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 31^{ST} March, 2018 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, 2018; and
- ii) In the case of the Income & Expenditure Account of the surplus of its accounting year ending on 31st March, 2018.

The prescribed particulars are annexed hereto.

Grand Plaza, Frazer Road Patna, September **26**, 2018

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

Partner
Membership Number: 079294

JHA & ASSOCIATES

NIDAN

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

	STATEMENT OF PARTICULARS		
Applic	ation 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.7,3	86,62,672/-
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	120	
	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.	1	NIL
4.	Amount of income eligible for exemption under section 11(1)		
	(c). Give Details	:	NIL
5.	Amount of income, in addition to the amount referred to in	1	
	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 accumula-		
	ted 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 CHARTERED ACCOUNTANTS

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. 11. 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, Project Honorarium Give details. : to Governing Body Members : 8,52,000/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

NIL.

In any other manner? If so, give details.

JHA & ASSOCIATES CHARTERED ACCOUNTANTS

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

Sl.No.

Name and address Whether the

Of the concern.

hether the Notional value Concern is a of the invest-

ment.

Company, mer Number and

Class of share

Held.

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 **2**6, 2018



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

Partner

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

7		C	INIMICII, COTO		
CINICAL CINICAL SERVICES		RsP.	ASSETS & PROPERTIES		Rs
GENERAL FUND			FIXED ASSETS (AT COST)		
As per last account	79,49,574.61	4.61	(As Per Schedule-"A" Annexed)		1,31,40,450,56
Add:- Addition during the year	5,99,970.00	0.00			
	85,49,544.61	4.61	Loan to Beneficiaries(RMK)		
Less: Depreciation (Net)			As Per Last Account	40.53.494.00	194.00
(As Per Schedule - A)	20,56,084.50	4.50 64,93,460.11	Less: Written Off	10,13,373.50	373.50 30,40,120.50
			LOANS & ADVANCES		
		÷	 Action Aid Association Project 		71,346.00
1 Mahindra & Mahindra Financial Services Limited	14,856.55	6.55	2 AIF Education Project		8,500.00
2 Loan in Anticipation of Grant	1,69,399.00	9.00	3 CAF Project-FCRA	5,8	5,840.00
3 Unsecured Loan	4,34,900.00	0.00 6,19,155.55	4 GAIN Project	4,70,8	4,70,802.00
			5 TNJKFT Project	29,0	29,014.00
REVOLVING FUND(LIC)			6 Plan India Project	25,0	25,000.00
As Per Last Account		1,19,724.00	7 Globalgiving	2,62,0	2,62,000.00
CURRENT HARHITIES		12		69,7	69,738.00
A. TDS PAYABLE			10 Short Stay Home Project	2,2	2,200.00
1 AIF Education Project	1,000.00			2,1	2 199 00
2 CAF Project	11,373.00		12 Uttar Raksha Grih Project	1,0	1,080.00
3 GAIN Project	16,516.00	*	13 GRC Project		90.00
	2,530.00		14 Helpage Project	1,2	1,279.00
	1,279.00		15 TMI Project	2,87,4	2,87,404.00
	1,440.00		16 General Section	2,64,0	2,64,043.49
	44.00		17 Skoll Foundation Project	6,91,6	6,91,619.49
	9,000.00		18 Karo Sambhav Project	65,4	65,471.00
	62.00		19 BSACS Project	7,0	7,000.00
	3,000.00	ord Floor	20	1,24,5	,24,548.00
	7,546.00 53,790.00	0.00	21 AJF MAST Project	58,6	58,645.00
B. PF PAYABLE		Town	22 NABARD Project	1,0	1,000.00
1 Actionaid Association Project	7,364.00	237	23	61,2	61,264.00
	42,688.00	au Valla	24 Global Human Right Project		2,50,000.00
3 TNJKFT Project	83,816.00	T.	25		4,79,750.00
4 Plan Project		Oil	26		7,87,089.00
5 Apna Ghar Project	66,784.00	PATRIC VA	27	PSSOCY	32,450.00
6 NABARD Project	2,515.00 2,55,228.00		28 Action Aid Project	13,0	13,000.00
C. GST PAYABLE	81,138.05	3.05	29 GSF Project	N N N N N N N N N N N N N N N N N N N	7,000.00 40,84,944.98
CARRIED OVER Rs.	3,90,156.05	72,32,339.66	CARRIED OVER		2,02,65,516.04
		L		EO ACCOU	

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CARRIED OVER Rs.		39 Remand Home Project	38 IGNOU Project	37 General Section	36 TMI Project			33 GSF Project	32 NRC Project	31 PWESCR Project	30 UNICEF Project	29 Short Stay Home Project	28 Rotary Project	27 Helpage Project	26 GRC Project	25 Freedom From Hunger Project	24 CAF Project	23 BSACS Project	22 Apna Ghar Project	21 APMAS Project	20 Jal Seva Charitable Project	19 Wetland Project	18 Skoll Foundation Project	17 SPEED Project	16 Res-Risk Project(MIA)	15 Plan Project	14 TNJKFT Project	i managa	12 PACS Project	11 PFI Project	10 Novib Project	9 Nestle Project		7 FNV Project	6 CAF Project-FCRA	5 AIF Livelihood Project	4 AIF AIDS Project	3 AIF MASI Project	2 AIF Education Project	1 Actionaid Association Project	C. EXPENSES PAYABLE	DA TORVIAND RS.	
1.65.84.681.78	2,29,306.00	1,36,080.00	15,800.00	2,39,566.00	9,42,065.00	7,78,817.18	8,00,095.00	3,00,618.00	22,75,568.00	1,66,627.00	17,726.00	5,14,802.00	2,71,542.00	3,66,176.00	3,90,651.00	314.00	2,14,230.00	13,21,920.00	5,02,600.00	84,047.00	16,712.00	1,88,131.00	35,810.00	2,08,321.00	50,400.00	3,83,247.00	5,69,617.00	5,00,058.00	26,740.00	14,100.00	7,830.00	4,72,660.60	32,31,089.00	93,799.00	1,39,367.00	1,58,628.00	1,32,478.00	3,87,348.00	3,06,300.00	93,496.00			
3.90.156.05			4	1		THE STATE OF THE S	titi	The state of the s	TO	wen	1300	1						Di Di			ī.	22			28			2	8			٠		550			12					3,90,156.05	
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<i>i</i> l	27 C& K Management limited (Nelligild Holl										17 District Health Society	16 Samajik Suvidha Sangam						_	9 Wateraid India	8 SPEED Project	7 PCI Project	6 Novib Project	5 Milan Sah Project	4 IGSSS Project	3 AIF Education Project	2 AIF Mast Project	1 AIF AIDS Project	GRANT/CONTRACT FEES RECEIVABLE		Less : Received During The Year	9	Add: During The Year	As Per Last Account	TAX DEDUCTED AT SOURCE		5 Security Deposit	4 Earnest Money Deposit	3 Electricity	2 Telephone	1 Rent	DEPOSIT	-	_
1,007.00	47 897 00				-	17 100 00	20,30,300.00	15 30 900 00	1 51 651 00	23 45 461 00	22,05,226.00	4,14,972.46	14,05,926.76	3,52,679.00	5.93.477.00	2.66.991.31	2.31.657.00	3.51.805.55	91,107.00	2,62,614.00	5.04.942.00	7,799.15	44.817.00	43,425.00	6.51.673.68	9,55,425.00	2,39,568.00	15		40,21,353.00	51.66.265.43	3,47,796.43	48,18,469.00			12,56,949.64	6,33,875.00	19,800.00	2,000.00	25,600.00	35		
			SO Accounto	our street	ANTWA CH	でくら	10000 P	Acco	8)	,		14				SV.												10		11,44,912.43						19,38,224.64						2,02,65,516.04	1\3

New Nation Rs. 1.65.84.681.78 3.90,156.05 72.32.39.65 Repotentics Rs.	97	Tel C	CARRIED OVER	77 37 339 66 67	1.89.28.924.83	92.87.980.32	CANNIED OVER
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1.65.84_681.78 3.90.186.05 72.33.395 68 RODERTIES Roder Permitties Roder Permit	188	POA		The state of the s		3,78,903.20	
1.65,84,681.78 3,90,156.05 72,32,339 66 ROPERTIES					472	3,475.00	
## DIRECTIFICATIVATED ## Rs.				गिर्वा	AEL.	15,89,744.00	
## STOUGHT FORWARD ## AL CCS Project ## AL CCS Project ## Still Project (ICF) ## Still Project (IC				Wo.	desire	8,392.00	
) XOI	3	3,90,743.00	
	1077			ens	1	10,050,00	
ROUGHT FORWARD Rs. 1,55,84,681.78 3,90,156.05 72,32,339.66 ROUGHT FOR RS. 41,270.00 42,270.00 42,270.00 43,270.00 44,81.78 42,270.00 45,816 Rought Forward India Project 1,69,827.00 46,816 Rought Forward India Project 1,69,827.00 47,18.45 project 1,69,827.00 47,18.45 project 1,83,975.00 47,18.45 project 1,73,240.00 48,545 project 1,73,240.00 49,845 project 1,81,534.00 44,820.00 49,845 project 1,81,534.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,860.00 40,				2 Float No	150	4,79,750.00	
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ROUGHT FORWARD Rs. 1,65,84,681.78 3,90,156.05 72,32,339.66 BROUGHT FORWARD Rs. 42,700.00 Rs. 42,700.						2,63,707.00	
ROUGHT FORWARD Rs. 1,65,84,681.78 3,90,156.05 72,32,336.66 RROUGHT FORWARD Rs. 1,65,84,681.78 42,700.00 42,500.00 42,500.00 43,500.00 45,500.00 45,500.00 45,500.00 45,500.00 45,500.00 46,105.00 47,000.00 47,000.00 48,500.00 48,500.00 48,500.00 48,500.00 48,500.00 48,500.00 48,500.00 48,500.00 48,500.00 49,44,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00 50,500.00						44,82,389.27	
Al CCS Project				20	Sales and	9,393.50	7 Freedom From Hunger India Trust
ROUGHT FORWARD Rs. 1,65,84,681.78 3,90,156.05 RsP. ASSETS & PROPERTIES						3,056.54	6 Charities Aid Foundation
ROUGHT FORWARD Rs. 1,65,84,681.78 3,90,156.05 Rs						64,105.13	5 FNV
ROUGHT FORWARD Rs. 1,65,84,681.78 3,90,156.05 72,32,333.66 ROUGHT FORWARD Rs. 42,700.00 42				12		40,000.00	4 EC
ROUGHT FORWARD Rs. 1,65,84,681.78 3,90,156.05 72,32,339.66 BROUGHT FORWARD Rs. 42,700.00 Rs. 42,700.00 42 Skill Project (IDF) 4,500.00 4.5 Skill Project (IDF) 4.5 S						4,48,950.00	3 AIF Livelihood
RROUGHT FORWARD Rs. 1,65,84,681.78 3,90,156.05 Rs.				Ca Ca	50	3,08,772.00	2 Actionaid Association
RROUGHT FORWARD Rs. 1,65,84,681.78 3,90,156.05 72,32,339.66 RROUGHT FORWARD Rs. 42,700.00 41						26,706.50	1 Actionaid India
RROUGHT FORWARD Rs. 1,65,84,681.78 3,90,156.05 Rs. Rs. 42,700.00 42,700.00 42,700.00 43 Homenet India Project 19,600.00 45 SISD Kanpur 17,000.00 45 SISD Kanpur 17,000.00 46 Nirmal Gram-TSC Project 1,69,827.00 49 A4E Project 5,10,762.00 49 A4E Project 1,83,934.00 50 MIC Project 1,81,534.00 50 MIC Project 1,81,534.00 51 UNDP-Mnrega Project 1,53,669.00 52 WDC Project 1,53,669.00 53 Kabaad Se Jugaad Project 2,62,000.00 55 CBHI Project 2,62,000.00 1,166.00 1,166.00 1,166.00 1,85,38,768.78 58 Karo Sambhav Project 2,31,900.00 1,85,38,768.78 1,85,38,768.78 1,85,38,768.78 1,85,38,768.78 1,85,38,768.78 1,85,38,768.78 1,85,38,768.78 1,85,38,768.78 1,85,38,768.78 1,85,38,768.78 1,85,38,768.78 1,85,38,768.78 1,85,38,768.78 1,85,38,768.78 1,85,38,768.78 1,85,38,768.78 1,85,38,768.78 1,85,				1000			
Rs.					1,85,38,768.78	2,31,900.00	56
Rs. 1,65,84,681.78 3,90,156.05 72,32,339.66 BROUGHT FORWARD Rs. 42,700.00 19,600.00 19,600.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,3240.00 5,10,762.00 5,10,762.00 5,10,762.00 1,53,069.00 1,53,069.00 1,53,069.00 1,53,069.00 1,52,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00 1,53,000.00						1,166.00	
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Rs. 1,65,84,681.78 3,90,156.05 72,32,339.66 BROUGHT FORWARD Rs. IDF) 19,600.00 2,065.00 28 Recity Network India Private Limited 29 Karo Sambhav Private Limited 29 Karo Sambhav Private Limited 30 TMI EZE Academy Private Limited 30 TMI EZE Academy Private Limited 31 Society For Technology & Action for Rural Adv 25 CLOSING BALANCE CLOSING BALANCE Cash & Bank Balance CAs Per Schedule-B)						1,53,069.00	
Rs. 1,65,84,681.78 3,90,156.05 72,32,339.66 BROUGHT FORWARD Rs. IDF) 19,600.00 28 Recity Network India Private Limited 29 Karo Sambhav Private Limited ia Project 1,83,975.00 17,000.00 30 TMI E2E Academy Private Limited 17,000.00 1,69,827.00 31 Society For Technology & Action for Rural Adv It 959.00 CLOSING BALANCE (As Per Schedule-B) Cash & Bank Balance (As Per Schedule-B) (As Per Schedule-B)						1,81,534.00	
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Rs. 1,65,84,681.78 3,90,156.05 72,32,339.66 BROUGHT FORWARD Rs. 42,700.00 28 Recity Network India Private Limited 29 Karo Sambhav Private Limited 20 Karo Sambhav Private Limited 30 TMI E2E Academy Private Limited 31 Society For Technology & Action for Burst Advisor for Burst Advis		Simology & Action for Nation Adv				17,000.00	
Rs. 1,65,84,681.78 3,90,156.05 72,32,339.66 BROUGHT FORWARD Rs. 42,700.00 28 Recity Network India Private Limited 29 Karo Sambhav Private Limited 20 TM FORMARD 20 TM FORMARD 20 TM FORMARD Rs.		hnology & Action for Burning Adv				1,83,975.00	
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Rs. 1 65 84 681 79 3 00 15 05 3 00 25 05 05 05 05 05 05 05 05 05 05 05 05 05	1,37,17,248.17	Rs.	BROUGHT FORWARD	66	3,30,136.05	42 700 00	14
		S	ASSETS & PROPERTIES	7	00015001	1 65 8/1 681 79	

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5,46,17,030.50		TOTAL: Rs	5,46,17,030.50			
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	,		1,52,51,510.87	1,53,996.42		Add : Surplus For The Year
	2			1,50,97,514.45		Income & Expenditure Account As Per Last Account
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22			3,21,33,179.97	1,32,04,255.14	8,598.00	33 TMI E2E Academy Private Limited
	10				18,00,000.00	32 INDIGO
20			3		1,33,544.00	31 Mahindra & Mahindra Financial Serv
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a G				12	1,21,214.00	28 DRDA
			е		500.00	27 TISS
	,	27			9,03,373.00	26 Agha Khan Foundation
					31,424.06	25 CEE
		8		il and the second	24,877.00	24 Sponsorship
					9,516.00	23 Give India
					8,05,276.22	22 N.R. Management (GSF)
	2				64,434.54	21 IGNOU
5,46,17,030.50	Rs.	BROUGHT FORWARD	72,32,339.66	1,89,28,924.83	92,87,980.32	BROUGHT FORWARD Rs.
RsP.		ASSETS & PROPERTIES	Rsp.			FUND & LIABILITIES

Grand Plaza, Frazer Road Patna, September **26** , 2018





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

NIDAN

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

CARRIED OVER Rs.	8 Travel & Communication-Programme Ma	Travel &		5 Programme Manager	3 Learning Resource Centre		1 Programme Coordination	B. THE AMRICAN INDIA FOUNDATION TRUST (EDUCATION) PROJECT		23 Visibility Actions		21 Vehicle Hire for Project Visits	20 Office Supplies	19 Office Rent	18 Travel	17 Accountant	16 Per Diems		14 Project Coordinator		12 District Level Coordinators	11 Volunteers	10 Vocational Training held for the PIEs	9 Leadership Training For Women	8 Facilitation of self employment	7 Exposure Visit	6 Workers Facilitation/Resource Centre	5 IEC Materials	4 Training on Existing Labour Provisions	3 Meeting Between PIEs	2 Registration of PIEs	 Campaigning on Public Housing Scheme 	A. ACTIONAID ASSOCIATION PROJECT	ACTIVITIES	EXPENDITURE
26,87,000.00	24,000.00	12,100.00	2,09,742.00	60,100.00	4,54,272.00/19	14,54,276.00	3,60,496.00	ON) PROJECT		3,127.00	5,280.00	6,600.00	15,850.00	36,000.00	84,000.00	79,860.00	5,160.00	2,66,200.00	2,92,820.00	72,000.00	1,33,100.00	53,240.00	48,000.00	23,275.00	19,800.00	21,546.00	2,226.00	15,750.00	54,825.00	53,625.00	7,970.00	3,000.00			
13,03,254.00	The same of the same	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Min	Z	A STE	S	Signification of			13,03,254.00																								72	RSP
CARRIED OVER Rs.	5 Society For Technology & Action for Rural Advancement	4 Karo Sambhav Private Limited		and the second	Less: Contract Fees Receivable	Social Welfare Department Bihar	CONTRACT FEES	17 From NABARD	Less: Grant Receivable	16 From Rotary South Asia Society	15 From INDIGO	14 From IGNOU	13 From Charities Aid Foundation	Less: Grant Receivable	12 From Bihar State Aids Control Society	11 From Watershed India	Less: Grant Refund	10 From Plan (International) India	Less: Grant Receivable	9 From Population Foundation of India		7 From Nestle India Limited	Less: Grant Receivable	6 From Healthy Worth Foundation	5 From Global Giving		3 From Charities Aid Foundation	Less: Grant Receivable	2 From The American India Foundation Trust	1 From Actionaid Association	GRANT		(Brought Forward from previous year)		RSP. INCOME
	cement		26,64,256.00	34,31,806.00	5,76,535.00	25,97,730.00			4,63,765.00	4,63,765.00				9,77,867.01	13,31,846.00		3,41,663.00	1,07,91,932.00	35,700.00	35,700.00	7		1,23,383.00	3,20,870.00			S2 S2	4,84,597.43	26,44,032.00						
5,60,46,445.31	92,400.00	11,08,250.00 6,01,568.20			20,21,195.00			23,57,950.00	1	9 8	18,00,000.00	1,53,305.00	1.92.000.00	3,53,978.99		7,39,601.00	1,04,50,269.00		75. 30 C		74,00,000.00	45,63,453.00	1,97,487.00	*	2,35,712.55	1,73,06,162.00	20,46,129.00	21,59,434.57	= g	15,00,000.00					
1,44,42,699.80		So Accountar	No.	AN CAG	THE STATE OF THE S	& ASSO										ŧ																1,11,12,000.00	1 44 47 699 80	73	0

6,23,04,379.31 5,99,970.00 6,77,814.00 6,80,967.00 92,264.00 1,84,305.00 9,633.34 22,050.00 1,40,347.00 50,756.00 15,000.00 3,740.00 42,297.00 30,500.00 5,13,037.00 11,04,306.00 2,62,903.40 7,41,937.00 Geometric Part of Coouries (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1 Nestle Project 2 TNJKFT Project 3 Skoll Project 4 World Economic Forum 5 BSACS(TI) Project 6 Recity Network India Private Limited 7 Karo Sambhav Private Limited 8 Tata Institute of Social Science 9 Tata Steel Rural Development Society 10 National Women Commission INTEREST FROM BANK STALL FUND (Depreciation For The Year)	1,77,73,811.60 2,84,121.96 2,84,121.96		2 Conduct Mini Impact Study 3 Cost of Facilitators 4 Cost of Coordinator 5 Organise Health Camp & Linkages 6 Part Time Accountant
6,23,04,379.31 5,99,970.00 87,000.00 6,77,814.00 6,80,967.00 92,264.00 1,84,305.00 9,633.34 22,050.00 1,40,347.00 50,756.00 15,000.00 3,740.00 42,297.00 34,697.00 30,500.00 5,13,037.00	TON TON O O O SECONDE	2,84,121.96		20-000 000000 Marie 10-000 0000 0000
6,23,04,379.31 5,99,970.00 87,000.00 6,77,814.00 6,80,967.00 92,264.00 1,84,305.00 9,633.34 22,050.00 1,40,347.00 50,756.00 15,000.00 3,740.00 42,297.00 34,697.00 30,500.00 5,13,037.00	LUN 4 D D L S O S E S S O S COL	2,84,121.96		
6,23,04,379.31 5,99,970.00 87,000.00 6,77,814.00 6,80,967.00 92,264.00 1,84,305.00 9,633.34 22,050.00 1,40,347.00 50,756.00 15,000.00 3740.00 42,297.00 30,500.00 5,13,037.00	9 8 7 6 5 4 W 2 1	2,84,12 2,84,12		2 Conduct Mini Impact Study
6,23,04,379.31 5,99,970.00 87,000.00 6,77,814.00 6,80,967.00 92,264.00 1,84,305.00 9,633.34 22,050.00 1,40,347.00 50,756.00 15,000.00 3,740.00 42,297.00 34,697.00 30,500.00 5,13,037.00	9 8 7 6 5 4 3 7	1,77,73,811.60	72,100.00 70,600.00 1,31,000.00 10,421.96	1 Awarong Magating
6,23,04,379.31 5,99,970.00 87,000.00 6,77,814.00 6,80,967.00 92,264.00 1,84,305.00 9,633.34 22,050.00 1,40,347.00 50,756.00 15,000.00 3740.00 42,297.00 34,697.00 30,500.00	4284800	1,77,73,811.60	72,100.00 70,600.00 1,31,000.00 10,421.96	F. HEALTHY WORTH FOUNDATION PROJECT
6,23,04,379.31 5,99,970.00 87,000.00 6,77,814.00 6,80,967.00 92,264.00 1,84,305.00 9,633.34 22,050.00 1,40,347.00 50,756.00 15,000.00 3,740.00 42,297.00 34,697.00	8 7 6 5 4 3 2 1	1,77,73,811.60	72,100.00 70,600.00 1,31,000.00	4 Overheads
6,23,04,379.31 5,99,970.00 6,77,814.00 6,80,967.00 92,264.00 1,84,305.00 9,633.34 22,050.00 1,40,347.00 50,756.00 15,000.00 3,740.00	4 2 2 4 2 0	1,77,73,811.60	72,100.00	
6,23,04,379.31 5,99,970.00 87,000.00 6,77,814.00 6,80,967.00 92,264.00 1,84,305.00 9,633.34 22,050.00 1,83,698.00 90,234.00 1,40,347.00	3 2 1	1,77,73,811.60		8
6,23,04,379.31 5,99,970.00 87,000.00 6,77,814.00 6,80,967.00 92,264.00 1,84,305.00 9,633.34 22,050.00 1,83,698.00	Nestle Pr TNJKFT P	٠	6,96,536.90	/ Overheads
6,23,04,379.31 5,99,970.00 87,000.00 6,77,814.00 6,80,967.00 92,264.00 1,84,305.00 9,633.34 22,050.00	Nestle Project	糖	8,27,403.70	6 Lumpsum Project Management Cost
6,23,04,379.31 5,99,970.00 87,000.00 6,77,814.00 6,80,967.00 92,264.00 1,84,305.00 9,633.34 22,050.00	EXPENSES REIMBURSEMENT		1,32,767.00	5 Technical Assistance/Resource Person
6,23,04,379.31 5,99,970.00 87,000.00 6,77,814.00 6,80,967.00 92,264.00 1,84,305.00 9,633.34 22,050.00	2		7,20,000.00	
6,23,04,379.31 5,99,970.00 87,000.00 6,77,814.00 6,80,967.00 92,264.00 1,84,305.00 9,633.34	7 Nagar Parishad Phulwarisharif	2	1,56,190.00	
6,23,04,379.31 5,99,970.00 87,000.00 6,77,814.00 6,80,967.00 92,264.00	6 Commission		1,47,13,514.00	1 Production
6,23,04,379.31 5,99,970.00 87,000.00 6,77,814.00 6,80,967.00			IN) PROJECT	D. GLOBAL ALLIANCE FOR IMPROVED NUTRITION (GAIN) PROJECT
6,23,04,379.31 5,99,970.00 87,000.00 6,77,814.00	۷ ر	10,04,720.40		
6,23,04,379.31 5,99,970.00 87,000.00	0 10	20 57 726 70	2,04,652.00	9 Misc.(Bank Charges etc.)
6,23,04,379.31 5,99,970.00	1 Rent		37,495.00	
6,23,04,379.31 5,99,970.00	OTHER RECEIPTS		2,87,797.00	
6,23,04,379.31			3,33,566.00	5 Field Executive
1	Less: Capital Expenditure Transferred to Capital Fund		3,97,859.00	4 Training Existing & Potential
50/000			1,95,332.00	3 Trainers Honorarium & Training & Promo
12,09,070,00	Less: Contract Fees Receivable	5	2,98,260.00	2 Organizing Camps
24,13,866.00	10 TMI E2E Academy Private Limited 10 TMI E2E Academy Private Limited		2,99,650.00	
75,063.00	Less: Contract Fees Receivable			C. CHARITIES AID FOUNDATION PROJECT
75,063.00	8 C & K Management Limited	28,11,108.25	55,291.00	12 Director-Programme Education
3,88,143.00		a	45,504.25	
38,44,068.00	7 Computer Age Management Services Private 3 8		11,800.00	10 Audit Fees
5,60,46,445.31 1,44,42,699.80	BRC	13,03,254.00	26,87,000.00	9 Stationery & Communication Rs.
Rs	INCOME	KSP.	200000	BROUGHT FORWARD

EXPENDITION		,			
BROUGHT FORWARD Rs.	2,12,387.00	2.42.27.022.27	BROUGHT FORWARD RS		8 20 83 723 35
7 Roll Out Health Saving	12,800.00	,	ES RECEIVABLE		0,20,00,120,00
8 Supervisor for SWM	7,000.00		1 The American India Foundation Trust	6,51,673.68	
Less :Own Contribution	34,700.00	1,97,487.00	3 Watershed India	2,31,657.00	
			4 Recity Network India Private Limited	1,91,750.00	
G. NESTLE PROJECT	-		5 Karo Sambhav Private Limited	2,48,831.80	ō
1 Documentation of Impact	30,000.00			2,66,991.31	
2 ICT Material	3,52,400.60		7 Social Welfare Department (Apna Ghar)	3,52,679.00	8
3 Training Kits	10,86,828.00		8 Social Welfare Department (Remand Home)	72,000.00	
	7,58,876.00		9 Bihar State Aids Control Society	14,05,926.76	
5 Travel to Trainees	4,05,200.00		10 District Health Society	22,05,226.00	
6 Misc./Casual & Contingency	1,71,070.55		11 Charities Aid Foundation	44,315.00	
7 Programme Manager	5,20,000.00		C & K Ma	40,777.00	e.
8 Trainers Honorarium	2,51,000.00		13 Society For Technology & Action for Rural Advancement	39,600.00	61,03,233.10
9 Accountant	30,000.00	že			
10 Training Tools	1,71,797.00				
	82,000.00	5			
	4,31,099.00	Tie Control		12	
	6,34,411.00			12	
TO O'Baimpation Overliead	4,17,297.40	53,41,9/9.55			
THE NAND & JEET KHEMKA FOUNDATION TRUST Awareness Camps on Health & Education	ST PROJECT 7 50 115 00			-	
2 Capacity Building Workshop	51,455.00	,	AND FLOOR, Walling	12	
3 Wall Writing	1,48,660.00	er			
4 Handout, Banners & Flex for State Level	4,410.00	Ow)		
5 State Level Consultation Workshop	1,99,484.00	1a	2		
6 Documentation Officer	2,71,107.00	***	****		
	57,400.00	s-	3/	**	
	6,50,948.00		A PA	45	
	3,84,895.00	,			2 2 2
10 Programme Manager	5,91,246.00	p .		4	
12 Field Officers	16.35.684.00				di
	1,77,697.00			*	
14 Office Assistant	82,273.00			ASSO	
	60,000.00			144 BOOK	e e
	10,317.00			DA J	
17 Per Diem in Bhagalpur	2,42,781.00			WA AND	
(2	

			D F		17 to 19 to	
BROUGHT FORWARD Rs.	64.89.139.00	2.97.66.488.82		D.		Rs
Travel Within Bihar	90,785.00	-)01)00):00:0-	Chestra	Ş	-	8,81,86,956.45
19 Travel Within Bihar	23,178.00					3
	95,614.00					
	19,593.00					
23 Stationery/Letterheads etc	1,58,400.00					
	78,425.00					
25 Courier Cost	5,943.00					
26 Repair & Maintenance	28,169.00		20 18			3
27 Internet Expenses	24,784.00					50 T
28 Communication	77,891.00		10		37	
29 Auditor's Fees	23,300.00	71,77,254.00				
I. PLAN INTERNATIONAL (INDIA) PROJECT	э					2
1 Health, Child Survival & Optimal Develop	23,74,450.00					
2 Child Protection	27,99,396.00		5			82
3 Disaster Risk Reduction & Response	1,47,880.00					
5 Sponsorship Communications	2,33,247.00					
6 Water Sanitation & Hygiene	4,16,872.00					
	3,97,807.00					NJ
Child Warriage & Child Labour Campaign Support Cost	54,915.00					
10 Support My School "SMS"	15,75,100.00	1,06,90,265.00	e e		·	8
J. SKOLL FOUNDATION PROJECT						
1 Bank Charges	34.95					
2 Travel	3,300.00	3,334.95				
K. WETLAND PROJECT			and Floor			e e
1 Baseline Assessment of Wash	2,23,311.00	,	no.			
2 Conduct Participatory Budgetary Exercise	1,49,889.00		Y		30	
Base line Assessment at Block/District Le Needs Assessment for Different Stakehold	1,44,546.00	2000	NACIN NACIN			
5 Training for different Stakeholders	1.50.799.00	2	No.			
6 Engagement with PRI's	1,66,503.00		Sign (spin			77
7 Panchayat-Workshop on Orientation	85,828.00		* PATNA		ASCO	
	1,34,000.00	5 ga	The state of the s		THA & TOOO	
	1,76,240.00				The A	27
10 Field Office Rent	15,000.00	13,32,482.00			NA S # S	
CARRIED OVER Rs.		4,89,69,824.77	CARRIED OVER	Rs.	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	8,81,86,956.45
		4		20	Account	
		2			Account	-

		0				
					7	RsP.
L. BSACS (TI) PROJECT		4,89,69,824.// BROUGH	BROUGHT FORWARD	Rs.		8,81,86,956.45
	1.85.800.00					
2 Community Based Activities	19,074.00					
3 Human Resource Costs	12,03,396.00					
	1,87,288.75					
5 Transit Migrant Intervention	69,163.00					22
6 Travel Costs	97,460.00	17,62,181.75				
M. CHARITIES AID FOUNDATION PROJECT	2					
Base Line Study Evaluation Cost	75	2,36,315.00				
N. IGNOU PROJECT	7					8.2
1 Campaign Secretariat	74,400.00					
2 Office Assistant	38,400.00					
3 Assignment Evaluation	10,600.00					
	14,990.00				9	
6 Bank Charges	742.95	71				
7 Travel	16,000.00	1,58,732.95			9 M	z.
O. SHORT STAY HOME PROJECT		23				
1 Clerk(Typing & Accounting)	98,400.00					
2 Cook	96,678.00				8	
	29,854.00	Name of the second				5
5 Expenses on Emergency & Medical Treat	1,937.00	1000 1000 1000 1000 1000 1000 1000 100				
	1.72.500.00	3 rd			= 1	
	1,47,200.00	ler,				
	12,246.00	TOWN	12			
9 Expenses on Travelling for Victims	5,653.00	NA			37	
11 Guard	2,28,042.00	105 x05. W		e s	a	
	58,347.55	2		100 E		
	38,382.00					
14 Sweeper	23,933.00	10,03,525.55				
	Tr	52-2				
P. HELPAGE INDIA PROJECT	and process and con-				A B ASSOCIA	52
	2,45,000.00				5	
2 Tiffin/Catering Services for Delhi	20,926.50				Cha NA	
L Administration Cost	52,2/4.55					
CARRIED OVER Rs.		5,24,48,781.07 CARRIED OVER	OVER	Rs.	Account	8,81,86,956.45

EXPENDITURE		RsP.	INCOME			?
BROUGHT FORWARD Rs.		5.24.48.781.07	BROUGHT FORWARD	Do		KSP.
ECT		-))		75.		8,81,86,956.45
1 Cook	90.000.00					
2 EPF Expenses	2,14,165.00					
3 Guard	4,31,612.00					W N
4 Helper	72,000.00		0e: 1			
5 House Mother	2,62,524.00					903 (7)
6 Overhead & Institutional Support Cost	1,42,195.00		2 22			
7 Sweeper	1,43,612.00		9			5
8 Tailor(Part Time)	68,128.00					
9 Teacher(Music/Art/Drawing)	1,32,000.00					=
10 Teacher(Science/Art/G.K)	2,60,747.00					1
11 Teacher(Yoga)	1.28.452.00					
	1,20,402.00	2				
12 Washerman	69,600.00	20,15,035.00	12			JO N
R. UTTAR RAKSHA GRIH PROJECT		27				54
1 Sevika	4,00,680.00					
2 Overhead & Institutional Cost	30,159.00	4.30.839.00				34
3. NRC PROJECT	(8)					=5
ANM	11,04,000.00	-				
	1,40,600.00					
	1,44,000.00					
	/2,000.00					82
	1,44,000.00					
	3,60,000.00	55			•	
7 Batch Running Expenses	10,08,176.00	29,72,776.00	d Floor, Man			
T. RECITY PROJECT		Ver	Olst			9
	4 96 561 00	Tov	2000			
2 Training	3 32 648 00	ya	2			
3 Implementation	30,000,00	aur	200			
4 Evaluation	75,000.00	N.	*******************			
5 Report on Programme Strengthening	1.22,300.00		OC * PATNA.			
	1,30,233.00					el fil ^(st)
7 Contingency of Human Resources	65,761.66					
8 Interest on GST	3,150.00	12,55,653.66				
R as as		12			ASSO	W
U. KARO SAMBHAV PROJECT	ii.				14 de 1000	
1 Human Resources	5,70,000.00				SAL	
2 Travel & Communication	74,000.00				Q ZA	
3 Warehouse Expenses	1,00,000.00				ant	77
CARRIED OVER Rs.	7.44.000.00	5.91.23.084.73	ARRIED OVER	Dr	ACCOUNT.	000000000000000000000000000000000000000
	7,44,000.00	_	CARRIED OVER	Rs.		8,81,86,956.45

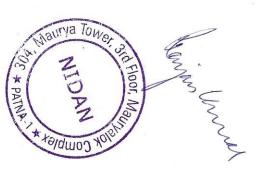
			Tac Colair			20
BROUGHT FORWARD Rs.	7,44,000.00	5,91,23,084.73	BROUGHT FORWARD	Rs.		0 01 06 056 45
st	64,400.00		8	10.		0,01,00,900.45
	2,900.00	8,11,300.00				
V. NABARD DHANBAAD PROJECT	ż					
1 Honorarium	12,94,915.00					
2 Office Expenses	40,826.00					
	3,25,000.00					
4 Stationery	10,130.00	8				
5 Office Rent	1,25,819.00	17,96,690.00				ll a
W. NABARD PATNA PROJECT						
1 Honorarium	5,59,479.00	N 2				E
2 Rent	98,100.00					
3 Repair & Maintenance	11,700.00	T T				
4 Training	1,49,253.00	8,18,532.00				
X. NABARD(POP) PROJECT		6				
1 Honorarium	54,928.00					4
	25,000.00					
	50,000.00					
4 Irdining	96,322.00					76
	3,730.00	2,32,000.00				No.
Y. NABARD GAYA PROJECT	e d	5.6		e e		*
1 Honorarium	82,000.00					94/
2 Training 3 Travel	1,80,000.00	2 71 380 00		18		7 7
			3/			
Z. C&K MANAGEMENT Consultancy Expenses		40,777.00	TO NOT 310 HOU. ME			
AA. MAHINDRA & MAHINDRA FINANCIAI SERVICES DROIECT	CES DROIECT	2	Z			
Consultancy Expenses	CEV PROJECT	37,78,402.00	To dum			
AB. NAGAR PARISHAD PHULWARI Honorarium	et.	22 050 00	A PAINE			al .
		22,050.00			& ASSOC.	
AC. TATA CAPITAL FINANCIAL SERVICES PROJECT					TA A	
consultancy Expenses		24,13,868.00			ANT ANT SINGS	27 130 1 5 W
CARRIED OVER Rs.		6,93,08,083.73	CARRIED OVER	8	(0,0)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

8,81,86,956.45	CARRIED OVER Rs.	7,16,59,559.39 CAR	4,40,454.00	CARRIED OVER Rs.
	Or Account			
2	Similar		34,697.00	8 Tata Institute of Social Science
	CVA A		42,297.00	
	ES		3,740.00	6 Recity Network India Private Limited
	HARMA		15,660.00	
	& ASSO	63 E1	53,239.00	
	14		49,776.00	3 Skoll Foundation Project
	100 TONE		90,234.00	> INJKH Project
ů.	**		1,50,811.00	1 Nestle Project
# F	4	of the state of th	2	2 Plottle Decision+
	owo.	is To		AF. EXPENSES AGAINST RE-IMBURSEMENT
Ы		18,25,440.66	6,74,800.00	18 Purchase of Waste Materials
	Sold State of the		1,01,953.42	
	A Floor, Mair		3,350.00	
)		16,543.18	55.00
		1.5	70.00	14 Interest on TDS
		20 20 20 20 20 20 20 20 20 20 20 20 20 2	10,384.00	
136			16,784.00	12 Travel
20			4,650.00	
		70	11,500.00	10 Legal Fees
			4,078.00	9 Insurance
			5,000.00	8 Tender Expenses
12		W.E.S.	3,32,230.00	
8			3,139.70	6 DD Charges
22			76,700.00	5 Professional Fees
20			39,700.00	4 Honorarium
			1,57,585.00	3 Electricity Expenses
35		1-	11,671.36	2 Bank Charges
2			3,55,302.00	1 Awareness on Hygiene
				AE. ADMINISTRATIVE EXPENSES
		5,26,035.00	32,286.00	10 Iravel
			70,900.00	
			5,750.00	
		100	1,35,450.00	
52			6,086.00	6 Office Expenses
			70,700.00	
(7)			1,65,000.00	4 Honorarium
			27,805.00	
			11,880.00	2 Communication
			178.00	1 Bank Charges
				AD. TMI PROJECT
8,81,86,956.45	BROUGHT FORWARD Rs.			BROUGHT FORWARD Rs.
RsP.	INCOME	RsP. INC		EXPENDITURE
		, a , a ,		

0 01 06 056 45	(0,	Dr	CARRIED OVER	EU U96 CE U8 8		CARRIED OVER
	nis a			1,32,04,255.14	8,598.00	33 TMI E2E Academy Private Limited
-	PATNA				18,00,000.00	
	THE LANGE		50)		1,33,544.00	31 Mahindra & Mahindra Financial Services
	A ASSOC		3		6,473.00	30 PWESCR
					7,045.00	29 PHED
					1,21,214.00	28 DRDA
					500.00	27 TISS
2					9,03,373.00	26 Agha Khan Foundation
		,	1		31,424.06	25 CEE
		120 × 304 A	E		24,877.00	
		3	7 3		9,516.00	23 Give India
		3			8,05,276.22	22 N.R. Management (GSF)
		XX	7		64,434.54	21 IGNOU
	9-4-4	er,			4,88,929.10	20 NABARD
		370	ti :		36,313.64	19 Streetnet
		1000	Į.		3,78,903.20	18 Skoll Foundation
		Naurice Naurice			3,475.00	17 Save The Children(EU)
9				*	15,89,744.00	16 Plan India
					8,392.00	15 Oxfame
					3,90,743.00	14 The Nand & Jeet Khemka Foundation Trust
					40,956.75	13 Micro Insurance Academy
					51,594.00	12 Mamta
					4,79,750.00	11 Holdeen India
81					1,72,099.69	10 Globalgiving
					2,63,707.00	9 GHR
37					44,82,389.27	8 Global Alliance For Improved Nutrition
					9,393.50	7 Freedom From Hunger India Trust
					3,056.54	6 Charities Aid Foundation
					64,105.13	5 FNV
					40,000.00	4 EC
					4,48,950.00	3 AIF Livelihood
ASTRONOMICS OF THE PARTY OF THE			#11.00 H		3,08,772.00	2 Actionaid Association
25					26,706.50	1 Actionaid India
				2		AI. UNSPENT GRANT
				20,85,059.50		An. DePRECIA HON
						7177710004
8			1	1,00,095.00	TION TRUST	AG. GRANT REFUND TO JAL SEVA CHARITABLE FOUNDATION TRUST
				9,83,991.00	5,13,037.00	10 National Women Commission
				2	30,500.00	9 Tata Steel Rural Development Society
8,81,86,956.45		RWARD Rs.	BROUGHT FO	7,16,59,559.39	4,40,454.00	BROUGHT FORWARD Rs.
RsP.			INCOME	RsP.		EXPENDITURE

				* 7
EXPENDITURE	RSP. INCOME	INCOME		RsP.
BROUGHT FORWARD Rs.	8,80,32,960.03	8,80,32,960.03 BROUGHT FORWARD	Rs.	8,81,86,956.45
SURPLUS Excess of Income over Expenditure Transferred to Balance Sheet	1,53,996.42			
TOTAL RS.	8,81,86,956.45	TOTAL	RS.	8,81,86,956.45

Grand Plaza, Frazer Road Patna, September 26, 2018





In terms of our separate report of even date For Jha & Associates Chartered Accountants Firm Registration Number: 011950

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, 2018

13,03,254.00	22,69,044.00	CARRIED OVER	6,45,74,930.96 C	1,16,75,822.20	CARRIED OVER Rs.
	14,54,276.00 4,54,272.00	3 Learning Resource Centre	OC * PATINA	38,44,068.00	Society For Technology & Action for Rural Advancement Mahindra & Mahindra Financial Services
	3,60,496.00	Programme Coordination		6,01,568.20	
		Recurring Expenses	Wrys -	11,08,250.00	3 Recity Network India Private Limited
	TION) PROJECT	THE AMRICAN INDIA FOUNDATION TRUST (EDUCATION) PROJECT	3	34,31,806.00	2 District Health Society Vaishali
		ENT	1	25,97,730.00	1 Social Welfare Department Bihar
13,03,254.00	5,280.00 3,127.00	22 Other Services-Telephone & Internet 23 Visibility Actions	STEELS OF	. 8	CONTRACT FEES
	6,600.00		5,38,82,457.55	23,57,950.00	17 From NABARD
	15,850.00	20 Office Supplies		4,63,765.00	16 From Rotary South Asia Society
	36,000.00	19 Office Rent		18,00,000.00	15 From INDIGO
	84,000.00	18 Travel	5	1,53,305.00	14 From IGNOU
	79,860.00	17 Accountant		1,92,000.00	13 From Charities Aid Foundation
	5,160.00	16 Per Diems		13,31,846.00	12 From Bihar State Aids Control Society
41	2,66,200.00	15 Community Mobilisers		7,39,601.00	11 From Watershed India
	2,92,820.00	14 Project Coordinator		1,07,91,932.00	10 From Plan (International) India
	72,000.00	13 Chief Functionaries		35,700.00	9 From Population Foundation of India
	1,33,100.00	12 District Level Coordinators		74,00,000.00	8 From The Nand & Jeet Khemka Foundation Trust
	53,240.00	11 Volunteers		45,63,453.00	7 From Nestle India Limited
	48,000.00	10 Vocational Training held for the PIEs		3,20,870.00	6 From Healthy Worth Foundation
	23,275.00	9 Leadership Training For Women		2,35,712.55	5 From Global Giving
	19,800.00	8 Facilitation of self employment		1,73,06,162.00	4 From Global Alliance For Improved Nutrition
	21,546.00	7 Exposure Visit		20,46,129.00	3 From Charities Aid Foundation
s	2,226.00	6 Workers Facilitation/Resource Centre		26,44,032.00	2 From The American India Foundation Trust
	15,750.00	5 IEC Materials		15,00,000.00	1 From Actionaid Association
	54,825.00	4 Training on Existing Labour Provisions			GRANT
	53,625.00	3 Meeting Between PIEs			
	7,970.00	2 Registration of PIEs	1,06,92,473.41		(As Per Schedule B)
22	3,000.00	1 Campaigning on Public Housing Scheme			Cash & Bank Balances
27		Recurring Expenses	2/		(Unutilized Grant from Previous Year)
		A. ACTIONAID ASSOCIATION PROJECT			OPENING BALANCES
RsP.		PAYMENTS	RsP. F		RECEIPTS
		RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018	NTS ACCOUNT FOR T	CEIPTS AND PAYME	ZE

	_	-			
		O* JAN A SAL	40,21,353.00	(3	TAX DEDUCTED AT SOURCE RECOVERY
1,78,33,811.60	60,000.00	Laptop		TOO A PAINTED	
		70	7,41,937.00	S AND THE STATE OF	INTEREST ON FIXED DEPOSIT
	6.96.536.90		6	Service Servic	
	8,27,403.70	6 Lumpsum Project Management Cost	2,62,903.40	NOW TO WAR	INTEREST FROM BANK
	1,32,767.00	5 Technical Assistance/Resource Person	3	N.C.	Nor.
	5,27,400.00	4 Other Project Staff Cost	34,700.00	3.00	Healthy Worth Foundation Project
	7,20,000.00	3 Project Manager	Nones and N	not, Mar	OWN CONTRIBUTION
	1,56,190.00	2 Capacity Development		2	
	1,47,13,514.00	1 Production	11,04,306.00	5,13,037.00	10 National Women Commission
	N) PROJECT	D. GLOBAL ALLIANCE FOR IMPROVED NUTRITION (GAIN) PROJECT Recurring Expenses		34,697.00 30,500.00	8 Tata Institute of Social Science9 Tata Steel Rural Development Society
	3			42,297.00	7 Karo Sambhav Private Limited
20,54,726.46	115.46	9 Misc.(Bank Charges etc.)		3,740.00	6 Recity Network India Private Limited
	2,04,652.00	8 NGO Overheads	1	15,000.00	5 BSACS(T.I) Project
	37,495.00	7 Travel & Communication	1-210-111	50,756.00	4 World Economic Forum
	2,87,797.00	6 Programme Coordinator	1	1,40,347.00	3 Skoll Project
	3,33,566.00	5 Field Executive	п	90,234.00	2 TNJKFT Project
	3,97,859.00	4 Training Existing & Potential	24	1,83,698.00	1 Nestle Project
	1,95,332.00	Trainers Honorarium & Training & Promotion Material		8	EXPENSES REIMBURSEMENT
			7		
	2,99,650.00	Recurring Expenses 1 Development of Training Module	17,54,033.34	9,633.34 22,050.00	6 Commission7 Nagar Parishad Phulwarisharif
		C. CHARITIES AID FOUNDATION PROJECT		1,84,305.00	5 Donation
	110			92,264.00	4 Misc. Receipt
28,11,108.25	55,291.00	12 Director-Programme Education		6,80,967.00	3 Sale of Waste Materials
	45,504.25	11 Office Expenses	12	6,77,814.00	2 Interest on TDS Refund
	11,800.00	10 Audit Fees		87,000.00	1 Rent
	11,513.00	9 Stationery & Communication			OTHER RECEIPTS
	24,000.00	8 Travel & Communication-Programme Manager			
	12,100.00	7 Travel & Communication-Programme Director	1,57,61,964.20	12,09,070.00	10 TMI E2E Academy Private Limited
	52,014.00	6 Accountant		24,13,866.00	9 Tata Capital Financial Services Limited
	2,69,742.00	5 Programme Manager		75,063.00	8 C & K Management Limited
	60,100.00	4 Community Engagement		3,88,143.00	7 Computer Age Management Services Private Limited
13,03,254.00	22,69,044.00	BROUGHT FORWARD Rs.	6,45,74,930.96 E	Rs. 1,16,75,822.20	BROUGHT FORWARD
RsP.		PAYMENTS	XS		

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8 Pla		8 PFI	7 TN.	6 Ne	5 GA	4 CCI	3 CA	2 AIF	1 Act	EXPENS			10 NR	9 SSH	8 BS/	7 W6	6 Pla	5 TN.	4 Ne	3 GA	2 CA	1 Alf	TDS PAYABLE	•	6 NA		4 Pla	3 TN	2 AIF	1 Act	PF PAY		GST PA		SECUR	BROUG	RECEIPTS
	Plan Project	PFI Project	TNJKFT Project	Nestle Project	GAIN Project	CCH Project	CAF Project	AIF Education Project	Actionaid Association Project	EXPENSES PAYABLE		Tata Capital Financial Services Project	NRC Project	SSH Project	BSACS(TI) Project	Wetland Project	Plan Project	TNJKFT Project	Nestle Project	GAIN Project	CAF Project	AIF Education Project	YABLE	2 S	NABARD Project	Apna Ghar Project	Plan Project	TNJKFT Project	AIF Education Project	Actionaid Association Project	PAYABLE		GST PAYABLE		SECURITY DEPOSIT RECOVERED	BROUGHT FORWARD	TS
																																				-	
					w			1																												Rs.	
-//	3,42,951.00	14,100.00	5,69,617.00	4,72,660.60	32,31,089.00	50,400.00	1,39,367.00	3,06,300.00	93,496.00			7,546.00	3,000.00	62.00	9,000.00	44.00	1,440.00	1,279.00	2,530.00	16,516.00	11,373.00	1,000.00		41 	2,515.00	66,784.00	52,061.00	83,816.00	42,688.00	7,364.00							
			304. Wiew.		New Park	Sh.	1000	000	Nautyalok			53,790.00				ų.		39							2,55,228.00						12		81,138.05		1,00,000.00	8,82,56,127.90	Rs
		13	13	PAT 12	VQ 11	14 10	16X	8 Sallo	7	6	5	4	ω	2	ъ	Rec	G. NES		8	7	6	5	4	3	2	⊢	Rec	F. HE/		4	ω	2	ы	Rec	E. GLO	вкоисн	PAYMENTS
		Organisation Overhead			Project Coordinator	Training Tools	Accountant	Trainers Honorarium	Programme Manager	Misc./Casual & Contingency	Travel to Trainees	Mobilization Cost	Training Kits	ICT Material	Documentation of Impact	Recurring Expenses	NESTLE PROJECT		Supervisor for SWM	Roll Out Health Saving	Part Time Accountant	Organise Health Camp & Linkages	Cost of Coordinator	Cost of Facilitators	Conduct Mini Impact Study	Awareness Meeting	Recurring Expenses	HEALTHY WORTH FOUNDATION PROJECT		Overheads	Save Severe Malnourished Children	Help 3-6 Yrs. old Children for Pre-Primary	Abolish Open Defecation from India Build Toilets	Recurring Expenses	GLOBALGIVING PROJECT	BROUGHT FORWARD	TS
	TAN MA	head /	eshment		or			m	ger	ntingency					Impact				3	ving	ant	amp & Linka	or		act Study	ភ		JDATION PR			ourished Chi	hildren for I	on from India B		Τ.		
		53	1000																			lges						OJECT			ildren	re-Primary	uild Toilets			Rs.	
	3	4,17,297.40	6,34,411.00	4,31,099.00	82,000.00	1,71,797.00	30,000.00	2,51,000.00	5,20,000.00	1,71,070.55	4,05,200.00	7,58,876.00	10,86,828.00	3,52,400.60	30,000.00	e.			7,000.00	12,800.00	3,000.00	30,690.00	55,727.00	54,000.00	40,400.00	28,570.00	20000000000	62	31	10,421.96	1,31,000.00	70,600.00	72,100.00				
		53,41,979.55					-	2	20							¥			2,32,187.00										10	2,84,121.96						2,40,02,900.31	RsP.

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RECEIPTS		Rs. P	PAYMENTS		
BROUGHT FORWARD Rs.	s. 52,19,980.60	8,87,46,283.95	BROUGHT FORWARD Rs.	2	2,98,61,188.82
9 Jal Seva Charitable Project	16,712.00	ē	-1	PROJECT	
10 Wetland Project	1,88,131.00		Recurring Expenses		
11 BSACS(TI) Project	13,21,920.00		1 Awareness Camps on Health & Education Issues	7,50,115.00	
12 CAF Project	2,14,230.00	9 12	2 Capacity Building Workshop	51,455.00	
13 IGNOU Project	15,800.00		3 Wall Writing	1,48,660.00	10
14 Rotary Project	2,71,542.00		4 Handout, Banners & Flex for State Level Consultation	4,410.00	
15 SSH Project	5,14,802.00	4	5 State Level Consultation Workshop	1,99,484.00	8
16 SPUR Project	8,00,095.00		6 Documentation Officer	2,71,107.00	li)
17 Helpage India Project	3,66,176.00		7 Staff Insurance	57,400.00	
18 UNICEF Project	17,726.00		8 Technical Expert	6,50,948.00	8
19 Apna Ghar Project	5,02,600.00		9 Senior Manager	3,84,895.00	N 32
20 Uttar Raksha Grih Project	1,36,080.00		10 Programme Manager	5,91,246.00	
21 NRC Project	20,81,106.00		11 Area Coordinators	11,70,667.00	, 2
22 Recity Network India Private Limited	2,62,000.00		12 Field Officers	16,35,684.00	
23 Karo Sambhav Project	2,31,900.00	•	13 Accountant	1,77,697.00	
24 General Section	2,36,566.00	2	14 Office Assistant	82,273.00	6
	9,42,065.00	Т	15 Sanitation Officer	60,000.00	99
26 NABARD Project	1,73,007.00	1,35,12,438.60	16 Per Diem For Monitoring Travel	10,317.00	
			17 Per Diem in Bhagalpur	2,42,781.00	
Recovery/Adjustment of Advance	ē	=	18. Per Diem for Travel Within Bihar	90,785.00	3
1 Actionaid Association Project	62,000.00		19 Travel Within Bihar	23,178.00	
2 AIF Education Project	8,547.00		20 Fuel Cost	95,614.00	
3 GAIN Project	35,33,923.00		21 Repair & Maintenance of Vehicles	19,593.00	d) 0 840
4 TNJKFT Project	22,104.00		22 Office Rent	1,58,400.00	
5 Plan Project	18,200.00		23 Stationery/Letterheads etc.	62,033.00	84
6 Jal Seva Charitable Project	22,115.00		24 Utilities	78,425.00	
7 SSH Project	5,003.00		25 Courier Cost	5,943.00	
Helpage India Project	1,268.00		26 Repair & Maintenance	28,169.00	72 Tr
9 TMI Project	7,83,167.00	2000		24,784.00	
dur	1,47,140.00	+3,03,433.00		77,891.00	
刻	94 51 54		29 Auditor's Fees	23,300.00	
A SOCIAL PARTY					3
of the state of th			1 Motorcycle	59,920.00	
1	2 5		ter & Software	1,90,500.00	7
	The state of the s		S. C.	00,000.00	/4,80,1/4.00
CARRIED OVER Rs.		10,68,42,177.55	CARRIED OVER		3,73,47,362.82
			ACCOO!		

4,82,72,012.77	10,07,242.00	CARRIED OVER Rs.	10,68,42,177.55	RS.	CHANGED OVER
	85,828.00	, I alichayar-workshop off Offerhation			CABBIED OVER
SO Account		7 Panchayat-Workshop on Orientation	-		5 8
Sile			ıtı		
S AN S					- 8
1 5		4 Needs Assessment for Different Stakeholders			
TY PO		3 Base line Assessment at Block/District Level	22	AND A SOUTH A	
ASSO	1,49,889.00	2 Conduct Participatory Budgetary Exercise		The way	
22	2,23,311.00	1 Baseline Assessment of Wash	1	2	
	,	Recurring Expenses		Tov	
2		K. WETLAND PROJECT			,
9				10	
27,434.95	24,100.00	1 Air Conditioner		choot, Man	
		_			
	3,300.00	2 Travel			17
	34.95	1 Bank Charges	£1		a sec
	,	Recurring Expenses	35		9
8	5	J. SKOLL FOUNDATION PROJECT		3	2
	1				2
1,08,97,215.00	39,500.00	3 Desktop			
	62,800.00	2 Laptop			5
# 22 22	53,980.00	3 Picco Device			2
m u	25,470.00	2 Printer			2
	25,200.00	1 Camera			2
	12	Non Recurring Expenses			S
	15,75,100.00	10 Support My School "SMS"			
	4,84,252.00	9 Support Cost			
	54,915.00	8 Child Marriage & Child Labour Campaign			
	3,97,807.00	7 Employability & Economic Empowerment	11		
	4,16,872.00	6 Water Sanitation & Hygiene	6		
	2,33,247.00	5 Sponsorship Communications	12		2
	22,06,346.00	4 Quality & Holistic Education			
	1,47,880.00	3 Disaster Risk Reduction & Response			2
a 2	27,99,396.00	2 Child Protection			
	23,74,450.00	1 Health, Child Survival & Optimal Developmen			er e
		Recurring Expenses			
		 PLAN INTERNATIONAL (INDIA) PROJECT 			
3,73,47,362.82		BROUGHT FORWARD Rs.	10,68,42,177.55	WARD Rs.	BROUGHT FORWARD
RsP.	2	PAYMENTS	RsP.		RECEIPIS
***			1 1 1 n		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7

	1,12,000.00				
Acce		6 Expenses on Room Rent & Electricity			
Sed Convision					
nts (1,937.00	4 Expenses on Emergency & Medical Treatment			
DALNA ON THE	29,854.00	3 Expenditure Cost			
グノ	96,6/8.00	COOK	1		
A B A BOOCH				3000	
		, L	48/1	A SALES	
			Tw	dill.	
		O. SHORT STAY HOME PROJECT	Z NOON X	Z E	
1,00,702.00	10,000:00	Idayo	Oley	owe	
1 50 722 05	742.95	6 Bank Charges	(Non)	3rd Floor	
	14,990.00			7100	
	3,600.00				
	10,600.00	3 Assignment Evaluation			
	38,400.00	2 Office Assistant			
	74,400.00	1 Campaign Secretariat			
		Recurring Expenses			
		N. IGNOU PROJECT			
			2000		
2,36,315.00		Base Line Study Evaluation Cost			
		Recurring Expenses			
	1)	M. CHARITIES AID FOUNDATION PROJECT			
17,62,181.75	97,460.00	6 Travel Costs –			
	69,163.00	5 Transit Migrant Intervention			
	1,87,288.75	4 Infrastructure & Administration			
	12,03,396.00	3 Human Resource Costs			
	19,074.00	2 Community Based Activities			
	1,85,800.00	1 Clinical Services-STI			
		Recurring Expenses	J. 200		
		L. BSACS (TI) PROJECT			
13,32,482.00	15,000.00				
	1 76 240 00				
	1,34,000.00	strict Workshops Meetings			
4,82,72,012.77	10,07,242.00	BROUGHT FORWARD Rs.		Rs.	BROUGHT FORWARD
RsP.	а	PAYMENTS	RsP.	5	RECEIPTS

RECEIPTS		RsP.	PAYMENTS		RsP.
BROUGHT FORWARD	Rs.	10,68,42,177.55		s. 4,82,397.00	5,17,61,724.47
		325	7 Expenses on RTO	1,47,200.00	
			8 Expenses on Toiletry for Victims	12,246.00	
		N SEE	9 Expenses on Training	5,653.00	
to at			10 Expenses on Travelling for Victims	7,325.00	
		15	11 Guard	2,28,042.00	
			12 Office Expenses	58,347.55	
		E.		38,382.00	
			14 Sweeper	23,933.00	10,03,525.55
		8	P. HELPAGE INDIA PROJECT		
			Recurring Expenses	-	
			1 Handholding Support	2,45,000.00	
			2 Tiffin/Catering Services for Delhi3 Project Administration Cost	20,926.50 52,274.55	3,18,201.05
~				46	
		į.	Q. APNA GHAR PROJECT		
			Recurring Expenses	==	
× a		8	1 Cook	90,000.00	
			2 EPF Expenses	2,14,165.00	
	1		3 Guard	4,31,612.00	(90) N
			4 Helper	72,000.00	
		100	5 House Mother	2,62,524.00	
		8	6 Overhead & Institutional Support Cost	1,42,195.00	
			7 Sweeper	1,43,612.00	
Gro Floor, An			8 Tailor(Part Time)	68,128.00	
			9 Teacher(Music/Art/Drawing)	1,32,000.00	
			10 Teacher(Science/Art/G.K)	2,60,747.00	
aurya Z Z Z Z Z Z	e .		11 Teacher(Yoga) 12 Washerman	1,28,452.00	20 15 035 00
The state of the s					8
PATNE	Sr.		R. UTTAR RAKSHA GRIH PROJECT		
		2 2	Recurring Expenses		
			1 Sevika 2 Overhead & Institutional Cost	4,00,680.00	4.30.839.00
CARRIED OVER	D _c	10.68.42.177.55	CARRIED OVER	Dc / 50/	ב בב סט סטב מס

CARRIED OVER					BROUGHT FORWARD
RS.	PAINTY 300	2 Sound Silver S			Rs.
10,68,42,177.55		X			RsP. 10,68,42,177.55
CARRIED OVER	V. NABARD DHANBAAD PROJECT Recurring Expenses 1 Honorarium 2 Office Expenses 3 Training 4 Stationery	U. KARO SAMBHAV PROJECT Recurring Expenses 1 Human Resources 2 Travel & Communication 3 Warehouse Expenses 4 Overhead Cost 5 Interest on GST	T. RECITY PROJECT Recurring Expenses 1 Base Line Survey 2 Training 3 Implementation 4 Evaluation 5 Report on Programme Strengthening 6 Travel 7 Contingency of Human Resources 8 Interest on GST	S. NRC PROJECT Recurring Expenses 1 ANM 2 Assistant 3 CBC Extender 4 Cook 5 Feeding Demonstrator 6 Pedestrian 7 Batch Running Expenses	BROUGHT FORWARD
Rs. 16,70,871.00	12,	5,70,000.00 74,000.00 1,00,000.00 64,400.00 2,900.00	ing 3 4	11,04,000.00 1,40,600.00 1,44,000.00 72,000.00 1,44,000.00 3,60,000.00 10,08,176.00	Rs.
71.00 6,05,69,054.73	94,915.00 40,826.00 25,000.00	0,000.00 4,000.00 0,000.00 4,400.00 2,900.00 8,11,300.00	96,561.00 32,648.00 30,000.00 75,000.00 22,300.00 30,233.00 65,761.66 3,150.00 12,55,653.66	04,000.00 40,600.00 44,000.00 72,000.00 44,000.00 60,000.00 08,176.00 29,72,776.00	RsP. 5,55,29,325.07

	# 10 m			*		E E			BROUGHT FORWARD	RECEIPTS
CARRIED OVER	10 Naury 6 4 52 1	DAN							RWARD	
Rs.	AIN.	1-1 × Xall							Rs.	
10,68,42,177.55			4			2			10,68,42,177.55	Rs
CARRIED OVER	AB. NAGAR PARISHAD PHULWARI Honorarium	AA. MAHINDRA & MAHINDRA F Recurring Expenses Consultancy Expenses	Z. C&K MANAGEMENT Recurring Expenses Consultancy Expenses	Recurring Expenses 1 Honorarium 2 Training 3 Travel		X. NABARD(POP) PROJECT Recurring Expenses 1 Honorarium	 Honorarium Rent Repair & Maintenance Training 	W. NABARD PATNA PROJECT Recurring Expenses	BROUGHT I	PAYMENTS
S RS.	WARI	MAHINDRA & MAHINDRA FINANCIAL SERVICES PROJECT Recurring Expenses Consultancy Expenses	ses		istance		nce	H	Rs.	
8		DJECT		82,000.00 1,80,000.00 9,380.00	25,000.00 50,000.00 96,322.00 5,750.00	54 928 00	5,59,479.00 98,100.00 11,700.00 1,49,253.00	1,25,819.00	16,70,871.00	
6,75,28,885.73	22,050.00	37,78,402.00	40,777.00	2,71,380.00	2,32,000.00		8,18,532.00	17,96,690.00	6,05,69,054.73	RsP.

CARRIED OVER		BROUGHT FORWARD	RECEIPTS
Rs.	A Source A S	Rs.	
10,68,42,177.55		10,68,42,177.55	Rs
CARRIED OVER	AE. ADMINISTRATIVE EXPENSES Recurring Expenses 1 Awareness on Hygiene 2 Bank Charges 3 Electricity Expenses 4 Honorarium 5 Professional Fees 6 DD Charges 7 Salary 8 Tender Expenses 9 Insurance 10 Legal Fees 11 Repair & Maintenance 12 Travel 13 Internet Charges 14 Interest on Loan 16 Late Fine Charges		P. PAYMENTS
A COLON	iene vses	Rs. IAL SERVICES PROJECT nses	
10,48,687.24	3,55,302.00 11,671.36 1,57,585.00 39,700.00 76,700.00 3,32,230.00 5,000.00 4,078.00 11,500.00 4,650.00 16,784.00 10,384.00 70.00 16,543.18 3,350.00	178.00 11,880.00 27,805.00 1,65,000.00 70,700.00 6,086.00 1,35,450.00 5,750.00 70,900.00 32,286.00	
7,04,68,788.73		6,75,28,885.7 24,13,868.0 25,26,035.00	מפ

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CA													÷.	12 2			B	R
CARRIED OVER																	BROUGHT FORWARD	RECEIPTS
Rs.	A Solding Town	PION	Main Main														Rs.	
10,68,42,177.55		7			9		- E										10,68,42,177.55	RsP.
CARRIED OVER	AL. PF PAYABLE 1 Actionaid Association Project 2 AIF Education Project 3 TNJKFT Project 4 Water Aid Project 5 NABARD Project	AK. SERVICE TAX PAYABLE	AJ. SECURITY DEPOSIT	AI. TAX DEDUCTED AT SOURCE	AH. LOAN REPAYMENT TO MAHINDRA & MAHINDRA FINANCIAL SERVICES	AG. GRANT REFUND 1 Plan India 2 Jal Seva Charitable Foundation Trust	9 Tata Steel Rural Development Society 10 National Women Commission	7 Karo Sambhav Private Limited8 Tata Institute of Social Science	6 Recity Network India Private Limited	4 World Economic Forum 5 BSACS(TI) Project	3 Skoll Foundation Project	2 TNJKFT Project	Ĕ	Non Recurring Expenses 1 E Rickshaw		17 Miscellaneous Expenses	BROUGHT FORWARD	PAYMENTS
(Project				DRA & MAHINDRA FINAI	Indation Trust	opment Society mission	Limited Science	rivate Limited	n	ect		URSEMENT		aterials		Rs	
	10,066.00 1,07,826.00 72,255.00 21,075.00 15,751.00	- E			VCIAL SERVICES	3,41,663.00 1,00,095.00	30,500.00 5,13,037.00	42,297.00 34,697.00	3,740.00	53,239.00 15,660.00	49,776.00	1,50,811.00	=	1,55,000.00	6,74,800.00	1,01,953.42	10 48 687 24	
7,57,00,710.64	2,26,973.00	5,51,906.00	5,35,000.00	3,47,796.4	1,64,056.87	4,41,758.00	9,83,991.00						T T	19,80,440.6		,,0,,00,,00,,	7 04 68 788 7	RsF

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CARRIED OVER	The state of the s	* STATE OF THE PARTY OF THE PAR	aurya		100	Floor A							5																				BROUGHT FORWARD	RECEIPTS
Rs.			The state of the s																												il.		Rs.	
10,68,42,177.55		2	r)0		10					×	¥-0,000	8		9	93		11					11			.1		įž	-		10,68,42,177.55	RsP
CARRIED OVER		, s .		15 Karo Sambhav Project		13 Apna Ghar Project	12 Helpage India Project	11 SSH Project	10 Wetland Project	9 Skoll Foundation Project	8 Plan India Project	7 TNJKFT Project	6 Nestle Project	5 Globalgiving Project	4 GAIN Project	3 CAF Project	2 AIF Education Project	1 Actionaid Ass	AN. LOANS & ADVANCES	ed (at	11 TMI Project	10 Helpage India Project	9 SSH Project	8 BSACS(TI) Project	7 Wetland Project	6 Water Aid Project	5 Plan India Project	4 TNJKFT Project	3 Healthy Wor	2 GAIN Project	 AIF Education Project 	AM. TDS PAYABLE	BROUGHT FORWARD	PAYMENTS
(in the state of t	AN A	ASSOCIATION OF THE PROPERTY OF	on	v Project	Grih Project	roject	a Project		ect	tion Project	oject	ct	X	Project			n Project	Actionaid Association Project	ES		100 mm	a Project		oject	ject	oject	oject	ect	Healthy Worth Foundation Project		n Project			D
Rs.			0.49	65,471.00	1,080.00	2,199.00	1,279.00	5,573.00	2,200.00	2,40,000.00	25,000.00	17,772.00	69,738.00	2,62,000.00	4,70,802.00	5,840.00	8,500.00	71,346.00		8	35,806.00	1,263.00	500.00	15,000.00	18.00	900.00	7,429.00	2,228.00	149.00	6,775.00	11,850.00		Rs.	
7,73,18,833.1			15,36,204.4										14.						1		81,918.C					_			-		J		7,57,00,710.6	Rs

CARRIED OVER							3											Ė	27						TH		BROUGHT FORWARD	RECEIPTS
Rs.	GANGE * PATINA * 10	Santa Low	Sid Floor, Market					E E																			RS.	
10,68,42,177.55		e e e e e e e e e e e e e e e e e e e	,			10														-			9	2			10,68,42,177.55	Rs
CARRIED OVER	PUD # JHA # ASSOCIATION AND ASSOCIATION AS A SALL	27 National Women Commission Project (Reimbursement) 28 NABARD Project 29 TMI Project(Reimbursement)			22 Uttar Raksha Grih Project 23 NRC Project	21 Apna Ghar Project	20 UNICEF Project	19 Youthreach Project				15 Rotary Project				10 Jal Seva Charitable Project	9 Plan India Project	8 PFI Project	7 TNJKFT Project	6 Nestle Project	5 Healthy Worth Foundation Project	4 GAIN Project	3 CCH Project	2 AIF Education Project	 Actionald Association Project 	AO. EXPENSES PAYABLE	BROUGHT FORWARD	PAYMENTS
Rs.	# # # # # # # # # # # # # # # # # # #	1,12,530.00 96,249.00 1,18,368.00	ш	25,000.00	1,30,396.00 26,42,994.00	6,40,869.00	4,54,469.00	76,400.00	1,87,361.00	9,19,175.00	1,98,394.00	4.22.735.00	4,00,125.00	9,62,811.00	1,33,538.00	16,712.00	4,04,933.00	49,480.00	3,46,878.00	38,600.00	1,31,500.00	19,37,711.00	54,671.00	5,52,709.00	74,848.00		Rs.	
8,99,06,843.13		1,25,88,010.00			9	5		(8)		74			©	3						25							7,73,18,833.13	RsP

				222
10,68,42,177.5				Grand Plaza, Frazer Road
	TOTAL	10,68,42,177.55	IOIAL RS.	
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1.69.35.334.4	(As Per Schedule-B)			
A	Cash & Bank Balance	7		
	AP. CLOSING BALANCE			11
8,99,06,843.1		10,00,76,111.3		
	R BBOTTOTA TOTAL T	10 68 42 177 5	Rs.	DROUGHT FORWARD
Rs I	RSP. PAYMENTS	КѕР		BBOTO
2		,		XECE TO

Patna, September 26, 2018





In terms of our separate report of even dat Chartered Accountant For Jha & Associate

Firm Registration Number: 01195

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

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Town Town	TOT	Furniture	Xerox Machine Cool, Mauri	Computer system	F.N.V. PROJECT	TOTAL (C) RS.	Motor Cycle	VCP-R	Office Equipment	Music System	Furniture & Fixtures	Computer	Cannon Automatic Photo Copier	Camera	HOLDEEN INDIA PROJECT	TOTAL (B) RS.	Moped	Box	Almirah	Dari	Furniture & Fixtures		TOTAL (A) RS.	Generator	Fan	Furniture & Fixtures	Computer, UPS, Printer & Fax	Camera	Vehicle	AAI PROJECT			DESCRIPTION OF ASSETS
* Andu	Con	10%	15%	40%			15%	15%	15%	15%	10%	40%	15%	15%	3		15%	10%	10%	10%	10%			15%	10%	10%	40%	15%	15%		DEPRE -CIATION	유	RATE
	3,44,229.00	47 070 00	1 25,500.00	1,48,659.00		5,71,229.73	40,679.00	7,700.00	1,28,263.73	7,640.00	77,180.00	1,94,498.00	86,624.00	28,645.00		55,392.00	41,562.00	5,980.00	4,800.00	900.00	2,150.00	,	4.00.068.00	22,220.00	2,816.00	14.230.00	1,37,744.00	38,786.00	184272.00		01.04.2017	AS ON	
Accountants & Sa	444	ASSO	ĵ	1		•	ı	L T	el e	e I	3	DES.		į				e e	ı	1	r		•	ī	1	1	î		ı		DURING THE	ADDITION	GROSS BLOCK
Ons + S	3.44.229.00	1,25,000.00	23,500.00	1,48,659.00		5,71,229.73	40,679.00	7,700.00	1,28,263.73	7,640.00	77,180.00	1,94,498.00	86,624.00	28,645.00		55.392.00	41,562.00	5,980.00	4,800.00	900.00	2,150.00	7,00,000.00	4 00 068 00	22,220,00	2 816 00	14 230 00	1.37,744.00	38 786 00	1.84.272.00		7/	TOTAL	
2,70,302,00	30,658.00	1,00,391.00	18,873.00	1,48,641.00		4,85,324.00	32,670.00	6,184.00	1.03.012.00	6,136.00	50,269.00	1,94,478.00	69,570.00	23,005.00		42.389.00	33,379.00	3,895.00	3,127.00	587.00	1.401.00	3,27,003.00	27,000,00	17 845 00	1 834 00	00:0/1/02/1	1 28 170 00	27,324.00	1 47 994 00		31.03.2017	OT GU	
0,033.00	1,641.00	3,691.00	694.00	7.00	-,-	11.545.00	1,201.00	227.00	3 788 00	226.00	2.691.00	8.00	2.558.00	846.00	. 1,700.00	1 709 00	1,227.00	209.00	167.00	31.00	75 00	13,034.00	13034.00	98.00	339.00	50.00	3 830 00	3,442.00	5 445 00		YEAR	EOR THE	DEPRECIATION
3,04,396,00	32,299.00	1,04,082.00	19,567.00	1,48,648.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4 96 869 00	33,871.00	6 411 00	1 06 800 00	6.362.00	52,960.00	1 94 486 00	72,128,00	23.851.00	44,030.00	44 000 00	34.606.00	4 104 00	3 294 00	618.00	1 476 00	3,40,043.00		1,932.00	9,381.00	1,32,000.00	1 32 000 00	1,33,436.00	1 52 426 00		2	TOTAL	
39,633.00	14,771.00	20,918.00	3,933.00	11.00	77,000,0	74 360 73	6.808.00	1 289 00	21 /63 73	1 278 00	24 220 00	12.00	14 496 00	4 794 00	11,294.00	11 20/ 00	5,0,00	1,386.00	1 506 00	787 00	67/ 00	60,025.00	3,/19.00	371000	4,849.00	3,744.00	13,993.00	30,836.00	30 83 6		31.03.2018		NET
45,666.00	16,412.00	24,609.00	4,627.00	18.00	63,303.73	85 905 73	8,009.00	1 516 00	1,304.00 25 251 73	1 504 00	26 911 00	00.00	17.054.00	5 640 00	13,003.00	13 003 00	8 183 00	2,075.00	1 673 00	313.00	7/0 00	73,059.00	4,3/5.00	4 375 00	5,388.00	9,5/4.00	15,452.00	36,278.00	2000		31.03.2017	MEI BLOCK	202

72	# 13 J					ASSOCIATION OF ASSOCI	O THE		200		
4,813.00	4,317.00	2,22,394.00	496.00	2,21,898.00	2,26,711.00		2,26,711.00	ox. Maur	RS.	TOTAL (I)	
4,762.00	4,286.00	8,652.00	476.00	8,176.00	12,938.00	2	12,938.00	10%	N. T.	Furniture & Fixture	2
51.00	31.00	2,13,742.00	20.00	2,13,722.00	2,13,773.00	1	2,13,773.00	40%		Computer	Ъ
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,									ABN AMRO PROJECT	-
4.01.069.00	3.41.378.00	16,45,375.00	59,691.00	15,85,684.00	19,86,753.00	,	19,86,753.00		RS.	TOTAL (H)	
19,727.00	16,768.00	21,132.00	2,959.00	18,173.00	37,900.00	r	37,900.00	15%		Camera	∞
24,814.00	21,092.00	57,508.00	3,722.00	53,786.00	78,600.00	ŗ	78,600.00	15%		Tools & Equipment	7
2,48,922.00	2,11,584.00	10,85,901.00	37,338.00	10,48,563.00	12,97,485.00	ļ	12,97,485.00	15%		Rickshaw Trolley	ı ه
ı	•	1,01,633.00	1	1,01,633.00	1,01,633.00	ť	1,01,633.00	100%		Shed Varmi Compost	· (r
72,011.00	61,209.00	2,22,698.00	10,802.00	2,11,896.00	2,83,907.00		2,83,907.00	15%	*,-100	Segregation Facilities	4 1
9,470.00	0,000.00	14,040.00	0.00							Recyclable Pooling &	
9 479 00	8 530 00	14 648 00	948 00	13 700 00	23.178.00	Ľ	23,178.00	10%		Furniture & Fixtures	ω
18 00	11.00	37.987.00	7.00	37,980.00	37,998.00	ì	37,998.00	40%		Computer	2
26.099.00	22,184.00	1,03,868.00	3,915.00	99,953.00	1,26,052.00	1	1,26,052.00	. 15%		Motor Cycle	ם
00) 2.00	10,000	, , , , , , , , , , , , , , , , , , , ,								AIF PROJECT	Ŧ
56,471.00	49.076.00	4.71.898.00	7,395.00	4,64,503.00	5,20,974.00	,	5,20,974.00	3	RS.	TOTAL (G)	
2.835.00	2.410.00	11.990.00	425.00	11,565.00	14,400.00	ı	14,400.00	15%		Fax Machine	Сī
32,026,00	27.222.00	1.22.262.00	4,804.00	1,17,458.00	1,49,484.00	1	1,49,484.00	15%		Xerox Machine	4
21.579.00	19.421.00	42,469.00	2,158.00	40,311.00	61,890.00	1	61,890.00	10%		Furniture	ω
18.00	15.00	1,73,685.00	3.00	1,73,682.00	1,73,700.00	ı	1,73,700.00	15%		LCD Projector	2
13.00	8.00	1,21,492.00	5.00	1,21,487.00	1,21,500.00	Ē	1,21,500.00	40%	11	Computer - Laptop	Н
-,,	7					3				NOVIB PROJECT	<u>ه</u>
1.33.050.85	1.14.000.85	5,36,964.95	19,050.00	5,17,914.95	6,50,965.80	•	6,50,965.80		RS.	TOTAL (F)	
74,429.00	63,265.00	1,43,412.00	11,164.00	1,32,248.00	2,06,677.00	10	2,06,677.00	15%	.*:		6
24,429,00	21.986.00	19.384.00	2,443.00	16,941.00	41,370.00		41,370.00	10%		Furniture & Fixtures	5
17.433.05	14.818.05	30,979.95	2,615.00	28,364.95	45,798.00	-	45,798.00	15%		Cycle	4
12,770.00	10.854.00	21,346.00	1,916.00	19,430.00	32,200.00		32,200.00	15%		Inverter	ω
2 734 00	2 324 00	3.836.00	410.00	3,426.00	6,160.00		6,160.00	15%	-	Camera	2
1,255.80	753.80	3,18,007.00	502.00	3,17,505.00	3,18,760.80	e T	3,18,760.80	40%	PS	Computer, Printer & UPS	1
1,74,501.05	+,01,004.00	-0,0.,-00.00								PACS PROGRAMME	.TI
1 92 581 85	1.64 301 85	10.04.290.00	28.280.00	9,76,010.00	11,68,591.85		11,68,591.85	1	RS.	TOTAL (E)	
12 262 85	11 036 85	23.798.00	1.226.00	22,572.00	34,834.85		34,834.85	10%		Furniture & Fixtures	Сī
4 00	2 00	42.998.00	2.00	42,996.00	43,000.00	1	43,000.00	40%		Software	4
T,aU,aTU.UU	1,30,310.00	0,75,202.00	17,001.00						25	Finance Management	
1 60 610 00	1 36 519 00	6 79 282 00	24,093,00	6 55 190 00	8.15.800.00	Ē	8,15,800.00	15%		Vehicle	ω
10.687.00	16 73/ 00	2,7,7,00	2 953 00	20 313 00 80 313 00	1.00.000.00	1	1,00,000.00	15%		Scoot	2
18 00	11 00	1 74 946 00	7 00	1.74.939.00	1.74.957.00	1	1,74,957.00	40%	SI	Computer	Ь
			9					٩		FORD FOUNDATION	im

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The same of the sa	TOTAL (P)	Compute	Attendance Device	IOIAL (O)		Eurniture & Fixture	MAMTA	TOTAL (N) R	Mobile Phones	Computer-Laptop	Motor Cycle	СВНІ	TOTAL (M) F	Computer-Laptop-Hard Disk	Furniture & Fixture	Camera	SAVE THE CHILDREN		Inverter	Water Cooler	Xerox Machine	Software	Generator	Printer	Projector/Picco Device	Camera	Fogging Machine	Almirah	Laptop	Motor Cycle	Furniture & Fixture	Computer	Plan International	TOTAL (K)	Digital Camera	GPRS	Computer & Laptop	Motor Cycle & Scoot	WATER AID PROJECT	TOTAL (J)	Furniture & Fixture	Computer	FUND FOR GLOBAL HUMAN RIGHTS
	RS.			KS.		-	\dashv	RS.		-		-	RS.					RS.		-						-			200				_	RS.	2				- 1	RS.			ST
		40%	15%		40%	10%			15%	40%	15%			40%	10%	15%		(),	15%	15%	15%	40%	15%	40%	15%	15%	15%	10%	40%	15%	10%	40%			15%	15%	40%	15%			10%	40%	
	\rightarrow		34,876.00	89,889.00	30,000.00	59,889.00		2,81,325.00	22,600.00	1,70,950.00	87,775.00		2,09,700.00	99,406.00	22,700.00	87,594.00		13,74,906.00	53,200.00	55,489.00	89,250.00	13,550.00	82,600.00	ř.	69,689.00	60,750.00	87,580.00	49,920.00	1,27,150.00	2,77,774.00	1,94,996.00	2.12.958.00		3,30,384.00	24,740.00	13,100.00	1,25,890.00	1,66,654.00		32,100.00	6,450.00	25,650.00	
ACCOUNT		CAN TO THE STATE OF S	A.	& RESOCCI		ī			ā		1			r	1	ľ		2,06,950.00	e.	ı	,	ľ	1	25,470.00	53,980.00	25,200.00	1	î	i	E =	-	1.02.300.00			1	ľ		1			1	ľ	
,	64.376.00	29.500.00	34 876 00	89,889.00	30,000.00	59,889.00	-//	2.81.325.00	22,600.00	1.70.950.00	87,775.00	-)00),00:00	2.09.700.00	99,406.00	22,700.00	87,594.00		15,81,856.00	53,200.00	55,489.00	89,250.00	13,550.00	82,600.00	25,470.00	1,23,669.00	85,950.00	87,580.00	49,920.00	1,27,150.00	2,77,774.00	1,94,996.00	3 15 258 00	2/20/2000	3.30.384.00	24,740.00	13.100.00	1,25,890.00	1,66,654.00		32,100.00	6,450.00	25,650.00	
0.,000.00	54,000,00	29,466,00	24 534 00	61,734.00	29,966.00	31,768.00	-, 10,070,000	2.46.979.00	14,479.00	1.70.754.00	61,746.00	1,00,70.00	1 88 490 00	98,349.00	16,180.00	73,961.00		8,50,621,00	15,604.00	16,364.00	42.661.00	13,203.00	51,448.00	Ī	38,768.00	27,605.00	48,721.00	25,221.00	1,26,122.00	1.79.463.00	54.705.00	7 10 736 00	-,00,0-1.00	2 33 327 50	14.806.00	5,658 50	1,18,698.00	94,165.00		29.849.00	4,202.00	25,647.00	
1,000.00	1 565 00	14.00	л п п п	2,826.00	14.00	2,812.00	2,200.00	5 200 00	1.218.00	78 00	3,904.00	3,120.00	3 120 00	423.00	652.00	2,045.00	, , , , , , , , , , , , , , , , , , , ,	1.28.339.50	5,639.00	5,869.00	6 988 00	139.00	4,673.00	10,188.00	8,686.50	6,862.00	5,829.00	2.470.00	411.00	14 747 00	14 029 00	/1 one on	10,330.00	16 356 00	1,110.00	1 116 00	2.877.00	10.873.00		226.00	225.00	1.00	
20,000.00	75,400.00	29,085.00	26 005 00	64,560.00	29,980.00	34,580.00	2,32,173.00	7 57 170 00	15.697.00	1 70 837 00	65,650.00	1,51,010.00	1 01 610 00	98 777 00	16.832.00	76.006.00	2). 2/20000	9 78 960 50	21,243.00	22,233.00	49 649 00	13,342.00	56,121.00	10,188.00	47,454.50	34,467.00	54.550.00	27.691.00	1 26 533 00	1 94 710 00	2,32,345.00	7 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2,43,003.30	2 49 693 E0	16 296 00	6 77/ 50	1,21,575.00	1.05.038.00	30,073.00	30 075 00	4.427.00	25 648 00	
0,011.00	20.00	00.00	0,1	25,329.00	20.00	25,309.00	23,146.00	30 146 00	6 903 00	110 00	22.125.00	18,090.00	10 000 00	634.00	5 868 00	11 588 00	0,00,000.00	6 02 895 50	31 957 00	33,551.00	39 601 00	208.00	26,479.00	15.282.00	76.214.50	51.483.00	33,030,00	22 229 00	617.00	1,20,202.00	1 76 767 00	2	00,700.50	0,444.00	0,323.30	6 325 50	4 315 00	61 616 00	2,023.00	2 025 00	2.00	2 00 —	
TU,3/6.00	34.00	10,342.00		28,155.00	34.00	28,121.00	34,346.00	0,121,00	196.00 8 121 00	105.00	26.029.00	21,210.00	1,007.00	1 057 00	6 520 00	13 633 00	5,27,205.00	5 24 285 00	37 596 00	39 125 00	46 500 00	347.00	31.152.00	1	30,921,00	33 145 00	38 859 00	24 699 00	1 029 00	1,40,291.00	1,022,00		97,056.50	9,934.00	0.034.00	7 441 50	7 192 00	72 /89 00	2,231.00	2 251 00	2 248 00	υ 2	

			2			c	ח נו	л.	4	ωi	2 +	- ;	×	. (n v	J ⊢	-	5	0	0 N	Н	<	Γ	2	Д	_		ъ.	4	-	- ·	T	u) V	υμ	- Z	Γ	Н	Ω
THE COUNTY OF TH		(A) AKIO1	Inverter 312 Floor	Printer	IOIAL (X) RS.	3	Woight Machine	GPS Machine	Lapton	Cycle	Camera	Tablet	TARA		Inverter	Computer+ Printer	MICRO INSURANCE ACADEMY	TOTAL (V) RS.		Niotorcycle	AC	PCI	TOTAL (U) RS.	Camera	Laptop	NOITA	TOTAL (T) RS.	Furniture & Fixture	FDC		OXFAME	TOTAL (R)		computer	Camera	9550	TOTAL (Q) F		ACTIONAID-IPAP
IN COM	JE!	and a	15%			15%	15%	40%	15%	15%	40%			15%	15%	40%			40%	15%	15%			15%	40%			10%	į,	40%		RS.	10%	40%	15%		RS.	15%	
		92,650.00	71 800 00		1,60,606.00	15,800.00	16,000.00	41,550.00	16,039.00	27,170.00	44,047.00		88,825.00	5,600.00	34,725.00	48,500.00		3,20,933.00	1,96,176.00	94,757.00	30,000.00		56,450.00	7,450.00	49,000.00	14,600.00	12,269.00	1	50,500.00	50,500.00		3,51,279.50	54,072.00	2,83,417.50	13,790.00		30,495,00	30.495.00	
C & CHalle B	COCO BELLEVILLE	1000	1			1	ľ	ï	1	ľ	ı		•	1	ij	ľ				1	Î.			6			1		1	1	20		1	I.	ı				
(ES # 8)	22,030.00	71,800.00	20,850.00		1.60.606.00	15,800.00	16,000.00	41,550.00	16,039.00	27,170.00	44,047.00		88,825.00	5,600.00	34,725.00	48,500.00		3,20,933.00	1,96,176.00	94,757.00	30,000.00	30,430.00	7,400.00	7 450 00	49 000 00	12,269.00	12,269.00		50,500.00	50,500.00	0)04)0100	3 51 279 50	54,072.00	2.83.417.50	13,790.00	30,433.00	30,495.00		
	51,582.50	31,106.50	20,476.00	+,±0,500.00	1 18 399 00	6,824.00	6,911.00	39,688.00	7,667.00	14,051.00	43,258.00	,	58,540.50	3,115.00	7,422.50	48.003.00	-))	2.68.136.00	1.94.583.00	55,866 00	17.687.00	52,/93.00	4,144.00	48,649.00		6,075.00	6,075.00		50,417.00	50,417.00	3,12,333.40	2 12 525 40	24 135 40	2 81 130 00	7.270.00	21,452.00	21,452.00		
	6,254.00	6,104.00	150.00	0,334.00	+,010.00	1.346.00	1 363 00	745.00	1,256.00	1,968.00	316.00	.)001.00	4.667.00	373.00	4 095 00	199 00	0,510,00	8 319 00	637.00	7,00,	1 8 4 7 00	636.00	496.00	140.00	;	619.00	619.00		33.00	33.00	4,887.00	2,007.00	3 994 00	0 0	978 00	1,356.00	1,356.00		
	57,836.50	37,210.50	20,626.00	1,25,393.00	0,1/0.00	8,2/4.00	8 274 00	40 433 00	8,923.00	16.019.00	43.574 00	05,207.50	63 207 50	3 488 00	11 517 50	10 707 00	2,76,454.00	1,53,220.00	1 95 720 00	19,334.00	200	53,429.00	4,640.00	48,789.00	37	6,694.00	6,694.00	20,100.00	50 450 00	50 450 00	3,17,422.40	27,129.40	2,82,045.00	8,248.00	0	22,808.00	22,808.00		
	34,813.50	34,589.50	224.00	35,213.00	7,630.00	7,726.00	7,77,00	1 117 00	7 116 00	11 151 00	473 00	05./10/c7	25 617 50	23,207.50	298.00		44,479.00	956.00	33,057.00	10,466.00		3,021.00	2,810.00	211.00		5,575.00	5,575.00	50.00	50.00	000	33,857.10	26,942.60	1,372.50	5,542.00	1	7,687.00	7,687.00		
	41,067.50	40,693.50	374.00	42,207.00	8,976.00	9,089.00	1,862.00	1 862 00	23,119.00	13 119 00	700 00	30,284.50	2,465.00	27,302.50	497.00		52,797.00	1,593.00	38,891.00	12,313.00		3,657.00	3,306.00	351.00		6,194.00	6.194.00	83.00	83.00)	38,744.10	29,936.60	2,287.50	6,520.00		9,043.00	9,043.00		

	Γ	Ъ	AC		ω	2	Ъ	AB		7	<u></u>	υ	4	ω	2	ч	A	Τ	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	<u></u>	<u></u>	4	ω	2	ш	N.
No. of the second	TOTAL (AC)	Building	BRAC	TOTAL (AB) RS.	Printer	Laptop	Camera	GAIN	TOTAL (AA) RS.	Inverter	Projector	Printer	Motorcycle	Laptop & Computer	Furniture & Fixtures	Camera	NAND & JEET KHEMKA FOUNDATION	TOTAL (Z) RS.	Building	Blower				Fax Machine			Almirah		Water Cooler & Filter	Mobile Phones	Trolley	Dustbins	Generator	Fan	Computer, Laptop & Accessories	Camera	Attendance Device	Furniture & Fixtures	SKOLL FOUNDATION
EN TON		10%	4		40%	40%	15%			15%	15%	40%	15%	40%	10%	15%			10%	15%	15%	15%	40%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	40%	15%	15%	10%	
	4,24,500.00	4,24,500.00		1,60,600.00	29,500.00	71,900.00	59,200.00		8,10,226.00	18,600.00	49,150.00	32,800.00	3,03,436.00	2,59,400.00	99,340.00	47,500.00		55,71,945.80	34,43,381.00	950.00	3,350.00	1,28,500.00	9,500.00	6,825.00	9,975.00	22,000.00	5,625.00	2,53,608.00	30,776.00	72,539.00	1,28,500.00	4,01,068.00	1,10,800.00	11,714.00	2,14,372.80	46,140.00	39,165.00	6,33,157.00	
440	10884	t.		60,000.00	1	60,000.00	ì		3,08,920.00	-	Ŀ	58,500.00	59,920.00	1,90,500.00	3	t	11	24,100.00	ı	1	1	Ē	ı	1	E	ì	ı	24,100.00	ì	ı	ï	ă I	1.	1	3	1.	ı		
	4,24,500.00	4,24,500.00	-,,	2.20.600.00	29,500.00	1,31,900.00	59,200.00		11,19,146.00	18,600.00	49,150.00	91,300.00	3,63,356.00	4,49,900.00	99,340.00	47,500.00		55,96,045.80	34,43,381.00	950.00	3,350.00	1,28,500.00	9,500.00	6,825.00	9,975.00	22,000.00	5,625.00	2,77,708.00	30,776.00	72,539.00	1,28,500.00	4,01,068.00	1,10,800.00	11,714.00	2,14,372.80	46,140.00	39,165.00	6,33,157.00	
	80,655.00	80,655.00	-))	1.06.866.00	28,178.00	68,679.00	10,009.00		4,16,575.00	1,395.00	13,640.00	31,330.00	1,14,619.00	2,18,084.00	21,931.50	15,575.50		19,01,925.15	6,54,242.00	491.50	1,111.50	66,120.00	9,257.00	3,530.00	5,549.00	12,239.00	3,129.00	1,07,140.00	17.120.00	32.532.35	66,452.50	2,07,410.00	61,638.00	6,516.00	2,11,688.60	24,263.00	20,253.50	3,91,242.20	
10	34,385.00	34,385.00	00,100	33 196 00	529.00	25,288.00	7,379.00	7. 7	1.74.463.00	2,581.00	5,327.00	23,988.00	37,311.00	92,726.00	7,741.00	4,789.00		4,03,297.00	2,78,914.00	69.00	336.00	9,357.00	97.00	494.00	664.00	1,464.00	374.00	25,585.00	2.048.00	6,001.00	9,307.00	29,049.00	7,374.00	780.00	1,074.00	3,282.00	2,837.00	24,191.00	
	1,15,040.00	1,15,040.00	1,70,002.00	1 40 062 00	28.707.00	93,967.00	17,388.00	0)0=)000:00	5.91.038.00	3,976.00	18,967.00	55,318.00	1,51,930.00	3.10.810.00	29,672.50	20,364.50	,	23,05,222.15	9.33.156.00	560.50	1,447.50	75,477.00	9,354.00	4,024.00	6,213.00	13,703.00	3.503.00	1.32.725.00	19 168 00	38 533 35	75,759 50	2.36.459.00	69,012.00	7,296.00	2.12,762.60	27,545.00	23,090.50	4.15.433.20	
	3,09,460.00	3,09,460.00	00,556,00	80 22 00	793 00	37,933.00	41,812.00	0,20,200.00	5 28 108 00	14,624.00	30,183.00	35,982.00	2,11,426.00	1.39.090.00	69.667.50	27,135.50		32,90,823,65	25.10.225.00	389.50	1,902.50	53,023.00	146.00	2,801.00	3,762.00	8.297.00	2 122 00	1 44 983 00	11 608 00	34 005 65	52 740 50	1 64 609 00	41.788.00	4 418 00	1.610.20	18.595.00	16.074.50	2.17.723.80	
	3,43,845.00	3,43,845.00	33,734.00	£3 73/ 00	1 322 00	3.221.00	49.191.00	2,22,021.00	3 93 651 00	17.205.00	35,510.00	1,470.00	1,88,817.00	41.316.00	77,408.50	31,924.50		36.70.020.65	27 89 139 00	458 50	2,238.50	62.380.00	243.00	3,295.00	4,426.00	9.761.00	2 496 00	1 46 468 00	13 656 00	40 006 65 40 006 65	62 047 50	1 93 658 00	49 162 00	5 198 00	2,684.20	21 877 00	18.911 50	2 41 914 80	

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AS A NOTE YOR THE A	FOTAL TALL RS.	q	Vehicle	Motor Cycle	Billing Machine	Computer		TOTAL (AH) RS.	Cvcle	Stabilizer Stabilizer	Cooler	Flootric Fac	Fax Machine	Computer	NASVI (SEWA)	TOTAL (AG) RS.	Mobile Phone	Building	Computer/Laptop/Printer	Generator	FAN	Vehicle(BR-01PE-2080)	E Rickshaw	Stabilizer	Furniture	GENERAL SECTION	TOTAL (AF) RS.		PE	Building TOTAL (AF) BS	GLOBALGIVING	TOTAL (AC) RS.		COLUMBIA LINIVERSITY
	7	15%	15%	10%	15%	40%		72%	15%	15%	15%	10%	15%	40%			15%	10%	40%	15%	15%	15%	15%	15%	10%			15%		10%			10%	
	2.00.768.00	24.180.00	4/,//0.00	25,300.00	24,000.00	79,518.00	1,00,320.00	1,592.56	961.52	5,200.00	1,998.00	16,710.00	17,470.00	56,594.00		37,28,067.00	4,600.00	26.02.000.00	1 47 696 66	18,880.00	1,01,205.00	8,25,071.00	ı	3,500.00	2,115.00	57,770.00	57 7/0 00	57 740 00	5,51,000.00	5,51,000.00		93.119.00	93,119.00	
A ASSOCIATION STATES			1	1	1				,	•	1	î	•	1		1,55,000.00		,	ı	ı	•	ï	1,55,000.00	P i i			-							
2,00,768.00	20,768.00	7/ 100 00	47,770.00			79,518.00	1,00,526.08	1,592.56	961.52	5,200.00	1,998.00	16,710.00	17,470.00	56,594.00	20,00,007.00	38.83.067.00	4.600.00	1,47,096.00	23,600.00	18,880.00	1,01,205.00	8,25,071.00	1,55,000.00	3 500 00	2 115 00	57,740.00	57,740.00	74000	5,51,000.00	5,51,000.00	93,115.00	93,119.00	03 110 00	2
1,73,048.00	19,419.00		38,366.00	16,478.00	19,275.00	79.510.00	89,333.00	1,279.00	772.00	4,177.00	1,604.00	10,883.00	14.030.00	56,588.00	11,10,131,00	11 18 131 00	4,94,380.00	1,13,234.00	18,955.00	11,132.00	78,169.00	3.94.379.00	2,011.00	1,3//.00	1 277 00	12,104.00	12,104.00		1,04,690.00	1,04,690.00	1/,693.00	17,693.00	11 (00 00	38
3,719.00	/14.00	ļ	1,411.00	882.00	709.00	3 00	1,388.00	47.00	28.00	153.00	59.00	583.00	516.00	2 00	3,06,163.00	150.00	2,10,762.00	13,545.00	697.00	1,162.00	3,455.00	11,023.00	11 625 00	74.00	1	6,845.00	6,845.00		44,631.00	44,631.00	7,543.00	7,543.00		
1,76,767.00	20,133.00	ı	39,777.00	17,360.00	19 984 00	70 513 00	90,721.00	1,326.00	800.00	4,330.00	1.663.00	11,346.00	14 546 00	56 500 00	14,24,294.00	3,830.00	7,05,142.00	1,26,779.00	19,652.00	12,294.00	81.624.00	11,625.00	2,914.00	1,451.00		18,949.00	18,949.00		1,49,321.00	1,49,321.00	25,236.00	25,236.00		
24,001.00	4,047.00	r	7,993.00	7,940.00	4 016 00		9,805.08	266.56	161.52	870.00	335,00	5,924.00	3 634 60		24,58,773.00	770.00	18,96,858.00	20,317.00	3,948.00	6.586.00	3,66,088.00	1,43,3/5.00	586.00	664.00		38,791.00	38,791.00		4.01.679.00	4.01.679.00	67,883.00	67,883.00	AT .	
27,720.00	4,761.00	1	9,404.00	8.822.00	8.00		11,193.08	313.56	189 52	394.00	384.00	3,440.00	6.00		26,09,936.00	906.00	21,07,620.00	33,862.00	4,645.00	7 748 00	4,30,692.00		689.00	738.00		45,636.00	45,636.00	7.0,000	4.46.310.00	4 46 310 00	75,426.00	75,426.00		

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		Ц	AP.			'n			AO.	31	o (2	ы	AN.		2	Ы	AM.		4	ω	2	Н	AL.		ω	2	Ъ	AK.		Οī	4	u	2	, Р	A.
Gran 12 Town	3.	STEP STEP		TOTAL (AO)	Furniture & Fixture	Air Conditioner	Electrical Equipment	Surgical Equipment	HOSPITAL	2	Thela/Trollev	7:2+	Fan	Camera	Cycle	Vehicle	SWM PROJECT	TOTAL (AM)	Computer	Motor Cycle	WDC PROJECT	TOTAL (AL)	Printer	Television & VCD	ALMIRAH	A.C	IGNOU PROJECT	TOTAL (AK)	Plastic Weaving Machine	Plastic Recycle Machine	Recycle Paper Plant	CEE PROJECT	TOTAL (AJ)	Computer & Printer	Weight Machine	Thela	Furniture & Fixture	Co-operative Furniture	UNICEF PROJECT
1	RS.	() () () () () () () () () ()		RS.	48					0	3 14						4	RS.				RS.						RS.	6 15				RS.			10			
Complet *	The state of the s	10%			10%	15%	15%	15%		, c	10%	15%	15%	150/	15%	15%			40%	15%			40%	15%	10%	15%			15%	15%	15%			40%	15%	10%	10%	10%	
	3,77,040.00	3,77,040.00		2,20,558.40	52,372.00	~24,146.40	13,776.00	1,30,264.00	1,45,27,639.00	4 47 22 222 2	7,61,522.00	3,400.00	5,900.00	2,100.00	7 100 00	1.37.54.717.00		85,190.00	25,190.00	60,000.00		1,01,152.00	24,400.00	32,800.00	3,952.00	40,000.00		7.00.106.00	64.952.00	2.28.939 00	4,06,215.00		82,700.00	36,000.00	3,321.00	5,800.00	10,490.00	27,089.00	
AN A	AS ASSOC).			ı		1	ı						•						is is				•		,					1				1		,	•	
34.53	3,77,040.00	3,77,040.00	-)-0,000,10	2.20.558.40	52 372 00	24 146 40	13,776.00	1.30.264.00	1,45,27,639.00	1	7,61,522.00	3,400.00	5,900.00	2,100.00	1,07,04,717.00	1 37 5/ 717 00	00,200.00	85 190 00	25,190.00	60 000 00	-))	1.01.152.00	24,400.00	32.800.00	3 952 00	40 000 00	,,00,100.00	7 00 106 00	64 952 00	2 28 020 00	4,06,215.00		82,700.00	36,000.00	3,321.00	5,800.00	10,490.00	27,089.00	
u e	2,45,574.00	2,45,574.00	1,00,100,000	1 69 187 00	34 111 00	19 393 00	11,064,00	1.04.619.00	1,03,60,288.55	-	5,02,059.55	2,309.00	3,654.00	1,687.00	90,50,579.00	00 50 570 00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	73 276 00	25 188 00	18 188 00	01,000.00	81 563 00	23.963.00	26 343 00	2 157 00	29 100 00	3,02,274.00	E 63 774 00	1,83,867.00	1 02 077 00	3.26.242.00	00,010.00	66.918.00	35,996.00	2,667.00			17,644.00	
	13,147.00	13,147.00	0,733.00	1,020.00	1 976 00	713.00	407.00	3 8/17 00	6,25,103.00	В	38,919.00	164.00	337.00	62.00	5,85,621.00		1,//3.00	1 777 00	1,772.00	1 772 00	2,333.00	3 959 00	175.00	180.00	180.00	1 635 00	20,675.00	1		11,000.00	11 996 00	1,013.00						945.00	
2 E	2,58,721.00	2,58,721.00	1,/5,980.00	1 75 080 00	00.5C0 3C	11,4/1.00	1,00,466.00	1 00 166 00	1,09,85,391.55	1	5,40,978.55	2,473.00	3,991.00	1,749.00	1,04,36,200.00		/5,149.00	25,165.00	49,960.00		84,522.00	24,136.00	27,312.00	2,337.00	30,/35.00	20 12 20 20 20 20 20 20 20 20 20 20 20 20 20	5,82,949.00	54,083.00	1,90,628.00	3,36,236.00	3 38 730 00	00,231.00	55,998.00	25 998 00	2 765 00	3,500.00	7 199 00	18 589 00	
	1,18,319.00	1,18,319.00	44,578.40	16,435.00	4,040.40	2,305.00	21,798.00	77	35,42,247.45		2,20,543.45	927.00	1,909.00	351.00	33,18,517.00		10,041.00	T.00	10,040.00		16,630.00	262.00	5,488.00	1,615.00	9,265.00		1,17,157.00	10,869.00	38,311.00	0/,9//.00	67 677 60	14,169.00	2.00	300.00	1,020.00	1,201.00	3,300.00	х лоо	
	1.31.466.00	1.31.466.00	51,371.40	18,261.00	4,753.40	2,/12.00	25,645.00		41,67,350.45		2,59,462.45	1,091.00	2,246.00	. 413.00	39,04,138.00		11,814.00	2.00	11,812.00	22	19,589.00	437.00	6,457.00	1,795.00	10,900.00		1,37,832.00	12,787.00	45,072.00	/9,9/3.00		15,782.00	4.00	554.00	2,022.00	3,037.00	3,443.00	0 445	

* telamody

ATION 15% 40% 15% 15% RS. 10% 40% RS. 40% RS. 15% RS. 15% 15% 15% 15% 15% 15% 15% 15% 15% 15	For Iha & Associates	For Ih					S. A. S.	Service Maurice		26, 2018	Patna, September 26, 2018	Patn
Cycle (Cycle (Cy	1,44,70,540	1,31,40,450.56 1	2,61,87,775.60	20,03,033.30		- -		Tipor M		Road	d Plaza, Frazer	Gran
College (Japtop Formatics) 15% 30,074.00	42,379		18,858.00	20 85 050 50		+	7,54,970.00	3,85,73,256.16		L (A) TO (AY) RS.	TOTAL	
Cycle Cycle Lipiop	42,3/5	20,004.00	10 050 00	13 515 00	5 343 00	47.722.00		47,722.00				
Cycle LAGHA HANN EDUNDATION 15% 30,074,00 - 30,074,00 20,213,05 1,478,00 21,697,05 8,376,65 9,8 Cycle Liprop 40% 1,33,40,00 - 33,340,00 1,33,230,00 33,238,00 35,288,00 32,288,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 <td>77 770</td> <td>28 867 00</td> <td>18 858 00</td> <td>13.515.00</td> <td>5,343.00</td> <td>47,722.00</td> <td>ı.</td> <td>47,722.00</td> <td>15%</td> <td>ixtures</td> <td>Furniture & Fi</td> <td>Ъ</td>	77 770	28 867 00	18 858 00	13.515.00	5,343.00	47,722.00	ı.	47,722.00	15%	ixtures	Furniture & Fi	Ъ
Color	76,622	62,906.00	57,643.00	13,/16.00	+3,327.00	1,00,010.00	,	0 00		PROJECT	NABARD-POP	AY.
	51,106	43,440.00	21,500.00	13 716 00	13,00,00	1.20 549 00		1,20,549.00			TOT	
	7,438	43,44.00	2,000.00	7 666 00	13 894 00	65,000.00	į	65,000.00	15%		Television	4
AACHA KHAN FOUNDATION 15% 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 . 30,074.00 .	7,702	6,594,00	3,006,00	744 00	1,262.00	8,700.00	1	8,700.00	10%	ment	Office Equipr	· u
AAHA KHAN FOUNDATION 15% 3,0074.00 - 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,4	7,C,OT	6 5 4 9 0 0	3 251 00	1 156 00	2.095.00	9,799.00	<u>r</u>	9,799.00	15%		Mobile) N
ARAHA KHANA FOUNDATION 15% 30,074.00 - 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,4	10 37/	6 224 00	30.826.00	4,150.00	26,676.00	37,050.00	1	37,050.00	40%		Computer	ם נ
AAHA KHAN FOUNDATION 15% 30,074.00 - 30,074.00 53,240.00 53,253.00 1,478.00 21,697.05 8,376.95 9,8	60,065	51,055.00	18,754.00	00.010,6	3,744.00	05,005.00					MAHINDRA P	AX.
ACAHA KHAN FOUNDATION 15% 30,074,00 - 30,074,00 53,340,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,00 53,240,0	2,026	1,722.00	1,376,00	004.00	00 7/7 00	99 809 00		69,809.00		clears	ТОТА	Γ
AGHA KHAN FOUNDATION 15% 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,8	51,161	43,487.00	1 579 00	304.00	1.274.00	3,300.00	1	3,300.00	15%	ro	Mobile Phone	ω
AGHA KHAN FOUNDATION 15% 30,074.00 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,8	6,8/8	5,846.00	11 011 00	7,674,00	4 148 00	55,309.00	ı	55,309.00	15%	63	Scoot	2
AGHA KHAN FOUNDATION 15% 30,074.00 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,8	0	0000	л эл оо	1 032 00	4.322.00	11,200.00		11,200.00	15%	verter	Battery for In) <u>1</u>
AGHA KHAN FOUNDATION 15% 30,074.00 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,8	48,619	38,503.50	2,/4,355.50	10,110.00	-,0-,-00.00	-//						AW
A AGHA KHAN FOUNDATION 15% Ovcie 30,074.00 - 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,8 Cycle Laptop 40% Motor Cycle 15% 171,813.00 1,71,813.00 - 171,813.00 1,167,33.00 8,262.00 1,24995.00 46,818.00 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,046.95 55,246.95 55,046.95 55,046.95 55,246.95 55,046.95 55,246.95 55,246.95 55,246.95 55,046.95 55,046.95 55,246.95 55,046.95 55,246.95 55,046.95 55,046.95 55,246.95 55,246.95 55,246.95 55,246.95 55,246.95 55,246.95 55,246.95 55,246.95 55,246.95 55,246.95 55,246.95 55,24	3/,32,	31,728.00	27,052.00	10 116 00	2 64 239 50	3.12.859.00	1	3,12,859.00		AL (AV)		T
A AGHA KHAN FOUNDATION 15% 30,074.00 - 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,8 Cycle 40% 53,340.00 - 53,340.00 53,283.00 35,074.00 53,288.00 52,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 51,20 55,00 51,20	11,29,	6,775.50	29 053 00	5 599 00	23,453,00	60,780.00	ĭ	60,780.00	15%	ixtures	Furniture & F	2
A AGHA KHAN FOUNDATION 15% Cycle 30,074.00 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,8 Cycle 40% 53,340.00 - 53,340.00 53,253.00 35,00 53,288.00 52,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 55,00 <t< td=""><td>7</td><td>6 775 50</td><td>2 45 202 50</td><td>4 517 00</td><td>2.40.786.50</td><td>2,52,079.00</td><td></td><td>2,52,079.00</td><td>40%</td><td></td><td>Computer</td><td>, р</td></t<>	7	6 775 50	2 45 202 50	4 517 00	2.40.786.50	2,52,079.00		2,52,079.00	40%		Computer	, р
L AGHA KHAN FOUNDATION 15% Cycle 30,074,00 - 30,074,00 20,219.05 1,478.00 21,697.05 8,376.95 9,8 Cycle Laptop Motor Cycle 40% Laptop TOTAL (AQ) 15% L71,813.00 - 1,71,813.00 - 1,71,813.00 1,16,733.00 35,00 53,288.00 53,288.00 53,288.00 53,288.00 53,288.00 53,288.00 53,288.00 53,288.00 53,288.00 53,288.00 53,288.00 53,288.00 53,288.00 53,288.00 53,288.00 53,288.00 53,288.00 53,288.00 55,00 53,288.00 55,00 55,00 55,00 55,00 55,00 55,00 55,246.95 65,0 65,0 1,09,998.05 55,246.95 65,0 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00	4,43	3,766.00	4,034.00	00.00	2,202.00	.)000.00				DJECT		AV
AGHA KHAN FOUNDATION 15% 30,074.00 - 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,8 Cycle 40% 53,340.00 - 53,340.00 53,340.00 53,248.00 53,288.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00	4,43	3,766.00	4,034.00	665.00	3 360 00	7,800,00		7,800.00		AU)		
Cycle 15% 30,074,00 - 30,074,00 20,219.05 1,478.00 21,697.05 8,376.95 9,8 Laptop Motor Cycle 40% 53,340.00 - 53,340.00 - 53,340.00 53,253.00 35,00 53,288.00 52,00 46,818.00 55,0 Motor Cycle 15% 1,71,813.00 - 1,71,813.00 1,16,733.00 8,262.00 1,24,995.00 46,818.00 55,0 Motor Cycle 15% 1,71,813.00 - 1,71,813.00 1,16,733.00 8,262.00 1,24,995.00 46,818.00 55,0 UNDP-NREGA PROJECT 10% 24,111.00 - 24,111.00 1,2776.00 1,134.00 13,910.00 10,201.00 11,3 Furniture & Fixture 10% 24,111.00 - 24,111.00 12,776.00 1,134.00 13,910.00 10,201.00 11,3 MAST TROJECT 40% 1,03,261.00 - 1,03,261.00 91,834.00 1,171.00 93,095.00 10,256.00 11,4 CCS PROJECT		000	200	555 00	3 369 00	7.800.00	ı	7,800.00	15%		Camera	ы
AGHA KHAN FOUNDATION 15% 30,074.00 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,8 1,478.00 21,697.05 8,376.95 9,8 1,478.00 21,697.05 8,376.95 9,8 1,478.00 21,697.05 8,376.95 9,8 1,478.00 21,697.05 8,376.95 9,8 1,478.00 21,697.05 8,376.95 9,8 1,478.00 21,697.05 8,376.95 9,8 1,478.00 1,478.00 1,478.00 1,478.00 1,478.00 1,478.00 1,478.00 1,478.00 1,478.00 1,478.00 1,478.00 1,478.00 1,478.00 1,478.00 1,478.00 1,478.00 1,478.00 1,478.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1,4895.00 1	53	318.00	51,482.00	00.212	31,270.00	02,000.00				CT		A
L AGHA KHAN FOUNDATION 15% 30,074.00 - 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,8 Cycle Laptop 40% 53,340.00 - 53,340.00 53,253.00 35,00 53,288.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 </td <td>53</td> <td>318.00</td> <td>51,482.00</td> <td>212.00</td> <td>51,270.00</td> <td>51 800 00</td> <td></td> <td>51,800.00</td> <td></td> <td>25</td> <td>TOT</td> <td></td>	53	318.00	51,482.00	212.00	51,270.00	51 800 00		51,800.00		25	TOT	
AGHA KHAN FOUNDATION 15% 30,074.00 - 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,8 Cycle Laptop 40% 53,340.00 - 53,340.00 53,288.00 52,00 52,00 52,00 52,00 52,00 53,288.00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 52,00 <td></td> <td></td> <td></td> <td>,</td> <td>E1 370 00</td> <td>51 800 00</td> <td></td> <td>51,800.00</td> <td>40%</td> <td></td> <td>Laptop</td> <td>Ы</td>				,	E1 370 00	51 800 00		51,800.00	40%		Laptop	Ы
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AGHA KHAN FOUNDATION 15% 30,074.00 - 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,8 Cycle 40% 53,340.00 - 53,340.00 - 53,340.00 53,253.00 35.00 53,288.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 52.246.95 65.0 65.0 65.0 65.0 65.0 65.0 65.0 65.0 65.0 65.0 65.0 65.0	1,39	835.00	3,38,915.00	557.00	3,38,358.00	3,39,750.00		3,39,750.00	9	(AS)		
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AGHA KHAN FOUNDATION 15% 30,074.00 - 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,8 Cycle 40% 53,340.00 - 53,340.00 - 53,340.00 53,253.00 35.00 53,288.00 52.00 Motor Cycle 15% 1,71,813.00 - 1,71,813.00 1,16,733.00 8,262.00 1,24,995.00 46,818.00 55,0 UNDP-NREGA PROJECT 10% 2,55,227.00 - 2,55,227.00 - 2,55,227.00 1,99,980.05 55,246.95 65,0 Furniture & Fixture 10% 24,111.00 - 24,111.00 12,776.00 1,134.00 13,910.00 10,201.00 11,3	9	55.00			79,058.00	79,150.00		103 761 00	10%	8		
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AGHA KHAN FOUNDATION 15% 30,074.00 - 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,8 Cycle 40% 53,340.00 - 53,340.00 53,253.00 35.00 53,288.00 52.00 Motor Cycle 15% 1,71,813.00 - 1,71,813.00 1,16,733.00 8,262.00 1,24,995.00 46,818.00 55,0 TOTAL (AQ) RS. 755,737.00 - 1,71,813.00 1,71,813.00 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 55,0 <t< td=""><td>65,02</td><td>55,246.95</td><td>1,99,980.05</td><td></td><td>1,90,205.05</td><td>2,55,227.00</td><td></td><td>1,00,111,00</td><td></td><td></td><td>_</td><td>AF</td></t<>	65,02	55,246.95	1,99,980.05		1,90,205.05	2,55,227.00		1,00,111,00			_	AF
AGHA KHAN FOUNDATION 15% 30,074.00 - 30,074.00 20,219.05 1,478.00 21,697.05 8,376.95 9,8 Laptop 40% 53,340.00 - 53,340.00 53,253.00 35.00 53,288.00 52.00 Motor Cycle 15% 1 71,813.00 - 171,813.00 - 171,813.00 - 171,813.00 - 171,813.00 - 171,813.00 - 171,813.00 - 171,813.00 - 171,813.00 - 171,813.00 - 171,813.00 - 171,813.00 - 171,813.00 - 171,813.00 - 171,813.00 - 171,813.00 - - 171,813.00 - - 171,813.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>55,08</td> <td>46,818.00</td> <td></td> <td></td> <td>1,16,/33.00</td> <td>1,/1,813.00</td> <td> </td> <td>2 55 227 00</td> <td></td> <td>TAL (AQ)</td> <td>TOT</td> <td></td>	55,08	46,818.00			1,16,/33.00	1,/1,813.00		2 55 227 00		TAL (AQ)	TOT	
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_				2				30 074 00	15%			<u> </u>
										N FOUNDATION	_	AC

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ACCOUNTANTS & STAN

In terms of our separate report of even date
For Jha & Associates
Chartered Accountants

Firm Registration Number: 011950

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

5011	EDULE:-B:CASH & BANK BALANCES		
S.N.	PARTICULARS	AS AT 31.03.2018	AC AT 24 02 02 0
a.	Cash in hand	1,41,551.44	
b.	In Bank Account with	1,71,331.44	71,615.94
1	P.N.B. (FCRA) Account No.2910000100164846	13,58,709.73	0.26.240.20
2	P.N.B. (SUB FCRA) Account No. 28789	1,32,039.28	9,26,349.39
3	P.N.B. (SUB FCRA) Account No. 4653000100028814	18,22,294.00	53,675.24
4	B.O.B. (General) Account No.4814	22,279.46	22,02,997.00
5	B.O.B. (FWWB) Account No.16543	6,771.00	26,020.81
6	B.O.B. (Sponsorship) Account No.6396	13,41,845.85	6,520.00
7	B.O.B. Account No.18483/6437	1,660.00	9,67,072.95
8	B.O.B. (Unicef) Account No.17076	2,334.42	1,660.00
9	B.O.B. (RMK) Account No.30100005559		2,248.42
10	Syndicate Bank (LIC) Account No.12667	1,590.24	1,531.24
11	PNB A/C No.0282000100163625	2,670.27	2,570.87
12	B.O.B. Account No.24600100007673	5,677.00	5,469.00
13	PNB A/C No.4037000100046067	2,545.00	2,451.00
14	PNB A/C No.142000100359469	13,352.00	12,864.00
15	PNB A/C No.227206	2.554.04	2,304.00
16	PNB, A/C NO1518000101027369	3,654.22	22,367.49
17	BANK OF BARODA, 29610100008161	2,395.82	2,307.82
18	P.N.B Account No. 2910000100245789	7,348.00	7,204.00
19	P.N.B. (IGNOU) Account No.CD22609	18,92,753.20	2,78,102.99
20	P.N.B. Account No.247529	26,170.54	31,198.49
21 (Central Bank A/c 3110773123	3,792.24	12,942.99
22	PNB A/C No55324	6,314.80	1,828.80
	PNB A/C- 2910000100259676(GSF)	2,186.91	2,106.91
24 F	P.N.B. Account No.4037000101061878	402.12	3,702.99
25 F	P.N.B. Account No. 2910000100264094	3,086.69	20,659.24
26 F	PNB A/C- 2910000100260593(GSF)	1,440.72	-
27 F	P.N.B A/c No. 6023002100001122	2,216.49	2,204.84
28 P	P.N.B A/c 69628	36,236.59	36,489.54
- 25	P.N.B A/c No.6023000100049560	14,168.99	14,168.99
30 F	ixed Deposit with	5,049.40	17,261.46
	NB, Boring Road, Patna (FCRA)		2
2 P	NB, Boring Road, Patna (NFCRA)	49,74,638.00	29,12,768.00
3 B	ank of Baroda, Patna	12,36,131.00	7,56,756.00
		38,62,029.00	22,85,053.00
		1,69,35,334.42	1,06,92,473.41

Grand Plaza, Frazer Road Patna, September **26** ,2018 In terms of our separate report of even date For Jha & Associates

Chartered Accountants

Firm Registration Number: 011950



NIDAN

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

ACCOUNTING POLICIES & NOTES

- 1. The account has been prepared on accrual basis and in accordance with the normally accepted accounting principles.
- 2. i) Assets acquired during the year have been treated as Capital Fund.
 - ii) Depreciation on fixed assets as per the rates applicable under the Income Tax Act, 1961 has been provided in the financial statements.
- 3. The amount yet to be utilised for activities has been treated as 'Unutilised Grant'.
- 4. Loan loss provision done in earlier years and amounting to Rs.10,13,373.50 has been written off from Advances in the current financial year and no fresh loan loss provision has been made in the financial statements during the year.
- 5. Only those assets acquired during the year out of earmarked Grant and other Funds have been also treated as Capital Fund in the financial statements.

Grand Plaza, Frazer Road Patna, September 26, 2018

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

Membership Number: 079294

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NIDAN

REGD. OFFICE:- 1A/12, NEW PATLIPUTRA COLONY, PATNA ADMN. OFFICE:-304, MAURYA TOWER, MAURYA LOK COMPLEX, PATNA- 800 001 PREVIOUS YEAR: 2017 - 2018

ASSESSMENT YEAR: 2018 - 2019

ASSESSMENT YEAR: 2018 - 2019		
COMPLIANCE U/S 11 OF INCOME TAX ACT		RsP.
TOTAL INCOME		7,35,07,601.00
85% Thereof		6,24,81,461.00
Amount actually applied for Charitable & Religious purposes		7,36,62,672.00
Shortfall in application set aside u/s 11(2)		NIL
I. STATEMENT OF INCOME		
a. Interest from Bank		10,04,840.40
b. Grant/Consultancy/Contract Fee	χ.	,,
1 Action Aid Association	15,00,000.00	
2 The American India Foundation Trust	26,44,032.00	
3 Charities Aid Foundation	20,46,129.00	
4 Global Alliance For Improved Nutrition	1,73,06,162.00	
5 Global Giving	2,35,712.55	
6 Healthy Worth Foundation	3,20,870.00	
7 Nestle India Limited	45,63,453.00	
8 The Nand & Jeet Khemka Foundation Trust	74,00,000.00	= 10
9 Population Foundation of India	35,700.00	
10 Plan (International) India	1,07,91,932.00	
11 Watershed India	7,39,601.00	
12 Bihar State Aids Control Society	13,31,846.00	
13 Charities Aid Foundation	1,92,000.00	
14 IGNOU	1,53,305.00	
15 INDIGO	18,00,000.00	
16 Rotary South Asia Society	4,63,765.00	
17 NABARD	23,57,950.00	
18 Social Welfare Department	25,97,730.00	
19 District Health Society	34,31,806.00	
20 Recity Network India Private Limited	11,08,250.00	
21 Karo Sambhav Private Limited	6,01,568.20	
22 Society For Technology & Action for Rural Advancement	92,400.00	
23 Mahindra & Mahindra Financial Services Limited	38,44,068.00	
24 Computer Age Management Services Private Limited	3,88,143.00	
25 C & K Management Limited		
26 TATA Capital Financial Services Limited	75,063.00	
27 TMI E2E Academy Private Limited	24,13,866.00	
28 Expenses Re-imbursement	12,09,070.00	7 07 40 727 75
20 Expenses Re-imbursement	11,04,306.00	7,07,48,727.75
Othor Desciete		
c. Other Receipts		17,54,033.34
TOTAL RS.		7,35,07,601.49
II. APPLICATION OF INCOME:		
a. Through Income & Expenditure Account:		
i. Activities	7,09,18,204.73	
ii. Administrative & Management Expenses	18,25,440.66	7,27,43,645.39
b. Through Balance Sheet		7,54,970.00
c. Repayment of Loan		1,64,056.82
TOTAL RS.		7,36,62,672.21



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 2018-19

	Nai	me					PAN	
	NI	DAN					AAATN	N3715B
THE	Fla	t/Door/Block No	***************************************	Name Of Pro	mises/Building	/Village	Form No. v	which
NAND	1A	/12					has been electronica	
TRO	Roa	nd/Street/Post Office		Area/Locality			transmitted	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		4		NEW PATLIP	UTRA COLONY	(Status	AOP/BOI
L IN	To	wn/City/District	7	State		Pin/ZipCode	e Aadhaar	Number/Enrollment ID
BAT	PA	TNA		BIHAR		800013		
E	Des	ignation of AO(Wa	rd/Circle)	DC/AC EXEMPTIC	N CIR PATNA		Original or	Revised ORIGINAL
	E-fi	iling Acknowledgem	ent Numbe	r 354788391291	018	Date	(DD/MM/YY	YY) 29-10-2018
- ,	1	Gross total income		A. T. S.		1	1	0
	2	Deductions under Ch	apter-VI-A				2	0
	3	Total Income					3	0
OME	3a	Current Year loss, if	any		All All	1	3a	0
INCOME	4	Net tax payable	N.			(7	4	0
F=3	5	Interest and Fee Paya	ble	N. VIETA		5	0	
NO	6	Total tax, interest and	l Fee payabl	2		6	0	
TATIC	7	Taxes Paid		ance Tax	7a	0		
COMPUTATION OF AND TAX THERE			b TDS	and the second s	7b	34779	6	
CON			c TCS		7c		0	
				Assessment Tax	7d		0	an ding in the age
				Taxes Paid (7a+7b+	7c +7d)		7e	347796
	8	Tax Payable (6-7e)	8	0				
	9	Refund (7e-6)	9	347800				
	10	Exempt Income		Agriculture			10	0
	1000	permitter viriality Arthur test control to the State of		Others			0	0

This return has been digitally signed by ARBIND SINGH	in the capacity of	EXECUTIVE DIRECTOR
having PAN <u>ALRPS5555N</u> from IP Address <u>117.214.71.151</u> on <u>29-10-2018</u> at	PATNA	<u> </u>
Dsc SI No & issuer 2446915724094999748CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,	O=Sify Technologies Li	mited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU