

JHA & ASSOCIATES
CHARTERED ACCOUNTANTS
INDEPENDENT AUDITORS' REPORT

Report on the Financial Statements

We have audited the accompanying consolidated financial statements [NATIONAL AND FOREIGN FUNDS] of SAMAGRA SEVA, REGD. OFFICE: NAYA TOLA BIHARI, NORTH OF ANIMAL HOSPITAL, JAMUI – 811 307, BIHAR for the financial year ended 31st March' 2025 annexed hereto and report that:

Legal Holders Responsibility for the Financial Statements

Legal Holder is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in the accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Legal Holder's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Legal Holder, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid consolidated financial statements give the information required in the



JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

1. In the case of the Consolidated Balance Sheet of the state of affairs of **NATIONAL AND FOREIGN FUNDS** for the financial year ended 31st March, 2025;
2. In the case of the Consolidated Income & Expenditure Account of the excess of income over expenditure of **NATIONAL AND FOREIGN FUNDS** for the year ended on that date. A

Grand Plaza, Frazer Road
Patna, October 10, 2025



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


(Rajeev Kumar Jha)
Partner

Membership Number: 079294
UDIN: 25079294BMHHTB5212

SAMAGRA SEVA
NORTH OF ANIMAL HOSPITAL, NAYA TOLA BIHARI
JAMUI - 811307 BIHAR
BALANCE SHEET AS AT 31ST MARCH, 2025

| FUND & LIABILITIES | Rs.....P. | ASSETS & PROPERTIES | Rs.....P. |
|--|-----------------------|---|---------------------|
| Capital Fund | | Property, Plant & Equipment - At Cost | |
| As per last account | 18,14,424.34 | As per Annexure - A | 18,01,207.50 |
| Add: Capital Expenditure | 4,54,134.00 | Current Assets, Loans & Advances | |
| | 22,68,558.34 | 1 TDS | 32,295.00 |
| Less: Depreciation | 2,47,548.00 | 2 Security Deposit | 500.00 |
| | 20,21,010.34 | 3 Advance to Staff - Creache Project | 18,130.00 |
| Expenses Payable | | 4 Refund Claims - Income Tax | 33,562.00 |
| (In Anticipation of Grant) | | | 84,487.00 |
| 1 Childline Project - Sub Centre | 2,54,613.00 | Grant Receivable | |
| 2 Childline Project - District Collaboration | 1,09,937.00 | 1 Childline Project - Sub Centre | 1,61,390.81 |
| 3 DST Project | 9,45,185.00 | 2 Childline Project - District Collaboration | 4,54,410.00 |
| 4 M.Power - Aditya Birla Education Project | 15,000.00 | 3 Contract Fee Receivable - M.Power | 1,96,000.00 |
| 4 FCRA Account | 1,20,285.02 | 4 Contract Fee Receivable - Aditya Birla Trust | 1,43,325.00 |
| | 14,45,020.02 | 5 DST Project | 9,14,455.00 |
| | | | 18,69,580.81 |
| Unspent Grant | | Closing Balances | |
| FCRA Projects | | Cash in hand | |
| 1 Imp. access to quality school Edu. Mushar Girls Child -ASHA | 47,405.26 | 1 General Section | |
| 2 Asha for Educational learning Materials | 2,867.76 | Childline Project - District Collaboration | 27.00 |
| 3 Access to Quality School Education & Health Phase - II - PHF | 6,436.84 | General Section | 220.00 |
| 4 Ecological Agriculture Practice Project - CCFD | 1,491.70 | Azim Premzi - Beeri Project | 10.00 |
| 5 Action Research Ecological Agriculture - CCFD | 2,49,561.97 | | 257.00 |
| 6 Maitri Project - EG - Phase - I - Cohort - 2 | 6,17,867.02 | 2 FCRA Projects | |
| 7 Prev. of Child Sexual Abuse & POCSO Project Phase II - AID | 75,255.43 | a CCFD Project | 45.00 |
| 8 Empowering Marginalized Girl Children - AID | 2,072.00 | b Access to Quality School - PHF | 200.00 |
| 9 Establishment of Libraries | 1,137.00 | c Maitri Project - Phase - I - E.G - Cohort - 2 | 601.00 |
| 10 Building Community Health Capacity Post Covid Phase - 1 | 1,144.25 | d. Maitri Project - Phase - II - EG - Cohort - 3 | 24.55 |
| 11 Building Community Health - Phase -II | 3,84,795.98 | e. Prevention of Child Sexual Abuse & POCSO Phase - I | 18.00 |
| 12 Asia Initiative - Cascade of Learning | 2,73,068.10 | | 888.55 |
| 13 Maitri Project Phase - II - EG - Cohort - 3 | 51,22,648.02 | In Saving Bank Account With | |
| 14 Maitri Project Phase - III - EG - COHORT - 4 | 19,46,701.00 | 1 State Bank of India, New Delhi | |
| 15 Prev. of Child Sexual Abuse - Phase III | 16,66,975.12 | Account No. 10031358257 - FCRA | 11,156.86 |
| 16 Pragati - EG | 38,57,384.29 | 2 State Bank of India, Jamui | |
| Non FCRA Projects | | Account No. 11212450233 - FCRA | 43,66,902.18 |
| 17 Azim Premji Foundation - Beeri Project | 22,28,804.50 | 3 Bank of Baroda, Jamui | |
| 18 M Power- Health | 5,82,938.00 | Account No. 40210100004443 | 11,734.97 |
| CARRIED OVER RS. | 1,70,68,554.24 | CARRIED OVER RS. | 43,89,794.01 |
| | 34,66,030.36 | | 37,56,420.86 |

Mohd Shaukat Khan

Secretary
Samagra Seva
North of Animal Hospital
Naya Tola Bihar
Dist-Jamui-811307



| | | | | | |
|---|--------------------|-----------------------|--|---------------------------------------|-----------------------|
| BROUGHT FORWARD RS. | 1,70,68,554.24 | 34,66,030.36 | BROUGHT FORWARD RS. | 43,89,794.01 | 37,56,420.86 |
| 19 Azim Premji - Creche Project | 71,31,639.36 | 2,42,00,193.60 | 4 State Bank of India, Jamui Account No. 11212448123 | 11,40,525.25 | |
| | | | 5 State Bank of India, Jamui a Account No. 42529560696 b Account No. 43403918219 | 22,28,794.50 <u>10,76,329.36</u> | 88,35,443.12 |
| Income & Expenditure Account As per last account | 7,25,987.68 | | In Fixed Deposit Account with a State Bank of India, Jamui - FCRA b State Bank of India, Jamui - General | 1,00,00,000.00 <u>60,76,160.00</u> | 1,60,76,160.00 |
| Add. Surplus for the year | <u>2,75,812.34</u> | 10,01,800.02 | | | |
| TOTAL RS. | | 2,86,68,023.98 | TOTAL RS. | | 2,86,68,023.98 |

Grand Plaza, Frazer Road,
Patna, October 10, 2025

Maheshwar Prasad
Secretary
Samagra Seva
North of Animal Hospital
Naya Tola Bihari
Po+Dist-Jamui-811307

In terms of our separate report of even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C



[Signature]
Partner

Membership Number: 079294

SAMAGRA SEVA
NORTH OF ANIMAL HOSPITAL, NAYA TOLA BIHARI
JAMUI - 811307 BIHAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

| EXPENDITURE | | Rs.....P. | INCOME | | Rs.....P. |
|---|--------------|---------------------|--|--|-----------------------|
| ACTIVITIES - FCRA | | | Unspent Grant | | |
| A. Improved Access to Quality School Education | | | 1 Imp. access to quality school Edu. Mushar Girls Child -ASHA | | 2,20,432.12 |
| Mushar Child-ASHA | | | 2 Asha for Educational learning Materials | | 2,867.76 |
| 1 Learning Material for Children 700 | 9,030.00 | | 3 Access to Quality School Education & Health Phase - II - PHF | | 11,39,476.64 |
| 2 Monthly Staff Meetings Expenses | 18,076.00 | | 4 Ecological Agriculture Practice Project - CCFD | | 26,074.45 |
| 3 Project Coordinator | 2,92,950.00 | | 5 Action Research Ecological Agriculture - CCFD | | 33,02,249.97 |
| 4 Community Facilitators | 7,68,140.00 | | 6 Maitri Project - Educate Girls - Phase - I | | 10,26,686.62 |
| 5 Office exp., Travel, etc | 1,87,221.60 | | 7 Prev. of Child Sexual Abuse & POCSO Project Phase II - AID | | 75,255.43 |
| 6 Organising Quarterly Bal Sangam | 16,897.00 | | 8 Empowering Marginalized Girl Children - AID | | 2,072.00 |
| 7 Running 30 CECs In 30 Dalit Tolas | 16,56,843.00 | | 9 Establishment of Libraries | | 1,137.00 |
| 8 Running 5 Special Coaching Classes | 3,84,600.00 | | 10 Building Community Health Capacity Post Covid Phase - 1 | | 1,144.25 |
| 9 Audit Cost | 7,000.00 | | 11 Building Community Health - Phase -II | | 4,65,079.30 |
| 10 Internet, Postage & Printing | 14,281.00 | 33,55,038.60 | 12 Asia Initiative - Cascade of Learning | | 2,70,294.10 |
| B. Access to Quality School Edu. Phase - II - PHF | | | 13 Maitri Project Phase - II - EG | | 51,83,193.62 |
| 1 Personnel Cost | 4,91,026.00 | | 14 Prev. of Child Sexual Abuse - Phase III | | 6,95,042.17 |
| 2 Programme Staff Cost | 21,35,626.00 | | 15 DST Project | | 44,844.00 |
| 3 Programme Cost | 1,72,850.00 | | 16 Solidiare India - Action Research Project | | 4,41,694.00 |
| 4 Overhead Cost | 68,254.80 | 28,67,756.80 | 17 Azim Premji Philanthropic Initiatives | | 19,25,022.00 |
| C. Action research Ecological Agriculture Phase- II-CCFD | | | 18 MPOWER - Aditya Birla Edu. Trust | | 1,95,537.00 |
| Capacity Building | | | 19 Ujass - Aditya Birla Edu. Trust | | 2,45,833.00 |
| 1 Stationeries and Research Materials | 30,478.00 | | | | 1,52,63,935.43 |
| 2 Travel Expenses | 36,585.00 | | Grant/Contract Fee/Donation | | |
| 3 Accountant | 24,000.00 | | A. FCRA Projects | | |
| 4 Audit Cost | 15,000.00 | | 1 Access to Quality School Edu & Health Phase - II | | 17,25,817.00 |
| 5 Bank Charge | - | | 2 Building Comm. Health - Phase - II | | 8,55,780.00 |
| 6 Head Research Consultant | 2,40,000.00 | | 3 Mushar Girl Child Project - Asha | | 33,55,000.00 |
| 7 EcoAg Research leads | 8,80,000.00 | | 4 Maitri Project - EG Phase-II- Cohort 3 | | 84,61,068.00 |
| 8 Honorarium to Research Associates | 2,80,000.00 | | 5 Maitri Project Phase-I E.G - Cohort - 2 | | 21,52,561.00 |
| 9 EcoAg Action Research assistants | 5,87,030.00 | | 6 Maitri Project - Phase - III E.G - Cohort - 4 | | 32,16,830.00 |
| 10 Volunteer Community Educator | 6,64,230.00 | | 7 Pragati - Educate Girls | | 1,15,86,555.00 |
| 11 Native Seed Research consultant | 2,40,000.00 | | 8 Prev. of Child Sexual Abuse & POCSO Phase - III | | 25,86,980.00 |
| 12 Travel for Seed Research | 9,375.00 | | 9 Support for Flood Relief & Rehabilitation | | 5,49,186.00 |
| 13 Exposure Visit to Farm Food for Organic Kitchen Garden | 71,068.00 | 30,77,766.00 | | | |
| Carried Over Rs. | | 93,00,561.40 | Carried Over Rs. | | 3,44,89,777.00 |
| | | | | | 1,52,63,935.43 |



Mohd Shoaib Razaq
Secretary
Samagra Seva
North of Animal Hospital

| | | | | | |
|---|---------------------|-----------------------|---|----------------|----------------|
| Brought Forward Rs. | 93,00,561.40 | - | Brought Forward Rs. | 3,44,89,777.00 | 1,52,63,935.43 |
| D. Building Community Health Capacity Post Covid Phase - II - AID | | | B. NON FCRA Project | | |
| 1 Programme Cost | 1,15,083.00 | | 1 Solidarite India - Action research | 27,65,005.00 | |
| 2 Programme Staff Cost | 6,76,506.00 | | 2 Azim Premji Philanthropic Initiative - Beeri Project | 21,20,000.00 | |
| 3 Personnel Cost | 49,870.00 | | 3 MPOWER - Aditya Birla Edu. Trust | 7,00,000.00 | |
| 4 Overhead | 85,990.32 | 9,27,449.32 | 4 UJASS Project - Aditya Birla Edu. Trust | 7,25,400.00 | |
| | | | 5 Azim Premji Philanthropic Initiative - Creche Project | 1,13,00,000.00 | |
| E. Prevention Child Sexual Abuse & POCSO Project Phase III - AID | | | 6 Big Health Care, Patna | 1,75,000.00 | |
| 1 English translator cum documentation | 24,000.00 | | | 5,22,75,182.00 | |
| 2 Expert consultancy | 2,40,000.00 | | Less: Capital Expenditure Out of Grant | 4,54,134.00 | |
| 3 State Coordinator | 2,76,000.00 | | Less: Grant Receivable | 1,83,920.26 | 5,16,37,127.74 |
| 4 District person support | 5,19,000.00 | | Donation & Contribution | | 2,26,102.00 |
| 5 CSA Awareness Meetings | 29,200.00 | | Membership Fee | | 220.00 |
| 6 Director | 1,20,000.00 | | Interest from Bank Saving & Fixed Deposit | | |
| 7 Legal Support Person | 18,000.00 | | 1 FCRA Account | 2,96,324.98 | |
| 8 Monthly Meeting ,Review cum planning | 17,309.00 | | 2 General Section Account | 16,592.81 | |
| 9 Orientation at state level Bal sathi on POSCO, child Right | 10,000.00 | | 3 Solidarite India - Action Research | 23,642.19 | |
| 10 Parttime accountant | 96,000.00 | | 4 Azim Premji Philanthropic - Beeri Project | 35,128.00 | |
| 11 Photocopying, Stationary, Etc | 62,552.60 | | 5 MPOWER - Aditya Birla Edu. Trust | 2,719.00 | |
| 12 Travel and accommodation expert person 2 visit | 34,403.00 | | 6 UJASS Project - Aditya Birla Edu. Project | 6,301.00 | |
| 13 Travel for Support Person | 45,313.00 | | 7 Azim Premji Philanthropic - Creche Project | 1,71,471.00 | 5,52,178.98 |
| 14 Support & Guidance - Advocates case | 38,765.00 | | Miscellaneous Receipts | | 9,000.00 |
| 15 Field visit | 50,442.00 | | Interest on Income Tax Refund | | 413.00 |
| 16 Audit fee | 15,000.00 | 15,95,984.60 | Depreciation Fund | | 2,47,548.00 |
| F. Ecological Agriculture Practice - Phase-I | | | Grant Receivable | | 9,14,455.00 |
| Nursery for Native Plants | | 24,582.75 | DST Project | | |
| G. Maitri Project (Jamui & Bhagalpur) Phase - II - EG - Cohort - 3 | | | Carried Over Rs. | | 6,88,50,980.15 |
| 1 Programme Cost | 8,84,384.20 | | | | |
| 2 Programme Staff Cost | 65,19,330.00 | | | | |
| 3 Personnel Cost | 5,80,000.00 | | | | |
| 4 Overhead cost | 4,72,230.88 | 84,55,945.08 | | | |
| H. Maitri Project - Lakhisaral -Educate Girls - Phase - I - Cohort - 2 | | | | | |
| 1 Communication Cost | 15,277.00 | | | | |
| 2 Travel Cost | 36,964.00 | | | | |
| 3 Programme Staff Cost | 12,85,200.00 | | | | |
| Carried Over Rs. | 13,37,441.00 | 2,03,04,523.15 | Carried Over Rs. | | |



M. K. Singh

Secretary
Samagra Seva
North of Animal Hospital
Naya Tola Bihan
814 207

| | | | | | | | |
|--|-----------------------------|--------------|----------------|----------------|-----------------|-----|----------------|
| Brought Forward | Rs. | 13,37,441.00 | 2,03,04,523.15 | - | Brought Forward | Rs. | 6,88,50,980.15 |
| 4 | Training Cost | 3,75,988.00 | | | | | |
| 5 | Admin | 8,02,879.80 | 25,16,308.80 | | | | |
| I. Support for Flood Relief & Rehabilitation | | | | | | | |
| 1 | Food Packet | 5,47,430.00 | | | | | |
| 2 | Bank charges | 1,764.28 | 5,49,194.28 | | | | |
| J. Matri Project - Phase - III - EG - Cohort - 4 | | | | | | | |
| 1 | Programme Cost | 54,551.00 | | | | | |
| 2 | Programme Staff Cost | 7,45,094.00 | | | | | |
| 3 | Personnel Cost | 95,000.00 | | | | | |
| 4 | Overhead cost | 3,75,484.00 | 12,70,129.00 | | | | |
| K. Pragati - Educate Girls | | | | | | | |
| 1 | Programme Cost | 32,90,103.86 | | | | | |
| 2 | Programme Staff Cost | 40,80,099.00 | | | | | |
| 3 | Personnel Cost | 2,56,000.00 | | | | | |
| 4 | Overhead cost | 1,76,603.32 | 78,02,806.18 | 3,24,42,961.41 | | | |
| ACTIVITIES - NON FCRA | | | | | | | |
| L. Promoting Sustainable Livelihood - DST Project | | | | | | | |
| 1 | Manpower | 7,20,000.00 | | | | | |
| 2 | Consumables | 95,160.00 | | | | | |
| 3 | Travel | 61,714.00 | | | | | |
| 4 | Demonstration & Training | 40,840.00 | | | | | |
| 5 | Contingencies | 3,650.00 | | | | | |
| 6 | Institutional Overhead | 37,935.00 | 9,59,299.00 | | | | |
| M. Action Research on Ecological Agriculture - Solidarite India | | | | | | | |
| 1 | Salary for Programme staffs | 11,35,000.00 | | | | | |
| 2 | Salary for Admin staffs | 3,64,000.00 | | | | | |
| 3 | Programme Expenses | 8,04,011.19 | | | | | |
| 4 | Over Head Cost | 58,726.00 | | | | | |
| 5 | Extension Period Expenses | 8,68,604.00 | 32,30,341.19 | | | | |
| Carried Over | Rs. | 41,89,640.19 | 3,24,42,961.41 | 3,24,42,961.41 | Carried Over | Rs. | 6,88,50,980.15 |



Maheshwar Prasad

Secretary
Samagra Seva
North of Animal Hospital
Naya Tola Bihari
Post-Dist. Jamui-811307

| Brought Forward Rs. | 41,89,640.19 | 3,24,42,961.41 | Brought Forward Rs. | 6,88,50,980.15 |
|---|--------------------|-----------------------|-------------------------|-----------------------|
| N. Improve Children to Access to Govt. School - Azim Premji (Beerl Project) | | | | |
| 1 Salary, Honorarium & Staff Benefit | 15,09,037.00 | | | |
| 2 Organisation Administration Cost | 796.50 | | | |
| 3 Field Supervisor (Travel-2 Person) | 1,38,320.00 | | | |
| 4 Program Related Activities | 1,54,692.00 | 18,02,845.50 | | |
| O. MPOWER - Aditya Birla Education Trust | | | | |
| Health Project | | 3,15,318.00 | | |
| P. Creche Project - Azim Premji | | | | |
| 1 One Time Support for Setting Creche | 15,17,690.04 | | | |
| 2 Annual Recurring Operating Cost | 9,68,857.70 | | | |
| 3 Supervisory and Support Cost | 9,73,593.00 | | | |
| 4 Capacity Building Related Cost | 3,03,100.00 | | | |
| 5 Management Cost for Implementing Partner | 4,35,870.90 | 41,99,111.64 | | |
| Q. Menstrual Health & Hygiene - Aditya Birla Education Trust - Ujass Project | | | | |
| 1 Honorarium Cost | 4,30,000.00 | | | |
| 2 Travel Cost | 11,000.00 | | | |
| 3 Programme Cost | 25,000.00 | | | |
| 4 Overhead Cost | 6,116.00 | 4,72,116.00 | | |
| R. Big Health Care, Patna | | | | |
| BIG Health The Care Student Support | 1,24,200.00 | 1,11,03,231.33 | | |
| S. Own Activities | | | | |
| 1 Educational Support to Poor Student | 47,280.00 | | | |
| 2 Farmer Awareness Expenses | 4,830.00 | | | |
| 3 World Earth Day | 1,050.00 | 53,160.00 | | |
| T. Administrative & Management Expenses | | | | |
| 1 Office Expenses | 42,954.00 | | | |
| 2 Wages | 2,000.00 | | | |
| 3 Postage & Printing | 3,370.00 | | | |
| 4 Travel to Field Staff | 79,923.00 | | | |
| 5 General Expenses | 1,34,823.00 | | | |
| 6 R & M - Generator | 5,557.00 | | | |
| 7 Bank Charges | 1,357.47 | | | |
| 8 R & M - Others | 9,400.00 | | | |
| 9 Consultation Fee | 5,000.00 | | | |
| 10 Honorarium to Resource Person | 9,000.00 | | | |
| Carried Over Rs. | 2,89,384.47 | 4,35,99,352.74 | Carried Over Rs. | 6,88,50,980.15 |



Maheshwar Kumar

Secretary
Samagra Seva
 North of Animal Hospital

| Brought Forward | Rs. | | Brought Forward | Rs. | |
|--|--------------|-----------------------|-----------------|------------|-----------------------|
| | 2,89,384.47 | 4,35,99,352.74 | | | 6,88,50,980.15 |
| 11 Miscellaneous Expenses | 12,300.00 | | | | |
| 12 Stationary Materials | 12,030.00 | | | | |
| 13 Staff Meeting | 15,000.00 | 3,28,714.47 | | | |
| Depreciation | | 4,46,907.00 | | | |
| Unspent Grant | | | | | |
| FCRA Projects | | | | | |
| 1 Imp. access to quality school Edu. Mushar Girls Child -ASHA | 47,405.26 | | | | |
| 2 Asha for Educational learning Materials | 2,867.76 | | | | |
| 3 Access to Quality School Education & Health Phase - II - PHF | 6,436.84 | | | | |
| 4 Ecological Agriculture Practice Project - CCFD | 1,491.70 | | | | |
| 5 Action Research Ecological Agriculture - CCFD | 2,49,561.97 | | | | |
| 6 Maitri Project - EG - Phase - I - Cohort - 2 | 6,17,867.02 | | | | |
| 7 Prev. of Child Sexual Abuse & POCSO Project Phase II - AID | 75,255.43 | | | | |
| 8 Empowering Marginalized Girl Children - AID | 2,072.00 | | | | |
| 9 Establishment of Libraries | 1,137.00 | | | | |
| 10 Building Community Health Capacity Post Covid Phase - 1 | 1,144.25 | | | | |
| 11 Building Community Health - Phase -II | 3,84,795.98 | | | | |
| 12 Asia Initiative - Cascade of Learning | 2,73,068.10 | | | | |
| 13 Maitri Project Phase - II - EG - Cohort - 3 | 51,22,648.02 | | | | |
| 14 Maitri Project Phase - III - EG - COHORT - 4 | 19,46,701.00 | | | | |
| 15 Prev. of Child Sexual Abuse - Phase III | 16,66,975.12 | | | | |
| 16 Pragati - EG | 38,57,384.29 | | | | |
| Non FCRA Projects | | | | | |
| 17 Azim Premji Foundation - Beeri Project | 22,28,804.50 | | | | |
| 18 M Power- Health | 5,82,938.00 | | | | |
| 19 Azim Premji - Creche Project | 71,31,639.36 | 2,42,00,193.60 | | | |
| Surplus for the Year | | | | | |
| Carried Over to Balance Sheet | | 2,75,812.34 | | | |
| TOTAL | RS. | 6,88,50,980.15 | TOTAL | RS. | 6,88,50,980.15 |

Grand Plaza, Frazer Road,
Patna, October 10, 2025

Secretary

Samagra Seva

Makphoo Rana
Secretary
Samagra Seva
North of Animal Hospital
Naya Tola Bihari
Po+Dist-Jamui-811307

In terms of our separate report of even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01495C



Membership Number: 079294

SAMAGRA SEVA
NORTH OF ANIMAL HOSPITAL, NAYA TOLA BIHARI
JAMUI - 811307 BIHAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

| RECEIPTS | Rs.....P. | PAYMENTS | Rs.....P. |
|---|-----------------------|---|---------------------|
| Opening Balances | | ACTIVITIES - FCRA | |
| Cash In Hand | | A. Improved Access to Quality School Education | |
| 1 General Section | | Mushar Child-ASHA | |
| a. General Section | 54,844.00 | 1 Learning Material for Children 700 | 9,030.00 |
| b. Childline Project - District Collaboration | 27.00 | 2 Monthly Staff Meetings Expenses | 18,076.00 |
| | 54,871.00 | 3 Project Coordinator | 2,92,950.00 |
| 2 FCRA Projects | | 4 Community Facilitators | 7,68,140.00 |
| 1 CCFD Project | 45.00 | 5 Office exp., Travel, etc | 1,87,221.60 |
| 2 Child Sexual Abuse & POSCO Phase - III | 18.00 | 6 Organising Quarterly Bal Sangam | 16,897.00 |
| 3 Imp. Access to Quality Education Boys & Girls Child | 3,645.00 | 7 Running 30 CECs in 30 Dalit Tolas | 16,56,843.00 |
| 4 Access to Quality School - PHF | 1,795.00 | 8 Running 5 Special Coaching Classes | 3,84,600.00 |
| 5 Maitri Project Phase - I | 555.00 | 9 Audit Cost | 7,000.00 |
| 6 Maitri Project - Phase - II | 3,231.00 | 10 Internet, Postage & Printing | 14,281.00 |
| | 9,289.00 | | 33,55,038.60 |
| In Saving Bank Account With | | B. Access to Quality School Edu. Phase - II - PHF | |
| 1 State Bank of India, New Delhi | | 1 Personnel Cost | 4,91,026.00 |
| Account No. 10031358257 - FCRA | 4,199.94 | 2 Programme Staff Cost | 21,35,626.00 |
| 2 State Bank of India, Jamui | | 3 Programme Cost | 1,72,850.00 |
| Account No. 11212450233 - FCRA | 1,22,16,333.06 | 4 Overhead Cost | 68,254.80 |
| 3 Bank of Baroda, Jamui | | | 28,67,756.80 |
| Account No. 4021010000443 | 3,970.44 | C. Action research Ecological Agriculture Phase- II-CCFD | |
| 4 State Bank of India, Jamui | | Capacity Building | |
| Account No. 11212448123 | 11,71,093.44 | 1 Stationeries and Research Materials | 30,478.00 |
| 5 State Bank of India, Jamui | | 2 Travel Expenses | 36,585.00 |
| Account No. 42529560696 | 19,25,022.00 | 3 Accountant | 24,000.00 |
| | 1,53,20,618.88 | 4 Audit Cost | 15,000.00 |
| Grant/Contract Fee/Donation | | 5 Bank Charge | - |
| A. FCRA Projects | | 6 Head Research Consultant | 2,40,000.00 |
| 1 Access to Quality School Edu & Health Phase - II | 17,25,817.00 | 7 EcoAg Research leads | 8,80,000.00 |
| 2 Building Comm. Health - Phase - II | 8,55,780.00 | 8 Honorarium to Research Associates | 2,80,000.00 |
| 3 Mushar Girl Child Project - Asha | 33,55,000.00 | 9 EcoAg Action Research assistants | 5,87,030.00 |
| 4 Maitri Project - EG Phase-II- Cohort 3 | 84,61,068.00 | 10 Volunteer Community Educator | 6,64,230.00 |
| 5 Maitri Project Phase-I E.G - Cohort - 2 | 21,52,561.00 | 11 Native Seed Research consultant | 2,40,000.00 |
| 6 Maitri Project-Phase - III E.G - Cohort - 4 | 32,16,830.00 | 12 Travel for Seed Research | 9,375.00 |
| 7 Pragati - Educate Girls | 1,15,86,555.00 | 13 Exposure Visit to Farm Food for Organic Kitchen Garden | 71,068.00 |
| 8 Prev of Child Sexual Abuse & POSCO Phase - III | 25,86,980.00 | | 30,77,766.00 |
| 9 Support for Flood Relief & Rehabilitation | 5,49,186.00 | | |
| | 3,44,89,777.00 | | 93,00,561.40 |
| CARRIED OVER RS. | 3,44,89,777.00 | CARRIED OVER RS. | 93,00,561.40 |

Makshika
Secretary
 Samagra Seva
 North of Animal Hospital
 Naya Tola Bihari



| | | | | |
|---|-----------------------|-----------------------|---|-----------------------|
| BROUGHT FORWARD RS. | 3,44,89,777.00 | 1,53,84,778.88 | BROUGHT FORWARD RS. | 93,00,561.40 |
| B. NON FCRA Project | | | D. Building Community Health Capacity Post Covid Phase - II - AID | |
| 1 Solidarite India - Action research | 27,65,005.00 | | 1 Programme Cost | 1,15,083.00 |
| 2 Azim Premji Philanthropic Initiative - Beeri Project | 21,20,000.00 | | 2 Programme Staff Cost | 6,76,506.00 |
| 3 MPOWER - Aditya Birla Edu. Trust | 7,00,000.00 | | 3 Personnel Cost | 49,870.00 |
| 4 UJASS Project - Aditya Birla Edu. Trust | 7,25,400.00 | | 4 Overhead | 85,990.32 |
| 5 Azim Premji Philanthropic Initiative - Creche Project | 1,13,00,000.00 | | | 9,27,449.32 |
| 6 Big Health Care, Patna | 1,75,000.00 | 5,22,75,182.00 | E. Prevention Child Sexual Abuse & POCSO Project Phase III - AID | |
| Donation & Contribution | | 2,26,102.00 | 1 English translator cum documentation | 24,000.00 |
| Membership Fee | | 220.00 | 2 Expert consultancy | 2,40,000.00 |
| Interest from Bank Saving & Fixed Deposit | | | 3 State Coordinator | 2,76,000.00 |
| 1 FCRA Account | 2,96,324.98 | | 4 District person support | 5,19,000.00 |
| 2 General Section Account | 16,592.81 | | 5 CSA Awareness Meetings | 29,200.00 |
| 3 Solidarite India - Action Research | 23,642.19 | | 6 Director | 1,20,000.00 |
| 4 Azim Premji Philanthropic - Beeri Project | 35,128.00 | | 7 Legal Support Person | 18,000.00 |
| 5 MPOWER - Aditya Birla Edu. Trust | 2,719.00 | | 8 Monthly Meeting ,Review cum planning | 17,309.00 |
| 6 UJASS Project - Aditya Birla Edu. Project | 6,301.00 | | 9 Orientation at state level Bal sathi on POSCO, child Right | 10,000.00 |
| 7 Azim Premji Philanthropic - Creche Project | 1,71,471.00 | 5,52,178.98 | 10 Parttime accountant | 96,000.00 |
| Expenses Payable | | | 11 Photocopying, Stationary, Etc | 62,552.60 |
| General Account | | | 12 Travel and accommodation expert person 2 visit | 34,403.00 |
| 1 DST Project | 9,45,185.00 | | 13 Travel for Support Person | 45,313.00 |
| 2 M.Power - Aditya Birla Edu. Project | 15,000.00 | | 14 Support & Guidance - Advocates case | 38,765.00 |
| FCRA Account | | | 15 Field visit | 50,442.00 |
| 1 Maitri Project - Phase - I - EG - Cohort - 2 | 33,800.00 | | 16 Audit fee | 15,000.00 |
| 2 Maitri Project Phase - II EG Cohort 3 | 5,357.00 | | | 15,95,984.60 |
| 3 Maitri Project - Phase-III - EG - Cohort - 4 | 31,458.02 | | F. Ecological Agriculture Practice - Phase-I | |
| 4 Girls Child - Asha | 26,690.00 | | Nursery for Native Plants | 24,582.75 |
| 5 Access to Quality Education Health - PHF | 6,630.00 | | G. Maitri Project (Jamul & Bhagalpur) Phase - II - EG - Cohort - 3 | |
| 6 Prev. of Child Sexual Abuse & POCSO - Phase III - AID | 5,750.00 | | 1 Programme Cost | 8,84,384.20 |
| 7 Pragati - Educate Girls | 10,600.00 | 10,80,470.02 | 2 Programme Staff Cost | 65,19,330.00 |
| Loans & Advance - Recovered | | | 3 Personnel Cost | 5,80,000.00 |
| 1 M.Power - Aditya Birla Edu. Project | 71,500.00 | | 4 Overhead cost | 4,72,230.88 |
| 2 Project Advance to Staff | 75,500.00 | 1,47,000.00 | H. Maitri Project - Lakhsaral - Educate Girls - Phase - I - Cohort - 2 | |
| Miscellaneous Receipts | | 9,000.00 | 1 Communication Cost | 15,277.00 |
| CARRIED OVER RS. | | 6,96,74,931.88 | 2 Travel Cost | 36,964.00 |
| | | | 3 Programme Staff Cost | 12,85,200.00 |
| | | | 4 Training Cost | 3,75,988.00 |
| | | | 5 Admin | 8,02,879.80 |
| | | | | 25,16,308.80 |
| | | | CARRIED OVER RS. | 2,28,20,831.95 |



Melba Patel
Secretary
Samagra Seva
North of Animal Hospital

PO+Dist-Jamul-811311
Naya Tola Bihar
North of Animal Hospital
Samagra Seva

| | | | | |
|-------------------------------|----------------|---|--------------------|----------------|
| BROUGHT FORWARD RS. | 6,96,74,931.88 | BROUGHT FORWARD RS. | 2,28,20,831.95 | - |
| Interest on Income Tax Refund | 413.00 | I. Support for Flood Relief & Rehabilitation | | |
| Refund Claims - I.T | 10,497.00 | 1 Food Packet | 5,47,430.00 | |
| | | 2 Bank charges | <u>1,764.28</u> | 5,49,194.28 |
| | | J. Matri Project - Phase - III - EG - Cohort - 4 | | |
| | | 1 Programme Cost | 54,551.00 | |
| | | 2 Programme Staff Cost | 7,45,094.00 | |
| | | 3 Personnel Cost | 95,000.00 | |
| | | 4 Overhead cost | <u>3,75,484.00</u> | 12,70,129.00 |
| | | K. Pragati - Educate Girls | | |
| | | 1 Programme Cost | 32,90,103.86 | |
| | | 2 Programme Staff Cost | 40,80,099.00 | |
| | | 3 Personnel Cost | 2,56,000.00 | |
| | | 4 Overhead cost | <u>1,76,603.32</u> | 78,02,806.18 |
| | | ACTIVITIES - NON FCRA | | |
| | | L. Promoting Sustainable Livelihood - DST Project | | |
| | | 1 Manpower | 7,20,000.00 | |
| | | 2 Consumables | 95,160.00 | |
| | | 3 Travel | 61,714.00 | |
| | | 4 Demonstration & Training | 40,840.00 | |
| | | 5 Contingencies | 3,650.00 | |
| | | 6 Institutional Overhead | <u>37,935.00</u> | 9,59,299.00 |
| | | M. Action Research on Ecological Agriculture - Solidarite India | | |
| | | 1 Salary for Programme staffs | 11,35,000.00 | |
| | | 2 Salary for Admin staffs | 3,64,000.00 | |
| | | 3 Programme Expenses | 8,04,011.19 | |
| | | 4 Over Head Cost | 58,726.00 | |
| | | 5 Extension Period Expenses | <u>8,68,604.00</u> | 32,30,341.19 |
| | | N. Improve Children to Access to Govt. School - Azim Premji (Beerl Project) | | |
| | | 1 Salary, Honorarium & Staff Benefit | 15,09,037.00 | |
| | | 2 Organisation Administration Cost | 796.50 | |
| | | 3 Field Supervisor (Travel-2 Person) | 1,38,320.00 | |
| | | 4 Program Related Activities | <u>1,54,692.00</u> | 18,02,845.50 |
| CARRIED OVER RS. | 6,96,85,841.88 | CARRIED OVER RS. | 59,92,485.69 | 3,24,42,961.41 |



Mohd. K. Khan
Secretary

Samagra Seva
North of Animal Hospital
New Tola Bihari

| | | | | |
|---------------------|----------------|--|----------------|----------------|
| BROUGHT FORWARD RS. | 6,96,85,841.88 | BROUGHT FORWARD RS. | 59,92,485.69 | 3,24,42,961.41 |
| | | O. MPOWER - Aditya Birla Education Trust Health Project | 3,15,318.00 | |
| | | P. Creche Project - Azim Premji | | |
| | | 1 One Time Support for Setting Creche | 15,17,690.04 | |
| | | 2 Annual Recurring Operating Cost | 9,68,857.70 | |
| | | 3 Supervisory and Support Cost | 9,73,593.00 | |
| | | 4 Capacity Building Related Cost | 3,03,100.00 | |
| | | 5 Management Cost for Implementing Partner | 4,35,870.90 | 41,99,111.64 |
| | | Q. Menstrual Health & Hygiene - Aditya Birla Education Trust - Ujass Project | | |
| | | 1 Honorarium Cost | 4,30,000.00 | |
| | | 2 Travel Cost | 11,000.00 | |
| | | 3 Programme Cost | 25,000.00 | |
| | | 4 Overhead Cost | 6,116.00 | 4,72,116.00 |
| | | R. Big Health Care, Patna | | |
| | | BIG Health The Care Student Support | 1,24,200.00 | 1,11,03,231.33 |
| | | S. Own Activities | | |
| | | 1 Educational Support to Poor Student | 47,280.00 | |
| | | 2 Farmer Awareness Expenses | 4,830.00 | |
| | | 3 World Earth Day | 1,050.00 | 53,160.00 |
| | | T. Administrative & Management Expenses | | |
| | | 1 Office Expenses | 42,954.00 | |
| | | 2 Wages | 2,000.00 | |
| | | 3 Postage & Printing | 3,370.00 | |
| | | 4 Travel to Field Staff | 79,923.00 | |
| | | 5 General Expenses | 1,34,823.00 | |
| | | 6 R & M - Generator | 5,557.00 | |
| | | 7 Bank Charges | 1,357.47 | |
| | | 8 R & M - Others | 5,400.00 | |
| | | 9 Consultation Fee | 5,000.00 | |
| | | 10 Honorarium to Resource Person | 9,000.00 | |
| | | 11 Miscellaneous Expenses | 12,300.00 | |
| | | 12 Stationary Materials | 12,030.00 | |
| | | 13 Staff Meeting | 15,000.00 | 3,28,714.47 |
| CARRIED OVER RS. | 6,96,85,841.88 | CARRIED OVER RS. | 4,39,28,067.21 | |



Melphar Prasad
Secretary
 Samagra Seva
 North of Animal Hospital
 Patna, Bihar

| | | | | |
|---------------------|----------------|--|--------------|----------------|
| BROUGHT FORWARD RS. | 6,96,85,841.88 | BROUGHT FORWARD RS. | | 4,47,73,093.21 |
| | | X. Closing Balances | | |
| | | Cash In hand | | |
| | | 1 General Section | | |
| | | a Childline Project - District Collaboration | 27.00 | |
| | | b General Section | 220.00 | |
| | | c Azim Premzi - Beerl Project | 10.00 | |
| | | 2 FCRA Projects | | |
| | | a CCFD Project | 45.00 | |
| | | b Access to Quality School - PHF | 200.00 | |
| | | c Maitri Project - Phase - I - E.G - Cohort - 2 | 601.00 | |
| | | d. Maitri Project - Phase - II - EG - Cohort - 3 | 24.55 | |
| | | e. Prevention of Child Sexual Abuse & POCSSO | | |
| | | Phase - III - AID | 18.00 | 1,145.55 |
| | | In Saving Bank Account With | | |
| | | 1 State Bank of India, New Delhi | | |
| | | Account No. 10031358257 - FCRA | 11,156.86 | |
| | | 2 State Bank of India, Jamui | | |
| | | Account No. 11212450233 - FCRA | 43,66,902.18 | |
| | | 3 Bank of Baroda, Jamui | | |
| | | Account No. 40210100004443 | 11,734.97 | |
| | | 4 State Bank of India, Jamui | | |
| | | Account No. 11212448123 | 11,40,525.25 | |
| | | 5 State Bank of India, Jamui | | |
| | | a Account No. 42529560696 | 22,28,794.50 | |
| | | b Account No. 43403918219 | 10,76,329.36 | 88,35,443.12 |
| | | In Fixed Deposit Account with | | |
| | | a State Bank of India, Jamui - FCRA | | 1,00,00,000.00 |
| | | b State Bank of India, Jamui - General | | 60,76,160.00 |
| TOTAL: RS. | 6,96,85,841.88 | TOTAL: RS. | | 6,96,85,841.88 |

Grand Plaza, Frazer Road
Patna, October 10, 2025

Secretary
Samagra Seva

Mahesh Kumar

Secretary
Samagra Seva
North of Animal Hospital
Naya Tola Bihari
Po+Dist-Jamui-811307



In terms of separate report of even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C

Partner

Membership Number: 079294

SAMAGRA SEVA
NORTH OF ANIMAL HOSPITAL, NAYA TOLA BIHARI
JAMUI - 811307 BIHAR

SCHEDULE - 'A' PROPERTY, PLANT & EQUIPMENT AS AT 31ST MARCH, 2025

| Sl. No. | PARTICULARS | RATE | OPENING BALANCE AS ON 01.04.2024 | ADDITION/ ADJUSTMENT DURING THE YEAR | | BALANCE AS ON 31.03.2025 | DEPRECIATION DURING THE YEAR | NET BALANCE AS ON 31.03.2025 |
|-----------|--|------|----------------------------------|--------------------------------------|---------------------|--------------------------|------------------------------|------------------------------|
| | | | | MORE THAN SIX MONTH | LESS THAN SIX MONTH | | | |
| I | A. GENERAL | | | | | | | |
| 1 | Land | 0% | 15,000.00 | - | - | 15,000.00 | - | 15,000.00 |
| 2 | Motor Cycle | 15% | 19,474.00 | - | - | 19,474.00 | 2,921.00 | 16,553.00 |
| 3 | Furniture | 10% | 32,574.50 | - | - | 32,574.50 | 3,257.00 | 29,317.50 |
| 4 | Cycle | 15% | 4,559.50 | - | - | 4,559.50 | 684.00 | 3,875.50 |
| 5 | Mobile | 15% | 719.00 | - | - | 719.00 | 108.00 | 611.00 |
| 6 | Xerox Machine | 15% | 2,096.00 | - | - | 2,096.00 | 314.00 | 1,782.00 |
| 7 | Almirah | 10% | 5,975.00 | - | - | 5,975.00 | 598.00 | 5,377.00 |
| 8 | CCTV Camera | 15% | 11,818.00 | - | - | 11,818.00 | 1,773.00 | 10,045.00 |
| 9 | Fan | 10% | 11,121.00 | - | - | 11,121.00 | 1,112.00 | 10,009.00 |
| 10 | Musical Instruments | 15% | 620.00 | - | - | 620.00 | 93.00 | 527.00 |
| 11 | Computer/ Laptop/ Printer | 40% | 44,737.00 | - | - | 44,737.00 | 17,895.00 | 26,842.00 |
| 12 | Projector | 15% | 2,840.00 | - | - | 2,840.00 | 426.00 | 2,414.00 |
| 13 | Speaker | 15% | 5,097.00 | - | - | 5,097.00 | 765.00 | 4,332.00 |
| 14 | Television | 15% | 12,697.00 | - | - | 12,697.00 | 1,905.00 | 10,792.00 |
| 15 | Cooler | 15% | 8,453.00 | - | - | 8,453.00 | 1,268.00 | 7,185.00 |
| 16 | Mobile | 15% | 4,324.50 | - | - | 4,324.50 | 649.00 | 3,675.50 |
| 17 | Air Conditioner | 15% | 34,425.00 | - | - | 34,425.00 | 5,164.00 | 29,261.00 |
| | Sub Total (A) Rs. | | 2,16,530.50 | - | - | 2,16,530.50 | 38,932.00 | 1,77,598.50 |
| | B. DST Project | | | | | | | |
| 1 | Pump | 15% | 79,152.50 | - | - | 79,152.50 | 11,873.00 | 67,279.50 |
| 2 | PVC Pipe | 15% | 2,22,312.50 | - | - | 2,22,312.50 | 33,347.00 | 1,88,965.50 |
| 3 | Micro Solar Dome | 15% | 3,75,591.50 | - | - | 3,75,591.50 | 56,339.00 | 3,19,252.50 |
| 4 | Small Cheek Dam for Water Harvesting | 15% | 3,92,453.50 | - | - | 3,92,453.50 | 58,868.00 | 3,33,585.50 |
| | Sub Total (B) Rs. | | 10,69,510.00 | - | - | 10,69,510.00 | 1,60,427.00 | 9,09,083.00 |
| | C. Azim Premji - Beeri Project | | | | | | | |
| | Laptop | 40% | - | 48,500.00 | - | 48,500.00 | 19,400.00 | 29,100.00 |
| | Sub Total (C) Rs. | | - | 48,500.00 | - | 48,500.00 | 19,400.00 | 29,100.00 |
| | D. Azim Premji - Creche Project | | | | | | | |
| 1 | Laptop & Printer | 40% | - | 49,800.00 | 20,000.00 | 69,800.00 | 23,920.00 | 45,880.00 |
| 2 | Furniture | 10% | - | - | 22,420.00 | 22,420.00 | 1,121.00 | 21,299.00 |
| | Sub Total (D) Rs. | | - | 49,800.00 | 42,420.00 | 92,220.00 | 25,041.00 | 67,179.00 |
| | Total Rs. (A+B+C+D) | | 12,86,040.50 | 98,300.00 | 42,420.00 | 14,26,760.50 | 2,43,800.00 | 11,82,960.50 |
| II | FCRA PROJECT | | | | | | | |
| | A. Other Project | | | | | | | |
| 1 | Furniture | 10% | 3,207.00 | - | - | 3,207.00 | 321.00 | 2,886.00 |
| 2 | Almirah | 10% | 1,526.00 | - | - | 1,526.00 | 153.00 | 1,373.00 |
| 3 | Cycle | 15% | 1,717.00 | - | - | 1,717.00 | 258.00 | 1,459.00 |
| 4 | Dari | 10% | 613.00 | - | - | 613.00 | 61.00 | 552.00 |
| | Sub Total Rs. | | 7,063.00 | - | - | 7,063.00 | 793.00 | 6,270.00 |
| | B. CASA Project | | | | | | | |
| 1 | Motorcycle | 15% | 15,538.00 | - | - | 15,538.00 | 2,331.00 | 13,207.00 |
| 2 | Bicycle | 15% | 1,946.00 | - | - | 1,946.00 | 292.00 | 1,654.00 |
| 3 | Laptop/ Printer | 40% | 281.00 | - | - | 281.00 | 112.00 | 169.00 |
| | Sub Total Rs. | | 17,765.00 | - | - | 17,765.00 | 2,735.00 | 15,030.00 |
| | C. CRY Project | | | | | | | |
| | Desktop/Computer | 40% | 2,592.00 | - | - | 2,592.00 | 1,037.00 | 1,555.00 |
| | Sub Total Rs. | | 2,592.00 | - | - | 2,592.00 | 1,037.00 | 1,555.00 |
| | D. PHF Project | | | | | | | |
| 1 | Desktop, Laptop & Printer | 40% | 49,937.00 | - | - | 49,937.00 | 19,975.00 | 29,962.00 |
| 2 | Overhead Projector | 15% | 19,882.00 | - | - | 19,882.00 | 2,982.00 | 16,900.00 |
| 3 | Speaker | 15% | 16,452.00 | - | - | 16,452.00 | 2,468.00 | 13,984.00 |
| | Sub Total Rs. | | 86,271.00 | - | - | 86,271.00 | 25,425.00 | 60,846.00 |
| | E. CCFD Project | | | | | | | |
| 1 | Fan | 15% | 2,338.00 | - | - | 2,338.00 | 351.00 | 1,987.00 |
| 2 | Invertor & Battery | 15% | 12,363.00 | - | - | 12,363.00 | 1,854.00 | 10,509.00 |
| 3 | Printer | 15% | 10,107.00 | - | - | 10,107.00 | 1,516.00 | 8,591.00 |
| | Sub Total Rs. | | 24,808.00 | - | - | 24,808.00 | 3,721.00 | 21,087.00 |



Mahesh Kumar
Secretary
Samagra Seva
North of Animal Hospital
Naya Tola Bihari
Po+Dist-Jamui-811

| | | | | | | | |
|----------------------------------|-----|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| F. Educate Girls Project | | | | | | | |
| 1 Motorcycle | 15% | 88,145.00 | - | - | 88,145.00 | 13,222.00 | 74,923.00 |
| 2 Laptop | 40% | 92,000.00 | - | - | 92,000.00 | 36,800.00 | 55,200.00 |
| 3 Desktop/ Printer | 40% | 42,591.00 | 25,500.00 | - | 68,091.00 | 27,236.00 | 40,855.00 |
| 4 Camara | 15% | 1,46,705.00 | 17,800.00 | - | 1,64,505.00 | 24,676.00 | 1,39,829.00 |
| 5 Laptop/ Printer | 40% | - | 1,13,000.00 | - | 1,13,000.00 | 45,200.00 | 67,800.00 |
| 6 Invertor & Battery | 15% | - | 28,500.00 | 18,500.00 | 47,000.00 | 5,663.00 | 41,337.00 |
| Sub Total Rs. | | 3,69,441.00 | 1,84,800.00 | 18,500.00 | 5,72,741.00 | 1,52,797.00 | 4,19,944.00 |
| G. AID Project - POSCO | | | | | | | |
| 1 Furniture & Fixture | 10% | - | 8,614.00 | - | 8,614.00 | 861.00 | 7,753.00 |
| 2 Desktop | 40% | - | - | 65,000.00 | 65,000.00 | 13,000.00 | 52,000.00 |
| 3 Projector | 15% | - | - | 36,500.00 | 36,500.00 | 2,738.00 | 33,762.00 |
| Sub Total Rs. | | - | 8,614.00 | 1,01,500.00 | 1,10,114.00 | 16,599.00 | 93,515.00 |
| Total Rs. (A+B+C+D+E+F+G) | | 5,07,940.00 | 1,93,414.00 | 1,20,000.00 | 8,21,354.00 | 2,03,107.00 | 6,18,247.00 |
| GRAND TOTAL Rs. (I+II) | | 17,93,980.50 | 2,91,714.00 | 1,62,420.00 | 22,48,114.50 | 4,46,907.00 | 18,01,207.50 |

Maheshwar Kumar

Secretary
Samagra Seva
 North of Animal Hospital
 Naya Tola Bihari
 Po+Dist-Jamui-811307

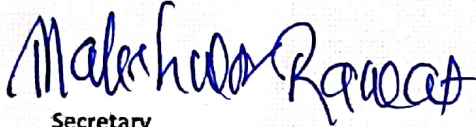


**SAMAGRA SEVA
NORTH OF ANIMAL HOSPITAL, NAYA TOLA BIHARI
JAMUI - 811307 BIHAR**

PAN:AAGTS1150F

PREVIOUS YEAR: 2024- 2025
ASSESSMENT YEAR: 2025-2026

| COMPLIANCE U/S 11 OF INCOME TAX ACT: | | Rs.....P. |
|---|---------------------|-----------------------|
| TOTAL INCOME | | 5,30,03,096.00 |
| 85% Thereof | | 4,51,03,632.00 |
| Amount actually applied for Charitable & Religious purposes | | 4,33,02,873.00 |
| Excess Utilization/(Shortfall) | | -18,00,759.00 |
| I. STATEMENT OF INCOME: | | |
| a. Interest from Bank | | 5,52,178.98 |
| b. Voluntary Contribution | | |
| Grant & Contract Fees | | 5,22,75,182.00 |
| c. Donation, Contribution & Membership Fees | | 2,26,322.00 |
| d. Miscellaneous Receipts | | 9,413.00 |
| | TOTAL RS. | <u>5,30,63,095.98</u> |
| II. APPLICATION OF INCOME: | | |
| a. Through Income & Expenditure Account: | | |
| i. Activities | 4,35,99,352.74 | |
| ii. Administrative & Other Expenses | <u>3,28,714.47</u> | |
| | 4,39,28,067.21 | |
| b. Expenses Through Balance Sheet | <u>4,54,134.00</u> | |
| | 4,43,82,201.21 | |
| Add: Expenses Paid U/s11(7) Explanation of the Act (P.Y.) | <u>1,142.00</u> | |
| | 4,43,83,343.21 | |
| Less: Expenses Payable U/s 11(7) Explanation of the Act | <u>10,80,470.02</u> | 4,33,02,873.19 |
| | TOTAL RS. | <u>4,33,02,873.19</u> |



Secretary
Samāgra Seva

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