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, 2017 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, 2017; and

ii) In the case of the Income & Expenditure Account of the surplus of its accounting year ending on 31st March, 2017.

The prescribed particulars are annexed hereto.

Grand Plaza, Frazer Road
Patna, September 22 , 2017

JHA & ASSOCIATES PATNA Chartered Accountants

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

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 the year. : Rs.6,20,96,820/-
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. : Rs.52,38,589/-
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). : NIL

   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. : NA
7. Whether any part of the income in respect of which on 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. : NIL
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. : NIL
   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 PATNA Chartered Accountants

c. has not been utilized 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 : 8,02,000/-

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 * PATNA

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.	NIL.

Grand Plaza, Frazer Road
Patna, September 22 , 2017

JHA & ASSOCIATES PATNA Chartered Accountants

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

Partner
Membership Number: 079294

NIDAN

REGD.OFFICE:-1A/12, NEW PATLIPUTRA COLONY , PATNA-800 013

ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001

BALANCE SHEET AS AT 31ST MARCH, 2017

FUND & LIABILITIES			Rs.....P.	ASSETS & PROPERTIES		Rs.....P.
GENERAL FUND				**FIXED ASSETS (AT COST)**		
As per last account		97,44,658.61		(As Per Schedule-"A" Annexed)		1,44,53,190.06
Add:- Addition during the year		4,63,911.00				
		1,02,08,569.61		**Loan to Beneficiaries(RMK)**		
Less: Depreciation				As Per Last Account		40,53,494.00
(As Per Schedule - A)		22,58,995.00	79,49,574.61			
				LOANS & ADVANCES		
LOAN PAYABLE				1 Action Aid Association Project	62,000.00	
1 **Rashtriya Mahila Kosh, New Delhi**				2 AIF Education Project	8,547.00	
As Per Last Account	5,06,078.00			3 GAIN Project	35,33,923.00	
Add: Received during the Year	-			4 TNJKFT Project	33,346.00	
	5,06,078.00			5 Plan India Project	18,200.00	
Less: Refund during the Year	5,06,078.00			6 Jal Seva Charitable Project	22,115.00	
	-			7 Short Stay Home Project	5,003.00	
Add : Interest Accrued on Loan	-	-		8 GRC Project	90.00	
2 **Loan Liability**				9 Helpage Project	1,268.00	
a. Loan From Mahindra & Mahindra	1,78,913.37			10 TMI Project	7,83,167.00	
b. Loan in Anticipation of Grant	1,69,399.00			11 General Section	3,91,171.00	
c. Unsecured Loan	4,34,900.00	7,83,212.37	7,83,212.37	12 Skoll Foundation Project	4,51,619.49	
				13 BSACS Project	7,000.00	
REVOLVING FUND(LIC)				14 NRC Project	1,24,548.00	
As Per Last Account			1,19,724.00	15 AIF MAST Project	58,645.00	
				16 NABARD Project	1,000.00	
CURRENT LIABILITIES				17 FNV Project	61,264.00	
A. EXPENSES PAYABLE				18 Global Human Right Project	2,50,000.00	
1 Actionaid Association Project	74,848.00			19 Holdeen India Project	4,79,750.00	
2 AIF Education Project	5,52,709.00			20 Income Tax (Appeal)	7,87,089.00	
3 AIF MAST Project	3,87,348.00			21 Advance to Partner	32,450.00	
4 AIF AIDS Project	1,32,478.00			22 Action Aid Project	13,000.00	
5 AIF Livelihood Project	1,58,628.00			23 GSF Project	7,000.00	**71,32,195.49**
6 CBHI Project	11,15,581.41					
7 FNV Project	93,799.00			**TAX DEDUCTED AT SOURCE**		
8 GAIN Project	19,37,711.00			As Per Last Account	60,35,990.00	
9 Healthy Worth Foundation Project	1,31,500.00			Add: During The Year	4,95,120.00	
10 Nestle Project	38,600.00				65,31,110.00	
11 Novib Project	7,830.00			Less : Received During The Year	17,12,641.00	48,18,469.00
CARRIED OVER	**Rs.**	**46,31,032.41**	**88,52,510.98**	**CARRIED OVER**	**Rs.**	**3,04,57,348.55**

JHA & ASSOCIATES PATNA Chartered Accountants

NIDAN Patliputra Colony Patna-800013

UND & LIABILITIES		Rs.....P.
ROUGHT FORWARD	Rs. 46,31,032.41	88,52,510.98
12 PFI Project	49,480.00	
13 PACS Project	26,740.00	
14 PCI Project	5,00,058.00	
15 TNJKFT Project	3,46,878.00	
16 Plan Project	4,45,229.00	
17 Res-Risk Project(MIA)	54,671.00	
18 Save The Children (Education) Project	29,615.00	
19 SPEED Project	2,08,321.00	
20 Skoll Foundation Project	35,810.00	
21 Wetland Project	1,33,538.00	
22 Jal Seva Charitable Project	16,712.00	
23 APMAS Project	84,047.00	
24 Apna Ghar Project	6,40,869.00	
25 BSACS Project	9,62,811.00	
26 CAF Project	**4,00,125.00**	
27 Freedom From Hunger Project	314.00	
27 GRC Project	3,90,651.00	
28 Helpage Project	1,87,361.00	
29 Rotary Project	4,22,735.00	
30 Short Stay Home Project	1,98,394.00	
31 UNICEF Project	4,54,469.00	
32 PWESCR Project	1,66,627.00	
33 NRC Project	28,37,456.00	
34 GSF Project	3,00,618.00	
35 SPUR Project	9,19,175.00	
36 SWM Project	8,03,817.18	
37 TMI Project	11,71,577.00	
38 TMI Project (Reimbursement)	1,18,368.00	
39 General Section	2,74,577.00	
40 IGNOU Project	15,400.00	
41 Youthreach Project	76,400.00	
42 Remand Home Project	1,30,396.00	
43 NABARD Project	1,52,548.00	
44 National Women Commission Projec	1,12,530.00	
45 CCS Project	42,700.00	
46 Skill Project (IDF)	19,600.00	
47 Homenet India Project	2,065.00	
48 Selco Project	1,83,975.00	
49 SISD Kanpur	17,000.00	
50 Nirmal Gram-TSC Project	1,69,827.00	
CARRIED OVER	Rs. 1,77,34,516.59	88,52,510.98

ASSETS & PROPERTIES		Rs.....P.
BROUGHT FORWARD	Rs.	3,04,57,348.55
DEPOSIT		
1 Rent	25,600.00	
2 Telephone	2,000.00	
3 Electricity	19,800.00	
4 Earnest Money Deposit	6,33,875.00	
5 Security Deposit	8,21,949.64	15,03,224.64
GRANT/CONTRACT FEES RECEIVABLE		
1 AIF AIDS	2,39,568.00	
2 AIF Education	4,84,597.43	
3 CBHI	11,14,415.41	
4 Healthy Worth Foundation	1,23,383.00	
5 IGSSS	43,425.00	
6 AIF MAST	9,55,425.00	
7 Milan Sah	44,817.00	
8 NOVIB	7,799.15	
9 Project Concern International	5,04,942.00	
10 Population Foundation of India	35,700.00	
11 Save The Children	29,615.00	
12 SPEED	2,62,614.00	
13 Wateraid India	91,107.00	
14 TMI E2E Academy Private Limited	13,44,683.00	
15 Rotary South Asia Society	4,63,765.00	
16 APMAS	5,93,477.00	
17 Social Welfare Department, Bihar	5,76,535.00	
18 Bihar State Aids Control Society	9,77,867.01	
19 Samajik Suvidha Sangam	4,14,972.46	
20 District Health Society	26,64,256.00	
21 Urban Development & Housing Department, Bihar	23,45,461.00	
22 Selco India Private Limited	1,51,651.00	
23 A4E India Private Limited	15,30,900.00	
24 Plan India	20,183.00	
25 DOT	17,100.00	
26 Bihar Education Project Council	84,479.00	
27 Women Development Corporation	7,79,156.26	
28 C & K Management Limited	82,183.00	
29 Computer Age Management Services Private Limite	3,88,143.00	1,63,72,219.72
CARRIED OVER	Rs.	4,83,32,792.91

JHA & ASSOCIATES PATNA Chartered Accountants

Patliputra Colony NIDAN

FUND & LIABILITIES			Rs.....P.	ASSETS & PROPERTIES	Rs.....P.
BROUGHT FORWARD Rs.	1,77,34,516.59		88,52,510.98	BROUGHT FORWARD Rs.	4,83,32,792.91
51 IL & FS Project	959.00			CLOSING BALANCE	
52 SWM Project(Bokaro)	1,73,240.00			Cash & Bank Balance	
53 A4E Project	5,10,762.00			(As Per Schedule-B)	1,06,92,473.41
54 MIC Project	567.00				
55 UNDP-Mnrega Project	1,81,534.00				
56 WDC Project	1,53,069.00				
57 Kabaad Se Jugaad Project	3,723.00	1,87,58,370.59			
B. TDS PAYABLE					
1 AIF Education Project	11,850.00				
2 GAIN Project	6,775.00				
3 TNJKFT Project	2,228.00				
4 Plan Project	7,429.00				
5 Healthy Worth Foundation Project	149.00				
6 Wetland Project	18.00				
7 Jal Seva Charitable Project	900.00				
8 BSACS Project	15,000.00				
9 Short Stay Home Project	500.00				
10 Helpage Project	1,263.00				
11 TMI Project	35,806.00	81,918.00			
C. PF PAYABLE					
1 Actionaid Association Project	10,066.00				
2 AIF Education Project	1,07,826.00				
3 TNJKFT Project	72,255.00				
4 Jal Seva Charitable Project	21,075.00				
5 NABARD Project	15,751.00	2,26,973.00			
D. SERVICE TAX PAYABLE		5,51,906.00			
E. UNSPENT GRANT					
1 Action Aid Project	26,706.50				
2 Action Aid Association Project	1,12,026.00				
3 AIF Livelihood Project	4,48,950.00				
4 EC Project	40,000.00				
5 FNV Project	64,105.13				
6 Freedom From Hunger Project	9,393.50				
7 GAIN Project	49,47,704.87				
8 GHR Project	2,63,707.00				
9 Globalgiving Project	2,20,509.10				
10 Holdeen India Project	4,79,750.00				
CARRIED OVER Rs.	66,12,852.10	1,96,19,167.59	88,52,510.98	CARRIED OVER Rs.	5,90,25,266.32

NIDAN 1A/12, New Patliputra Colony, Patna-800013

JHA & ASSOCIATES Chartered Accountants PATNA

FUND & LIABILITIES				Rs.....P.	ASSETS & PROPERTIES		Rs.....P.
BROUGHT FORWARD	Rs.	66,12,852.10	1,96,19,167.59	88,52,510.98	BROUGHT FORWARD	Rs.	5,90,25,266.32
11 MAMTA Project		51,594.00					
12 MIA (Res-Risk) Project		40,956.75					
13 Nestle Project		3,93,834.00					
14 TNJKFT Project		4,76,917.00					
15 Oxfame Project		8,392.00					
16 Plan India Project		19,53,572.00					
17 Save The Children(EU) Project		3,475.00					
18 Skoll Foundation Project		47,237.15					
19 Street Net Project		36,313.64					
20 Jal Seva Charitable Project		99,970.00					
21 WETLAND Project		3,61,224.00					
22 NABARD Project		12,49,581.10					
23 IGNOU Project		69,862.49					
24 TMI Project		8,598.00					
25 GSF Project		8,05,276.22					
26 GIVE India Project		9,516.00					
27 Sponsorship Project		24,877.00					
28 CEE Project		31,424.06					
29 AKF Project		9,03,373.00					
30 TISS Project		500.00					
31 DRDA Project		1,21,214.00					
32 PHED Project		7,045.00					
33 Short Stay Home Project		7,35,671.24					
34 Helpage India Project		3,15,073.05					
35 PWESCR Project		6,473.00					
36 Mahindra Project		67,878.00	1,44,42,699.80	3,40,61,867.39			
Provision For Loan Loss				10,13,373.50			
Income & Expenditure Account							
As Per Last Account			1,48,46,329.90				
Add : Surplus For The Year			2,51,184.55	1,50,97,514.45			
				5,90,25,266.32	TOTAL: Rs		5,90,25,266.32

Grand Plaza, Frazer Road
Patna, September 22 , 2017

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-800 013

ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE		Rs.....P.	INCOME			Rs.....P.
ACTIVITIES			**UNSPENT GRANT**			
A. ACTIONAID ASSOCIATION PROJECT			(Brought Forward from previous year)			96,88,209.73
1 Campaigning on Public Housing Scheme	20,160.00					
2 Registration of PIEs	21,310.00		**GRANT**			
3 Meeting Between PIEs	74,330.00		1 From Actionaid Association		15,00,000.00	
4 Training on Existing Labour Provisions	16,070.00		2 From The American India Foundation Trust	60,22,273.00		
5 IEC Materials	32,800.00		Less : Grant Receivable	2,61,060.35	57,61,212.65	
6 Public Hearing/Social Audit	40,000.00		3 From Micro Insurance Academy		15,10,000.00	
7 Life Skills Personal Development	22,670.00		4 From Global Alliance For Improved Nutrition		74,96,019.00	
8 Facilitation of self employment	21,620.00		5 From Global Giving		2,20,405.66	
9 Employer Sensitization Meetings	20,498.00		6 From Healthy Worth Foundation	6,60,512.00		
10 Leadership Training For Women	25,750.00		Less : Grant Receivable	2,00,888.00	4,59,624.00	
11 Vocational Training held for the PIEs	89,495.00		7 From Nestle India Limited		32,42,000.00	
12 Meeting with PIEs to Collectivise them	20,072.00		8 From Population Foundation of India	4,73,474.00		
13 Volunteers	54,300.00		Less : Grant Receivable	9,405.00	4,64,069.00	
14 District Level Coordinators	1,32,000.00		9 From The Nand & Jeet Khemka Foundation Trust		63,00,000.00	
15 Chief Functionaries	71,400.00		10 From Plan (International) India		1,08,71,451.00	
16 Project Coordinator	2,90,400.00		11 From SPEED	4,48,500.00		
17 Community Mobilisers	2,64,000.00		Less : Grant Receivable	4,48,500.00	-	
18 Accountant	79,200.00		12 From Watershed India		5,00,000.00	
19 Travel	88,098.00		13 From Jal Seva Charitable Foundation		31,98,000.00	
20 Office Rent	36,000.00		14 From Bihar State Aids Control Society	15,07,878.00		
21 Office Supplies	14,874.00	14,35,047.00	Less : Grant Receivable	4,92,115.08	10,15,762.92	
			15 From Charities Aid Foundation	2,01,360.00		
B. THE AMRICAN INDIA FOUNDATION TRUST (EDUCATION) PROJECT			Less : Grant Receivable	2,01,360.00	-	
1 Programme Coordination	6,46,847.00		16 From UNICEF		7,71,000.00	
2 Pre-Primary Coverage	37,59,372.00		17 From IGNOU		1,67,549.00	
3 Learning Resource Centre	5,39,065.00		18 From WDC through District Programme Officer, Vaishali		9,60,732.00	
4 Community Engagement	58,500.00		19 From Samajik Suvidha Sangam, Delhi	8,12,687.00		
5 Travel for Capacity Building	19,208.00		Less : Grant Receivable	8,12,687.00	-	
6 Programme Manager	3,96,000.00		20 From Helpage India		22,98,341.00	
7 Accountant	1,14,000.00		21 From Youthreach		1,70,000.00	
8 MIS Incharge	1,40,000.00		22 From PWESCR	1,17,234.00		
9 Staff Travel & Communication	48,000.00		Less : Grant Receivable	1,10,761.00	6,473.00	
10 Stationery & Communication	21,216.00		23 From Rotary South Asia Society		10,00,000.00	
CARRIED OVER Rs.	**57,42,208.00**	**14,35,047.00**	**CARRIED OVER** Rs.		**4,79,12,639.23**	**96,88,209.73**

1A/12, New Patliputra Colony Patna-800013 NIDAN

JHA & ASSOCIATES Chartered Accountants PATNA

EXPENDITURE			Rs.....P.
BROUGHT FORWARD	Rs.	57,42,208.00	14,35,047.00
11 Audit Fees		23,000.00	
12 Office Expenses		1,20,789.43	
13 Director-Programme Education		1,20,000.00	
14 PF Expenses		2,54,371.00	62,60,368.43
C. MICRO INSURANCE ACDEMY (RES-RISK) PROJECT			
1 Accountant		1,23,300.00	
2 MIS		1,14,000.00	
3 Field Coordinator		8,42,920.00	
4 Project Monitoring Cost		1,47,000.00	
5 Livelihood Facilitator		95,610.00	
6 Office Rent & Electricity		19,800.00	
7 Printing/Stationery/Maintenance		35,424.00	
8 Telephone & Internet		18,984.00	
9 District Office Expenses		41,300.00	
10 Misc.(NGO Overhead)		36,871.25	14,75,209.25
D. FORD FOUNDATION PROJECT			
1 Bank Charges			0.12
E. GLOBAL ALLIANCE FOR IMPROVED NUTRITION (GAIN) PROJECT			
1 Production		2,00,000.00	
2 Capacity Development		1,140.00	
3 Communication		36,019.00	
4 Other Project Staff Cost		8,30,000.00	
5 Prinitng, Stationery & Documentation		85,728.00	
6 Project Co-ordinator		1,65,000.00	
7 Staff Travel		2,71,390.00	
8 Technical Assistance/Resource Person		95,000.00	
9 Project Manager		5,40,000.00	
10 Indirect Cost(Overhead)		6,80,408.13	29,04,685.13
F. GLOBALGIVING FOUNDATION PROJECT			
1 Travel		1,300.00	
2 Refreshment		957.00	2,257.00
G. HEALTHY WORTH FOUNDATION PROJECT			
1 10 Push Cart for DTDC		1,35,000.00	
CARRIED OVER	**Rs.**	**1,35,000.00**	**1,20,77,566.93**

INCOME				Rs.....P.
BROUGHT FORWARD	Rs.		4,79,12,639.23	96,88,209.73
24 From NABARD			27,41,000.00	
CONTRACT FEES				
1 Social Welfare Department, Bihar (Apna Ghar)		17,15,870.00		
Less : Contract Fees Receivable		4,22,983.00	12,92,887.00	
2 Social Welfare Department, Bihar (Remand Home)			1,41,871.00	
3 District Health Society, Vaishali		16,03,404.00		
Less : Contract Fees Receivable		12,56,285.00	3,47,119.00	
4 Urban Development & Housing Department, Bihar		4,62,108.00		
Less : Contract Fees Receivable		4,62,108.00	-	
5 Mahindra & Mahindra Financial Services		47,05,083.00		
Less : Contract Fees Receivable		29,49,450.00	17,55,633.00	
6 Computer Age Management Services Private Limited			4,96,617.00	
7 C & K Management Limited			3,24,433.00	
8 TATA Capital Financial Services Limited			9,90,831.00	
9 TMI E2E Academy Private Limited			19,31,014.00	
			5,79,34,044.23	
Less: Capital Expenditure Transferred to Balance Sheet			4,63,911.00	5,74,70,133.23
OTHER RECEIPTS				
1 Donations			21,250.00	
2 Insurance Claim			2,850.00	
3 Interest on TDS Refund			2,30,660.00	
4 Rent			2,09,000.00	
5 Misc. Receipts			55,690.00	5,19,450.00
EXPENSES REIMBURSEMENT				
1 CCH Project			80,860.00	
2 Nestle Project			56,790.00	
3 Skoll Project			1,48,717.00	
4 World Economic Forum			98,598.00	
5 C & K Management Limited			64,491.00	
6 The American India Foundation Trust			8,538.00	
7 Centre For Policy Research			31,547.00	4,89,541.00
INTEREST FROM BANK			3,25,808.61	
Less : Receivable Grant Adjusted			1,20,519.72	2,05,288.89
INTEREST ON FIXED DEPOSIT				3,26,433.00
CARRIED OVER	**Rs.**			**6,86,99,055.85**

1A/12, New Patliputra Colony, Patna-800013 NIDAN

JHA & ASSOCIATES Chartered Accountants PATNA

EXPENDITURE			Rs.....P.
BROUGHT FORWARD	Rs.	1,35,000.00	1,20,77,566.93
2 Awareness Meeting		16,000.00	
3 Cost of Facilitators		2,07,900.00	
4 Cost of Coordinator		1,57,500.00	
5 Honorarium Support to 10 Ragpickers		1,20,000.00	
6 Organise Health Camp & Linkages		29,110.00	
7 Part Time Accountant		9,000.00	
8 Supervisor for SWM		7,000.00	
9 Training of Volunteers		9,000.00	
10 Overhead Costs		1,497.00	
11 Village Animator		60,000.00	
		7,52,007.00	
Less: Own Contribution		1,69,000.00	5,83,007.00
H. NESTLE PROJECT			
1 Designing of Training Module		80,500.00	
2 ICT Material		91,131.00	
3 Mobilization Cost		3,08,100.00	
4 Stipend to Trainees		3,08,400.00	
5 Misc./Casual & Contingency		1,12,759.00	
6 Project Manager		3,40,000.00	
7 Registration with FSSAI		31,231.00	
8 TOT of Trainers		68,094.00	
9 Trainers Honorarium		1,69,994.00	
10 Training Kits		5,36,529.00	
11 Training Tools		1,78,750.00	
12 Travel & Stay		26,192.00	
13 Venue Cost		2,56,760.00	
14 Organisation Overhead		3,39,726.00	28,48,166.00
I. THE NAND & JEET KHEMKA FOUNDATION TRUST PROJECT			
1 Awareness Camps on Health & Education		6,18,408.00	
2 Capacity Building Workshop		2,50,366.00	
3 Wall Writing		2,37,425.00	
4 Handout, Banners & Flex for State Level		10,310.00	
5 Documentation Officer		2,57,680.00	
6 Staff Insurance		38,205.00	
7 Technical Expert		3,32,140.00	
8 Senior Manager		3,76,788.00	
9 Programme Manager		4,47,833.00	
CARRIED OVER	Rs.	25,69,155.00	1,55,08,739.93

INCOME			Rs.....P.
BROUGHT FORWARD	Rs.		6,86,99,055.85
CAPITAL FUND			
(Depreciation For The Year)			22,58,995.00
GRANT/CONTRACT FEES RECEIVABLE			
1 AIF Education Project		4,84,597.43	
2 Healthy Worth Foundation Project		1,23,383.00	
3 PFI-MKBKSH Project		35,700.00	
4 WAI Project		91,107.00	
5 TMI E2E Academy Private Limited		13,44,683.00	
6 Rotary South Asia Society		4,63,765.00	
7 Social Welfare Department, Bihar (Apna Ghar)		4,34,083.00	
8 Social Welfare Department, Bihar (Remand Home)		1,42,452.00	
9 Bihar State Aids Control Society		9,77,867.01	
10 District Health Society, Vaishali		26,64,256.00	
11 C & K Management Limited		82,183.00	
12 NCW		1,12,530.00	
13 GRC Project		2,50,087.93	
14 Computer Age Management Services Private Limited		3,88,143.00	75,94,837.37
CARRIED OVER	Rs.		7,85,52,888.22

1A/12, New Patliputra Colony, Patna-800013 NIPAN

JHA & ASSOCIATES PATNA Chartered Accountants

EXPENDITURE			Rs.....P.	INCOME		Rs.....P.
BROUGHT FORWARD	Rs.	25,69,155.00	1,55,08,739.93	BROUGHT FORWARD	Rs.	7,85,52,888.22
10 Area Coordinators		10,81,333.00				
11 Field Officers		12,56,908.00				
12 Accountant		1,50,687.00				
13 Office Assistant		73,587.00				
14 Per Diem For Monitoring Travel		2,865.00				
15 Per Diem in Bhagalpur		2,22,699.00				
16 Per Diem for Travel Within Bihar		1,48,181.00				
17 Per Diem for Interstate Travel		15,110.00				
18 Travel Within Bihar		26,429.00				
19 Travel Interstate		32,614.00				
20 Fuel Cost		61,426.00				
21 Repair & Maintenance of Vehicles		21,879.00				
22 Office Rent		1,56,000.00				
23 Stationery/Letterheads etc.		77,021.00				
24 Utilities		47,751.00				
25 Courier Cost		2,255.00				
26 Repair & Maintenance		28,963.00				
27 Internet Expenses		32,065.00				
28 Communication		60,819.00				
29 Auditor's Fees		20,088.00	60,87,835.00			
J. PCI PROJECT						
1 Bank Charges			624.10			
K. PFI-MKBKSH PROJECT						
1 Community Engagement Activity		86,120.00				
2 Award Value		16,962.00				
3 Training of Group Leaders		29,685.00				
4 Event Organizing		10,000.00				
5 Stationery		3,440.00				
6 Travel		3,300.00				
7 Time Cost - Facilitator		2,52,000.00				
8 Travel Cost - Facilitator		54,000.00				
9 Stationery/Printing/Reporting		13,787.00				
10 Administrative Expenses		27,000.00	4,96,294.00			
L. PLAN INTERNATIONAL (INDIA) PROJECT						
1 Education		20,67,599.00				
2 Economic Empowerment		8,43,381.00				
3 Child Protection		18,23,477.00				
CARRIED OVER	Rs.	47,34,457.00	2,20,93,493.03	CARRIED OVER	Rs.	7,85,52,888.22

1A/12, New Kidiputra Colony, Patna-800013 NIDAN

JHA & ASSOCIATES Chartered Accountants PATNA

EXPENDITURE			Rs.....P.	INCOME		Rs.....P.
BROUGHT FORWARD	Rs.	47,34,457.00	2,20,93,493.03	BROUGHT FORWARD	Rs.	7,85,52,888.22
4 Economic Survey		6,82,996.00				
5 ECCD		4,34,930.00				
6 Health		20,31,044.00				
7 WES		6,19,471.00				
8 Admin Support Cost		10,30,466.00				
9 Program Support Cost		3,33,458.17				
10 Sponsorship Support Cost		2,97,573.00				
11 Youth Managed Project		49,998.00				
		1,02,14,393.17				
Add : Grant Refund		9,379.00	1,02,23,772.17			
M. SKOLL FOUNDATION PROJECT						
1 Bank Charges			1,137.68			
N. WETLAND PROJECT						
1 Workshop/Meetings		8,156.00				
2 Personnel		85,000.00				
3 Consumables		33,838.00				
4 Local Travel		11,782.00	1,38,776.00			
O. JAL SEVA CHARITABLE PROJECT						
1 Policy & Advocacy		2,48,278.00				
2 Sector Capacity		4,21,060.00				
3 Service Delivery		1,28,612.00				
4 Human Resource Cost		19,22,000.00				
5 Audit		9,000.00				
6 External Travel		44,286.00				
7 Local Travel		1,72,585.00				
8 Office Administration		1,52,828.00	30,98,649.00			
P. WATERAID PROJECT						
1 Analysis & Report Writing		80,705.00				
2 Sharing of the Report		8,000.00				
		88,705.00				
Add : Grant Refund		7,64,012.00	8,52,717.00			
Q. BSACS PROJECT						
1 Clinical Services-STI		1,96,443.00				
2 Community Based Activities		20,102.00				
3 Human Resource Costs		13,21,521.00				
CARRIED OVER	Rs.	15,38,066.00	3,64,08,544.88	CARRIED OVER	Rs.	7,85,52,888.22

JAL SEVA Patliputra Colony, Patna-800013 NDAN

JHA & ASSOCIATES PATNA Chartered Accountants

EXPENDITURE			Rs.....P.	INCOME		Rs.....P.
BROUGHT FORWARD	Rs.	15,38,066.00	3,64,08,544.88	BROUGHT FORWARD	Rs.	7,85,52,888.22
4 Infrastructure & Administration		1,94,184.93				
5 Transit Migrant Intervention		1,56,139.00				
6 Travel Costs		1,10,176.00	19,98,565.93			
R. UNICEF PROJECT						
1 CFSS Mapping		60,000.00				
2 Meeting with Teachers/Head Teachers		50,305.00				
3 Block Level CFSS Strengthening		2,54,200.00				
4 District Level CFSS Strengthening		4,40,000.00				
5 Program Monitoring		75,767.00				
		8,80,272.00				
Add : Grant Refund		1,200.00	8,81,472.00			
S. IGNOU PROJECT						
1 Campaign Secretariat		1,06,600.00				
2 Office Assistant		38,800.00				
3 Assignment Evaluation		9,750.00				
4 Fees		9,000.00				
5 Communication		12,325.00				
6 Bank Charges		212.93				
7 Rounded Off		0.80	1,76,688.73			
T. SHORT STAY HOME PROJECT						
1 Clerk(Typing & Accounting)		96,000.00				
2 Cook		88,600.00				
3 Expenditure Cost		43,144.25				
4 Expenses on Emergency & Medical Treatment		4,082.00				
5 Expenses on Food		82,342.00				
6 Expenses on Room Rent & Electricity		1,44,000.00				
7 Expenses on RTO		1,44,000.00				
8 Expenses on Toiletry for Victims		9,971.00				
9 Expenses on Training		7,545.00				
10 Expenses on Travelling for Victims		14,895.00				
11 Guard		2,15,400.00				
12 Office Expenses		54,738.68				
13 Peon		68,411.00				
14 Sweeper		24,000.00	9,97,128.93			
U. GRC PROJECT						
1 Administrative Cost		27,102.93				
2 HR Component		77,016.00				
CARRIED OVER	Rs.	1,04,118.93	4,04,62,400.47	CARRIED OVER	Rs.	7,85,52,888.22

1A/12, Patliputra Colony, Patna-800013 NDAN

JHA & ASSOCIATES Chartered Accountants PATNA

EXPENDITURE			Rs.....P.	INCOME		Rs.....P.
BROUGHT FORWARD	Rs.	1,04,118.93	4,04,62,400.47	BROUGHT FORWARD	Rs.	7,85,52,888.22
3 Legal Awareness		2,400.00				
4 Non-Formal Education		18,993.00				
5 Others		1,21,676.00				
6 Water & Sanitation		2,900.00	2,50,087.93			
V. HELPAGE INDIA PROJECT						
1 Advocacy		54,687.00				
2 Provision of Livelihood Seed Capital		1,60,000.00				
3 Right Literacy Camp		15,298.00				
4 Training of Groups		22,396.00				
5 General Admin Budget		71.25				
6 HR Budgeted		1,10,133.00				
7 Local Travel/Documentation etc.		19,300.00				
8 Office Space		1,05,138.00				
9 Elderly Day Out		62,300.00				
10 Tiffin/Catering Services for Bhopal		5,02,066.00				
11 Tiffin/Catering Services for Delhi		5,53,892.00				
12 Handholding Support		1,26,065.00				
13 Project Administration Cost		1,23,174.50				
		18,54,520.75				
Add : Grant Refund		2,87,959.00	21,42,479.75			
W. YOUTHREACH PROJECT						
1 Education of Child & Community Training		51,200.00				
2 Nutrition & Sanitation		19,400.00				
3 Shelter, Housing & Rural Development		99,400.00	1,70,000.00			
X. ROTARY SOUTH ASIA SOCIETY PROJECT						
1 Centre Infrastructure Cost		1,71,900.00				
2 Stationery		1,89,914.00				
3 Teacher Training		47,120.00				
4 Teaching & Learning Material		1,29,359.00				
5 Coordinator		1,98,000.00				
6 MIS		18,000.00				
7 Organisational Expenses		99,400.00				
8 Supervisor		1,34,000.00				
9 Teachers		8,97,630.00	18,85,323.00			
Y. NABARD DHANBAAD PROJECT EXPENSES						
1 Honorarium		14,43,015.00				
2 Office Expenses		51,395.00				
CARRIED OVER	Rs.	14,94,410.00	4,49,10,291.15	CARRIED OVER	Rs.	7,85,52,888.22

NIDAN 1A/12, New Patliputra Colony Patna-800013

JHA & ASSOCIATES Chartered Accountants PATNA

PENDITURE			Rs.....P.	INCOME		Rs.....P.
ROUGHT FORWARD	Rs.	14,94,410.00	4,49,10,291.15	BROUGHT FORWARD	Rs.	7,85,52,888.22
3 Printing & Stationery		94,722.00				
4 Office Rent		1,02,180.00	16,91,312.00			
. NABARD PATNA PROJECT EXPENSES						
1 Honorarium		10,79,519.00				
2 Training Expenses		32,808.00				
3 Repair & Maintenance		8,250.00				
4 Communication		4,026.00	11,24,603.00			
A. NABARD-POP PROJECT EXPENSES						
1 Honorarium to CEO		1,04,928.00				
2 Honorarium to POPI		35,971.00				
3 Mobilization of Farmers		9,540.00				
4 Other Expenses-MIS/Audit		50,957.00				
5 Training & Exposure Visit for Farmers		25,530.00				
6 Training to CEO		4,100.00				
7 Training to FPO-Directors		25,200.00	2,56,226.00			
B. GSF PROJECT EXPENSES						
1 Bank Charges			206.79			
C. APNA GHAR PROJECT EXPENSES						
1 Cook		90,000.00				
2 Guard		4,18,477.00				
3 Helper		71,399.00				
4 House Mother		2,49,696.00				
5 Overhead & Institutional Support Cost		1,12,979.00				
6 Sweeper		1,42,600.00				
7 Tailor		68,458.00				
8 Teacher(Music/Art/Drawing)		1,29,433.00				
9 Teacher(Science/Art/G.K)		2,64,000.00				
10 Teacher(Yoga)		1,32,000.00				
11 Washerman		47,928.00	17,26,970.00			
D. REMAND HOME PROJECT EXPENSES						
1 Sevika		2,64,420.00				
2 Overhead & Institutional Cost		19,903.00	2,84,323.00			
E. NRC PROJECT EXPENSES						
1 ANM		11,04,000.00				
2 Assistant		1,39,200.00				
CARRIED OVER	Rs.	12,43,200.00	4,99,93,931.94	CARRIED OVER	Rs.	7,85,52,888.22

NIDAN, 1A/12, New Rajputra Colony, Patna-800013

JHA & ASSOCIATES, Chartered Accountants, PATNA

EXPENDITURE			Rs.....P.	INCOME		Rs.....P.
BROUGHT FORWARD	Rs.	12,43,200.00	4,99,93,931.94	BROUGHT FORWARD	Rs.	7,85,52,888.22
3 CBC Extender		1,44,000.00				
4 Cleaner/Sweeper		3,300.00				
5 Cook		72,000.00				
6 Feeding Demonstrator		1,44,000.00				
7 Pedestrian		3,30,000.00				
8 Batch Running Expenses		10,74,875.00	30,11,375.00			
AF. UMANG DIARIES PROJECT EXPENSES						
1 Honorarium		2,00,397.00				
2 Printing & Stationery		3,188.00	2,03,585.00			
AG. SIDBI PROJECT EXPENSES						
1 Honorarium			25,291.00			
AH. MAHINDRA PROJECT EXPENSES						
1 Consultancy Expenses			16,87,755.00			
AI. CAMS PROJECT EXPENSES						
1 Consultancy Expenses			8,67,065.00			
AJ. C & K PROJECT EXPENSES						
1 Consultancy Expenses		1,66,325.00				
2 Travel		49,310.00	2,15,635.00			
AK. TATA CAPITAL PROJECT EXPENSES						
1 Consultancy Expenses			9,61,106.00			
AL. TMI PROJECT EXPENSES						
1 Roadshow Expenses		18,83,593.00				
2 Audit Fees		51,750.00				
3 Bank Charges		11,824.50				
4 Chakrapur Study		60,980.00				
5 Communication		9,114.00				
6 Consultancy		1,91,500.00				
7 Electricity Expenses		33,817.00				
8 Filling Fees		8,500.00				
9 Honorarium		2,00,724.00				
10 Insurance		998.00				
11 Meeting		24,580.00				
12 Office Expenses		8,045.00				
13 Office Rent		66,000.00				
CARRIED OVER	Rs.	25,51,425.50	5,69,65,743.94	CARRIED OVER	Rs.	7,85,52,888.22

Patliputra Colony Patna-800013 NIDAN

JHA & ASSOCIATES Chartered Accountants PATNA

EXPENDITURE			Rs.....P.	INCOME		Rs.....P.
BROUGHT FORWARD	Rs.	25,51,425.50	5,69,65,743.94	BROUGHT FORWARD	Rs.	7,85,52,888.22
14 Repair & Maintenance		16,670.00				
15 Printing & Stationery		4,327.00				
16 Travel		20,000.00	25,92,422.50			
AM. MF PROJECT EXPENSES						
1 Interest on Loan		1,01,243.00				
2 Rounded off		0.73	1,01,243.73			
AN. ADMINISTRATIVE EXPENSES						
1 Bank Charges		8,245.29				
2 Electricity Expenses		1,65,125.00				
3 Marathon Expenses		12,000.00				
4 Office Rent		19,750.00				
5 Office Expenses		9,851.00				
6 Honorarium		2,72,689.00				
7 Travel & Communication		1,26,314.00				
8 Tender Fees		19,360.00				
9 Venue Charges		7,475.00				
10 Interest on Loan		40,143.01				
11 DD Charges		6,677.00				
12 Filling Fees		14,500.00				
13 Insurance		54,744.00				
14 Legal Fees		41,701.00				
15 Repair & Maintenance		8,794.00				
16 Interest on TDS		150.00				
17 Meeting Expenses		13,177.00				
18 Rounded Off		0.40	8,20,695.70			
AO. EXPENSES AGAINST RE-IMBURSEMENT						
1 Res-Risk Project(MIA)		80,860.00				
2 Nestle Project		56,790.00				
3 Skoll Foundation Project		92,362.00				
4 World Economic Forum		1,13,819.00				
5 C & K Management Limited		1,46,674.00				
6 National Women Commission		1,12,530.00				
7 TMI E2E Academy Private Limited		4,62,683.00				
8 The American India Foundation Trust		8,538.00				
9 Centre For Policy Research		31,547.00	11,05,803.00			
AP. DEPRECIATION			22,73,095.00			
CARRIED OVER	Rs.		6,38,59,003.87	CARRIED OVER	Rs.	7,85,52,888.22

NIDAN
Patliputra Colony, Patna-800013

JHA & ASSOCIATES
PATNA
Chartered Accountants

EXPENDITURE		Rs.....P.	INCOME		Rs.....P.
BROUGHT FORWARD	Rs.	6,38,59,003.87	BROUGHT FORWARD	Rs.	7,85,52,888.22
AQ. UNSPENT GRANT					
1 Action Aid Project	26,706.50				
2 Action Aid Association Project	1,12,026.00				
3 AIF Livelihood Project	4,48,950.00				
4 EC Project	40,000.00				
5 FNV Project	64,105.13				
6 Freedom From Hunger Project	9,393.50				
7 GAIN Project	49,47,704.87				
8 GHR Project	2,63,707.00				
9 Globalgiving Project	2,20,509.10				
10 Holdeen India Project	4,79,750.00				
11 MAMTA Project	51,594.00				
12 MIA (Res-Risk) Project	40,956.75				
13 Nestle Project	3,93,834.00				
14 TNJKFT Project	4,76,917.00				
15 Oxfame Project	8,392.00				
16 Plan India Project	19,53,572.00				
17 Save The Children(EU) Project	3,475.00				
18 Skoll Foundation Project	47,237.15				
19 Street Net Project	36,313.64				
20 Jal Seva Charitable Project	99,970.00				
21 WETLAND Project	3,61,224.00				
22 NABARD Project	12,49,581.10				
23 IGNOU Project	69,862.49				
24 TMI Project	8,598.00				
25 GSF Project	8,05,276.22				
26 GIVE India Project	9,516.00				
27 Sponsorship Project	24,877.00				
28 CEE Project	31,424.06				
29 AKF Project	9,03,373.00				
30 TISS Project	500.00				
31 DRDA Project	1,21,214.00				
32 PHED Project	7,045.00				
33 Short Stay Home Project	7,35,671.24				
34 Helpage India Project	3,15,073.05				
35 PWESCR Project	6,473.00				
36 Mahindra Project	67,878.00	1,44,42,699.80			
CARRIED OVER	Rs.	7,83,01,703.67	CARRIED OVER	Rs.	7,85,52,888.22

1A/12, Nagatiputra Colony, Patna-800013 NIDAN

JHA & ASSOCIATES Chartered Accountants PATNA

EXPENDITURE	Rs.....P.	INCOME	Rs.....P.
BROUGHT FORWARD Rs.	7,83,01,703.67	BROUGHT FORWARD Rs.	7,85,52,888.22
SURPLUS Excess of Income over Expenditure Transferred to Balance Sheet	2,51,184.55		
TOTAL RS.	7,85,52,888.22	TOTAL RS.	7,85,52,888.22

Grand Plaza, Frazer Road
Patna, September 22, 2017

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

Partner
Membership Number: 079294

JHA & ASSOCIATES PATNA Chartered Accountants

1A/12, Patliputra Colony, Patna-800013 NIDAN

NIDAN

REGD.OFFICE:-1A/12, NEW PATLIPUTRA 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, 2017

RECEIPTS		Rs.....P.	PAYMENTS		Rs.....P.
OPENING BALANCES			**A. ACTIONAID ASSOCIATION PROJECT**		
(Unutilized Grant from Previous Year)			Recurring Expenses		
Cash & Bank Balances			1 Campaigning on Public Housing Scheme	20,160.00	
(As Per Schedule B)		88,82,272.00	2 Registration of PIEs	21,310.00	
			3 Meeting Between PIEs	74,330.00	
			4 Training on Existing Labour Provisions	16,070.00	
GRANT			5 IEC Materials	32,800.00	
1 From Actionaid Association	15,00,000.00		6 Public Hearing/Social Audit	40,000.00	
2 From The American India Foundation Trust	60,22,273.00		7 Life Skills Personal Development	22,670.00	
3 From Micro Insurance Academy	15,10,000.00		8 Facilitation of self employment	21,620.00	
4 From Global Alliance For Improved Nutrition	74,96,019.00		9 Employer Sensitization Meetings	20,498.00	
5 From Global Giving	2,20,405.66		10 Leadership Training For Women	25,750.00	
6 From Healthy Worth Foundation	6,60,512.00		11 Vocational Training held for the PIEs	89,495.00	
7 From Nestle India Limited	32,42,000.00		12 Meeting with PIEs to Collectivise them	20,072.00	
8 From Population Foundation of India	4,73,474.00		13 Volunteers	54,300.00	
9 From The Nand & Jeet Khemka Foundation Trust	63,00,000.00		14 District Level Coordinators	1,32,000.00	
10 From Plan (International) India	1,08,71,451.00		15 Chief Functionaries	71,400.00	
11 From SPEED	4,48,500.00		16 Project Coordinator	2,90,400.00	
12 From Watershed India	5,00,000.00		17 Community Mobilisers	2,64,000.00	
13 From Jal Seva Charitable Foundation	31,98,000.00		18 Accountant	79,200.00	
14 From Bihar State Aids Control Society	15,07,878.00		19 Travel	88,098.00	
15 From Charities Aid Foundation	2,01,360.00		20 Office Rent	36,000.00	
16 From UNICEF	7,71,000.00		21 Office Supplies	14,874.00	14,35,047.00
17 From IGNOU	1,67,549.00				
18 From WDC through District Programme Officer, Vaishali	9,60,732.00		**B. THE AMRICAN INDIA FOUNDATION TRUST (EDUCATION) PROJECT**		
19 From Samajik Suvidha Sangam, Delhi	8,12,687.00		Recurring Expenses		
20 From Helpage India	22,98,341.00		1 Programme Coordination	6,46,847.00	
21 From Youthreach	1,70,000.00		2 Pre-Primary Coverage	37,59,372.00	
22 From PWESCR	1,17,234.00		3 Learning Resource Centre	5,39,065.00	
23 From Rotary South Asia Society	10,00,000.00		4 Community Engagement	58,500.00	
24 From NABARD	27,41,000.00	5,31,90,415.66	5 Travel for Capacity Building	19,208.00	
CARRIED OVER	Rs.	**6,20,72,687.66**	**CARRIED OVER**	Rs. **50,22,992.00**	**14,35,047.00**

1A/12, New Patliputra Colony, Patna-800013 NIDAN

JHA & ASSOCIATES Chartered Accountants PATNA

RECEIPTS		Rs.....P.
BROUGHT FORWARD	Rs.	6,20,72,687.66
CONTRACT FEES		
1 Social Welfare Department, Bihar (Apna Ghar)	17,15,870.00	
2 Social Welfare Department, Bihar (Remand Home)	1,41,871.00	
3 District Health Society, Vaishali	16,03,404.00	
4 Urban Development & Housing Department, Bihar	4,62,108.00	
5 Mahindra & Mahindra Financial Services	47,05,083.00	
6 Computer Age Management Services Private Limited	4,96,617.00	
7 C & K Management Limited	3,24,433.00	
8 TATA Capital Financial Services Limited	9,90,831.00	
9 TMI E2E Academy Private Limited	19,31,014.00	1,23,71,231.00
OTHER RECEIPTS		
1 Donations	21,250.00	
2 Insurance Claim	2,850.00	
3 Interest on TDS Refund	2,30,660.00	
4 Rent	2,09,000.00	
5 Misc. Receipts	55,690.00	5,19,450.00
EXPENSES REIMBURSEMENT		
1 CCH Project	80,860.00	
2 Nestle Project	56,790.00	
3 Skoll Project	1,48,717.00	
4 World Economic Forum	98,598.00	
5 C & K Management Limited	64,491.00	
6 National Women Commission	1,12,530.00	
7 The American India Foundation Trust	8,538.00	
8 Centre For Policy Research	31,547.00	6,02,071.00
INTEREST FROM BANK		3,25,808.61
INTEREST ON FIXED DEPOSIT		3,26,433.00
TAX DEDUCTED AT SOURCE RECEIVED		17,12,641.00
SECURITY DEPOSIT		1,17,500.00
CARRIED OVER	Rs.	7,80,47,822.27

PAYMENTS			Rs.....P.
BROUGHT FORWARD	Rs.	50,22,992.00	14,35,047.00
6 Programme Manager		3,96,000.00	
7 Accountant		1,14,000.00	
8 MIS Incharge		1,40,000.00	
9 Staff Travel & Communication		48,000.00	
10 Stationery & Communication		21,216.00	
11 Audit Fees		23,000.00	
12 Office Expenses		1,20,789.43	
13 Director-Programme Education		1,20,000.00	
14 PF Expenses		2,54,371.00	62,60,368.43
C. MICRO INSURANCE ACDEMY (RES-RISK) PROJECT			
Recurring Expenses			
1 Accountant		1,23,300.00	
2 MIS		1,14,000.00	
3 Field Coordinator		8,42,920.00	
4 Project Monitoring Cost		1,47,000.00	
5 Livelihood Facilitator		95,610.00	
6 Office Rent & Electricity		19,800.00	
7 Printing/Stationery/Maintenance		35,424.00	
8 Telephone & Internet		18,984.00	
9 District Office Expenses		41,300.00	
10 Misc.(NGO Overhead)		36,871.25	14,75,209.25
D. FORD FOUNDATION PROJECT			
Recurring Expenses			
1 Bank Charges			0.12
E. GLOBAL ALLIANCE FOR IMPROVED NUTRITION (GAIN) PROJECT			
Recurring Expenses			
1 Production		2,00,000.00	
2 Capacity Development		1,140.00	
3 Communication		36,019.00	
4 Other Project Staff Cost		8,30,000.00	
5 Prinitng, Stationery & Documentation		85,728.00	
6 Project Co-ordinator		1,65,000.00	
CARRIED OVER	Rs.	13,17,887.00	91,70,624.80

Patliputra Colony, Patna-800013 NIDAN

JHA & ASSOCIATES Chartered Accountants PATNA

EIPTS	Rs.	Rs.....P.
OUGHT FORWARD		7,80,47,822.27
VICE TAX PAYABLE		5,51,906.00
PAYABLE		
Actionaid Association Project	10,066.00	
AIF Education Project	1,07,826.00	
TNJKFT Project	72,255.00	
Jal Seva Charitable Project	21,075.00	
NABARD Project	15,751.00	2,26,973.00
PENSES PAYABLE		
Actionaid Association Project	74,848.00	
AIF Education Project	5,52,709.00	
GAIN Project	19,37,711.00	
Healthy Worth Foundation Project	1,31,500.00	
Nestle Project	38,600.00	
PFI Project	49,480.00	
TNJKFT Project	3,46,878.00	
Plan Project	4,04,933.00	
Res-Risk Project(MIA)	54,671.00	
0 Wetland Project	1,33,538.00	
1 Jal Seva Charitable Project	16,712.00	
2 BSACS Project	9,62,811.00	
3 CAF Project	4,00,125.00	
4 UNICEF Project	4,54,469.00	
5 IGNOU Project	15,400.00	
6 Short Stay Home Project	1,98,394.00	
7 GRC Project	3,90,651.00	
8 Helpage Project	1,87,361.00	
9 Youthreach Project	76,400.00	
0 Rotary Project	4,22,735.00	
1 GSF Project	3,00,618.00	
2 Apna Ghar Project	6,40,869.00	
3 Remand Home Project	1,30,396.00	
4 NRC Project	26,42,994.00	
5 SPUR Project	9,19,175.00	
ARRIED OVER	Rs. 1,14,83,978.00	7,88,26,701.27

PAYMENTS	Rs.	Rs.....P.
BROUGHT FORWARD	Rs. 13,17,887.00	91,70,624.80
7 Staff Travel	2,71,390.00	
8 Technical Assistance/Resource Person	95,000.00	
9 Project Manager	5,40,000.00	
10 Indirect Cost(Overhead)	6,80,408.13	
Non Recurring Expenses		
1 Camera	43,600.00	29,48,285.13
F. GLOBALGIVING FOUNDATION PROJECT		
Recurring Expenses		
1 Travel	1,300.00	
2 Refreshment	957.00	2,257.00
G. HEALTHY WORTH FOUNDATION PROJECT		
Recurring Expenses		
1 10 Push Cart for DTDC	1,35,000.00	
2 Awareness Meeting	16,000.00	
3 Cost of Facilitators	2,07,900.00	
4 Cost of Coordinator	1,57,500.00	
5 Honorarium Support to 10 Ragpickers	1,20,000.00	
6 Organise Health Camp & Linkages	29,110.00	
7 Part Time Accountant	9,000.00	
8 Supervisor for SWM	7,000.00	
9 Training of Volunteers	9,000.00	
10 Overhead Costs	1,497.00	
11 Village Animator	60,000.00	7,52,007.00
H. NESTLE PROJECT		
Recurring Expenses		
1 Designing of Training Module	80,500.00	
2 ICT Material	91,131.00	
3 Mobilization Cost	3,08,100.00	
4 Stipend to Trainees	3,08,400.00	
5 Misc./Casual & Contingency	1,12,759.00	
6 Project Manager	3,40,000.00	
7 Registration with FSSAI	31,231.00	
8 TOT of Trainers	68,094.00	
CARRIED OVER	Rs. 13,40,215.00	1,28,73,173.93

Patliputra Colony, Patna-800013, NIDAN

JHA & ASSOCIATES, PATNA, Chartered Accountants

RECEIPTS		Rs.....P.
BROUGHT FORWARD	Rs. 1,14,83,978.00	7,88,26,701.27
26 NABARD Project	96,249.00	
27 National Women Commission Project (Reimbursement)	1,12,530.00	
28 TMI Project	11,71,577.00	
29 TMI Project (Reimbursement)	1,18,368.00	
30 General Section	48,936.00	1,30,31,638.00
TDS PAYABLE		
1 AIF Education Project	11,850.00	
2 GAIN Project	6,775.00	
3 TNJKFT Project	2,228.00	
4 Plan Project	7,429.00	
5 Healthy Worth Foundation Project	149.00	
6 Wetland Project	18.00	
7 Jal Seva Charitable Project	900.00	
8 BSACS Project	15,000.00	
9 Short Stay Home Project	500.00	
10 Helpage Project	1,263.00	
11 TMI Project	35,806.00	81,918.00
Recovery/Adjustment of Advance		
1 Actionaid Association Project	6,000.00	
2 TNJKFT Project	4,785.00	
3 Plan Project	3,26,428.00	
4 Res-Risk Project(MIA)	2,594.00	
5 UNICEF Project	2,000.00	
6 Short Stay Home Project	5,961.00	
7 GRC Project	14,215.00	
8 Helpage Project	8,871.00	
9 NRC Project	29,517.00	
10 TMI Project	30,000.00	
11 General Section	27,885.00	4,58,256.00
OWN CONTRIBUTION		
1 Health Project		1,69,000.00
CARRIED OVER	Rs.	9,25,67,513.27

PAYMENTS		Rs.....P.
BROUGHT FORWARD	Rs. 13,40,215.00	1,28,73,173.93
9 Trainers Honorarium	1,69,994.00	
10 Training Kits	5,36,529.00	
11 Training Tools	1,78,750.00	
12 Travel & Stay	26,192.00	
13 Venue Cost	2,56,760.00	
14 Organisation Overhead	3,39,726.00	28,48,166.00
I. THE NAND & JEET KHEMKA FOUNDATION TRUST PROJECT		
Recurring Expenses		
1 Awareness Camps on Health & Education	6,18,408.00	
2 Capacity Building Workshop	2,50,366.00	
3 Wall Writing	2,37,425.00	
4 Handout, Banners & Flex for State Level	10,310.00	
5 Documentation Officer	2,57,680.00	
6 Staff Insurance	38,205.00	
7 Technical Expert	3,32,140.00	
8 Senior Manager	3,76,788.00	
9 Programme Manager	4,47,833.00	
10 Area Coordinators	10,81,333.00	
11 Field Officers	12,56,908.00	
12 Accountant	1,50,687.00	
13 Office Assistant	73,587.00	
14 Per Diem For Monitoring Travel	2,865.00	
15 Per Diem in Bhagalpur	2,22,699.00	
16 Per Diem for Travel Within Bihar	1,48,181.00	
17 Per Diem for Interstate Travel	15,110.00	
18 Travel Within Bihar	26,429.00	
19 Travel Interstate	32,614.00	
20 Fuel Cost	61,426.00	
21 Repair & Maintenance of Vehicles	21,879.00	
22 Office Rent	1,56,000.00	
23 Stationery/Letterheads etc.	77,021.00	
24 Utilities	47,751.00	
25 Courier Cost	2,255.00	
26 Repair & Maintenance	28,963.00	
CARRIED OVER	Rs. 59,74,863.00	1,57,21,339.93

NIDAN, Rajiputra Colony, Patna-800013

JHA & ASSOCIATES, PATNA, Chartered Accountants

RECEIPTS		Rs.....P.	PAYMENTS			Rs.....P.
BROUGHT FORWARD	Rs.	9,25,67,513.27	BROUGHT FORWARD	Rs.	59,74,863.00	1,57,21,339.93
			27 Internet Expenses		32,065.00	
			28 Communication		60,819.00	
			29 Auditor's Fees		20,088.00	
			Non Recurring Expenses			
			1 Motorcycle		58,331.00	
			2 Computer		83,600.00	
			3 Furniture		30,015.00	
			4 Inverter		18,600.00	62,78,381.00
			J. PCI PROJECT			
			Recurring Expenses			
			1 Bank Charges			624.10
			K. PFI-MKBKSH PROJECT			
			Recurring Expenses			
			1 Community Engagement Activity		86,120.00	
			2 Award Value		16,962.00	
			3 Training of Group Leaders		29,685.00	
			4 Event Organizing		10,000.00	
			5 Stationery		3,440.00	
			6 Travel		3,300.00	
			7 Time Cost - Facilitator		2,52,000.00	
			8 Travel Cost - Facilitator		54,000.00	
			9 Stationery/Printing/Reporting		13,787.00	
			10 Administrative Expenses		27,000.00	
			Non Recurring Expenses			
			1 Projector Bag		3,740.00	5,00,034.00
			L. PLAN INTERNATIONAL (INDIA) PROJECT			
			Recurring Expenses			
			1 Education		20,67,599.00	
			2 Economic Empowerment		8,43,381.00	
			3 Child Protection		18,23,477.00	
			4 Economic Survey		6,82,996.00	
			5 ECCD		4,34,930.00	
CARRIED OVER	Rs.	9,25,67,513.27	CARRIED OVER	Rs.	58,52,383.00	2,25,00,379.03

NIDAN 1A/12, Nam Kaliputtra Colony, Patna-800013

JHA & ASSOCIATES Chartered Accountants PATNA

RECEIPTS		Rs.....P.	PAYMENTS			Rs.....P.
BROUGHT FORWARD	Rs.	9,25,67,513.27	BROUGHT FORWARD	Rs.	58,52,383.00	2,25,00,379.03
			6 Health		20,31,044.00	
			7 WES		6,19,471.00	
			8 Admin Support Cost		10,30,466.00	
			9 Program Support Cost		3,33,458.17	
			10 Sponsorship Support Cost		2,97,573.00	
			11 Youth Managed Project		49,998.00	
			Non Recurring Expenses			
			1 Inverter		40,000.00	
			2 Office Furniture		61,594.00	
			3 Water Cooler		21,400.00	
					1,03,37,387.17	
			Add : Grant Refund		9,379.00	1,03,46,766.17
			M. SKOLL FOUNDATION PROJECT			
			Recurring Expenses			
			1 Bank Charges			1,137.68
			N. WETLAND PROJECT			
			Recurring Expenses			
			1 Workshop/Meetings		8,156.00	
			2 Personnel		85,000.00	
			3 Consumables		33,838.00	
			4 Local Travel		11,782.00	1,38,776.00
			O. JAL SEVA CHARITABLE PROJECT			
			Recurring Expenses			
			1 Policy & Advocacy		2,48,278.00	
			2 Sector Capacity		4,21,060.00	
			3 Service Delivery		1,28,612.00	
			4 Human Resource Cost		19,22,000.00	
			5 Audit		9,000.00	
			6 External Travel		44,286.00	
			7 Local Travel		1,72,585.00	
			8 Office Administration		1,52,828.00	30,98,649.00
CARRIED OVER	Rs.	9,25,67,513.27	CARRIED OVER	Rs.		3,60,85,707.88

NIDAN
Jal 2, Newatiputra Colony, Patna-800013

JHA & ASSOCIATES
PATNA
Chartered Accountants

RECEIPTS		Rs.....P.
BROUGHT FORWARD	Rs.	9,25,67,513.27
CARRIED OVER	Rs.	9,25,67,513.27

PAYMENTS			Rs.....P.
BROUGHT FORWARD		Rs.	3,60,85,707.88
P. WATERAID PROJECT			
Recurring Expenses			
1	Analysis & Report Writing	80,705.00	
2	Sharing of the Report	8,000.00	
		88,705.00	
	Add : Grant Refund	7,64,012.00	8,52,717.00
Q. BSACS PROJECT			
Recurring Expenses			
1	Clinical Services-STI	1,96,443.00	
2	Community Based Activities	20,102.00	
3	Human Resource Costs	13,21,521.00	
4	Infrastructure & Administration	1,94,184.93	
5	Transit Migrant Intervention	1,56,139.00	
6	Travel Costs	1,10,176.00	19,98,565.93
R. UNICEF PROJECT			
Recurring Expenses			
1	CFSS Mapping	60,000.00	
2	Meeting with Teachers/Head Teachers	50,305.00	
3	Block Level CFSS Strengthening	2,54,200.00	
4	District Level CFSS Strengthening	4,40,000.00	
5	Program Monitoring	75,767.00	
		8,80,272.00	
	Add : Grant Refund	1,200.00	8,81,472.00
S. IGNOU PROJECT			
Recurring Expenses			
1	Campaign Secretariat	1,06,600.00	
2	Office Assistant	38,800.00	
3	Assignment Evaluation	9,750.00	
4	Fees	9,000.00	
5	Communication	12,325.00	
6	Bank Charges	212.93	
7	Rounded Off	0.80	1,76,688.73
CARRIED OVER		Rs.	3,99,95,151.54

NIDAN
141-2, Neelmpuitra Colony, Patna-800013

JHA & ASSOCIATES
PATNA
Chartered Accountants

RECEIPTS		Rs.....P.	PAYMENTS			Rs.....P.
BROUGHT FORWARD	Rs.	9,25,67,513.27	BROUGHT FORWARD	Rs.		3,99,95,151.54
			T. SHORT STAY HOME PROJECT			
			Recurring Expenses			
			1 Clerk(Typing & Accounting)		96,000.00	
			2 Cook		88,600.00	
			3 Expenditure Cost		43,144.25	
			4 Expenses on Emergency & Medical Treatment		4,082.00	
			5 Expenses on Food		82,342.00	
			6 Expenses on Room Rent & Electricity		1,44,000.00	
			7 Expenses on RTO		1,44,000.00	
			8 Expenses on Toiletry for Victims		9,971.00	
			9 Expenses on Training		7,545.00	
			10 Expenses on Travelling for Victims		14,895.00	
			11 Guard		2,15,400.00	
			12 Office Expenses		54,738.68	
			13 Peon		68,411.00	
			14 Sweeper		24,000.00	9,97,128.93
			U. GRC PROJECT			
			Recurring Expenses			
			1 Administrative Cost		27,102.93	
			2 HR Component		77,016.00	
			3 Legal Awareness		2,400.00	
			4 Non-Formal Education		18,993.00	
			5 Others		1,21,676.00	
			6 Water & Sanitation		2,900.00	2,50,087.93
			V. HELPAGE INDIA PROJECT			
			Recurring Expenses			
			1 Advocacy		54,687.00	
			2 Provision of Livelihood Seed Capital		1,60,000.00	
			3 Right Literacy Camp		15,298.00	
			4 Training of Groups		22,396.00	
			5 General Admin Budget		71.25	
			6 HR Budgeted		1,10,133.00	
			7 Local Travel/Documentation etc.		19,300.00	
CARRIED OVER	Rs.	9,25,67,513.27	CARRIED OVER	Rs.	3,81,885.25	4,12,42,368.40

Kaliputra Colony, Patna-800013 HIDAN

JHA & ASSOCIATES PATNA Chartered Accountants

RECEIPTS		Rs.....P.	PAYMENTS			Rs.....P.
BROUGHT FORWARD	Rs.	9,25,67,513.27	BROUGHT FORWARD	Rs.	3,81,885.25	4,12,42,368.40
			8 Office Space		1,05,138.00	
			9 Elderly Day Out		62,300.00	
			10 Tiffin/Catering Services for Bhopal		5,02,066.00	
			11 Tiffin/Catering Services for Delhi		5,53,892.00	
			12 Handholding Support		1,26,065.00	
			13 Project Administration Cost		1,23,174.50	
					18,54,520.75	
			Add : Grant Refund		2,87,959.00	21,42,479.75
			W. YOUTHREACH PROJECT			
			Recurring Expenses			
			1 Education of Child & Community Training		51,200.00	
			2 Nutrition & Sanitation		19,400.00	
			3 Shelter, Housing & Rural Development		99,400.00	1,70,000.00
			X. ROTARY SOUTH ASIA SOCIETY PROJECT			
			Recurring Expenses			
			1 Centre Infrastructure Cost		1,71,900.00	
			2 Stationery		1,89,914.00	
			3 Teacher Training		47,120.00	
			4 Teaching & Learning Material		1,29,359.00	
			5 Coordinator		1,98,000.00	
			6 MIS		18,000.00	
			7 Organisational Expenses		99,400.00	
			8 Supervisor		1,34,000.00	
			9 Teachers		8,97,630.00	18,85,323.00
			Y. NABARD DHANBAAD PROJECT EXPENSES			
			Recurring Expenses			
			1 Honorarium		14,43,015.00	
			2 Office Expenses		51,395.00	
			3 Printing & Stationery		94,722.00	
			4 Office Rent		1,02,180.00	16,91,312.00
CARRIED OVER	Rs.	9,25,67,513.27	CARRIED OVER	Rs.		4,71,31,483.15

NIDAN
Patliputra Colony, Patna-800013

JHA & ASSOCIATES
PATNA
Chartered Accountants

RECEIPTS		Rs.....P.	PAYMENTS			Rs.....P.
BROUGHT FORWARD	Rs.	9,25,67,513.27	BROUGHT FORWARD	Rs.		4,71,31,483.15
			Z. NABARD PATNA PROJECT EXPENSES			
			Recurring Expenses			
			1 Honorarium		10,79,519.00	
			2 Training Expenses		32,808.00	
			3 Repair & Maintenance		8,250.00	
			4 Communication		4,026.00	11,24,603.00
			AA. NABARD-POP PROJECT EXPENSES			
			Recurring Expenses			
			1 Honorarium to CEO		1,04,928.00	
			2 Honorarium to POPI		35,971.00	
			3 Mobilization of Farmers		9,540.00	
			4 Other Expenses-MIS/Audit		50,957.00	
			5 Training & Exposure Visit for Farmers		25,530.00	
			6 Training to CEO		4,100.00	
			7 Training to FPO-Directors		25,200.00	
			Non Recurring Expenses			
			1 Furniture		47,722.00	3,03,948.00
			AB. GSF PROJECT EXPENSES			
			Recurring Expenses			
			1 Bank Charges			206.79
			AC. APNA GHAR PROJECT EXPENSES			
			Recurring Expenses			
			1 Cook		90,000.00	
			2 Guard		4,18,477.00	
			3 Helper		71,399.00	
			4 House Mother		2,49,696.00	
			5 Overhead & Institutional Support Cost		1,12,979.00	
			6 Sweeper		1,42,600.00	
			7 Tailor		68,458.00	
			8 Teacher(Music/Art/Drawing)		1,29,433.00	
			9 Teacher(Science/Art/G.K)		2,64,000.00	
			10 Teacher(Yoga)		1,32,000.00	
CARRIED OVER	Rs.	9,25,67,513.27	CARRIED OVER	Rs.	16,79,042.00	4,85,60,240.94

NIDAN
Kalipatra Colony, Patna-800013

JHA & ASSOCIATES
PATNA
Chartered Accountants

RECEIPTS		Rs.....P.	PAYMENTS			Rs.....P.
BROUGHT FORWARD	Rs.	9,25,67,513.27	BROUGHT FORWARD	Rs.	16,79,042.00	4,85,60,240.94
			11 Washerman		47,928.00	17,26,970.00
			AD. REMAND HOME PROJECT EXPENSES			
			Recurring Expenses			
			1 Sevika		2,64,420.00	
			2 Overhead & Institutional Cost		19,903.00	2,84,323.00
			AE. NRC PROJECT EXPENSES			
			Recurring Expenses			
			1 ANM		11,04,000.00	
			2 Assistant		1,39,200.00	
			3 CBC Extender		1,44,000.00	
			4 Cleaner/Sweeper		3,300.00	
			5 Cook		72,000.00	
			6 Feeding Demonstrator		1,44,000.00	
			7 Pedestrian		3,30,000.00	
			8 Batch Running Expenses		10,74,875.00	30,11,375.00
			AF. UMANG DIARIES PROJECT EXPENSES			
			Recurring Expenses			
			1 Honorarium		2,00,397.00	
			2 Printing & Stationery		3,188.00	2,03,585.00
			AG. SIDBI PROJECT EXPENSES			
			Recurring Expenses			
			1 Honorarium			25,291.00
			AH. MAHINDRA PROJECT EXPENSES			
			Recurring Expenses			
			1 Consultancy Expenses			16,87,755.00
			AI. CAMS PROJECT EXPENSES			
			Recurring Expenses			
			1 Consultancy Expenses			8,67,065.00
CARRIED OVER	Rs.	9,25,67,513.27	CARRIED OVER	Rs.		5,63,66,604.94

NIDAN 1M.I.G. Newdigha Colony Patna-800013

JHA & ASSOCIATES PATNA Chartered Accountants

RECEIPTS		Rs.....P.	PAYMENTS		Rs.....P.
BROUGHT FORWARD	Rs.	9,25,67,513.27	BROUGHT FORWARD	Rs.	5,63,66,604.94
			AJ. C & K PROJECT EXPENSES		
			Recurring Expenses		
			1 Consultancy Expenses	1,66,325.00	
			2 Travel	49,310.00	2,15,635.00
			AK. TATA CAPITAL PROJECT EXPENSES		
			Recurring Expenses		
			1 Consultancy Expenses		9,61,106.00
			AL. TMI PROJECT EXPENSES		
			Recurring Expenses		
			1 Roadshow Expenses	18,83,593.00	
			2 Audit Fees	51,750.00	
			3 Bank Charges	11,824.50	
			4 Chakrapur Study	60,980.00	
			5 Communication	9,114.00	
			6 Consultancy	1,91,500.00	
			7 Electricity Expenses	33,817.00	
			8 Filling Fees	8,500.00	
			9 Honorarium	2,00,724.00	
			10 Insurance	998.00	
			11 Meeting	24,580.00	
			12 Office Expenses	8,045.00	
			13 Office Rent	66,000.00	
			14 Repair & Maintenance	16,670.00	
			15 Printing & Stationery	4,327.00	
			16 Travel	20,000.00	
			Non Recurring Expenses		
			1 Scooty	55,309.00	26,47,731.50
			AM. MF PROJECT EXPENSES		
			Recurring Expenses		
			1 Interest on Loan	1,01,243.00	
			2 Rounded off	0.73	1,01,243.73
CARRIED OVER	Rs.	9,25,67,513.27	CARRIED OVER	Rs.	6,02,92,321.17

NIDAN
Patliputra Colony, Patna-800013

JHA & ASSOCIATES
PATNA
Chartered Accountants

RECEIPTS		Rs.....P.	PAYMENTS		Rs.....P.
BROUGHT FORWARD	Rs.	9,25,67,513.27	BROUGHT FORWARD	Rs.	6,02,92,321.17
			AN. ADMINISTRATIVE EXPENSES		
			Recurring Expenses		
			1 Bank Charges	8,245.29	
			2 Electricity Expenses	1,65,125.00	
			3 Marathon Expenses	12,000.00	
			4 Office Rent	19,750.00	
			5 Office Expenses	9,851.00	
			6 Honorarium	2,72,689.00	
			7 Travel & Communication	1,26,314.00	
			8 Tender Fees	19,360.00	
			9 Venue Charges	7,475.00	
			10 Interest on Loan	40,143.01	
			11 DD Charges	6,677.00	
			12 Filling Fees	14,500.00	
			13 Insurance	54,744.00	
			14 Legal Fees	41,701.00	
			15 Repair & Maintenance	8,794.00	
			16 Interest on TDS	150.00	
			17 Meeting Expenses	13,177.00	
			18 Rounded Off	0.40	
			Recurring Expenses		
			1 Laptop	47,000.00	8,67,695.70
			AO. EXPENSES AGAINST RE-IMBURSEMENT		
			1 Res-Risk Project(MIA)	80,860.00	
			2 Nestle Project	56,790.00	
			3 Skoll Foundation Project	92,362.00	
			4 World Economic Forum	1,13,819.00	
			5 C & K Management Limited	1,46,674.00	
			6 National Women Commission	1,12,530.00	
			7 TMI E2E Academy Private Limited	4,62,683.00	
			8 The American India Foundation Trust	8,538.00	
			9 **Centre For Policy Research**	31,547.00	11,05,803.00
CARRIED OVER	Rs.	9,25,67,513.27	CARRIED OVER	Rs.	6,22,65,819.87

1A/12, New Rajiputra Colony Patna-800013 NIDAN

JHA & ASSOCIATES Chartered Accountants PATNA

RECEIPTS		Rs.....P.	PAYMENTS			Rs.....P.
BROUGHT FORWARD	Rs.	9,25,67,513.27	BROUGHT FORWARD	Rs.		6,22,65,819.87
			AP. REPAYMENT OF LOAN			
			1 Rashtriya Mahila Kosh		5,06,078.00	
			2 Mahindra & Mahindra Financial Services		1,40,456.99	6,46,534.99
			AQ. SECURITY DEPOSIT			3,07,500.00
			AR. TAX DEDUCTED AT SOURCE			4,95,120.00
			AS. SERVICE TAX PAYABLE			1,79,449.00
			AT. TDS PAYABLE			
			1 AIF Education Project		8,615.00	
			2 GAIN Project		2,246.00	
			3 TNJKFT Project		3,925.00	
			4 Plan India Project		19,753.00	
			5 BSACS Project		924.00	
			6 CAF Project		300.00	
			7 NRC Project		3,000.00	
			8 TMI Project		1,37,750.00	1,76,513.00
			AU. EXPENSES PAYABLE			
			1 AIF Education Project		8,73,032.00	
			2 GAIN Project		18,50,083.00	
			3 Globalgiving Project		1,693.00	
			4 Healthy Worth Foundation Project		1,51,700.00	
			5 TNJKFT Project		4,39,257.00	
			6 PACS Project		5,36,688.00	
			7 Res-Risk Project(MIA)		1,57,275.00	
			8 PFI-MKBKSH Project		37,000.00	
			9 Plan India Project		2,74,551.00	
			10 BSACS Project		4,19,599.00	
			11 CAF Project		7,22,460.00	
			12 UNICEF Project		3,81,502.00	
			13 Short Stay Home Project		2,52,770.00	
			14 GRC Project		5,90,223.00	
CARRIED OVER	Rs.	9,25,67,513.27	CARRIED OVER	Rs.	66,87,833.00	6,40,70,936.86

NIDAN, 1A/12, Patliputra Colony, Patna-800013

JHA & ASSOCIATES, Chartered Accountants, PATNA

RECEIPTS		Rs.....P.	PAYMENTS			Rs.....P.
BROUGHT FORWARD	Rs.	9,25,67,513.27	BROUGHT FORWARD	Rs.	66,87,833.00	6,40,70,936.86
			15 Helpage Project		2,07,181.00	
			16 Rotary Project		1,325.00	
			17 GSF Project		3,26,934.00	
			18 Apna Ghar Project		5,48,795.00	
			19 NRC Project		12,77,157.00	
			20 SPUR Project		10,99,089.00	
			21 TMI Project		29,31,533.00	
			22 SWM Project		60,000.00	
			23 General Section		1,44,668.00	1,32,84,515.00
			AV. LOANS & ADVANCES			
			1 AIF Education Project		8,547.00	
			2 GAIN Project		35,33,923.00	
			3 TNJKFT Project		22,104.00	
			4 Plan India Project		18,200.00	
			5 Jal Seva Charitable Project		22,115.00	
			6 Short Stay Home Project		5,003.00	
			7 GRC Project		90.00	
			8 Helpage Project		1,268.00	
			9 TMI Project		7,83,167.00	
			10 General Section		1,25,171.00	45,19,588.00
			AW. CLOSING BALANCE			
			Cash & Bank Balance			
			(As Per Schedule-B)			1,06,92,473.41
TOTAL	RS.	9,25,67,513.27	TOTAL	RS.		9,25,67,513.27

Grand Plaza, Frazer Road

Patna, September 22 , 2017

In terms of our separate report of even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 011950

Partner

Membership Number: 079294

NIDAN

REGD.OFFICE:-1A/12, NEW PATLIPUTRA 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			DEPRECIATION			NET BLOCK	
			AS ON 01.04.2016	ADDITION DURING THE YEAR	TOTAL	UP TO 31.03.2016	FOR THE YEAR	TOTAL	AS AT 31.03.2017	AS AT 31.03.2016
A.	**AAI PROJECT**									
1	Vehicle	15%	184272.00	-	1,84,272.00	1,41,592.00	6,402.00	1,47,994.00	36,278.00	42,680.00
2	Camera	15%	38,786.00	-	38,786.00	19,419.00	2,905.00	22,324.00	16,462.00	19,367.00
3	Computer, UPS, Printer & Fax	60%	1,37,744.00	-	1,37,744.00	1,13,808.00	14,362.00	1,28,170.00	9,574.00	23,936.00
4	Furniture & Fixtures	10%	14,230.00	-	14,230.00	8,243.00	599.00	8,842.00	5,388.00	5,987.00
5	Fan	10%	2,816.00	-	2,816.00	1,725.00	109.00	1,834.00	982.00	1,091.00
6	Generator	15%	22,220.00	-	22,220.00	17,073.00	772.00	17,845.00	4,375.00	5,147.00
	TOTAL (A) RS.		**4,00,068.00**	**-**	**4,00,068.00**	**3,01,860.00**	**25,149.00**	**3,27,009.00**	**73,059.00**	**98,208.00**
B.	**CRY PROJECT**									
1	Furniture & Fixtures	10%	2,150.00	-	2,150.00	1,318.00	83.00	1,401.00	749.00	832.00
2	Dari	10%	900.00	-	900.00	552.00	35.00	587.00	313.00	348.00
3	Almirah	10%	4,800.00	-	4,800.00	2,941.00	186.00	3,127.00	1,673.00	1,859.00
4	Box	10%	5,980.00	-	5,980.00	3,663.00	232.00	3,895.00	2,085.00	2,317.00
5	Moped	15%	41,562.00	-	41,562.00	31,935.00	1,444.00	33,379.00	8,183.00	9,627.00
	TOTAL (B) RS.		**55,392.00**	**-**	**55,392.00**	**40,409.00**	**1,980.00**	**42,389.00**	**13,003.00**	**14,983.00**
C.	**HOLDEEN INDIA PROJECT**									
1	Camera	15%	28,645.00	-	28,645.00	22,010.00	995.00	23,005.00	5,640.00	6,635.00
2	Cannon Automatic Photo Copier	15%	86,624.00	-	86,624.00	66,561.00	3,009.00	69,570.00	17,054.00	20,063.00
3	Computer	60%	1,94,498.00	-	1,94,498.00	1,94,447.00	31.00	1,94,478.00	20.00	51.00
4	Furniture & Fixtures	10%	77,180.00	-	77,180.00	47,279.00	2,990.00	50,269.00	26,911.00	29,901.00
5	Music System	15%	7,640.00	-	7,640.00	5,870.00	266.00	6,136.00	1,504.00	1,770.00
6	Office Equipment	15%	1,28,263.73	-	1,28,263.73	98,556.00	4,456.00	1,03,012.00	25,251.73	29,707.73
7	VCP-R	15%	7,700.00	-	7,700.00	5,917.00	267.00	6,184.00	1,516.00	1,783.00
8	Motor Cycle	15%	40,679.00	-	40,679.00	31,257.00	1,413.00	32,670.00	8,009.00	9,422.00
	TOTAL (C) RS.		**5,71,229.73**	**-**	**5,71,229.73**	**4,71,897.00**	**13,427.00**	**4,85,324.00**	**85,905.73**	**99,332.73**
D.	**F.N.V. PROJECT**									
1	Computer System	60%	1,48,659.00	-	1,48,659.00	1,48,615.00	26.00	1,48,641.00	18.00	44.00
2	EPBAX	15%	23,500.00	-	23,500.00	18,057.00	816.00	18,873.00	4,627.00	5,443.00
3	Xerox Machine	15%	1,25,000.00	-	1,25,000.00	96,048.00	4,343.00	1,00,391.00	24,609.00	28,952.00
4	Furniture	10%	47,070.00	-	47,070.00	28,834.00	1,824.00	30,658.00	16,412.00	18,236.00
	TOTAL (D) RS.		**3,44,229.00**		**3,44,229.00**	**2,91,554.00**	**7,009.00**	**2,98,563.00**	**45,666.00**	**52,675.00**

NIDAN Patliputra Colony Patna-800 013

JHA & ASSOCIATES Chartered Accountants PATNA

E.	**FORD FOUNDATION**									
1	Computer	60%	1,74,957.00	-	1,74,957.00	1,74,911.00	28.00	1,74,939.00	18.00	46.00
2	Scooty	15%	1,00,000.00	-	1,00,000.00	76,839.00	3,474.00	80,313.00	19,687.00	23,161.00
3	Vehicle	15%	8,15,800.00	-	8,15,800.00	6,26,847.00	28,343.00	6,55,190.00	1,60,610.00	1,88,953.00
4	Finance Management Software	60%	43,000.00	-	43,000.00	42,989.00	7.00	42,996.00	4.00	11.00
5	Furniture & Fixtures	10%	34,834.85		34,834.85	21,210.00	1,362.00	22,572.00	12,262.85	13,624.85
	TOTAL (E) RS.		**11,68,591.85**	**-**	**11,68,591.85**	**9,42,796.00**	**33,214.00**	**9,76,010.00**	**1,92,581.85**	**2,25,795.85**
F.	**PACS PROGRAMME**									
1	Computer, Printer & UPS	60%	3,18,760.80	-	3,18,760.80	3,15,621.00	1,884.00	3,17,505.00	1,255.80	3,139.80
2	Camera	15%	6,160.00		6,160.00	2,944.00	482.00	3,426.00	2,734.00	3,216.00
3	Inverter	15%	32,200.00		32,200.00	17,177.00	2,253.00	19,430.00	12,770.00	15,023.00
4	Cycle	15%	45,798.00		45,798.00	25,287.95	3,077.00	28,364.95	17,433.05	20,510.05
5	Furniture & Fixtures	10%	41,370.00		41,370.00	14,227.00	2,714.00	16,941.00	24,429.00	27,143.00
6	Motor Cycle	15%	2,06,677.00		2,06,677.00	1,19,113.00	13,135.00	1,32,248.00	74,429.00	87,564.00
	TOTAL (F) RS.		**6,50,965.80**	**-**	**6,50,965.80**	**4,94,369.95**	**23,545.00**	**5,17,914.95**	**1,33,050.85**	**1,56,595.85**
G.	**NOVIB PROJECT**									
1	Computer - Laptop	60%	1,21,500.00	-	1,21,500.00	1,21,468.00	19.00	1,21,487.00	13.00	32.00
2	LCD Projector	60%	1,73,700.00	-	1,73,700.00	1,73,654.00	28.00	1,73,682.00	18.00	46.00
3	Furniture	10%	61,890.00	-	61,890.00	37,913.00	2,398.00	40,311.00	21,579.00	23,977.00
4	Xerox Machine	15%	1,49,484.00	-	1,49,484.00	1,11,806.00	5,652.00	1,17,458.00	32,026.00	37,678.00
5	Fax Machine	15%	14,400.00	-	14,400.00	11,065.00	500.00	11,565.00	2,835.00	3,335.00
	TOTAL (G) RS.		**5,20,974.00**	**-**	**5,20,974.00**	**4,55,906.00**	**8,597.00**	**4,64,503.00**	**56,471.00**	**65,068.00**
H.	**AIF PROJECT**									
1	Motor Cycle	15%	1,26,052.00	-	1,26,052.00	95,347.00	4,606.00	99,953.00	26,099.00	30,705.00
2	Computer	60%	37,998.00	-	37,998.00	37,954.00	26.00	37,980.00	18.00	44.00
3	Furniture & Fixtures	10%	23,178.00	-	23,178.00	12,647.00	1,053.00	13,700.00	9,478.00	10,531.00
4	Recyclable Pooling & Segregation Facilities	15%	2,83,907.00	-	2,83,907.00	1,99,188.00	12,708.00	2,11,896.00	72,011.00	84,719.00
5	Shed Vermi Compost	100%	1,01,633.00	-	1,01,633.00	1,01,633.00	-	1,01,633.00	-	-
6	Rickshaw Trolley	15%	12,97,485.00	-	12,97,485.00	10,04,635.00	43,928.00	10,48,563.00	2,48,922.00	2,92,850.00
7	Tools & Equipment	15%	78,600.00	-	78,600.00	49,407.00	4,379.00	53,786.00	24,814.00	29,193.00
8	Camera	15%	37,900.00	-	37,900.00	14,692.00	3,481.00	18,173.00	19,727.00	23,208.00
	TOTAL (H) RS.		**19,86,753.00**	**-**	**19,86,753.00**	**15,15,503.00**	**70,181.00**	**15,85,684.00**	**4,01,069.00**	**4,71,250.00**
I.	**ABN AMRO PROJECT**									
1	Computer	60%	2,13,773.00	-	2,13,773.00	2,13,645.00	77.00	2,13,722.00	51.00	128.00
2	Furniture & Fixture	10%	12,938.00	-	12,938.00	7,647.00	529.00	8,176.00	4,762.00	5,291.00
	TOTAL (I) RS.		**2,26,711.00**	**-**	**2,26,711.00**	**2,21,292.00**	**606.00**	**2,21,898.00**	**4,813.00**	**5,419.00**

JHA & ASSOCIATES PATNA Chartered Accountants

1A/12 New Patliputra Colony, Patna-800013 DAN

J.	FUND FOR GLOBAL HUMAN RIGHTS									
1	Computer	60%	25,650.00	-	25,650.00	25,643.00	4.00	25,647.00	3.00	7.00
2	Furniture & Fixture	10%	6,450.00	-	6,450.00	3,952.00	250.00	4,202.00	2,248.00	2,498.00
	TOTAL (J) RS.		**32,100.00**	**-**	**32,100.00**	**29,595.00**	**254.00**	**29,849.00**	**2,251.00**	**2,505.00**
K.	**WATER AID PROJECT**									
1	Motor Cycle & Scooty	15%	1,66,654.00	-	1,66,654.00	81,373.00	12,792.00	94,165.00	72,489.00	85,281.00
2	Computer & Laptop	60%	1,25,890.00		1,25,890.00	1,07,909.00	10,789.00	1,18,698.00	7,192.00	17,981.00
3	GPRS	15%	13,100.00	-	13,100.00	4,345.50	1,313.00	5,658.50	7,441.50	8,754.50
4	Digital Camera	15%	24,740.00	-	24,740.00	13,053.00	1,753.00	14,806.00	9,934.00	11,687.00
	TOTAL (K) RS.		**3,30,384.00**	**-**	**3,30,384.00**	**2,06,680.50**	**26,647.00**	**2,33,327.50**	**97,056.50**	**1,23,703.50**
L	**Plan International**									
1	Computer	60%	2,12,958.00	-	2,12,958.00	2,07,404.00	3,332.00	2,10,736.00	2,222.00	5,554.00
2	Furniture & Fixture	10%	1,33,402.00	61,594.00	1,94,996.00	39,117.00	15,588.00	54,705.00	1,40,291.00	94,285.00
3	Motor Cycle	15%	2,77,774.00	-	2,77,774.00	1,62,114.00	17,349.00	1,79,463.00	98,311.00	1,15,660.00
4	Laptop	60%	1,27,150.00	-	1,27,150.00	1,24,580.00	1,542.00	1,26,122.00	1,028.00	2,570.00
5	Almirah	10%	49,920.00	-	49,920.00	22,477.00	2,744.00	25,221.00	24,699.00	27,443.00
6	Fogging Machine	15%	87,580.00	-	87,580.00	41,863.00	6,858.00	48,721.00	38,859.00	45,717.00
7	Camera	15%	60,750.00	-	60,750.00	21,756.00	5,849.00	27,605.00	33,145.00	38,994.00
8	Projector	15%	69,689.00	-	69,689.00	33,311.00	5,457.00	38,768.00	30,921.00	36,378.00
9	Generator	15%	82,600.00	-	82,600.00	45,951.00	5,497.00	51,448.00	31,152.00	36,649.00
10	Software	60%	13,550.00	-	13,550.00	12,683.00	520.00	13,203.00	347.00	867.00
11	Xerox Machine	15%	89,250.00	-	89,250.00	34,439.00	8,222.00	42,661.00	46,589.00	54,811.00
12	Water Cooler	15%	34,089.00	21,400.00	55,489.00	9,459.00	6,905.00	16,364.00	39,125.00	24,630.00
13	Inverter	15%	13,200.00	40,000.00	53,200.00	8,969.00	6,635.00	15,604.00	37,596.00	4,231.00
	TOTAL (L) RS.		**12,51,912.00**	**1,22,994.00**	**13,74,906.00**	**7,64,123.00**	**86,498.00**	**8,50,621.00**	**5,24,285.00**	**4,87,789.00**
M	**SAVE THE CHILDREN**									
1	Camera	15%	87,594.00	-	87,594.00	71,555.00	12,816.00	84,371.00	3,223.00	16,039.00
2	Furniture & Fixture	10%	22,700.00	-	22,700.00	15,456.00	7,664.00	23,120.00	(420.00)	7,244.00
3	Computer-Laptop-Hard Disk	60%	99,406.00		99,406.00	96,763.00	1,586.00	98,349.00	1,057.00	2,643.00
	TOTAL (M) RS.		**2,09,700.00**		**2,09,700.00**	**1,83,774.00**	**22,066.00**	**2,05,840.00**	**3,860.00**	**25,926.00**
N	**CBHI**									
1	Motor Cycle	15%	87,775.00		87,775.00	57,153.00	4,593.00	61,746.00	26,029.00	30,622.00
2	Computer-Laptop	60%	1,70,950.00		1,70,950.00	1,70,460.00	294.00	1,70,754.00	196.00	490.00
3	Mobile Phones	15%	22,600.00		22,600.00	13,046.00	1,433.00	14,479.00	8,121.00	9,554.00
	TOTAL (N) RS.		**2,81,325.00**	**-**	**2,81,325.00**	**2,40,659.00**	**6,320.00**	**2,46,979.00**	**34,346.00**	**40,666.00**
O	**MAMTA**									
1	Furniture & Fixture	10%	59,889.00	-	59,889.00	28,643.00	3,125.00	31,768.00	28,121.00	31,246.00
2	Computer-Laptop	60%	30,000.00	-	30,000.00	29,914.00	52.00	29,966.00	34.00	86.00
	TOTAL (O) RS.		**89,889.00**	**-**	**89,889.00**	**58,557.00**	**3,177.00**	**61,734.00**	**28,155.00**	**31,332.00**
P	**CORE AID**									
1	Attendance Device	15%	34,876.00	-	34,876.00	22,709.00	1,825.00	24,534.00	10,342.00	12,167.00
2	Computer	60%	29,500.00	-	29,500.00	29,415.00	51.00	29,466.00	34.00	85.00
	TOTAL (P) RS.		**64,376.00**	**-**	**64,376.00**	**52,124.00**	**1,876.00**	**54,000.00**	**10,376.00**	**12,252.00**

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Q	**ACTIONAID-IPAP**									
1	Scooty	15%	30,495.00	-	30,495.00	19,856.00	1,596.00	21,452.00	9,043.00	10,639.00
	TOTAL (Q) RS.		**30,495.00**	**-**	**30,495.00**	**19,856.00**	**1,596.00**	**21,452.00**	**9,043.00**	**10,639.00**
R	**AIF-MAST**									
1	Camera	15%	13,790.00	-	13,790.00	6,119.00	1,151.00	7,270.00	6,520.00	7,671.00
2	Computer	60%	2,83,417.50	-	2,83,417.50	2,77,699.00	3,431.00	2,81,130.00	2,287.50	5,718.50
3	Furniture & Fixture	10%	54,072.00	-	54,072.00	20,809.40	3,326.00	24,135.40	29,936.60	33,262.60
	TOTAL (R) RS.		**3,51,279.50**	**-**	**3,51,279.50**	**3,04,627.40**	**7,908.00**	**3,12,535.40**	**38,744.10**	**46,652.10**
S	**OXFAME**									
1	Computer+ Printer	60%	50,500.00	-	50,500.00	50,293.00	124.00	50,417.00	83.00	207.00
	TOTAL (S) RS.		**50,500.00**	**-**	**50,500.00**	**50,293.00**	**124.00**	**50,417.00**	**83.00**	**207.00**
T	**EDC**									
1	Furniture & Fixture	10%	12,269.00	-	12,269.00	5,387.00	688.00	6,075.00	6,194.00	6,882.00
	TOTAL (T) RS.		**12,269.00**	**-**	**12,269.00**	**5,387.00**	**688.00**	**6,075.00**	**6,194.00**	**6,882.00**
U	**AGHA KHAN FOUNDATION**									
1	Laptop	60%	49,000.00		49,000.00	48,122.00	527.00	48,649.00	351.00	878.00
2	Camera	15%	7,450.00		7,450.00	3,561.00	583.00	4,144.00	3,306.00	3,889.00
	TOTAL (U) RS.		**56,450.00**	**-**	**56,450.00**	**51,683.00**	**1,110.00**	**52,793.00**	**3,657.00**	**4,767.00**
V	**PCI**									
1	AC	15%	30,000.00		30,000.00	15,514.00	2,173.00	17,687.00	12,313.00	14,486.00
2	Motorcycle	15%	94,757.00		94,757.00	49,003.00	6,863.00	55,866.00	38,891.00	45,754.00
3	Computer & laptop	60%	1,96,176.00		1,96,176.00	1,92,193.00	2,390.00	1,94,583.00	1,593.00	3,983.00
	TOTAL (V) RS.		**3,20,933.00**	**-**	**3,20,933.00**	**2,56,710.00**	**11,426.00**	**2,68,136.00**	**52,797.00**	**64,223.00**
W	**MICRO INSURANCE ACADEMY**									
1	Computer+ Printer	60%	48,500.00		48,500.00	47,258.00	745.00	48,003.00	497.00	1,242.00
2	Inverter	15%	34,725.00	-	34,725.00	2,604.50	4,818.00	7,422.50	27,302.50	32,120.50
3	Camera	15%	5,600.00		5,600.00	2,677.00	438.00	3,115.00	2,485.00	2,923.00
	TOTAL (W) RS.		**88,825.00**	**-**	**88,825.00**	**52,539.50**	**6,001.00**	**58,540.50**	**30,284.50**	**36,285.50**
X	**TARA**									
1	Tablet	60%	44,047.00	-	44,047.00	42,074.00	1,184.00	43,258.00	789.00	1,973.00
2	Camera	15%	27,170.00	-	27,170.00	11,736.00	2,315.00	14,051.00	13,119.00	15,434.00
3	Cycle	15%	16,039.00	-	16,039.00	6,189.00	1,478.00	7,667.00	8,372.00	9,850.00
4	Laptop	60%	41,550.00	-	41,550.00	36,896.00	2,792.00	39,688.00	1,862.00	4,654.00
5	GPS Machine	15%	16,000.00	-	16,000.00	5,307.00	1,604.00	6,911.00	9,089.00	10,693.00
6	Weight Machine	15%	15,800.00	-	15,800.00	5,240.00	1,584.00	6,824.00	8,976.00	10,560.00
	TOTAL (X) RS.		**1,60,606.00**	**-**	**1,60,606.00**	**1,07,442.00**	**10,957.00**	**1,18,399.00**	**42,207.00**	**53,164.00**
Y	**WIEGO**									
1	Printer	60%	20,850.00	-	20,850.00	19,916.00	560.00	20,476.00	374.00	934.00
2	Inverter	15%	71,800.00	-	71,800.00	23,925.50	7,181.00	31,106.50	40,693.50	47,874.50
	TOTAL (Y) RS.		**92,650.00**	**-**	**92,650.00**	**43,841.50**	**7,741.00**	**51,582.50**	**41,067.50**	**48,808.50**

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Z	**SKOLL FOUNDATION**									
1	Furniture & Fixtures	10%	6,33,157.00	-	6,33,157.00	3,64,363.20	26,879.00	3,91,242.20	2,41,914.80	2,68,793.80
2	Attendance Device	15%	39,165.00	-	39,165.00	16,916.50	3,337.00	20,253.50	18,911.50	22,248.50
3	Camera	15%	46,140.00	-	46,140.00	20,402.00	3,861.00	24,263.00	21,877.00	25,738.00
4	Computer, Laptop & Accessories	60%	2,14,372.80	-	2,14,372.80	2,07,661.60	4,027.00	2,11,688.60	2,684.20	6,711.20
5	Fan	15%	11,714.00	-	11,714.00	5,599.00	917.00	6,516.00	5,198.00	6,115.00
6	Generator	15%	1,10,800.00	-	1,10,800.00	52,962.00	8,676.00	61,638.00	49,162.00	57,838.00
7	Dustbins	15%	4,01,068.00	-	4,01,068.00	1,73,235.00	34,175.00	2,07,410.00	1,93,658.00	2,27,833.00
8	Trolley	15%	1,28,500.00	-	1,28,500.00	55,503.50	10,949.00	66,452.50	62,047.50	72,996.50
9	Mobile Phones	15%	72,539.00	-	72,539.00	25,472.35	7,060.00	32,532.35	40,006.65	47,066.65
10	Water Cooler & Filter	15%	30,776.00	-	30,776.00	14,710.00	2,410.00	17,120.00	13,656.00	16,066.00
11	A.C	15%	2,53,608.00	-	2,53,608.00	81,293.00	25,847.00	1,07,140.00	1,46,468.00	1,72,315.00
12	Almirah	15%	5,625.00	-	5,625.00	2,689.00	440.00	3,129.00	2,496.00	2,936.00
13	Electrical Equipment	15%	22,000.00	-	22,000.00	10,516.00	1,723.00	12,239.00	9,761.00	11,484.00
14	EPBX Machine	15%	9,975.00	-	9,975.00	4,768.00	781.00	5,549.00	4,426.00	5,207.00
15	Fax Machine	15%	6,825.00	-	6,825.00	2,948.00	582.00	3,530.00	3,295.00	3,877.00
16	Printer	60%	9,500.00	-	9,500.00	8,892.00	365.00	9,257.00	243.00	608.00
17	Xerox Machine	15%	1,28,500.00	-	1,28,500.00	55,112.00	11,008.00	66,120.00	62,380.00	73,388.00
18	Cycle	15%	3,350.00	-	3,350.00	716.50	395.00	1,111.50	2,238.50	2,633.50
19	Blower	15%	950.00	-	950.00	410.50	81.00	491.50	458.50	539.50
20	Building	10%	34,43,381.00	-	34,43,381.00	3,44,338.00	3,09,904.00	6,54,242.00	27,89,139.00	30,99,043.00
	TOTAL (Z) RS.		**55,71,945.80**	**-**	**55,71,945.80**	**14,48,508.15**	**4,53,417.00**	**19,01,925.15**	**36,70,020.65**	**41,23,437.65**
AA	**NAND & JEET KHEMKA FOUNDATION**									
1	Camera	15%	47,500.00	-	47,500.00	9,941.50	5,634.00	15,575.50	31,924.50	37,558.50
2	Furniture & Fixtures	10%	69,325.00	30,015.00	99,340.00	13,330.50	8,601.00	21,931.50	77,408.50	55,994.50
3	Laptop & Computer	60%	1,75,800.00	83,600.00	2,59,400.00	1,56,110.00	61,974.00	2,18,084.00	41,316.00	19,690.00
4	Motorcycle	15%	2,45,105.00	58,331.00	3,03,436.00	81,298.00	33,321.00	1,14,619.00	1,88,817.00	1,63,807.00
5	Inverter	15%	-	18,600.00	18,600.00	-	1,395.00	1,395.00	17,205.00	-
6	Printer	60%	32,800.00	-	32,800.00	29,126.00	2,204.00	31,330.00	1,470.00	3,674.00
7	Projector	15%	49,150.00	-	49,150.00	7,373.00	6,267.00	13,640.00	35,510.00	41,777.00
	TOTAL (AA) RS.		**6,19,680.00**	**1,90,546.00**	**8,10,226.00**	**2,97,179.00**	**1,19,396.00**	**4,16,575.00**	**3,93,651.00**	**3,22,501.00**
AB	**GAIN**									
1	Camera	15%	15,600.00	43,600.00	59,200.00	5,175.00	4,834.00	10,009.00	49,191.00	10,425.00
2	Laptop	60%	71,900.00	-	71,900.00	63,847.00	4,832.00	68,679.00	3,221.00	8,053.00
3	Printer	60%	29,500.00	-	29,500.00	26,196.00	1,982.00	28,178.00	1,322.00	3,304.00
	TOTAL (AB) RS.		**1,17,000.00**	**43,600.00**	**1,60,600.00**	**95,218.00**	**11,648.00**	**1,06,866.00**	**53,734.00**	**21,782.00**
AC	**BRAC**									
1	Building	10%	4,24,500.00	-	4,24,500.00	42,450.00	38,205.00	80,655.00	3,43,845.00	3,82,050.00
	TOTAL (AC) RS.		**4,24,500.00**	**-**	**4,24,500.00**	**42,450.00**	**38,205.00**	**80,655.00**	**3,43,845.00**	**3,82,050.00**

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AD	**COLUMBIA UNIVERSITY**									
1	Building	10%	93,119.00	-	93,119.00	9,312.00	8,381.00	17,693.00	75,426.00	83,807.00
	TOTAL (AC) RS.		**93,119.00**	**-**	**93,119.00**	**9,312.00**	**8,381.00**	**17,693.00**	**75,426.00**	**83,807.00**
AE	**GLOBALGIVING**									
1	Building	10%	5,51,000.00		5,51,000.00	55,100.00	49,590.00	1,04,690.00	4,46,310.00	4,95,900.00
	TOTAL (AE) RS.		**5,51,000.00**	**-**	**5,51,000.00**	**55,100.00**	**49,590.00**	**1,04,690.00**	**4,46,310.00**	**4,95,900.00**
AF	**PFI**									
1	Projector	15%	54,000.00	3,740.00	57,740.00	4,050.00	8,054.00	12,104.00	45,636.00	49,950.00
	TOTAL (AF) RS.		**54,000.00**	**3,740.00**	**57,740.00**	**4,050.00**	**8,054.00**	**12,104.00**	**45,636.00**	**49,950.00**
AG.	**GENERAL SECTION**									
1	Furniture	10%	2,115.00	-	2,115.00	1,295.00	82.00	1,377.00	738.00	820.00
2	Stabilizer	15%	3,500.00	-	3,500.00	2,689.00	122.00	2,811.00	689.00	811.00
3	Vehicle (BR-1W-3595)	15%	-	-	-	-	-	-	-	-
4	Vehicle(BR-01PE-2080)	15%	8,25,071.00	-	8,25,071.00	3,18,375.00	76,004.00	3,94,379.00	4,30,692.00	5,06,696.00
5	Motor Cycle	15%	1,01,205.00	-	1,01,205.00	74,104.00	4,065.00	78,169.00	23,036.00	27,101.00
6	FAN	15%	18,880.00	-	18,880.00	9,765.00	1,367.00	11,132.00	7,748.00	9,115.00
7	Generator	15%	23,600.00	-	23,600.00	18,135.00	820.00	18,955.00	4,645.00	5,465.00
8	Computer/Laptop/Printer	60%	1,00,096.00	47,000.00	1,47,096.00	97,692.00	15,542.00	1,13,234.00	33,862.00	2,404.00
9	Building	10%	26,02,000.00	-	26,02,000.00	2,60,200.00	2,34,180.00	4,94,380.00	21,07,620.00	23,41,800.00
10	Mobile Phone	15%	4,600.00	-	4,600.00	3,534.00	160.00	3,694.00	906.00	1,066.00
	TOTAL (AG) RS.		**36,81,067.00**	**47,000.00**	**37,28,067.00**	**7,85,789.00**	**3,32,342.00**	**11,18,131.00**	**26,09,936.00**	**28,95,278.00**
AH.	**NASVI (SEWA)**									
1	Computer	60%	56,594.00	-	56,594.00	56,579.00	9.00	56,588.00	6.00	15.00
2	Fax Machine	15%	17,470.00	-	17,470.00	13,423.00	607.00	14,030.00	3,440.00	4,047.00
3	Furniture	10%	16,710.00	-	16,710.00	10,236.00	647.00	10,883.00	5,827.00	6,474.00
4	Electric Fan	15%	1,998.00	-	1,998.00	1,535.00	69.00	1,604.00	394.00	463.00
5	Cooler	15%	5,200.00	-	5,200.00	3,996.00	181.00	4,177.00	1,023.00	1,204.00
6	Stabilizer	15%	961.52	-	961.52	738.00	34.00	772.00	189.52	223.52
7	Cycle	15%	1,592.56	-	1,592.56	1,224.00	55.00	1,279.00	313.56	368.56
	TOTAL (AH) RS.		**1,00,526.08**	**-**	**1,00,526.08**	**87,731.00**	**1,602.00**	**89,333.00**	**11,193.08**	**12,795.08**
AI.	**S.D.T.T. PROJECT**									
1	Computer	60%	79,518.00	-	79,518.00	79,497.00	13.00	79,510.00	8.00	21.00
2	Billing Machine	15%	24,000.00	-	24,000.00	18,441.00	834.00	19,275.00	4,725.00	5,559.00
3	Furniture & Fixture	10%	25,300.00	-	25,300.00	15,498.00	980.00	16,478.00	8,822.00	9,802.00
4	Motor Cycle	15%	47,770.00	-	47,770.00	36,706.00	1,660.00	38,366.00	9,404.00	11,064.00
5	Vehicle	15%	-	-	-	-	-	-	-	-
6	Office Equipment	15%	24,180.00	-	24,180.00	18,579.00	840.00	19,419.00	4,761.00	5,601.00
	TOTAL (AI) RS.		**2,00,768.00**	**-**	**2,00,768.00**	**1,68,721.00**	**4,327.00**	**1,73,048.00**	**27,720.00**	**32,047.00**

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AJ.	**UNICEF PROJECT**									
1	Co-operative Furniture	10%	27,089.00	-	27,089.00	16,595.00	1,049.00	17,644.00	9,445.00	10,494.00
2	Furniture & Fixture	10%	10,490.00	-	10,490.00	6,427.00	406.00	6,833.00	3,657.00	4,063.00
3	Thela	10%	5,800.00	-	5,800.00	3,553.00	225.00	3,778.00	2,022.00	2,247.00
4	Weight Machine	15%	3,321.00	-	3,321.00	2,552.00	115.00	2,667.00	654.00	769.00
5	Computer & Printer	60%	36,000.00	-	36,000.00	35,990.00	6.00	35,996.00	4.00	10.00
	TOTAL (AJ) RS.		**82,700.00**	-	**82,700.00**	**65,117.00**	**1,801.00**	**66,918.00**	**15,782.00**	**17,583.00**
AK.	**CEE PROJECT**									
1	Recycle Paper Plant	15%	4,06,215.00	-	4,06,215.00	3,12,129.00	14,113.00	3,26,242.00	79,973.00	94,086.00
2	Plastic Recycle Machine	15%	2,28,939.00	-	2,28,939.00	1,75,913.00	7,954.00	1,83,867.00	45,072.00	53,026.00
3	Plastic Weaving Machine	15%	64,952.00	-	64,952.00	49,908.00	2,257.00	52,165.00	12,787.00	15,044.00
	TOTAL (AK) RS.		**7,00,106.00**	-	**7,00,106.00**	**5,37,950.00**	**24,324.00**	**5,62,274.00**	**1,37,832.00**	**1,62,156.00**
AL.	**IGNOU PROJECT**									
1	A.C	15%	40,000.00	-	40,000.00	27,177.00	1,923.00	29,100.00	10,900.00	12,823.00
2	ALMIRAH	10%	3,952.00	-	3,952.00	1,957.00	200.00	2,157.00	1,795.00	1,995.00
3	Television & VCD	15%	32,800.00	-	32,800.00	25,203.00	1,140.00	26,343.00	6,457.00	7,597.00
4	Printer	60%	24,400.00	-	24,400.00	23,307.00	656.00	23,963.00	437.00	1,093.00
	TOTAL (AL) RS.		**1,01,152.00**	-	**1,01,152.00**	**77,644.00**	**3,919.00**	**81,563.00**	**19,589.00**	**23,508.00**
AM.	**WDC PROJECT**									
1	Motor Cycle	15%	60,000.00	-	60,000.00	46,103.00	2,085.00	48,188.00	11,812.00	13,897.00
2	Computer	60%	25,190.00	-	25,190.00	25,184.00	4.00	25,188.00	2.00	6.00
	TOTAL (AM) RS.		**85,190.00**	-	**85,190.00**	**71,287.00**	**2,089.00**	**73,376.00**	**11,814.00**	**13,903.00**
AN.	**SWM PROJECT**									
1	Vehicle	15%	1,37,54,717.00		1,37,54,717.00	91,61,614.00	6,88,965.00	98,50,579.00	39,04,138.00	45,93,103.00
2	Cycle	15%	2,100.00		2,100.00	1,614.00	73.00	1,687.00	413.00	486.00
3	Camera	15%	5,900.00		5,900.00	3,258.00	396.00	3,654.00	2,246.00	2,642.00
4	Fan	15%	3,400.00		3,400.00	2,117.00	192.00	2,309.00	1,091.00	1,283.00
5	Dustbin	15%	7,61,522.00		7,61,522.00	4,56,272.55	45,787.00	5,02,059.55	2,59,462.45	3,05,249.45
6	Thela/Trolley	10%	-		-	-	-	-	-	-
	TOTAL (AN) RS.		**1,45,27,639.00**	-	**1,45,27,639.00**	**96,24,875.55**	**7,35,413.00**	**1,03,60,288.55**	**41,67,350.45**	**49,02,763.45**
AO.	**HOSPITAL**									
1	Surgical Equipment	15%	1,30,264.00	-	1,30,264.00	1,00,093.00	4,526.00	1,04,619.00	25,645.00	30,171.00
2	Electrical Equipment	15%	13,776.00	-	13,776.00	10,585.00	479.00	11,064.00	2,712.00	3,191.00
3	Air Conditioner	15%	24,146.40	-	24,146.40	18,554.00	839.00	19,393.00	4,753.40	5,592.40
4	Furniture & Fixture	10%	52,372.00	-	52,372.00	32,082.00	2,029.00	34,111.00	18,261.00	20,290.00
	TOTAL (AO) RS.		**2,20,558.40**	-	**2,20,558.40**	**1,61,314.00**	**7,873.00**	**1,69,187.00**	**51,371.40**	**59,244.40**
AP.	**JMC PROJECT**									
1	Thela	10%	3,77,040.00	-	3,77,040.00	2,30,967.00	14,607.00	2,45,574.00	1,31,466.00	1,46,073.00
	TOTAL (AP) RS.		**3,77,040.00**	-	**3,77,040.00**	**2,30,967.00**	**14,607.00**	**2,45,574.00**	**1,31,466.00**	**1,46,073.00**

JHA & ASSOCIATES * Chartered Accountants * PATNA

Patliputra Colony Patna-800013 NDAN

AQ.	AGHA KHAN FOUNDATION									
1	Cycle	15%	30,074.00	-	30,074.00	18,480.05	1,739.00	20,219.05	9,854.95	11,593.95
2	Laptop	60%	53,340.00	-	53,340.00	53,122.00	131.00	53,253.00	87.00	218.00
3	Motor Cycle	15%	1,71,813.00	-	1,71,813.00	1,07,013.00	9,720.00	1,16,733.00	55,080.00	64,800.00
	TOTAL (AQ) RS.		**2,55,227.00**	**-**	**2,55,227.00**	**1,78,615.05**	**11,590.00**	**1,90,205.05**	**65,021.95**	**76,611.95**
AR.	UNDP-NREGA PROJECT									
1	Furniture & Fixture	10%	24,111.00	-	24,111.00	11,517.00	1,259.00	12,776.00	11,335.00	12,594.00
2	Computer	60%	79,150.00	-	79,150.00	78,919.00	139.00	79,058.00	92.00	231.00
	TOTAL (AR) RS.		**1,03,261.00**	**-**	**1,03,261.00**	**90,436.00**	**1,398.00**	**91,834.00**	**11,427.00**	**12,825.00**
AS.	MAST PROJECT									
1	Computer	60%	3,39,750.00	-	3,39,750.00	3,36,271.00	2,087.00	3,38,358.00	1,392.00	3,479.00
	TOTAL (AS) RS.		**3,39,750.00**	**-**	**3,39,750.00**	**3,36,271.00**	**2,087.00**	**3,38,358.00**	**1,392.00**	**3,479.00**
AT.	CCS PROJECT									
1	Laptop	60%	51,800.00	-	51,800.00	50,474.00	796.00	51,270.00	530.00	1,326.00
	TOTAL (AT) RS.		**51,800.00**	**-**	**51,800.00**	**50,474.00**	**796.00**	**51,270.00**	**530.00**	**1,326.00**
AU.	SPUR PROJECT									
1	Camera	15%	7,800.00	-	7,800.00	2,587.00	782.00	3,369.00	4,431.00	5,213.00
	TOTAL (AU) RS.		**7,800.00**	**-**	**7,800.00**	**2,587.00**	**782.00**	**3,369.00**	**4,431.00**	**5,213.00**
AV.	PWESCR PROJECT									
1	Computer	60%	2,52,079.00	-	2,52,079.00	2,23,846.50	16,940.00	2,40,786.50	11,292.50	28,232.50
2	Furniture & Fixtures	15%	60,780.00	-	60,780.00	16,866.00	6,587.00	23,453.00	37,327.00	43,914.00
	TOTAL (AV) RS.		**3,12,859.00**	**-**	**3,12,859.00**	**2,40,712.50**	**23,527.00**	**2,64,239.50**	**48,619.50**	**72,146.50**
AW.	TMI PROJECT									
1	Battery for Inverter	15%	11,200.00		11,200.00	3,108.00	1,214.00	4,322.00	6,878.00	8,092.00
2	Scooty	15%	-	55,309.00	55,309.00	-	4,148.00	4,148.00	51,161.00	-
3	Mobile Phone	15%	3,300.00	-	3,300.00	916.00	358.00	1,274.00	2,026.00	2,384.00
	TOTAL (AW) RS.		**14,500.00**	**55,309.00**	**69,809.00**	**4,024.00**	**5,720.00**	**9,744.00**	**60,065.00**	**10,476.00**
AX.	MAHINDRA PROJECT									
1	Computer	60%	37,050.00	-	37,050.00	11,115.00	15,561.00	26,676.00	10,374.00	25,935.00
2	Mobile	15%	9,799.00	-	9,799.00	735.00	1,360.00	2,095.00	7,704.00	9,064.00
3	Office Equipment	10%	8,700.00	-	8,700.00	435.00	827.00	1,262.00	7,438.00	8,265.00
4	Television	15%	65,000.00	-	65,000.00	4,875.00	9,019.00	13,894.00	51,106.00	60,125.00
	TOTAL (AX) RS.		**1,20,549.00**	**-**	**1,20,549.00**	**17,160.00**	**26,767.00**	**43,927.00**	**76,622.00**	**1,03,389.00**
AY.	NABARD-POP PROJECT									
1	Furniture & Fixtures	15%	-	47,722.00	47,722.00	-	5,343.00	5,343.00	42,379.00	-
			-	**47,722.00**	**47,722.00**	**-**	**5,343.00**	**5,343.00**	**42,379.00**	**-**
	TOTAL (A) TO (AY) RS.		**3,80,62,345.16**	**5,10,911.00**	**3,85,73,256.16**	**2,18,46,971.10**	**22,73,095.00**	**2,41,20,066.10**	**1,44,53,190.06**	**1,62,15,374.06**

JHA & ASSOCIATES PATNA Chartered Accountants

Patliputra Colony Patna-800013 NIDAN

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 31.03.2017	AS AT 31.03.2016
a.	Cash in hand	71,615.94	77,054.87
b.	In Bank Account with		
1	P.N.B. (FCRA) Account No.2910000100164846	9,26,349.39	6,54,828.66
2	P.N.B. (SUB FCRA) Account No. 2910000100264094	-	620.10
3	P.N.B. (SUB FCRA) Account No. 28789	53,675.24	31,068.92
4	P.N.B. (SUB FCRA) Account No. 4653000100028814	22,02,997.00	13,27,120.17
5	B.O.B. (General) Account No.4814	26,020.81	7,865.31
6	B.O.B. (FWWB) Account No.16543	6,520.00	6,224.00
7	B.O.B. (Sponsorship) Account No.6396	9,67,072.95	14,67,968.45
8	B.O.B. Account No.18483/6437	1,660.00	1,585.00
9	B.O.B. (Unicef) Account No.17076	2,248.42	2,146.42
10	B.O.B. (RMK) Account No.30100005559	1,531.24	1,462.24
11	Syndicate Bank (LIC) Account No.12667	2,570.87	2,469.26
12	PNB A/C No.0282000100163625	5,469.00	5,256.00
13	B.O.B. Account No.24600100007673	2,451.00	2,340.00
14	PNB A/C No.4037000100046067	12,864.00	12,361.00
15	PNB A/C No.142000100359469	2,304.00	2,213.00
16	PNB A/C No.227206	22,367.49	34,301.42
17	PNB, A/C NO.-1518000101027369	2,307.82	2,216.82
18	BANK OF BARODA, 29610100008161	7,204.00	6,877.00
19	P.N.B Account No. 2910000100245789	2,78,102.99	3,14,817.92
20	P.N.B. (IGNOU) Account No.CD22609	31,198.49	24,937.42
21	P.N.B. Account No.247529	12,942.99	1,242.92
22	Central Bank A/c 3110773123	1,828.80	51,781.80
23	PNB A/C No.-55324	2,106.91	2,023.91
24	PNB A/C- 2910000100259676(GSF)	3,702.99	99,433.92
25	P.N.B. Account No.4037000101061878	20,659.24	2,27,533.17
26	SBI A/C No.- 32161597753	-	2,765.75
27	PNB A/C- 2910000100260593(GSF)	2,204.84	2,185.77
28	P.N.B A/c No. 6023002100001122	36,489.54	90,235.47
29	P.N.B A/c 69628	14,168.99	13,683.92
30	P.N.B A/c No.6023000100049560	17,261.46	2,15,372.39
31	Fixed Deposit with		
1	PNB, Boring Road, Patna (FCRA)	29,12,768.00	8,55,567.00
2	PNB, Boring Road, Patna (NFCRA)	7,56,756.00	7,07,466.00
3	Bank of Baroda, Patna	22,85,053.00	26,27,246.00
		1,06,92,473.41	**88,82,272.00**

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

Grand Plaza, Frazer Road
Patna, September 22 ,2017

JHA & ASSOCIATES PATNA Chartered Accountants

Partner
Membership Number: 079294

1A/12, New Patliputra Colony, Patna-800013 NIDAN

NIDAN

REGD. OFFICE:- 1A/12, NEW PATLIPUTRA COLONY, PATNA

ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001

PREVIOUS YEAR: 2016 - 2017

ASSESSMENT YEAR: 2017 - 2018

COMPLIANCE U/S 11 OF INCOME TAX ACT		**Rs.....P.**
TOTAL INCOME		6,73,35,409.00
85% Thereof		5,72,35,098.00
Amount actually applied for Charitable & Religious purposes		6,20,96,820.00
Shortfall in application set aside u/s 11(2)		**NIL**
I. STATEMENT OF INCOME		
a. Interest from Bank		6,52,241.61
b. Grant/Consultancy/Contract Fee		
1 Action Aid Association	15,00,000.00	
2 The American India Foundation Trust	60,22,273.00	
3 Micro Insurance Academy	15,10,000.00	
4 Global Alliance For Improved Nutrition	74,96,019.00	
5 Global Giving	2,20,405.66	
6 Healthy Worth Foundation	6,60,512.00	
7 Nestle India Limited	32,42,000.00	
8 Population Foundation of India	4,73,474.00	
9 The Nand & Jeet Khemka Foundation Trust	63,00,000.00	
10 Plan (International) India	1,08,71,451.00	
11 SPEED	4,48,500.00	
12 Watershed India	5,00,000.00	
13 Jal Seva Charitable Foundation	31,98,000.00	
14 Bihar State Aids Control Society	15,07,878.00	
15 Charities Aid Foundation	2,01,360.00	
16 UNICEF	7,71,000.00	
17 IGNOU	1,67,549.00	
18 District Programme Officer Vaishali (WDC)	9,60,732.00	
19 Samajik Suvidha Sangam	8,12,687.00	
20 Helpage India	22,98,341.00	
21 Youthreach	1,70,000.00	
22 PWESCR	1,17,234.00	
23 Rotary South Asia Society	10,00,000.00	
24 NABARD	27,41,000.00	
25 Social Welfare Department	18,57,741.00	
26 District Health Society	16,03,404.00	
27 Urban Development & Housing Department, Bihar	4,62,108.00	
28 Mahindra & Mahindra Financial Services Limited	47,05,083.00	
29 Computer Age Management Services Private Limited	4,96,617.00	
30 C & K Management Limited	3,24,433.00	
31 TATA Capital Financial Services Limited	9,90,831.00	
32 TMI E2E Academy Private Limited	19,31,014.00	
33 Expenses Re-imbursement	6,02,071.00	6,61,63,717.66
c. Other Receipts		5,19,450.00
TOTAL RS.		**6,73,35,409.27**
II. APPLICATION OF INCOME:		
a. Through Income & Expenditure Account:		
i. Activities	6,07,65,213.17	
ii. Administrative & Management Expenses	8,20,695.70	6,15,85,908.87
b. Through Balance Sheet		5,10,911.00
TOTAL RS.		**6,20,96,819.87**

1A/12, New Patliputra Colony, Patna-800013 NIDAN

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			PAN
NIDAN			AAATN3715B
Flat/Door/Block No	**Name Of Premises/Building/Village**		**Form No. which has been electronically transmitted** ITR-7
1A/12			
Road/Street/Post Office	**Area/Locality**		
	NEW PATLIPUTRA COLONY		**Status** AOP/BOI
Town/City/District	**State**	**Pin/ZipCode**	**Aadhaar Number/Enrollment ID**
PATNA	BIHAR	800013	

Designation of AO(Ward/Circle) DC/AC EXEMPTION CIR PATNA — Original or Revised ORIGINAL

E-filing Acknowledgement Number **265357251281017** — Date(DD/MM/YYYY) **28-10-2017**

COMPUTATION OF INCOME AND TAX THEREON

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
7	Taxes Paid	a Advance Tax	7a 0		
		b TDS	7b 495120		
		c TCS	7c 0		
		d Self Assessment Tax	7d 0		
		e Total Taxes Paid (7a+7b+7c +7d)		7e	495120
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	495120
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 ALRPS5555N from IP Address 43.230.42.229 on 28-10-2017 at PATNA

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU