

JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

UTILIZATION CERTIFICATE

This is to certify that **SAMAGRA SEVA [PAN: AAGTS1150F]** registered under Societies Registration Act 1860 (XXI of 1860) and having its registered office at Naya Tola Bihari, North of Animal Hospital, Jamui – 811307 (Bihar) received grant amounting to Rs.36,57,000.00 from Asha For Education for the project: **“Improved Access to Qualitative School Education for the Mushar Boys & Girls Children in Jamui District of Bihar”** for the period from 01.02.2025 to 31.01.2026.

We have verified the expenses incurred on the project for the period from 01.02.2025 to 31.01.2026 from the books of accounts, vouchers and other documents as produced before us for our verification and based on such checks and on the basis of information and explanations, the total expenses incurred on the project for the purposes for which the grant was received amounted to Rs.30,51,065.00 [Rs. Thirty Lakh Fifty-One Thousand Sixty-Five Only] and the details are as under:

Project Period: 01.02.2025 – 31.01.2026

Particulars		Amount
Receipts (A)		
Opening Balance		6,21,465.26
Grant Received		
Dated 25.04.2025	18,28,000.00	36,57,000.00
Dated 22.08.2025	18,29,000.00	
Interest Received (Allocated)		32,349.00
Total: Rs.		43,10,814.26
Expenses (B)		
Running 55 CECs in 55 Dalit Tolas (Hamlets)		14,64,000.00
Learning Material for Children 700		1,22,897.00
Running 09 Special Coaching Classes for the Dalit Children of Class 9 th and 10 th		1,97,000.00
Organizing Quarterly Bal Sngam (Children’s Congregation)		24,812.00
Organizing Bal Srijan Shala at the District		64,000.00
Education Exposure Visits		35,500.00
Monthly Staff Meetings		17,000.00
Project Coordinator 2 Persons		2,72,856.00
Community Facilitators		7,67,650.00
Office Expenses, Travel Etc.		60,050.00
Internet, Postage, Printing		18,300.00



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Audit		7,000.00
Total: Rs.		30,51,065.00
Closing Balance: (A-B)		12,59,749.26

The certificate is issued at the request of the Management and on the basis of books of accounts and other documents and records, produced before us the said statement is in agreement herewith.

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



[CA. Rajeev Kumar Jha]
Partner
Membership Number: 079294



Place: PATNA
UDIN: 26079294MMUYRY4378
Dated: 20.04.2026