### CONSOLIDATED AUDIT REPORT (2018-19)

BHARTIYA JAN UTTHAN PARISAD QUAMRUDDINGANJ,BIHARSHARIF NALANDA,BIHAR-803101

## SKKANTH & ASSOCIATES CHARTERED ACCOUNTAINS FIRST FLOOR, BOMBAY DYEING BUILDING KANKARBAGH, COLONY MORE PATNA-20

### S K KANTH & ASSOCIATES

Chartered Accountants

### BOMBAY DYEING BUILDING

FIRST FLOOR, KANKARBAGH COONY MORE PATNA-800020, Mobile No. - 9308056291

### AUDITOR'S REPORT

- 1. We have examined the Consolidated Balance Sheet as at 31<sup>st</sup> March, 2019 and the Income & Expenditure & Receipt & Payment Account for the period ended on that date, attached herewith, of BHARTIYA JAN UTTHAN PARISHAD, QUAMRUDDINGANJ, BIHAR SHARIF, NALANDA, BIHAR. We certify that the Balance Sheet and Income & Expenditure & Receipts and payments Account are in agreement with the books of accounts as produced before us.
- These financial statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our audit.
- We conducted our audit in accordance with Accounting Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test checking basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well evaluating the overall financial statements presentation; we believe that audit provides a reasonable basis for our opinion.
- 4. Subject to above and Notes to Accounts enclosed herewith, we report that
  - (A) We have obtained all the information and explanations, which, to the best of our knowledge and belief were necessary for the purposes of the audit.
  - (B) In our opinion, proper books of account have been kept by the institution so far as appears from our examination of the books.
  - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes to accounts, if any, give true and fair view:
    - (i) In the case of Balance Sheet, of the state of the affairs of the institutions as at 31<sup>st</sup> March, 2019 and
    - (ii) In the case of the Income & Expenditure of Surplus and Receipts and payments Account of the institutions for the period ended on that date.

BHTMA

Place : Patna Dated : 24.06.2019 For S K Kanth & Associates
Chartered Accountants

(Sandeep Kumar Kanth) Partner M. No. -408838

FRN-021742C

### BHARTIYA JAN UTHAN PRASAD QUAMRUDDINGANJ, BIHAR SHARIF, NALANDA , BIHAR

### Annexure-C SIGNIFICANT ACCOUNTING POLICY AND NOTES TO ACCOUNTS AS ON 31<sup>ST</sup> MARCH, 2019

- 1. Financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principle as applicable to this organisation.
- 2. Verification of cash balance, stock of consumables and Fixed Assets are done by management of the Organization.
- 3. Fixed Assets are stated at their written down value.
- 4. Depreciation on fixed assets has been calculated on the written down value method as per the rates prescribed by the Income Tax Act.
- 5. Third parties balances are subject to confirmation.
- 6. We have formed their opinion on the basis and to the extent of information made available to us.
- 7. Mercantile basis of accounting is followed.
- 8. Program execution was not physically verified by us.



BHARTIYA JAN UTTHAN PARISHAD

CONSOLIDATED BALANCESHEET As on 31st March, 2019 QUAMRUDDINGANJ: BIHAR SHARIF: Nalanda- 803101

6,16,428.55 1,21,013.00 7,37,441.55 3,76,674.96 3,78,498.02 18,86,303.47 21,02,414.57 1,11,000.00 22,13,414.57 8,000.00 22,05,414.57 18,000.00 18,000.00 11,40,136.71	1,09,88,251.83	TOTAL RS.		1,09,88,251.83	TOTAL RS.	
6,16,428,55 1,21,013.00 7,37,441.55 1,21,013.00 7,37,441.55 3,60,766.59 4						
6.16.428.55 1.21.013.00 7.37,441.55 1.21.013.00 1.376.674.96 3.76.674.96 3.76.766.59 3.76.766.59 3.76.766.59 3.76.766.59 4.107.805.45 3.78.498.02 18.86,303.47 4.11.000.00 22,13,414.57 8.000.00 22,13,414.57 22,05,414.57 22,05,414.57 22,05,414.57 22,05,414.57 22,05,414.57 22,05,414.57 22,05,414.57 22,05,414.57 22,05,414.57 22,05,414.57 22,05,414.57 23,046.0 25,77,630.49 18,000.00 26,13,414.57 27,05,414.57 28,000.00 28,13,414.57 29,05,414.57 20,05,414.57 20,05,414.57 21,03,653.45 21,03,653.45 22,05,414.57 23,046.0 24,13,414.57 25,77,630.49 26,13,414.57 26,13,414.57 27,05,414.57 28,000.00 28,13,414.57 29,05,414.57 21,03,653.45 21,03,653.45 21,03,653.45 21,03,653.45 22,05,414.57 22,05,414.57 23,046.0 24,03,653.45 24,03,434.2 25,53,347. 25,03,47 25,03,47 25,03,47 26,03,47 26,03,47 27,03,44 27,03,653.45 28,03,47 28,03,47 28,03,47 28,03,47 28,03,47 28,03,47 28,03,47 28,03,47 28,03,47 29,03,47 29,03,47 29,03,47 20,03				11,40,136.71		Transfer from Income & Expenditure A/c
6,16,428.55 1,21,013.00 7,37,441.55 3,66,766.59 15,07,805.45 3,76,674.96 15,07,805.45 3,78,498.02 18,86,303.47  Security Deposit to BSEB by Training Centre Closing Balance 21,02,414.57 1,11,000.00 22,13,414.57 8,000.00 22,05,414.57 Cash at Bank  Cash at Bank  Eixed Assets 25,53,347.  As Per Annexure E)  Eloan & Advance Closing Balance 23,046.0 24,03,414.57 Cash at Bank  Cash at Bank  Eixed Assets 25,53,347.  As Per Annexure E)  Eloan & Advance Closing Balance 23,046.0 23,046.0 23,046.0 24,03,653.45 15,58,575.5				53,77,630.49 18,000.00		Outstanding Laibilities ( As Per Annexure A ) Rent Payable Unutilized Grant
## Fixed Assets   6,16,428.55   Fixed Assets   25,53,347.     1,21,013.00   7,37,441.55   Grant In Aid Receivable   25,53,347.     3,76,674.96   3,60,766.59   Grant In Aid Receivable   68,34,344.2     15,07,805.45   18,86,303.47   Loan & Advance   68,34,344.2     15,07,805.45   3,78,498.02   18,86,303.47   Security Deposit to BSEB by Training Centre   21,02,414.57   As Per Annexur-G   Closing Balance   Closing Balance   1,54,922.07	15,58,575.52	14,03,653.45	Cash at Bank	22,05,414.57	22,13,414.57 8,000.00	Less : Refund during the year
Fixed Assets 6,16,428.55 1,21,013.00 7,37,441.55 3,76,674.96 3,60,766.59  Loan & Advance 15,07,805.45 3,78,498.02 18,86,303.47  Security Deposit to BSEB by Training Centre Closing Balance 25,53,347.  68,34,344.2		1.54.922.07	As Per Annexur-G Cash in Hand		1,11,000.00	Add ; Received during The Year
Fixed Assets 6,16,428.55 1,21,013.00 7,37,441.55 3,76,674.96 15,07,805.45 3,78,498.02 18,86,303.47  Fixed Assets (As per Annexure B)  Fixed Assets (As per Annexure E)	23,046.00	ing Centre	to BSEB			Loan Fund
Fixed Assets 6,16,428.55 1,21,013.00 7,37,441.55 Grant In Aid Receivable 3,76,674.96 3,60,766.59 Loan & Advance  Fixed Assets 25,53,347. 25,53,347. 25,53,347. 25,53,347. 25,53,347. 25,53,347. 25,53,347. 25,53,347. 25,53,347. 25,53,347. 25,53,347. 25,53,347. 25,53,347. 26,874.96 3,60,766.59 Loan & Advance	18,939.00		(As per Annexure F)	18,86,303.47	15,07,805.45 3,78,498.02	Add: Surplus for the year
Fixed Assets 6,16,428.55 1,21,013.00 7,37,441.55 Grant In Aid Receivable 3,60,766.59 (As Per Annexure E)  RS. 25,53,347. 25,53,347. 68,34,344.2			Loan & Advance			General Fund (Reserve & Surplus )
Fixed Assets  (As per Annexure B.)	68,34,344.28	-	Grant In Aid Receivable ( As Per Annexure E )	3,60,766.59	3,76,674.96	Less: Depreciation From reserve fund
RS.	25,53,347.03		(As per Annexure B)		6,16,428.55 1,21,013.00	(As per last account) Add During the year
RS. P.			ASSETS & PROPERTIES :	RS. P.		Capital Fund

Date: 24.06.2019 Place: PATNA

General Secretary
General Secretary
Bhartiya Jan Utthan Parishad
Quamruddinganj, Bihar Shari
Nalanda-803101 (Bihar)

For, Bhartiya Jan Utthan Parishad

CHARTERED ACCOUNTANTS

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As per our report of even date For S K Kanth & Associates

[ SANDEEP KUMAR KANTH ]

Proprietor

Membership No. 408838

& Brok

Abhishek Bhartiya

BHARTIYA JAN UTTHAN PARISHAD

QUAMRUDDINGANJ, BIHAR SHARIF, NALANDA (BIHAR)

(CONSOLIDATED) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE		AMOUNT(RS)	NCOME		AMOUNT/DE
To Administrative Expenses:					SINDOW (NO)
Salary A/C	00 000 By C		Organic III Aid Received		
Advertisement & Publicity	7,500.00		BMI Community Empowerment/Incention Bhook	27,52,521.71	
Program Management & Support	12,556.00		Children Home(Nalanda)	08 24 743 00	
Staff Review Meeting & Executive Comm.Me	21,074.00		Vihan Project, Gaya ( Plan India )	10 48 765.00	
Travel/Local Conveyance	55,979.00		Pahel	14 26 841 00	83 90 620 01
Printing & Stationary	29,008.00		· viiv	11,30,041.00	03,00,020,91
Bank Charges	1,274.44		" Interest from Bank		
Office Rent	1,44,000.00		Targeted Intervenition Program	683 00	
Electricity Expenses	6,376.00		Pahel	12 085 00	
Vehicle Repair & Maintenance	25,358.00		Childrens Home(Nalanda)	5 021 00	
Newspaper & Periodicals	5,187.00		RMI Community Empowerment/Implementation Phase	5,021.00	
Postage & Courier	433.00		RMI Community Empowerment(Incention Dhose)	52.00	
Telephone, Fax & Internet	6,292.00		Bachnan Project SKN	1,624.00	
Audit Fee	50,000.00		Vihan Project Gava	20,000.00	
Computer reapir and maintenance	18,332.00		DITC	1,092.00	47 EEE 00
Generator Runing Expenses	10,194.00			450.00	47,500.00
Provedent Fund	2,926.00		Vihan Project NGO Contribution	3 200 00	
General repair & maintenance	47,604.00	7,02,893.44 "		43,269.00	46,469.00
Local Conribution in projects from HO					
" Account			Training & Capacity Building Centre		
Vihan Project	3,200.00		Tuition / Capacity Building Fee receipts	21 40 000 00	21 40 000 00
Argyam Project	43,269.00			,,,	£1,40,000.00
bachpan Project, SKN, Netherland	44,122.00	90,591.00 "	Donation & Subscription	7,99,399.00	
			Bank interest	8,737.00	
			TA Reimbursement Income	5,660.00	
RMI Community Empowerment(Implemantat	1,30,146.00		Organisation Contribution/Donation (Children Home)	3.19.272.23	11 33 068 23
Training & Canacity Building Costs	6,06,681.00				
Bachpan Project SKN	28 18 011 58		Bachpan Project(Local Contribution)	44,122.00	44,122.00
Targeted Intervenition Program	18,37,859.96		Unutilised Grant (Transfer from Balance Shoot)		
Argyam (Reviving Defunct Toilet)	3,43,606.88		Pahel(Women Leading Change)	10 500 00	
Vihan Project	9,72,530.98		Mobility India	00.392.00	
Pahel	9,56,268.70		Bachpan Project	9 43 028 28	
Childrens Home (Nalanda)	31,43,625.73	1,26,99,067.09	Arghyam (Reviving Defunct Toilet)	3,00,337.88	12,54,024.16
			Grant In Aid (Receivable)		
Unutilized Grant transferred to BS			Targetted Intervention Program  RMI Community Empowerment(Implemantation Phase)	18,37,276.96	19 65 315 06
Pahel(Women Leading Change)	1,92,657.30		A S TA	1,26,039.00	19,65,315.96
Mobility India	66.00		The state of the s		
Bachapan Project	9,47,413.41	11,40,136.71	Aq		
			ing.		
			A11		

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1,50,11,186.26

Place: PATNA DATE :24.06.2019

For, Bhartiya Jan Utthan Parishad

tower Bras

General Secretary General Secretary Abhishek Bhartiya

Bhartiya Jan Utthan Parishad Quamruddinganj, Bihar Sharif Nalanda-803101 (Bihar)



Sanders I - KX

[ SANDEEP KUMAR KANTH ] Proprietor

Membership No. 408838

As per our report of even date

For S K Kanth & Associates

1,50,11,186.26

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BHARTIYA JAN UTTHAN PARISHAD QUAMRUDDINGANJ: BIHAR SHARIF: NALANDA- 803101 (BIHAR)

Tuition / Capacity Building Fee receipts	Training & Capacity Building Centre	Bachpan Project, SKN, Netherland  Donation Contribution (Children Home)	Local Contribution Argyam (Reviving Defunct Toilet)	DITC	Vihan Project, Gaya	RMI Community Empowerment(Inception Phase)	Childrens Home(Nalanda)	Pahel	Bank Interest Targeted Intervenition Program		Pahel	Vihan Project Gava	Childrens Home(Nalanda)	Bachpan Project (SKN)	Targeted Intervenition Program	Grant-in-aid	Vihan Project	Amount received from Project to HO		TA Reimbursement Income	Bank Interest ( Main )	Donation & Subscription			Cash at bank	Cash in hand	As per last account ( As per Annexure G )	o, Opening Balance	TO THE TOTAL
21,40,000.00		44,122.00 3,19,272.23	43,269.00	456.00	26,653.00 1,092.00	1,624.00	5,021.00	12,067.30	583 00	11,00,011.00	11 36 841 00	7,14,763.20	28,24,743.00	27,76,521.71	3,93,150.00	0,200,00	3 200 00				8,737.00	7.99.399.00			14,02,317.90	13,492.05			
21,40,000.00 "		4,06,663.23		47,548.30						00,94,700.91	88 04 783 01					0,200.00	3 200 00			5,660.00	8,08,136.00				14,15,809.95				Rs. P.
Creation of Fixed Assets NTH & RMI Community Employment (Notice Equipment (Notice Eq	Childrens Home (Nalanda)	Vihan Project Pahel	I raining & Capacity Building Centre  Bachpan Project, SKN  Arayam (Reviving Defined Toiled)	RMI Community Empowerment(Inception Phase)	Expenses under Project  RMI Community Empowerment(Implemantation Phase)	Bachpan Project, SKN, Netherland	Arghyam	Vihan Project		General repair & maintenance	Generator Runing Expenses	Computer repair and maintenance	Audit Fee	Telephone, Fax & Internet	Postage & Courier	Newspaper & Periodicals	Electricity Expenses	Office Rent	Bank Charges	Printing & Stationary	Travel/Local Conveyance	Staff Review Mosting & Experiting Community	Advertisement & Publicity	Salary A/C	" Administrative Expenses	DITC	Targetted Intervention Project	Bachapan Project, SKN	1
30,000.00 67,013.00	31,43,625.73	3,43,606.88 9,72,530.98 9,56,251.00	17,17,936.26 28,18,911.58	6,06,681.00	11 980 00	44,122.00	43,269.00	3.200.00	17,004.00	2,926.00	10,194.00	18,332.00	50,000.00	6.292.00	3, 107.00	25,358.00	6,376.00	1,26,000.00	1,274.44	29,008,00	55 979 00	12,556.00	7,500.00	2,58,800.00		3.06.645.00	4 96 278 00		
97,013.00	1,05,71,523.43					90,591.00			0,04,093.44	6 84 803 44																8 02 923 00			Rs. P.

Place: PATNA Date: 24.06.2019	TOTAL RS.		K	Vijay Kumar Singh BJUP Main		" Loan and advance Ti Project
For,Bhartiya Jan Utthan Parishad  Abhishek Bhartiya  General Segetary Bhartiya Jan Utthan Parishad Quamruddinganj, Bihar Shad Nalanda-803101 (Bihar)	1,38,5				49,500.00	23,657.00
Parishad  A SA-A-A-Y ya  Oretary an Parishad Bihar Shad (Bihar)	1,38,56,458.39 TOTAL RS.	As Per Annexur-G Cash in Hand Cash at Bank		1,11,000.00 " Loan & Advances	Battery Loan Repayment	23,657.00 " Bachpan Project
As per of For S K K CHARTER CHARTER P Men		1,54,922.07 14,03,653.45	18,939.00	8,000.00	24,000.00	
As per our report of even date For S K Kanth & Associates CHARTERED ACCOUNTANTS  [SANDEEP KUMAR KANTH] Proprietor Membership No. 408838	1,38,56,458.39	07 45 15,58,575.52	00 18,939.00	8,000.00	24,000.00	

### QUAMRUDDINGANJ, BIHAR SHARIF, NALANDA, 803101, BIHAR Schedule of Outstanding Liability For The Year 2018-19 BHARTIYA JAN UTTHAN PARISHAD

		Annual Lojace	Withhan Project Vihhan Project	DMI Community Francisco	Bachpan Project	Chindren Home Project	Finish Society	Targeted Intervention Program (Now.)	Kalazar Flimination Programmo	Training & Canacity Building Casts	Esmily Compositor Compagn	Total Sanitation Campaign	Child Labour Project Society, Nalanda	O. Project	
	Total Rs.		lase)												
, , , , , , , , , , , , , , , , , , , ,	40,53,027.53 20.09.359.96	5,000.00	•		81,996.00	2,36,000.00	11,48,293.93	1,51,000.00	3,06,645.00	3,90,770.60		12,70,285.00	4,63,037.00	Opening Balance	
	20.09.359.96		1,18,166.00				18,37,859.96		1,71,500.00					The Year	Addition During Paid During The
0,02,020.00	8 02 923 00						4,96,278.00		3,06,645.00					Year	Paid During The
														Written Back	liphilities
30,77,000.49	E3 77 E30 40	5,000.00	1,18,166.00		81,996.00	2,36,000.00	24,89,875.89	1,51,000.00	1,71,500.00	3,90,770.60		12,70,285.00	4,63,037.00	Written Back Closing Balance	



45,257.94 15,764.85 1,600.00 1,42,899.73 25,53,347.03	3,76,674.96	29,30,021.99	1,21,013.00	28,09,008.99	IOIAL RS.
45,257.94 15,764.85 1,600.00 1,42.899.73	100				101
45,257.94 15,764.85 1,600.00	25 217 60	1,68,117.33		1,68,117.33	Health Equipments from Mobility India
45,257.94 15,764.85	2,400.00	4,000.00		4,000.00	Tally Software ERP-9
45,257.94	2,782.03	18,546.88		18,546.88	GPS & Water level indicator
	7,986.70	53,244.64		53,244.64	On line UPS
63,405.36	11,189.18	74,594.55		74,594.55	Ambulence (Miva)
2.29.698.41	40,535.01	2,70,233.43		2,70,233.43	Machinery & Equipment
40.915.43	7,220.37	48,135.81		48,135.81	Patient Care Equipment, Stablizer etc
35.753.93	6,309.52	42,063.45	30,000.00	12,063.45	Office Equipment
46.307.77	8,171.96	54,479.73		54,479.73	Kitchen & Drinking Water Equipment
95,786,46	10,642.94	1,06,429.40		1,06,429.40	Bed, Matress, Linen, Chowki Etc
21,399.23	2,377.69	23,776.93		23,776.93	Bench Cum Desk
16,467.78	2,906.08	19,373.85		19,373.85	Air Condition Set
26,696.01	4,711.06	31,407.08		31,407.08	CCTV Camera
36,179.55	6,384.63	42,564.18		42,564.18	Digital camera
3,563.17	628.80	4,191.97		4,191.97	Audio Visuals & other equipment
1.15.403.32	20,365.29	1,35,768.61	24,000.00	1,11,768.61	Inverter with Battery
7.515.41	1,326.25	8,841.66		8,841.66	Medical equipment
3.260.00	575.29	3,835.29		3,835.29	Training Camp materials
1.170.57	206.57	1,377.14		1,377.14	Diesel Pump Set
4.632.34	817.47	5,449.81		5,449.81	DIC Equipment
7,425,94	1,310.46	8,736.40		8,736.40	Generator
8.751.39	1,544.36	10,295.76		10,295.76	Slide projector
518.87	91.57	610.44		610.44	Bycycle
60,397.77	40,265.18	1,00,662.94		1,00,662.94	Computer Set/ Laptop
1.866.99	329.47	2,196.45		2,196.45	Typewriter
55.317.23	9,761.86	65,079.10		65,079.10	Liabrary Books
1.52.506.02	26,912.83	1,79,418.84	67,013.00	1,12,405.84	Motorcycle & Moped
13 443 79	2.372.43	15,816.22		15,816.22	Tools & Equipment
7.716.11	1,361.67	9,077.78		9,077.78	Sewing Machine
38,757.33	6,839.53	45,596.86		45,596.86	Fan
19655.6125	3,468.64	23,124.25		23,124.25	lelivision
11139.93	1,237.77	12,377.70		12,377.70	Ceasefire Equipment
620768.5776	68,974.29	6,89,742.86		6,89,742.86	Furniture & Fixture
4,45,054.19	49,450.47	4,94,504.65		4,94,504.65	Building
1,56,350.00		1,56,350.00		1,56,350.00	Land
31st March, 2019	Deprecation	Total Writtenoff	Addition During the Year	April , 2018 Ac	Sr. No. Particulars of Assets

18 939 00	23 657 00			18.939.00	23.657.00		
17,500.00				17,500.00		Mr.Raushan Kumar	
1.439.00				1,439.00		Mr.Abhishek Bhartiya	
	5,517.00				5,517.00	Tarun Kumar	
	18,140.00				18,140.00	Kapildeo Prasad	
Annexure-F CB	Recovery Adjustment/Write off	Recovery		Addition	08	Loan & Advances	_
68,34,344.28		3,33,130.00					
20,70		20245000		19 65 315 96	52.62.178.32		
13 400 00					13,400.00	Akshay Project	
2 36 000 00					2,36,000.00	Finish Society	
25.074.00					25,074.00		
2,47,000.00					2,47,000.00	Viboo	
1,28,039.00				1,28,039.00		Kalazar Elimination Praiset  Kalazar Elimination Praiset	
5,000.00					0,000,00	RMI Community Empowers/Implementation	
25,471.00					500000	Central Social Welfare Board (AGP)	
10,02,11					25.471.00	Total Sanitation Campaign	
15 92 777 65					15,92,777.65	Cilild Labour Project Society, Bhagalpur	
6,53,972.00					6,53,972.00	Child I character occiety, National	
12,81,932.74					12,81,932.74	Child Labour Project Society Notice	
26,25,677.89		3,93,150.00		08.07,76,01	11,01,000.30	Family Conseling Centre	
9		1001	, manual 1	20 370 76 06	11 81 550 03	Targeted Intervenition Program	
	Grant written off	Book Entry  Year	Book Entry	Year Year	Balance	Project	

# BHARTIYA JAN UTTHAN PARISHAD, QUAMRUDDINGANJ, BIHARSHARIF, NALANDA, BIHAR

Cash & Bank Balances forming part of Statements of Account for the year ended on 31st March 2019

Annexure- G

14.03.653.45	1,54,922.07		
9,26,342.41	3,571.00	13,492.05 14.02.317.90	13,492.05
80,649.02	0.00	9,41,883.10 Bachpan Project. SKN	1,145.18
0.00	66.00	123.00 Vihan Project	0.00
0.00	66.00	0.00 Mobility India (BOI-802)	66.00
0.00	2.30	2,66,826.88 Argyam (Reviving Defunct Toilet)	9,854.00
367.50	397.70	0.00 World Vision	2.50
5,422.30	0.00	0.00 RMI Community Empowerment/Implementation Phase)	0.00
0.00	810.00	11.80 Childrens Home(Nalanda)	0.00
904.00	4/4.00	0.00 BJUP State Head Office	810.00
1,153.26	0.00	449.00 Targetted Intervention Project	474.00
3359.00	0.00	1,153.26 Family Councelling Centre	0.00
7416.73	11/235.50	3359.00 Child Labour Project Society, Nalanda (MRGR)	0.00
203249.30	0.00	9800.49 Training & Capacity Building Centre ( DITC )	416.00
1,74,789.93	32365.37	10592.00 Pahel:Women Leading Change	0.00
Bank	Cash	1,68,119.37 BJUP Main Account Organization	724.37
ON 31.03.2019	CLOSING BALANCE AS ON 31.03.2019	Bank	Cash
		18 PARTICULARS	01.04.2018
			NO CW TOWNS OF THE WORLD

	,68,119.37
1000.00 BOI-486110100013803 ( initial deposit, FCC )	1000.00
5000.00 IDBI Bank A/C No.0780104000051536	5000.00
1265.00 UBI-409502010018351 (initial deposit, NCLP, Nalanda )	1265.00
144774.00 UBI-347302010011800 ( initial deposit, NCLP, BGP )	144774.00
3941.24 BOI-486110100013802	3941.24
2,436.00 PNB-1255000102955	2,436.00
2,242.00 PNB-1255000102946	2,242.00
5,657.00 MBGB Biharsharif-71470100111946	5,657.00
1,804.13 MBGB Ghosrama-71580100015741	1,804.13

BJUP (MAIN BANK ACCOUNTS)

1,68,119.37

1000.00 **1,74,789.93** 

5000.00 2959.00

149907.00 2,436.00 3640.80

1,868.13 5,657.00 2,322.00

