS.	32,100.00		32,100.00	29,307.00	288.00	29,595.00	2,505.00
K.	WATER AID PROJECT								
1	Motor Cycle & Scooty	1,66,654.00	-	1,66,654.00	66,323.00	15,050.00	81,373.00	85,281.00	1,00,331.00
2	Computer & Laptop	93,400.00	32,490.00	1,25,890.00	80,938.00	26,971.00	1,07,909.00	17,981.00	12,462.00
3	GPRS	13,100.00	-	13,100.00	2,800.50	1,545.00	4,345.50	8,754.50	10,299.50
4	Digital Camera	24,740.00	-	24,740.00	10,991.00	2,062.00	13,053.00	11,687.00	13,749.00
	TOTAL (K)	RS.	2,97,894.00		32,490.00	3,30,384.00	1,61,052.50	45,628.00	2,06,680.50
L	Plan International								
1	Computer	60%	2,12,958.00	-	2,12,958.00	1,99,072.00	8,332.00	2,07,404.00	5,554.00
2	Furniture & Fixture	10%	1,28,452.00	4,950.00	1,33,402.00	28,641.00	10,476.00	39,117.00	94,285.00
3	Motor Cycle	15%	2,77,774.00	-	2,77,774.00	1,41,703.00	20,411.00	1,62,114.00	1,15,660.00
4	Laptop	60%	1,27,150.00	-	1,27,150.00	1,20,725.00	3,855.00	1,24,580.00	2,570.00
5	Almirah	10%	49,920.00	-	49,920.00	19,428.00	3,049.00	22,477.00	27,443.00
6	Fogging Machine	15%	87,580.00	-	87,580.00	33,795.00	8,068.00	41,863.00	45,717.00
7	Camera	15%	52,850.00	7,900.00	60,750.00	15,571.50	6,184.50	21,756.00	38,994.00
8	Projector	15%	69,689.00	-	69,689.00	26,891.00	6,420.00	33,311.00	36,378.00
9	Generator	15%	82,600.00	-	82,600.00	39,483.00	6,468.00	45,951.00	36,649.00
10	Software	60%	13,550.00	-	13,550.00	11,382.00	1,301.00	12,683.00	867.00
11	Xerox Machine	15%	89,250.00	-	89,250.00	24,767.00	9,672.00	34,439.00	54,811.00
12	Water Cooler	15%	34,089.00	-	34,089.00	5,113.00	4,346.00	9,459.00	24,630.00
13	Inverter	15%	13,200.00	-	13,200.00	8,222.00	747.00	8,969.00	4,231.00
	TOTAL (L)	RS.	12,39,062.00		12,850.00	12,51,912.00	6,74,793.50	89,329.50	7,64,123.00
M	SAVE THE CHILDREN								
1	Camera	15%	87,594.00	-	87,594.00	56,477.00	15,078.00	71,555.00	16,039.00
2	Furniture & Fixture	10%	22,700.00	-	22,700.00	6,940.00	8,516.00	15,456.00	7,244.00
3	Computer-Laptop-Hard Disk	60%	99,406.00	-	99,406.00	92,799.00	3,964.00	96,763.00	2,643.00
	TOTAL (M)	RS.	2,09,700.00		1,56,216.00	27,558.00	1,83,774.00	25,926.00	53,484.00
N	CBHI								
1	Motor Cycle	15%	87,775.00	-	87,775.00	51,749.00	5,404.00	57,153.00	30,622.00
2	Computer-Laptop	60%	1,70,950.00	-	1,70,950.00	1,69,725.00	735.00	1,70,460.00	490.00
3	Mobile Phones	15%	22,600.00	-	22,600.00	11,360.00	1,686.00	13,046.00	9,554.00
	TOTAL (N)	RS.	2,81,325.00		2,81,325.00	2,32,834.00	7,825.00	2,40,659.00	40,666.00
O	MAMTA								
1	Purniture & Fixture	10%	59,889.00	-	59,889.00	25,171.00	3,472.00	28,643.00	31,246.00
2	Computer-Laptop	60%	30,000.00	-	30,000.00	29,785.00	129.00	29,914.00	86.00
	TOTAL (O)	RS.	89,889.00		89,889.00	54,956.00	3,601.00	58,557.00	31,332.00
P	CORE AID								
1	Expenditure Device	15%	34,876.00	ASSOCIATED FIRM P.A.YA SOCIETY Chartered Accountants	34,876.00	20,562.00	2,147.00	22,709.00	12,167.00
2	Computer	60%	29,500.00	-	29,500.00	29,288.00	127.00	29,415.00	85.00
	TOTAL (P)	RS.	64,376.00		64,376.00	49,850.00	2,274.00	52,124.00	12,252.00
									14,526.00

 Owner
 FIR
 Core Aid
 Mamta

Q	ACTIONAID-IPAP Scoty	15%	30,495.00	-	30,495.00	17,979.00	1,877.00	19,856.00	10,639.00	12,516.00
R	AIF-MAST 1 Camera 2 Computer 3 Furniture & Fixture		30,495.00	-	30,495.00	17,979.00	1,877.00	19,856.00	10,639.00	12,516.00
S	OXFAME 1 Computer+ Printer TOTAL (S)	60%	50,500.00	-	50,500.00	49,983.00	310.00	50,293.00	207.00	517.00
T	EDC 1 Furniture & Fixture	10%	12,269.00	-	12,269.00	4,622.00	765.00	5,387.00	6,882.00	7,647.00
U	AGHA KHAN FOUNDATION 1 Laptop 2 Camera	60% 15%	49,000.00 7,450.00	-	49,000.00 7,450.00	46,805.00 2,875.00	1,317.00 686.00	48,122.00 3,561.00	878.00 3,889.00	2,195.00 4,575.00
V	PCI 1 AC 2 Motorcycle 3 Computer & laptop	15% 15% 60%	30,000.00 94,757.00 1,96,176.00	-	30,000.00 94,757.00 1,96,176.00	12,958.00 40,929.00 1,86,219.00	2,556.00 8,074.00 5,974.00	15,514.00 49,033.00 1,92,193.00	14,486.00 45,754.00 3,983.00	17,042.00 53,828.00 9,957.00
W	MICRO INSURANCE ACADEMY 1 Computer+ Printer 2 Inverter 3 Camera	60% 15% 15%	48,500.00 - 5,600.00	-	3,20,933.00 34,725.00 5,600.00	2,40,106.00 34,725.00 2,161.00	16,604.00 2,604.50 516.00	2,56,710.00 2,604.50 2,677.00	64,223.00 32,120.50 2,923.00	80,827.00
X	TARA 1 Tablet 2 Camera 3 Cycle 4 Laptop 5 GPS Machine 6 Weight Machine	60% 15% 15% 60% 15% 15%	44,047.00 27,170.00 16,039.00 41,550.00 16,000.00 15,800.00	-	44,047.00 27,170.00 16,039.00 41,550.00 16,000.00 15,800.00	39,114.00 9,012.00 4,451.00 29,916.00 3,420.00 3,377.00	2,960.00 2,724.00 1,738.00 6,980.00 1,887.00 1,883.00	42,074.00 11,736.00 6,189.00 36,896.00 5,307.00 5,240.00	1,973.00 15,434.00 9,850.00 4,654.00 10,693.00 10,560.00	4,933.00 18,158.00 11,588.00 11,634.00 12,580.00 12,423.00
Y	WIEGO 1 Printer 2 Inverter	60% 15%	20,850.00 71,800.00	-	1,60,606.00 92,650.00	89,290.00 15,476.50	18,152.00 8,449.00	1,07,442.00 9,850.00	53,164.00 43,841.50	71,316.00
	**TOTAL (Y)		RS.		RS.	RS.	RS.	RS.	RS.	RS.



 ASSOCIATED VHT
 JAN 2014
 CASHIER ACCOUNT



 VHT
 MAY 2014
 CASHIER ACCOUNT

AD	COLUMBIA UNIVERSITY							
1	Building	10%	-	93119.00	93,119.00	-	9,312.00	83,807.00
	TOTAL (AC)	RS.		93,119.00	93,119.00		9,312.00	83,807.00
AE	GLOBAL GIVING							
1	Building	10%	-	551000.00	5,51,000.00	-	55,100.00	49,500.00
	TOTAL (AE)	RS.		5,51,000.00	5,51,000.00		55,100.00	49,500.00
AF	PFI							
1	Projector	15%	-	54,000.00	54,000.00	-	4,050.00	49,950.00
	TOTAL (AF)	RS.		54,000.00	54,000.00		4,050.00	49,950.00
AG.	GENERAL SECTION							
1	Furniture	10%	2,115.00	-	2,115.00	1,204.00	91.00	1,295.00
2	Stabilizer	15%	3,500.00	-	3,500.00	2,546.00	143.00	2,689.00
3	Vehicle (BR-1W-3595)	15%	-	8,25,071.00	2,28,958.00	89,417.00	3,18,375.00	5,06,696.00
4	Vehicle(BR-01PE-2080)	15%	-	1,01,205.00	69,322.00	4,782.00	74,104.00	27,101.00
5	Motor Cycle	15%	-	18,880.00	18,880.00	1,609.00	9,765.00	9,115.00
6	FAN	15%	-	23,600.00	23,600.00	965.00	18,135.00	5,465.00
7	Generator	15%	-	1,00,096.00	1,00,096.00	94,085.00	3,607.00	97,692.00
8	Computer/Printer	60%	-	26,02,000.00	26,02,000.00	2,60,200.00	2,60,200.00	2,404.00
9	Building	10%	4,600.00	-	4,600.00	3,346.00	188.00	3,534.00
10	Mobile Phone	15%	-	-	-	-	-	1,254.00
	TOTAL (AG)	RS.		10,79,067.00	26,02,000.00	36,81,067.00	4,24,787.00	3,61,002.00
AH.	NAVI (SEWA)							
1	Computer	60%	56,594.00	-	56,594.00	56,557.00	22.00	56,579.00
2	Fax Machine	15%	17,470.00	-	17,470.00	12,709.00	714.00	13,423.00
3	Furniture	10%	16,710.00	-	16,710.00	9,517.00	719.00	10,236.00
4	Electric Fan	15%	1,998.00	-	1,998.00	1,453.00	82.00	1,535.00
5	Cooler	15%	5,200.00	-	5,200.00	3,783.00	213.00	3,996.00
6	Stabilizer	15%	961.52	-	961.52	699.00	39.00	738.00
7	Cycle	15%	1,592.56	-	1,592.56	1,159.00	65.00	1,224.00
	TOTAL (AH)	RS.		1,00,526.08	-	1,00,526.08	85,877.00	1,854.00
AI.	S.D.T.T. PROJECT							
1	Computer	60%	79,518.00	-	79,518.00	79,466.00	31.00	79,497.00
2	Billing Machine	15%	24,000.00	-	24,000.00	17,460.00	981.00	18,441.00
3	Furniture & Fixture	10%	25,300.00	-	25,500.00	14,409.00	1,089.00	15,498.00
4	Motor Cycle	15%	47,770.00	-	47,770.00	34,753.00	1,953.00	36,706.00
5	Vehicle	15%	24,180.00	-	24,180.00	17,591.00	988.00	18,579.00
6	Office Equipment	15%	-	-	-	-	-	-
	TOTAL (AI)	RS.		2,00,768.00	2,00,768.00	1,63,679.00	5,042.00	1,68,721.00
								37,089.00

MAURY KOK COMPTON
PATNA * 302 * ASSOCIATES & SUBSIDIARIES
Chartered Accountants

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AJ. UNICEF PROJECT	10%	27,089.00	-	27,089.00	15,429.00	1,166.00	16,595.00	10,494.00	11,660.00
1 Co-operative Furniture		10,490.00	-	10,490.00	5,975.00	452.00	6,427.00	4,063.00	4,515.00
2 Furniture & Fixture		5,800.00	-	5,800.00	3,303.00	250.00	3,553.00	2,247.00	2,497.00
3 Thela		3,321.00	-	3,321.00	2,416.00	136.00	2,552.00	769.00	905.00
4 Weight Machine		15%		36,000.00	35,976.00	14.00	35,990.00	10.00	24.00
5 Computer & Printer		60%							
TOTAL (AJ)		RS.		82,700.00	63,099.00	2,018.00	65,117.00	17,383.00	19,601.00
AK. CEE PROJECT									
1 Recycle Paper Plant	15%	4,06,215.00	-	4,06,215.00	2,95,525.00	16,604.00	3,12,129.00	94,086.00	1,10,690.00
2 Plastic Recycle Machine	15%	2,28,939.00	-	2,28,939.00	1,66,556.00	9,357.00	1,75,913.00	53,026.00	62,383.00
3 Plastic Weaving Machine	15%	64,952.00	-	64,952.00	47,253.00	2,655.00	49,908.00	15,044.00	17,699.00
TOTAL (AK)		RS.		7,00,106.00	5,09,334.00	28,616.00	5,37,950.00	1,62,156.00	1,90,772.00
AL. IGNOU PROJECT									
1 A.C	15%	40,000.00	-	40,000.00	24,914.00	2,263.00	27,177.00	12,823.00	15,086.00
2 ALMIRAH	10%	3,952.00	-	3,952.00	1,735.00	222.00	1,957.00	1,995.00	2,227.00
3 Television & VCD	15%	32,800.00	-	32,800.00	23,862.00	1,341.00	25,203.00	7,597.00	8,938.00
4 Printer	60%	24,400.00	-	24,400.00	21,667.00	1,640.00	23,307.00	1,093.00	2,733.00
TOTAL (AL)		RS.		1,01,152.00	72,178.00	5,466.00	77,644.00	23,508.00	28,974.00
AM. WDC PROJECT									
1 Motor Cycle	15%	60,000.00	-	60,000.00	43,650.00	2,453.00	46,103.00	13,897.00	16,350.00
2 Computer	60%	25,190.00	-	25,190.00	25,174.00	10.00	25,184.00	6.00	16.00
TOTAL (AM)		RS.		85,190.00	68,824.00	2,463.00	71,287.00	13,903.00	16,366.00
AN. SWIM PROJECT									
1 Vehicle	15%	1,37,54,717.00		1,37,54,717.00	83,51,066.00	8,10,548.00	91,61,614.00	45,93,103.00	54,03,651.00
2 Cycle	15%	2,100.00		2,100.00	1,528.00	86.00	1,614.00	486.00	572.00
3 Camera	15%	5,900.00		5,900.00	2,792.00	466.00	3,258.00	2,642.00	3,108.00
4 Fan	15%	3,400.00		3,400.00	1,891.00	226.00	2,117.00	1,283.00	1,509.00
5 Dustbin	15%	7,61,522.00		7,61,522.00	4,02,405.55	53,867.00	4,56,272.55	3,05,249.45	3,59,116.45
TOTAL (AN)		RS.		1,45,27,639.00	-	1,45,27,639.00	87,59,682.55	8,65,193.00	49,02,763.45
AO. HOSPITAL									
1 Surgical Equipment	15%	1,30,264.00	-	1,30,264.00	94,769.00	5,324.00	1,00,093.00	30,171.00	35,495.00
2 Electrical Equipment	15%	13,776.00	-	13,776.00	10,022.00	563.00	10,585.00	3,191.00	3,754.00
3 Air Conditioner	15%	24,146.40	-	24,146.40	17,567.00	987.00	18,554.00	5,592.40	6,579.40
4 Furniture & Fixture	10%	52,372.00	-	52,372.00	29,828.00	2,254.00	32,082.00	20,290.00	22,544.00
TOTAL (AO)		RS.		2,20,558.40	2,20,558.40	1,52,186.00	9,128.00	1,61,314.00	59,244.40
AP. JMC PROJECT									
1 Thela	10%	3,77,040.00	-	3,77,040.00	2,14,737.00	16,230.00	2,30,967.00	1,46,073.00	1,62,303.00
TOTAL (AP)		RS.		3,77,040.00	3,77,040.00	2,14,737.00	16,230.00	2,30,967.00	1,46,073.00



AQ.	AGHA KHAN FOUNDATION										
1	Cycle	15%	30,074.00	-	30,074.00	16,434.05	2,046.00	18,480.05	11,593.95	13,639.95	
2	Laptop	60%	53,340.00	-	53,340.00	52,794.00	328.00	53,122.00	218.00	546.00	
3	Motor Cycle	15%	1,71,813.00	-	1,71,813.00	95,578.00	11,435.00	1,07,013.00	64,800.00	76,235.00	
	TOTAL (AQ)	RS.	2,55,227.00	-	2,55,227.00	1,64,806.05	13,809.00	1,78,615.05	76,611.95	90,420.95	
AR.	UNDP-NREGA PROJECT										
1	Furniture & Fixture	10%	24,111.00	-	24,111.00	10,118.00	1,399.00	11,517.00	12,594.00	13,993.00	
2	Computer	60%	79,150.00	-	79,150.00	78,572.00	347.00	78,919.00	231.00	578.00	
	TOTAL (AR)	RS.	1,03,261.00	-	1,03,261.00	88,690.00	1,746.00	90,436.00	12,825.00	14,571.00	
AS.	MAST PROJECT										
1	Computer	60%	3,39,750.00	-	3,39,750.00	3,31,052.00	5,219.00	3,36,271.00	3,479.00	8,698.00	
	TOTAL (AS)	RS.	3,39,750.00	-	3,39,750.00	3,31,052.00	5,219.00	3,36,271.00	3,479.00	8,698.00	
AT.	CCS PROJECT										
1	Laptop	60%	51,800.00	-	51,800.00	48,485.00	1,989.00	50,474.00	1,326.00	3,315.00	
	TOTAL (AT)	RS.	51,800.00	-	51,800.00	48,485.00	1,989.00	50,474.00	1,326.00	3,315.00	
AU.	SPUR PROJECT										
1	Camera	15%	7,800.00	-	7,800.00	1,667.00	920.00	2,587.00	5,213.00	6,133.00	
	TOTAL (AU)	RS.	7,800.00	-	7,800.00	1,667.00	920.00	2,587.00	5,213.00	6,133.00	
AV.	PWESCR PROJECT										
1	Computer	60%	2,52,079.00	-	2,52,079.00	1,81,496.50	42,350.00	2,23,846.50	28,232.50	70,582.50	
2	Furniture & Fixtures	15%	60,780.00	-	60,780.00	9,117.00	7,749.00	16,866.00	43,914.00	51,663.00	
	TOTAL (AV)	RS.	3,12,859.00	-	3,12,859.00	1,90,613.50	50,099.00	2,40,712.50	72,146.50	1,22,245.50	
AW.	TMI PROJECT										
1	Battery for Inverter	15%	11,200.00	-	11,200.00	1,680.00	1,428.00	3,108.00	8,092.00	9,520.00	
2	Mobile Phone	15%	3,300.00	-	9,799.00	13,099.00	495.00	1,156.00	1,651.00	11,448.00	2,805.00
3	Computer	60%		-	37,050.00			11,115.00	11,115.00	25,935.00	
4	Office Equipment	10%		-	8,700.00			435.00	435.00	8,265.00	
5	Television	15%		-	65,000.00			4,875.00	4,875.00	60,125.00	
	TOTAL (AY)	RS.	-	-	1,20,549.00	1,35,049.00	2,175.00	19,009.00	21,184.00	1,13,865.00	12,325.00
	TOTAL (A) TO (AF)	RS.	3,05,08,191.16	75,39,654.00	3,80,62,345.16	1,91,76,129.40	26,70,841.70	2,18,46,971.10	1,62,15,374.06	1,13,46,561.76	

In terms of our separate report of even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C

Partner

Membership Number: 079294



Grand Plaza, Frazer Road
Patna, September 28, 2016

NIDAN

REGD.OFFICE:-1A/12, NEW PATLIPUTRA COLONY ,PATNA-800 013
ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001

SCHEDULE:-B: CASH & BANK BALANCES

S.N.	PARTICULARS	AS AT 31.03.2016	AS AT 31.03.2015
a.	Cash in hand	77,054.87	1,82,830.87
b.	In Bank Account with		
1	P.N.B. (FCRA) Account No.164846	6,54,828.66	35,70,613.38
2	B.O.B. (General) Account No.4814	7,865.31	55,977.31
3	B.O.B. (FWWB) Account No.16543	6,224.00	5,982.00
4	B.O.B. (Sponsorship) Account No.6396	14,67,968.45	11,70,958.45
5	B.O.B. Account No.18483/6437	1,585.00	1,524.00
6	B.O.B. (Unicef) Account No.17076	2,146.42	2,063.42
7	B.O.B. (IRMK) Account No.30100005559	1,462.24	1,405.24
8	Syndicate Bank (LIC) Account No.12667	2,469.26	2,371.83
9	PNB A/C No.0282000100163625	5,256.00	5,051.00
10	PNB A/C No.2910000100169629		
11	B.O.B. Account No.24600100007673	2,340.00	2,249.00
12	PNB A/C No.4037000100046067	12,361.00	11,879.00
13	PNB A/C No.142000100359469	2,213.00	2,127.00
14	PNB A/C No.227206	34,301.42	3,69,467.40
15	PNB A/C NO.-1518000101027369	2,216.82	2,130.82
16	BANK OF BARODA, 29610100008161	6,877.00	6,610.00
17	PNB, A/C NO.-245789	3,14,817.92	11,664.90
18	P.N.B. (IGNOU) Account No.CD22609	24,937.42	55,042.40
19	P.N.B. Account No.247529	1,242.92	5,029.90
20	Central Bank A/c 3110773123	51,781.80	2,13,983.00
21	PNB A/C No.-55324	2,023.91	5,405.71
22	PNB A/C 2910000100259676(GSF)	99,433.92	1,14,783.90
23	P.N.B. Account No.4037000101061878	2,27,533.17	6,599.15
24	Canara Bank A/c		
25	SBI A/C No.- 32161597753	2,765.75	6,539.50
26	P.N.B. (SUB FCRA) Account No. 264094	620.10	3,55,247.90
27	P.N.B. (SUB FCRA) Account No. 28789	31,068.92	2,26,534.90
28	P.N.B. (SUB FCRA) Account No.4653000100028814	13,27,120.17	636.15
29	PNB A/C 2910000100260593(GSF)	2,185.77	22,045.75
30	P.N.B A/c No. 6023002100001122	90,235.47	6,43,234.45
31	P.N.B A/c 69628	13,683.92	12,466.75
32	P.N.B A/c No.6023000100049560	2,15,372.39	43,937.31
c.	Fixed Deposit with		
1	PNB, Boring Road, Patna (FCRA)	8,55,567.00	56,00,000.00
2	PNB, Boring Road, Patna (NFCRA)	7,07,466.00	11,57,166.00
3	Bank of Baroda, Patna	26,27,246.00	15,00,000.00
		88,82,272.00	1,53,73,558.39

Grand Plaza, Frazer Road
Patna, September 28 , 2016

In terms of our separate report of even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C



Partner

Membership Number: 079294



NIDAN

REGD. OFFICE: 1A/12, NEW PATLIPUTRA COLONY, PATNA - 800013
ADMN. OFFICE: - 304, MAURYA TOWER, MAURYA LOK COMPLEX PATNA - 800 001

ACCOUNTING POLICIES & NOTES

1. The account has been prepared on accrual basis and in accordance with the normally accepted accounting principles.
2. i) Assets acquired during the year have been treated as Capital Fund.
ii) Depreciation on fixed assets as per the rates applicable under the Income Tax Act, 1961 has been charged with effect from 01.04.2007 in the accounts on the gross block of assets at the beginning of the said year.
3. The amount yet to be utilised for activities has been treated as 'Unutilised Grant'.
4. Loan loss provision has not been made in the financial statements during the year.
5. Only those assets acquired during the year out of earmarked Grant and other Funds have been also treated as Capital Fund in the financial statements.

Grand Plaza, Frazer Road
Patna, September 28, 2016



NIDAN

REGD. OFFICE:- 1A/12, NEW PATLIPUTRA COLONY, PATNA
ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001
PREVIOUS YEAR: 2015 - 2016
ASSESSMENT YEAR: 2016 - 2017

COMPLIANCE U/S 11 OF INCOME TAX ACT	Rs.....P.
TOTAL INCOME	7,79,84,184.00
85% Thereof	6,62,86,556.00
Amount actually applied for Charitable & Religious purposes	9,57,82,354.00
Shortfall in application set aside u/s 11(2)	NIL
I. STATEMENT OF INCOME	
a. Interest from Bank	14,28,755.43
b. Grant/Consultancy/Contract Fee	
1 Actionaid Association	13,87,822.00
2 Action Aid	11,712.00
3 American India Foundation	78,40,617.40
4 Forum for Creeche & Child care Services (FORCES)	20,000.00
5 Freedom from Hunger India Trust	2,21,452.00
6 Friedric Ebert Stiftung (FES)	2,85,226.00
7 Global Giving	6,24,569.86
8 Healthy Worth Foundation	3,18,012.00
9 Finish Society	61,500.00
10 Global Alliance For Improved Nutrition	54,29,002.00
11 The Nand & Jeet Khemka Foundation Trust	61,46,000.00
12 Caritas India(PACS)	32,24,372.00
13 Population Foundation of India	13,28,719.00
14 Plan India	73,53,100.00
15 Micro Insurance Academy	17,79,426.00
16 Bal Raksha Bharat	4,08,141.00
17 Skoll Foundation	3,01,904.00
18 Hope Foundation	31,450.00
19 Water aid	34,40,000.00
20 Bihar State Aids Control Society	35,75,604.00
21 Charities Aid Foundation	13,63,060.00
22 Samajik Suvidha Sangam	6,70,781.00
23 Help Age India	14,47,250.00
24 IGNOU	2,11,580.00
25 Rotary South Asia Society	5,00,000.00
26 District Programme Officer Vaishali (WDC)	21,39,543.00
27 UNICEF	15,81,000.00
28 NABARD	20,65,426.00
29 Social Welfare Department	14,71,405.00
30 District Health Society	19,21,699.00
31 N.R. Management Consultants (India) Pvt. Ltd.	17,96,293.00
32 SAIL Bokaro	8,64,419.00
33 Mahindra & Mahindra Financial Services Limited	1,43,87,868.00
34 TMI E2E Academy Private Limited	3,02,950.00
35 SIDBI	35,000.00
36 Umang Diaries Private Limited	10,42,242.00
37 Expenses Re-imbursement	6,17,056.00
c. Other Receipts	7,62,06,201.26
	3,49,227.21
TOTAL RS.	7,79,84,183.90

II. APPLICATION OF INCOME:

a. Through Income & Expenditure Account:	
i. Activities	8,69,35,364.04
ii. Administrative & Management Expenses	13,07,335.93
TOTAL RS.	8,82,42,699.97
b. Through Balance Sheet	
	75,39,654.00
	9,57,82,353.97



hargjan Kumar

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM),
ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NIDAN		PAN AAATN3715B		
	Flat/Door/Block No 1A/12	Name Of Premises/Building/Village NEW PATLIPUTRA COLONY			
	Road/Street/Post Office	Area/Locality AOP(Trusts)			
	Town/City/District PATNA	State BIHAR	Pin 800013	Aadhaar Number	
	Designation of AO(Ward/Circle) DC/AC EXEMPTION CIR PATNA			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 474830161300916		Date(DD/MM/YYYY) 30-09-2016		
	1	Gross total income		1	0
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	0
	3a	Current Year loss, if any		3a	0
4	Net tax payable		4	0	
5	Interest payable		5	0	
6	Total tax and interest payable		6	0	
COMPUTATION OF INCOME AND TAX THEREON	Taxes Paid	a Advance Tax 0	7a	0	
		b TDS 282258	7b	282258	
		c TCS 0	7c	0	
		d Self Assessment Tax 0	7d	0	
		e Total Taxes Paid (7a+7b+7c+7d) 282258	7e	282258	
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	282260	
10	Exempt Income	Agriculture 0	10	0	
Others 0					

This return has been digitally signed by ARBIND SINGH in the capacity of EXECUTIVE DIRECTOR

having PAN AI RPSS55N from IP Address 103.203.36.183 on 30-09-2016 at PATNA

Dsc Sl No & issuer 2172392950803071417CN=SafeScript sub-CA for RCAF Class 2 2014.OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU