

PRAGATI GRAMIN VIKAS SAMITI

Regd.& Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH-2021

RECEIPTS	Annex	Amount (In Rs)	PAYMENTS	Annex	Amount (In Rs)
BY, Opening Balance					
Cash In Hand		26,548.71			
Cash at Bank		1,614,493.32			
FC Grants A\C			FC EXPENSES Including		
Save The Children	1	250,194.00	Liability		
Save The Children (BACK TO BASIC)	2	1,606,861.60	Save The Children	22	254,299.00
Save The Children "I.P.and R.in U.C.and S.in india(DRR)	3	59,703.44	Save The Children (BACK TO BASIC)	23	1,927,002.52
Jal Seva Charitable Foundation P NO-37/040	4	633,578.34	Save The Children "I.P.and R.in U.C.and S.in india(DRR)	24	59,703.44
swiss league	5	759,800.00	Jal Seva Charitable Foundation	25	7,243.10
Heifer International(BSLD)	6	2,090,390.96	Jal Seva Charitable Foundation P.NO-352	26	45,032.24
			Jal Seva Charitable Foundation P NO-356	27	292,400.00
			Jal Seva Charitable Foundation P NO-37/040	28	632,682.96
			swiss league	29	722,268.04
			PRADAN	30	767.00
			Heifer International(BSLD)	31	1,189,160.00
General Grants A/c			Generaal Expenses Including Liability		
Save the children(LGF20)	7	1,845,000.00	Save the children(LGF20)	32	1,831,461.00
Save the children(The Dream acceliator)	8	110,000.00	Save the children(The Dream acceliator)	33	110,000.00
Phia phoundation unicef COVID 19	9	1,101,650.00	Phia phoundation unicef COVID 19	34	1,094,900.00
Phia Foundation 3720 village	10	1,695,409.00	Phia Foundation 3720 village	35	1,479,447.00
Phia phoundation Disital Livelihood p.no-20045	11	336,276.00	Phia phoundation Disital Livelihood p.no-20045	36	255,000.00
Phia phoundation Cisco Programme	12	87,864.00	Phia phoundation Cisco Programme	37	80,763.00
Phia phoundation Bolo Programn	13	67,005.00	Phia phoundation Bolo Programme	38	3,650.00
Phia phoundation 1744 village 3rd Fase	14	38,000.00			
Phia phoundation Disital Livelihood Sustance	15	13,750.00			
Phia phoundation (safty & securit	16	137,700.00			
Miscellaneous A/c	17	99,979.00			



JSCF.P NO-IL076	19	100,000.00	Phia phoundation Disital Livelihood Sustance	40	109,875.00
JSCF.P NO-IL073/0033/01	20	882,619.00	Phia phoundation (safty & security)	41	3,300.00
JSCF.P NO-IL111	21	1,242,000.00	Miscellaneous A/c	42	262,412.00
			JSCF.P NO-IL073/0033	43	191,500.00
			JSCF.P NO-IL076	44	100,000.00
			JSCF.P NO-IL073/0033/01	45	197,488.00
			JSCF.P NO-IL111	46	1,220,890.00
			No Voter Left Behind	47	51,000.00
			Phia phoundation (swachh Bachpan Muskurata Bachpan	48	11,312.00
			CLOSING BALANCE		
			Cash In hand		14,525.71
			Cash at bank		2,221,550.36
		14,990,322.37			14,990,322.37

In Terms of our Separate Report of even date attached herewith and subject to notes on Accounts given in annexure "E"

For Pragati Gramin Vikash Samiti

For Arun Kumar Bal Krishna Prasad & Co.

Chartered Accountants

(Secretary

Treasurer)

Arun Kumar
(Proprietor)



Place: Patna

Date : 16/12/2021

M No : 076873, FRN 008087C

UDIN : 22076873AAAAAF5906*

PRAGATI GRAMIN VIKAS SAMITI

Regd.& Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503

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Phia Foundation 3720 village	10	1,695,409.00	Phia Foundation 3720 village	35	1,479,447.00
Phia phoundation Disital			Phia phoundation Disital		
Livelihood p.no-20045	11	336,276.00	Livelihood p.no-20045	36	255,000.00
Phia phoundation Cisco Programme	12	87,864.00	Phia phoundation Cisco Programme	37	80,763.00
Phia phoundation Bolo Programn	13	67,005.00	Phia phoundation Bolo		
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Phia phoundation Disital					
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For Pragati Gramin Vikash Samiti

For Arun Kumar Bal Krishna Prasad & Co.

Chartered Accountants

(Secretary

Treasurer)

Arun Kumar
(Proprietor)



Place: Patna

Date : 16/12/2021

M No : 076873, FRN 008087C

UDIN : 22076873AAAAAF5906

PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF RECEIPTS HEADS For the year Ended on 31st March-2021

Annexure 1 : Receipt from Save The Children

NEFT SCBL 0036001* SIN*05382Q0170638 Bal Raksha Bharat TRF FR DT 17.09.2020	250,194.00
	250,194.00

Annexure 2 : Receipt from Save The Children (BACK TO BASICS)

NEFT SCBL 0036001* SIN*05382Q0166285 Bal Raksha Bharat TRF FR DT 17.06.2020	641,118.72
NEFT SCBL 0036001* SIN*05382Q0169007 Bal Raksha Bharat TRF FR DT 19.08.2020	852,913.32
INTERNAL TRANSFER FROM STC (DRR)PROJECT (on Telephonic Instruction)	112,829.56
	1,606,861.60

Annexure 3 : Receipt from Save The Children "I.P.and R.in U.C.and.S.in India(DRR)

NEFT SCBL 0036001* SIN*05382Q0171612 Bal Raksha Bharat TRF FR DT 30.09.2020	172,533.00
Less: Trabsfer to Save The Children (Back to Basic) on Telephonic Instruction	-112,829.56
	59,703.44

Annexure 4 : Receipt from Jal Seva Charitable Foundation P NO-(IN 0 37/40)

NEFT SCBL 0036001 * SIN*19789Q0024653 DT-23.06.2020	206,000.00
NEFT SCBL 0036001 * SIN*19789Q0024999 DT-22.07.2020	320,000.00
Bank interest	472.00
ADVANCE AMOUNT TRANSFER FROM ABHIJEET KUMAR ON P NO-352	1,831.00
AMOUNT TRANSFER FROM BANK TO BANK ON P .NO-049	7,243.10
AMOUNT TRANSFER FROM BANK TO BANK ON P .NO-352	37,773.24
AMOUNT TRANSFER FROM CASH BOOK TO CASH BOOK ON P .NO-352	7,259.00
AMOUNT TRANSFER FROM BANK TO BANK ON P .NO-356	52,955.28
ADVANCE AMOUNT TRANSFER FROM ABHIJEET KUMAR ON P NO-356	44.72
	633,578.34

Annexure 5 : Receipt from Swiss League

RTGS UTR NO-BOFAR32020050800065557 DT-08-05-2020	759,800.00
	759,800.00

Annexure 6 : Receipt from Heifer International (BSLD)

RTGS UTR NO-BOFAR32020121700137054 DT-17-12-2020	909,528.40
RTGS UTR NO-BOFAR32021030100164695 DT-01-03-2021	1,176,081.56
BANK INTEREST	4,781.00
	2,090,390.96

Annexure 07 : Save the children(LGF20)

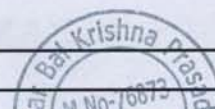
Neft BAL RAKSHA BHARAT UTR SIN05382Q0167693 DT-16.07.2020	830,000.00
Neft BAL RAKSHA BHARAT UTR SIN05382Q0174372 DT-25.11.2020	695,000.00
Neft BAL RAKSHA BHARAT UTR SIN05382Q0187126 DT-17.03.2021	320,000.00
	1,845,000.00

Annexure 08 : Save the children(The Dream Accelerator)

Neft SIN05382Q0173859 DT-06.11.2020	58,400.00
Neft SIN05382Q0184561 DT-18.02.2021	40,600.00
Neft SIN05382Q0189119 DT-30.03.2021	11,000.00
	110,000.00

Annexure 09 : Phia Foundation UNICEF (COVID-19)

Neft Partnering AXTB201641704863 DT-12.06.2020	84,000.00
Neft Partnering AXTB202100804106 DT-06.08.2020	622,000.00



Annexure 10 : Receipt from Phia Foundation Internet sathi in 3720 VILLAGE

RTGS CR-HDFC000319 Partnering hope into Action foundation HDFCR52021031281110907 DT-12.03.2021	1,572,184.00
Amount transfer from digital livelihood sustance programme	88,625.00
ALOK KUMAR	27,600.00
MALTI DEVI (3720)CO-AWADESH	1,000.00
RIBHA KUMARI (3720) CO-GANESH	1,000.00
PINKY KUMARI (3720) CO-ASHWANI	1,000.00
MAMTA DEVI (3720) CO-ASHWANI	1,000.00
ANU KUMARI (3720) CO-GANESH	1,000.00
UTTAM DEVI (3720) SHAIL	1,000.00
ANITA DEVI(3720)GANESH	1,000.00
	1,695,409.00

Annexure 11 : Phia Foundation DIGITAL LIVELIHOOD P.no-20045

Neft Partnering hope into Action foundation 1742Q1165563767 dt-22.06.20	297,125.00
RTGS CR-HDFC000319 Partnering hope into Action foundation HDFCR52021031281110907 DT-12.03.2021	31,651.00
Amount transfer from digital livelihood sustance programme	7,500.00
	336,276.00

Annexure 12 : Phia Foundation CISCO PROGRAMME

RTGS CR-HDFC000319 Partnering hope into Action foundation HDFCR52021031281110907 DT-12.03.2021	72,864.00
CHEQUE RETURN AMOUNT FROM BANK	
SUSMA CHAUDHARY (SAKSHAM) CO-DEVENTI	3,000.00
ISARAT KHATUN (SAKSHAM) CO-DEVENTI	3,000.00
KUMARI GUDDI(SAKSHAM) CO-DEVENTI	3,000.00
SHWETA KUMARI(SAKSHAM) CO-DEVENTI	3,000.00
NITU KUMARI(SAKSHAM) CO-DEVENTI	3,000.00
	87,864.00

Annexure 13 : Phia Foundation GOOGLE BOLO PROGRAMME

RTGS CR-HDFC000319 Partnering hope into Action foundation HDFCR52021031281110907 DT-12.03.2021	67,005.00
	67,005.00

Annexure 14 : Phia Foundation 1744 village 3rd phase

Cheque Return Amount	
KALYANI DEVI (Co-Deji) Phase-3	2,000.00
PALLVI KUMARI (Co-Vikash) Phase-3	5,000.00
RUBI KUMARI (Co-Guneshwar) PHASE-3	6,000.00
REJINA HEMBROM (Co-Guneshwar)PHASE-3	6,000.00
LALITA KUMARI (Co-Manoj Hembrum) PHASE-3	6,000.00
SEEMA KUMARI(Co-Punam)Phase-3	5,000.00
SAPNA KUMARI (Co-Vijay Paswan) Phase-3	3,000.00
RAKHI KUMARI (Co-Punam) Phase-3	5,000.00
	38,000.00

Annexure 15 : Phia Foundation Digital livelihood sustance Programme

Cheque Return Amount	
Arbind kumar Tiwari (Digital Livelihood)	13,750.00
	13,750.00

Annexure 16 : Phia Foundation (SAFTY & SECURITY

RTGS CR-HDFC000319 Partnering hope into Action foundation HDFCR52021031281110907 DT-12.03.2021	137,700.00
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BANK INTEREST (Net)	77,434.00
DONATION	17,045.00
GRANT RECEIVED AGST EXPENDITURE FROM MGSA	5,500.00
	99,979.00

Annexure 18 : JSCF P.NO-IL073/0033

Neft Utr No-SIN19789Q0027999 DT-17.12.2020	191,500.00
	191,500.00

Annexure 19 : JSCF P NO-IL076

Neft Utr No-SIN19789Q0026567 DT-10.11.2020	100,000.00
	100,000.00

Annexure 20 : JSCF P.NO-IL073/0033/01

Neft Utr No-SIN19789Q0031975 DT-24.02.2021	285,500.00
Amount Transfer from J.S.C.F. P No-il073/033	96,366.00
Amount Transfer from J.S.C.F.P.No-IL0111	500,753.00
	882,619.00

Annexure 21 : JSCF P.NO-IL111

Neft Utr No-SIN19789Q0024660 DT-23.06.2020	724,000.00
Neft Utr No-SIN19789Q0025002 DT-22.07.2020	518,000.00
	1,242,000.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

ANNEXURE -22 Payment to SAVE THE CHILDREN A/C

LIABLITY PAYMENT		254,299.00
AADITYA (DATA ENTRY OPERATOR)	5,000.00	
A.K.STATIONERY	4,466.00	
ANILPASWAN	996.00	
BHOLA PRASAD	2,765.00	
BIHAR ELECTRIC CITY BOARD	5,000.00	
BIPIN KUMAR	11,072.00	
DHIRAJ (DATA ENTRY OPERATOR)	5,000.00	
EPF	13,384.00	
GOPAL PRASD	2,940.00	
KAHKASHAN PHOTO COPIER	454.00	
KIRITI KUMARI	10,692.00	
NITISH KUMAR	11,826.00	
OMNI HOSTING	2,372.00	
PIONEER COMPUTER	1,100.00	
POOJA KUMARI	11,222.00	
PRADEEP PRIYADARSHI	10,412.00	
PRIYANKA KUMARI	11,162.00	
RAJDEO RAVIDAS	11,272.00	
RAJESH KUMAR (TRAINER)	3,000.00	
RAJ KUMAR (NEWS PAPER)	110.00	
RAVI ART CENTER	72,000.00	
SATYA PRAKASH SHARMA	891.00	
SHYAMAL NASKAR	25,926.00	
SONFUL KUMARI	11,091.00	
SUMAN KUMARI	9,114.00	
SUNITA KUMARI	11,032.00	
TOTAL SAVE THE CHILDREN		254,299.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

ANNEXURE -23 Payment to SAVE THE CHILDREN (BACK TO BASIC) A/C

1 Personal Costs		390,000.00
Programme Staff		
1.17 Project Coordinator	180,000.00	
1.18 Project Director	90,000.00	
1.19 Finance /Admin Officer	120,000.00	
2 Travel and Perdiem		71,994.00
PARTNERS		
2.2 Travel & Accommodation	71,994.00	
3 Expected Result 1 Output 1.1		965,283.00
3.7 Onsite academic support to teachers ,AWWs,and children by Academic Support Fellows demonstrating innovative activities ,usage of TLMs,and Supporting classroom activities.	965,283.00	
Output 1.2		19,936.00
3.9 Celebrating different days in school and AWC (ECCE Day,child right week,literacy day etc.	19,936.00	
Output 1.3		225,000.00
3.12 Establish and enrich school libraries and promote its usage in classroom teaching processes	225,000.00	
Output 2.1		69,287.00
4.1 Develop and strengthen mothers/ Parents group in Aanganwadi centres in order to influence learning environment Centrs and home	69,287.00	
Output 2.3		74,794.00
4.7 Development of Aanganwadi Development Committess with special focus on resolution of challenges at the level of Aanganwadis with the help of parent community and area representatives	28,936.00	
4.8 Support to AWW in development of quarterly activity plans focusing on five domains of development (for AWC from which phases out in year1)	45,858.00	
8.2 Support Cost		110,588.52
PARTNERS		
8.2.4 Consumables	17,814.00	
8.2.5 Rent & utilities	71,776.52	
8.2.6 Communication	20,998.00	
LIABLITY PAYMENT		
NITISH KUMAR		120.00
TOTAL SAVE THE CHILDREN (Back to Basic)		1,927,002.52



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

ANNEXURE -24 Payment to SAVE THE CHILDREN "I.P.and R.in U.C.and S.in India (DRR) A/C

Staff Costs		59,703.44
Partners		
4.2.1 Executive Director (10%)	7,500.00	
4.2.2 Finance Coordinator(50%)	24,896.00	
4.2.4 Community Mobiliser (100%)	19,200.00	
4.2.5 Field Travel	1,600.00	
4.2.6 Office expenses (Communications, Rent, Consumables)	6,507.44	
TOTAL SAVE THE CHILDREN (DRR)		59,703.44



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

ANNEXURE -25 Payment to JAL SEVA CHAIRTABLE FOUNDATION A/C

AMOUNT TRANSFER TO JSCF PROJECT NO-IN 037/40		7,243.10
TOTAL J.S.C.F PROJECT		7,243.10



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

ANNEXURE -26 Payment to JAL SEVA CHAIRTABLE FOUNDATION A/C P.NO-352

Amount transfer to JSCF project no 037/040	37,773.24
Amount transfer to JSCF project no 037/040	7,259.00
TOTAL J.S.C.F PROJECT P.NO-352	45,032.24



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

ANNEXURE -27 Payment to JAL SEVA CHAIRTABLE FOUNDATION A/C P.NO-356

Liablity payment		239,400.00
AMISHA BHARTI	23,400.00	
ASHIKA KUMARI	33,300.00	
PAPPU PASWAN	27,000.00	
RAHUL KUMAR	42,300.00	
RANJU DEVI	4,500.00	
SANJAY KUMAR	23,400.00	
ANSHU JAISHWAL	69,000.00	
SHOBHA DEVI	4,500.00	
TRAVEL	12,000.00	
Amount transfer to JSCF project no 037/040		52,955.28
advance Amount transfer to JSCF project no 037/040		44.72
	TOTAL J.S.C.F PROJECT P.NO-356	292,400.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

ANNEXURE -28 Payment to JAL SEVA CHAIRTABLE FOUNDATION A/C P.NO-037/040

Project Management			316,426.00
2040	Salary-Program Manager	220,500.00	
2040	Institutional WASH Worker cum Facilitator	90,000.00	
2050	Travel of Staffs	5,926.00	
Covid-19 Activities			197,461.96
2020	Commuity handpump/water source repair and restoration	63,402.00	
2020	Retrofitting of WASH infrastructure including provisioning of hand washing stations in 15 Schools & Anganwadis	7,462.08	
2020	Establishing hand washing station in local markets + storage	36,593.16	
2020	Provisioning/retrofitting of WASH facilities in Health Facilities incuding provision for handwashing station	50,000.00	
2020	Hygiene Kits for community facing service providers - front facing functionaries - Mask, hand sanitizer, gloves, hand towel, and (pack of sanitary pad) for women across 40 GPs	40,004.72	
Covid-19 field support			8,000.00
2020	1 volunteer cost for two month for support	8,000.00	
Liability Payment			110,795.00
Arun Kumar Bal Krishna Prasad & co		15,000.00	
Abhijeet kumar		63,495.00	
Uma shankar		32,300.00	
TOTAL J.S.C.F PROJECT No-037/40			632,682.96



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

ANNEXURE -29 Payment to SWISS LEAGUE A/C

Personal Cost		441,000.00
Project Incharge /Monitoring Stipend including travel	54,000.00	
Field Coordinator	81,000.00	
2 Animator for the E.P.I Best S.A for the girl children	139,500.00	
2 Filed worker (10 ward development plan)	139,500.00	
Part Time Accountant	27,000.00	
Programme Cost		109,350.00
Staff Orintation Training	2791.00	
Monthly review meeting of staff	13,877.00	
Block Level Consultation for livelihood linkage with govt department to access Support for income generating activities for Consultation	41,735.00	
Mushar Specific Ward Development Plan	25,905.00	
MHM & Health training in 12 Musahar ward	25,042.00	
Administration Cost		10,912.04
Stationaries / Printing	6,642.04	
Water / Electricity etc	4,270.00	
LIABLITY PAYMENT		161,006.00
Arun kumar Bal Krishna Prasad & co.	6,000.00	
Bihar Electricity Board	3,846.00	
Shiv Kumar Thakur	21,150.00	
Naresh Manjhi	21,150.00	
Pradeep Priyadarshi	18,560.00	
Sanjay Kumar Sinha	8,100.00	
Manjula Dung -DUNG	24,900.00	
Manju devi	21,150.00	
Lalsa devi	15,000.00	
Raj Kumar	21,150.00	
TOTAL SWISS LEAGUE		722,268.04



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

ANNEXURE -30 Payment to PRADAN

MISCELLANEOUS EXP		767.00
TOTAL PRADAN A/C		767.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

SCHEDULE -31 Heifer International (BSLD)

Activities		
3 AGRICULTURE EQUIPMENT AND SUPPLIES:		4,000.00
2.3.5 Animal Health Camps	4,000.00	
4 TRAVEL & VEHICLE OPERATION:		57,940.00
4.1 Project Coordinator Travel	10,000.00	
4.2 Community Facilitators Travel	38,690.00	
4.6 Para Vet Travel	5,250.00	
4.7 MIS Coordinator Travel	2,000.00	
4.8 Finance Staff Travel	2,000.00	
5 TRAININGS:		129,867.00
1.5.6 SHG Training: Self Help Group Management	15,520.00	
1.5.16 TOT - Heifer's 12 Cornerstones	60,000.00	
1.5.19 TOT-SHG Management Training	21,205.00	
3.5.30 Staff Training PME and Data Management	20,902.00	
3.5.31 Staff Training Finance and Record Management	9,840.00	
3.5.34 Stationery Matrial training for SHG	2,400.00	
6 TECHNICAL SERVICES & EVALUATION:		69,970.00
3.6.8 Partners review meetings Monthly & Quarterly	2,970.00	
3.6.9 Project Management Committee (PMC) Meetings	1,000.00	
3.6.12 ED's Monitoring Support Cost	66,000.00	
7 PERSONNEL AND BENEFIT:		707,831.00
3.7.1 Project Coordinator	106,831.00	
3.7.2 Community Facilitators	385,000.00	
3.7.5 Para-vet	56,000.00	
3.7.6 Data Entry Operator	50,000.00	
3.7.7 Finance staff	110,000.00	
8 OFFICE EXPENSES AND SERVICES:		150,852.00
3.8.1 Stationery, printing & Postage	6,008.00	



3.8.5 2 Destop/Laptop set, Scanner with Printer, Furnitue (Table /Chair) other small equipment etc.	133,334.00	
Loan & Advance		68,700.00
The Processor	9,500.00	
Bajrangbali Pragati swayan sahayta samuh	3,200.00	
Bhagwati Pragati swayan sahayta samuh (chhajan sangram)	3,200.00	
Durga Pragati swayan sahayta samuh (Kishanpur Mohini)	3,200.00	
Ekta Pragati swayan sahayta samuh (chhajan Gonu)	3,200.00	
Ganga Pragati swayan sahayta samuh (Dardha)	3,200.00	
Ganga Pragati swayan sahayta samuh (chanderhati)	3,200.00	
Kamal Pragati swayan sahayta samuh (Bangra Haridas)	3,200.00	
Kamal Pragati swayan sahayta samuh (Godiyahi)	2,720.00	
Khushbu Pragati swayan sahayta samuh (Pasarwara)	3,200.00	
Laxmi Pragati shg (chhajan harishankar)	3,200.00	
Maa Durga Pragati swayan sahayta samuh (chhajan harishankar)	3,200.00	
Parvati Pragati swayan sahayta samuh (chhajan dardha)	3,200.00	
Puja Pragati swayan sahayta samuh (Goriya)	2,880.00	
Puja Pragati swayan sahayta samuh (Khariyar)	3,200.00	
Santoshi-Pragati swayan sahayta samuh (Pupri)	2,400.00	
Sarswati Pragati swayan sahayta samuh (hariray tola)	3,200.00	
Sarswati Pragati swayan sahayta samuh (chhajan sangram)	3,200.00	
Ujjabal Pragati swayan sahayta samuh (Gausi khan)	3,200.00	
Gulab Pragati swayan sahayta samuh (Chhajan gonu)	3,200.00	
TOTAL Heifer International (BSLD) A/C		1,189,160.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure - 32 Save The Children (LGF 20)

Studies & Knowledge Products		
ADVOCACY		36,200.00
Collation of knoweledge products and sharing with district administration for use and roll out	36,200.00	
CAPACITY BUILDING		130,838.00
Capacity building on IYCF for frontline workers	49,846.00	
Quarterly coordination and review with district Administration	6,090.00	
Capacity building of Master Trainers who will train on ECCE and Nutrition	49,944.00	
Capacity building workshop of frontline service providers	24,958.00	
COMMUNITY BASED ACTIVITIES		686,494.00
Nutrition Child Care Sessions (three days community based management of	247,766.00	
Community Accountability and local governance tool	299,707.00	
Model nutration cum learning ICDS Centers for integrated ECCE & Nutrition services	139,021.00	
HUMEN RESOURCE		848,451.00
PNBG Field facilitators	582,483.00	
PNGO M & E officer	220,968.00	
PNGO Finance (part support)	45,000.00	
TRAVEL		74,340.00
PNGO team travel	74,340.00	
SUPPORTN COST		55,138.00
Consumables & Utilities PNGO	44,960.00	
Communication -PNGO	10,178.00	
TOTAL Save the Children LGF20		1,831,461.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure - 33 Save The Children (The Dream Accelerator)

ACTIVITIES		110,000.00
Development incentive to Roshni kumari	10,000.00	
Children Group Formation	10,245.00	
Orientation / Strengthening of CGs	12,055.00	
Formation of wider Network&strengthening	4,195.00	
Network Core Committee Formation & meetings	16,470.00	
Awareness Activities	20,167.00	
Interface with Stakeholders	5,135.00	
IECs Development & Distribution	12,688.00	
Travel Cost	12,500.00	
Communication & stationary	6,545.00	
TOTAL Save The Children (The Dream Accelerator)		110,000.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure - 34 Phia foundation Unicef COVID-19

OUTPUT 1		
Performance indicator,30000 Individuals directly reached three times During the project period		789,300.00
1.3 Internet Sathi honorium	668,250.00	
1.4 Creating awareness among community on various government supports to cope with COVID	121,050.00	
OUTPUT 2		
Performance indicator,1500 Frontline Workers		256,000.00
2.2 Project implementation ,review and monitoring	120,000.00	
2.3 Travel & Communication Support	24,000.00	
2.4 District Coordinator	100,000.00	
2.5 Travel & Communication support	12,000.00	
3.Programme management cost		49,600.00
3.1 CSO Head Honorium & CSO Finance/Accountant honorium	49,600.00	
TOTAL PHIA FOUNDATION UNICEF COVID-19		1,094,900.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure - 35 Phia foundation 3720 village

Liability Payment		1,479,447.00
SHAKSHI KUMARI (3720) CO-SHABYA	1,000.00	
SHANA PRAVIN (3720) CO-NIRANJAN	600.00	
PRIYANKA KUMARI (3720) CO-SHABYA	1,000.00	
PUJA DEVI (3720) CO-SANJEET	2,400.00	
ANSHU SINHA (3720) CO-SHABYA	1,000.00	
HEMANTI KUMARI (3720) CO-SHABYA	1,000.00	
JAYNANDAN (3720) VILLAGE	26,000.00	
BIPIN KUMAR (3720) Village	26,000.00	
NIRANJAN KUMAR (3720) Village	26,000.00	
DEEPAK KUMAR (3720) Village	26,000.00	
RAJ KUMAR (3720) Village	26,000.00	
GOPAL KUMAR (3720) Village	26,000.00	
KAMLESH KUMAR VERMA (3720) Village	26,000.00	
ARCHANA DEVI (3720) Village	26,000.00	
SHABYA KUMARI (3720) Village	26,000.00	
SIKANDAR DAS (3720) Village	26,000.00	
JITENDRA KUMAR (3720) Village	26,000.00	
RAJESH PASWAN (3720) Village	26,000.00	
BHUPENDRA KUMAR (3720) Village	26,000.00	
AJIT KUMAR SINGH (3720) Village	26,000.00	
SHAIL DEVI (3720) Village	26,000.00	
SANGITA DEVI (3720) Village	26,000.00	
ALOK RAJ (3720) Village	26,000.00	
RANJAN KUMAR PANDIT (3720) Village	26,000.00	
Manjula Durgdung (3720) Village	80,317.00	
Pradeep Priyadarshi (3720) Village	27,382.00	
SANJAY KUMAR SINHA (3720) VILLAGE	19,000.00	
ANAND KUMAR (3720) Village	26,000.00	
RITESH KUMAR NIRALA (3720) VILLAGE	26,000.00	
MANOJ KUMAR (3720) Village	26,000.00	
KANHAYA LAL DAS (3720) Village	26,000.00	
RAUSHAN KUMAR (3720) Village	26,000.00	
KUMARI PUSHPA (3720) Village	26,000.00	
GANESH DAS (3720) Village	26,000.00	
RANJEET KUMAR (3720) Village	93,148.00	
MANTU KUMAR (3720) Village	26,000.00	
SANJEET KUMAR SINGH (3720) Village	26,000.00	
VINAY KUMAR MADHUKAR (3720)Village	26,000.00	
AWADESH KUMAR -(3720) Village	26,000.00	
ASHWANI KUMAR TIWARI (3720) Village	26,000.00	
RAJU PATHAK (3720) Village	26,000.00	
AARTI KUMARI (3720) CO-AJEET	1,000.00	
AARTI KUMARI (3720) CO-RAUSHAN	1,000.00	
AMITU DEVI (3720) CO-SHAIL	1,000.00	
AMRIN KHATOON (3720) CO-AWADESH	1,000.00	
AMRITA KUMARI (3720) CO-AWADESH	1,000.00	
AMRITA KUMARI (3720) CO-MANTU	1,000.00	



AMRITA KUMARI (3720) CO-RAUSHAN	1,000.00	
AMRITA KUMARI (3720) CO-VINAY	1,000.00	
ANAMIKA KUMARI (3720) CO-AJEET	1,000.00	
ANAMIKA KUMARI (3720) CO-GANESH	1,000.00	
ANEETA KUMARI (3720) CO-AJEET	1,000.00	
ANIMA KUMARI (3720) CO-MANTU	1,000.00	
ANISHA KUMARI (3720) CO-BIPIN	1,000.00	
ANITA DEVI (3720) CO-ALOK	1,000.00	
ANITA DEVI (3720) CO-BIPIN	1,000.00	
ANITA DEVI (3720) CO-MANTU	1,000.00	
ANITA DEVI (3720) CO-RAUSHAN	1,000.00	
ANITA KUMARI (3720) CO-AWADESH	1,000.00	
ANITA KUMARI (3720) CO-GANESH	1,000.00	
ANITA KUMARI (3720) CO-RANJAN	1,000.00	
ANJALI KUMARI (3720) CO-ALOK	1,000.00	
ANJILA DEVI (3720) CO-ALOK RAJ	1,000.00	
ANKITA KUMARI (3720) CO-RAUSHAN	1,000.00	
ANPUNTA KUMARI (3720) CO-RAUSHAN	1,000.00	
ANSHU KUMARI (3720) CO-AJEET	1,000.00	
ANSHU KUMARI (3720) CO-RANJAN	1,000.00	
ANSHU KUMARI (3720) CO-VINAY	1,000.00	
ANU KUMARI (3720) CO-AJEET	1,000.00	
ANU KUMARI (3720) CO-MANTU	1,000.00	
ANURADHA KUMARI (3720) CO-ALOK RAJ	1,000.00	
ANURADHA KUMARI (3720) CO-SHAIL	1,000.00	
ARADHANA KUMARI (3720) CO-VINAY	1,000.00	
ARCHANA KUMARI 2 (3720) CO-SANGITA	1,000.00	
ARCHANA KUMARI (3720) CO-SANGITA	1,000.00	
ARCHANA KUMARI (3720) CO-SHAIL	1,000.00	
ARCHNA KUMARI (3720) CO-MANTU	1,000.00	
ARCHNA KUMARI (3720) CO-SHAIL	1,000.00	
ARTI KUMARI 2 (3720) CO-PUSHPA	1,000.00	
ARTI KUMARI (3720) CO-GANESH	1,000.00	
ARTI KUMARI (3720) CO-PUSHPA	1,000.00	
ARTI KUMARI (3720) CO-RANJAN	1,000.00	
ASHA DEVI (3720) CO-PUSHPA	1,000.00	
ASHA KUMARI (3720) CO-PUSHPA	2,000.00	
ASHA KUMARI (3720) CO-SANGITA	1,000.00	
ASHVINI DEVI (3720) CO-GANESH	1,000.00	
BABITA DEVI (3720) CO-ALOK	1,000.00	
BABITA DEVI (3720) CO-BIPIN	1,000.00	
BABITA DEVI (3720) CO-SANGITA	1,000.00	
BABITA KUMARI (3720) CO-RANJAN	1,000.00	
BABITA KUMARI (3720) CO-SANGITA	1,000.00	
BABY DEVI (3720) CO-SANGITA	1,000.00	
BABY KUMARI (3720) CO-SANGITA	1,000.00	
BAJAINTI DEVI (3720) CO-ALOK	1,000.00	
BASANTI KUMARI (3720) CO-VINAY	1,000.00	
BEBI DEVI (3720) CO-AJEET	1,000.00	
BIDYAWATI KUMARI (3720) CO-BIPIN	1,000.00	
BINDU KUMARI (3720) CO-GANESH	1,000.00	
BIBEE DEVI (3720) CO-SHAIL	1,000.00	



KIRAN KUMARI (3720) CO-RAUSHAN	1,000.00	
Komal Kumari (3720) Co-Sanjeet	1,000.00	
KOSAM DEVII (3720) CO-ALOK RAJ	1,000.00	
KUMARI ANJU (3720) CO-ALOK RAJ	1,000.00	
KUMARI KRITI SINGH (3720) CO-AJEET	1,000.00	
KUMARI PINKI (3720) CO-RAJU PATHAK	1,000.00	
KUMARI RUBI SINGH (3720) CO-AJEET	1,000.00	
KUSAMAVATI KUMARI (3720) CO-RAJU PATHAK	1,000.00	
LABHLI DEVI (3720) CO-ASHWANI	1,000.00	
LALITA DEVI (3720) CO-RAJU PATHAK	1,000.00	
LALITA DEVI (3720) CO-RANJAN	1,000.00	
LALITA DEVI (3720) CO-SHAIL	1,000.00	
LALITA KUMARI (3720) CO-RANJAN	1,000.00	
LILAWATI KUMARI (3720) CO-MANTU	1,000.00	
LINCHI KUMARI (3720) CO-ALOK RAJ	1,000.00	
LUCKY KUMARI (3720) CO-AWADESH	1,000.00	
MADHU KUMARI (3720) CO-AJEET	1,000.00	
MADHU KUMARI (3720) CO-MANTU	1,000.00	
MADHU KUMARI (3720) CO-RAJU PATHAK	1,000.00	
MADHU KUMARI (3720) CO-SANJEET	1,000.00	
MADHVI KUMARI (3720) CO-RAJU PATHAK	1,000.00	
MAHIMA KUMARI (3720) CO-BIPIN	1,000.00	
MALATI KUMARI (3720) CO-RAUSHAN	1,000.00	
MAMTA DEVI (3720) CO-GANESH	1,000.00	
MAMTA DEVI (3720) CO-PUSHPA	1,000.00	
MAMTA DEVI (3720) CO-RANJAN	1,000.00	
MAMTA KUMARI (3720) CO-ALOK RAJ	1,000.00	
MAMTA KUMARI (3720) CO-SHAIL	1,000.00	
MANISHA KUMARI (3720) CO-SANJEET	1,000.00	
MANITA KUMARI (3720) CO-RAJU PATHAK	1,000.00	
MANJU DEVI (3720) CO-ALOK	1,000.00	
MANJU DEVI (3720) CO-BIPIN	1,000.00	
MANJU KUMARI 2 (3720) CO-MANJU	1,000.00	
MANJU KUMARI (3720) CO-MANTU	1,000.00	
MANJU KUMARI (3720) CO-RAJU PATHAK	1,000.00	
MANMATI DEVI (3720) CO-AWADESH	1,000.00	
MEENA KUMARI (3720) CO-AJEET	1,000.00	
MEENA KUMARI (3720) CO-SHAIL	2,000.00	
MIRA DEVI (3720) CO-GANESH	1,000.00	
MONI KUMARI (3720) CO-SHAIL	1,000.00	
MUNNI KUMARI (3720) CO-PUSHPA	1,000.00	
NASRIN KHATOON (3720) CO-GANESH	1,000.00	
NEELAM KUMARI (3720) CO-RAJU PATHAK	1,000.00	
NEHA KUMARI (3720) CO-ASHWANI	1,000.00	
NEHA KUMARI (3720) CO-BIPIN	1,000.00	
NEHA KUMARI (3720) CO-VINAY	1,000.00	
NEHA SAHNI (3720) CO-ALOK RAJ	1,000.00	
NEHA SINGH (3720) CO-AWADESH	1,000.00	
NIBHA KUMARI (3720) CO-PUSHPA	1,000.00	
NIKKY KUMARI (3720) CO-ALOK RAJ	1,000.00	
NILAM KUMARI (3720) CO-GANESH DAS	1,000.00	
NILAM KUMARI (3720) CO-AWADESH	1,000.00	



CHACHALA KUMARI (3720) CO-MANTU	1,000.00	
CHANCHALA KUMARI (3720) CO-PUSHPA	1,000.00	
CHANCHALA PRAKASH (3720) CO-ALOK	1,000.00	
CHANDANI DEVI (3720) CO-RAUSHAN	1,000.00	
CHANDANI KUMARI (3720) CO-AWADESH	1,000.00	
CHANDRAKANTI DEVI (3720) CO-BIPIN	1,000.00	
CHANDRAWATI KUMARI (3720) CO-BIPIN	1,000.00	
DARKHASHA PRAVEEN (3720) CO-ALOK RAJ	1,000.00	
DEEPA KUMARI (3720) CO-MANTU	1,000.00	
DHANWOANTI KUMARI (3720) CO-GANESH	1,000.00	
DIMPI KUMARI (3720) CO--BIPIN	1,000.00	
DIMPI KUMARI (3720) CO-RANJAN	1,000.00	
DIPTY RAJ (3720) CO-ALOK	1,000.00	
DIVYA KUMARI (3720) CO-RAUSHAN	1,000.00	
DOLLY PRAVIN (3720) CO-ALOK RAJ	1,000.00	
DURGAVATI KUMARI (3720) CO-VINAY	1,000.00	
FULMANTI KUMARI (3720) CO-ALOK RAJ	1,000.00	
GANGALA DEVI (3720) CO-ASHWANI	1,000.00	
GAYATRI KUMARI (3720) CO-ALOK	1,000.00	
GEETA KUMARI (3720) CO-ALOK	1,000.00	
GITA DEVI (3720) CO-ALOK RAJ	1,000.00	
GITA DEVI (3720) CO-RAUSHAN	1,000.00	
GITA KUMARI (3720) CO-ASHWANI	1,000.00	
GITA KUMARI (3720) CO-BIPIN	1,000.00	
GUDIYA DEVI (3720)CO-ALOK	1,000.00	
GUDIYA KUAMRI (3720) CO-GANESH	1,000.00	
GUDIYA KUMARI (3720) CO-AWADESH	1,000.00	
GUDIYA KUMARI (3720) CO-PUSHPA	1,000.00	
GUDIYA KUMARI (3720) CO-VINAY	1,000.00	
GUNJAN KUMARI (3720) CO-AWADESH	1,000.00	
GURIYA KUMARI (3720) CO-ASHWANI	1,000.00	
HEMANTI KUMARI (3720) CO-SHAIL	1,000.00	
HEMLATA KUMARI (3720) CO-PUSHPA	2,000.00	
INDU KUMARI (3720) CO-GANESH	1,000.00	
JYOTI DEVI (3720) CO-ASHWANI	1,000.00	
JYOTI KUMARI 2 (3720) CO-ALOK	1,000.00	
JYOTI KUMARI (3720) CO-ALOK	1,000.00	
JYOTI KUMARI (3720) CO-RAJU PATHAK	1,000.00	
JYOTI KUMARI (3720) CO-SANGITA	1,000.00	
KAHKASHAN PRAVEEN (3720) CO-MANTU	1,000.00	
KALAWATI KUMARI (3720) CO-BIPIN	1,000.00	
KANCHAN DEVI (3720) CO-SANGITA	2,000.00	
KANCHAN DEVI (3720) CO-SHAIL	1,000.00	
KANCHAN KUMARI (3720) CO-ALOK	1,000.00	
KANCHAN KUMARI (3720)CO-ASHWANI	1,000.00	
KANCHAN KUMARI (3720) CO-AWADESH	1,000.00	
KANTI SINGH (3720) CO-MANTU	1,000.00	
KHUSBU KUMARI (3720) CO-SHAIL	1,000.00	
KHUSHBOO KUMARI (3720) CO-AJEET	1,000.00	
KHUSHBOO KUMARI (3720) CO-RAJU PATHAK	1,000.00	
KHUSHBOO KUMARI (3720) CO-RANJAN	1,000.00	
KHUSHBOO KUMARI (3720) CO-SANGITA	1,000.00	

NILAM KUMARI (3720) CO-PUSHPA	1,000.00	
NILAM KUMARI (3720) CO-SANGITA	1,000.00	
NILLU KUMARI (3720) CO-ASHWANI	1,000.00	
NIRJA KUMARI (3720) CO-ASHWANI	1,000.00	
NIRMALA DEVI (3720) CO-ALOK RAJ	1,000.00	
NIRMALA DEVI (3720) CO-AWADESH	1,000.00	
NIRMALA KUMARI (3720) CO-PUSHPA	1,000.00	
NIRMALA KUMARI (3720) CO-SANGITA	1,000.00	
NISHA BHARTI (3720) CO-ASHWANI	1,000.00	
NISHA KUMARI (3720) CO-RAJU PATHAK	1,000.00	
NITU KUMARI (3720) CO-RAUSHAN	1,000.00	
NITU KUMARI (3720) CO-SHAIL	1,000.00	
NITU KUMARI (3720) CO-VINAY	1,000.00	
PARTIBHA KUMARI (3720) CO-SHAIL	1,000.00	
PINKI KUMARI (3720) CO-AWADESH	1,000.00	
PIRITI KUMARI (3720) CO-BIPIN	1,000.00	
POOJA KUMARI (3720) CO-VINAY	1,000.00	
POONAM DEVI (3720) CO-SHAIL	1,000.00	
POONAM KUMARI 2 (3720) CO-PUSHPA	1,000.00	
POONAM KUMARI (3720) CO-ALOK	1,000.00	
POONAM KUMARI (3720) CO-BIPIN	1,000.00	
POONAM KUMARI (3720) CO-PUSHPA	1,000.00	
PRABHA KUMARI (3720) CO-GANESH	1,000.00	
PRABHA KUMARI (3720) CO-RANJAN	1,000.00	
PRAMILA DEVI (3720) CO-AJEET	1,000.00	
PRAMILA DEVI (3720) CO-ALOK RAJ	1,000.00	
PRAMILA DEVI (3720) CO-RAUSHAN	1,000.00	
PRATIMA DEVI (3720) CO-ALOK	1,000.00	
PRATIMA DEVI (3720) CO-SHAIL	1,000.00	
PRATIMA KUMARI (3720) CO-RAJU PATHAK	1,000.00	
PRITAM KUMARI (3720) CO-MANTU	1,000.00	
PRITAM KUMARI (3720) CO-RAUSHAN	1,000.00	
PRITI KUMARI (3720) CO-MANTU	1,000.00	
PRITI KUMARI (3720) CO-VINAY	1,000.00	
PRITY KUMARI (3720) CO-RAJU PATHAK	1,000.00	
PRIYA KUMARI 2 (3720) CO-ALOK	1,000.00	
PRIYA KUMARI (3720) CO-ALOK	1,000.00	
PRIYANKA DEVI (3720) CO-RANJAN	1,000.00	
PRIYANKA KUMARI 2(3720) CO-VINAY	1,000.00	
PRIYANKA KUMARI 3(3720) CO-VINAY	1,000.00	
PRIYANKA KUMARI (3720) CO-AWADESH	1,000.00	
PRIYANKA KUMARI (3720) CO-PUSHPA	1,000.00	
PRIYANKA KUMARI (3720) CO-RAJU PATHAK	1,000.00	
PRIYANKA KUMARI (3720) CO-RANJAN	1,000.00	
PRIYANKA KUMARI (3720) CO-SANGITA	1,000.00	
PRIYANKA KUMARI (3720) CO-VINAY	1,000.00	
PUJA KUMARI2 (3720) CO-AWADESH	1,000.00	
PUJA KUMARI (3720) CO-AWADESH	1,000.00	
PUJA KUMARI (3720) CO-PUSHPA	1,000.00	
PUJA KUMARI (3720) CO-RAJU PATHAK	1,000.00	
PUJA KUMARI (3720) CO-SANGITA	1,000.00	
PUJAM DEVI (3720) CO-ALOK RAJ	1,000.00	



PUNAM DEVI (3720) CO-ASHWANI	1,000.00	
PUNAM KUMARI 2 (3720) CO-SHAIL	1,000.00	
PUNAM KUMARI (3720) CO-AJEET	1,000.00	
PUNAM KUMARI (3720) CO-MANTU	1,000.00	
PUNAM KUMARI (3720) CO-PUSHPA	1,000.00	
PUNAM KUMARI (3720) CO-RANJAN	1,000.00	
PUNAM KUMARI (3720) CO-SANGITA	1,000.00	
PUNAM KUMARI (3720) CO-SHAIL	1,000.00	
PUSHPA BHARTI (3720) CO-ASHWANI	1,000.00	
PUSPA DEVI (3720) CO-AJEET	1,000.00	
RABITA KUMARI (3720) CO-RANJAN	1,000.00	
RACHITA KUMARI (3720) CO-AJEET	1,000.00	
RADHA RANI (3720) CO-SANGITA	1,000.00	
RAGNI KUMARI (3720) CO-RANJAN	1,000.00	
RAJANI KUMARI (3720) CO-BIPIN	1,000.00	
RAJMANI KUMARI (3720) CO-SHAIL	1,000.00	
RAJNI RANI KUMARI (3720) CO-PUSHPA	1,000.00	
RAJWANTI DEVI (3720) CO-RANJAN	1,000.00	
RAMITA DEVI (3720) CO-AJEET	1,000.00	
RANI DEVI (3720) CO-ASHWANI	1,000.00	
RANI KUAMRI (3720) CO-ALOK RAJ	1,000.00	
RANI KUMARI (3720) CO-AJEET	1,000.00	
RANI KUMARI (3720) CO-ASHWANI	1,000.00	
RANJU DEVI (3720) CO-SANGITA	1,000.00	
RANJU KUMARI (3720) CO-SANGITA	1,000.00	
RANJU KUMARI (3720) CO-SANJEET	1,000.00	
RASHMI KUMARI 2 (3720) CO-PUSHPA	1,000.00	
RASHMI KUMARI (3720) CO-AJEET	1,000.00	
RASHMI KUMARI (3720) CO-PUSHPA	1,000.00	
RAUSHAN TARA (3720) CO-ALOK RAJ	1,000.00	
REENA KUMARI (3720) CO-RAUSHAN	1,000.00	
REETA DEVI (3720) CO-MANTU	1,000.00	
REKHA DEVI (3720) CO-ASHWINI	1,000.00	
REKHA DEVI (3720) CO-GANESH	1,000.00	
REKHA DEVI (3720) CO-SANJEET	1,000.00	
REKHA KUMARI (3720) CO-ALOK RAJ	1,000.00	
REKHA KUMARI (3720) CO-ASHWANI	1,000.00	
REKHA KUMARI (3720) CO-AWADESH	1,000.00	
RENU DEVI (3720) CO-SANJEET	1,000.00	
RENU KUMARI (3720) CO-ASHWANI	1,000.00	
RENU KUMARI (3720) CO-AWADESH	1,000.00	
RENU KUMARI (3720) CO-BIPIN	1,000.00	
RENU KUMARI (3720) CO-MANTU	1,000.00	
RENU KUMARI (3720) CO-VINAY	1,000.00	
RESHMA KUMARI (3720) CO-BIPIN	1,000.00	
RESHMA KUMARI (3720) CO-SANGITA	1,000.00	
RICHA KUMARI (3720) CO-VINAY	1,000.00	
RICHA RAJ (3720) CO-RAUSHAN	1,000.00	
RIMA DEVI (3720) CO-BIPIN	1,000.00	
RINABALA VERAMA (3720) CO-PUSHPA	1,000.00	
RINA KUMARI (3720) CO-ASHWANI	1,000.00	
Rinki Devi (3720) Co-Sanjeet	1,000.00	



RINKI KUMARI (3720) CO-AJEET	1,000.00	
RINKI KUMARI (3720) CO-PUSHPA	1,000.00	
RINKU DEVI (3720) CO-AWADESH	1,000.00	
RINKU KUMARI (3720) CO-AJEET	1,000.00	
RINKU KUMARI (3720) CO-AWADESH	1,000.00	
RINKU KUMARI (3720) CO-BIPIN	1,000.00	
RITA DEVI (3720) CO-SANGITA	1,000.00	
RITA KUMARI (3720) CO-RAJU PATHAK	1,000.00	
RITI JINTA (3720) CO-ALOK	1,000.00	
RITIKA KUMARI (3720) CO-SANGITA	1,000.00	
RITU KUMARI (3720)CO- ASHWANI	1,000.00	
RITU KUMARI (3720) CO-RAUSHAN	1,000.00	
RUBY KUMARI (3720) CO-AJEET	1,000.00	
RUMA KUMARI (3720) CO-RANJAN	1,000.00	
RUPA KUMARI (3720) CO-BIPIN	1,000.00	
RUPA KUMARI (3720) CO-RAUSHAN	1,000.00	
SABITA DEVI (3720) CO-GANESH	1,000.00	
SABITA KUMARI (3720) CO-BIPIN	1,000.00	
SAKCHI KUMARI (3720) CO-RANJAN	1,000.00	
SAKSHI KUMARI (3720) CO-GANESH	1,000.00	
SALONI KUMARI (3720) CO-RAUSHAN	1,000.00	
SAMRIDHI KUMARI (3720)CO-ALOK	1,000.00	
SANDHYA DEVI (3720) CO-RANJAN	1,000.00	
SANGAM DEVI (3720) CO-ALOK RAJ	1,000.00	
SANGEETA KUMARI (3720) CO-SANGITA	1,000.00	
SANGITA DEVI (3720) CO-AJEET	1,000.00	
SANGITA DEVI (3720) CO-AWADESH	1,000.00	
SANGITA DEVI (3720) CO-MANTU	1,000.00	
SANGITA DEVI (3720) CO-RAUSHAN	1,000.00	
SANGITA KUMARI (3720) CO-PUSHPA	1,000.00	
SANJAN KUMARI (3720) CO-ALOK	1,000.00	
SANJU DEVI (3720) CO-AJEET	1,000.00	
SANJU DEVI (3720) CO-PUSHPA	1,000.00	
SANJUKTA KUMARI (3720) SANJEET	1,000.00	
SANJU KUMARI (3720) CO-ALOK	1,000.00	
SANTOSHI KUMARI (3720) CO-GANESH	1,000.00	
SAPANA KUMARI (3720) CO-SHAIL	1,000.00	
SAPNA KUMARI (3720) CO-VINAY	1,000.00	
SARITA DEVI (3720) CO-ALOK	1,000.00	
SARITA DEVI (3720) CO-AWADESH	1,000.00	
SARITA KUMARI2 (3720) CO-MANTU	1,000.00	
SARITA KUMARI (3720) CO-GANESH	1,000.00	
SARITA KUMARI (3720) CO-MANTU	1,000.00	
SARMILA KUMARI (3720) CO-AWADESH	1,000.00	
SAROJ DEVI (3720) CO-SANGITA	1,000.00	
SATYA DEVI (3720) CO-AJEET	1,000.00	
SATYAVANTI KUMARI (3720) CO-MANTU	1,000.00	
SAVITA DEVI (3720) CO-ASHWANI	1,000.00	
SAVITA DEVI (3720) CO-RAUSHAN	1,000.00	
SAVITA KUMARI 2 (3720) CO-GANESH	1,000.00	
SAVITA KUMARI (3720) CO-GANESH	1,000.00	



SAVITRI DEVI (3720) CO-AJEET	1,000.00	
SAVITRI KUMARI (3720) CO-SHAIL	1,000.00	
SEEMA KUMARI (3720) CO-SANGITA	1,000.00	
SEVANTI KUMARI (3720) CO-ALOK	1,000.00	
SEVI KUMARI (3720) CO-ASHWANI	1,000.00	
SHABANA KHATOON (3720) CO-ASHWANI	1,000.00	
SHAILA DEVI (3720) CO-GANESH	1,000.00	
SHALINI SHARMA (3720) CO-AWADESH	1,000.00	
SHANTI DEVI (3720) CO-SANGITA	1,000.00	
SHARDA KUMARI (3720) CO-AWADESH	1,000.00	
SHARDHA KUMARI (3720) CO-RAUSHAN	1,000.00	
SHARVILA DEVI (3720) CO-ALOK RAJ	1,000.00	
SHASHI DEVI (3720) CO-RANJAN	1,000.00	
SHEELA KUMARI (3720) CO-SANGITA	1,000.00	
SHIKHA KUMARI (3720) CO-SANGITA	1,000.00	
SHIMPI DEVI (3720) CO-MANTU	1,000.00	
SHINDHU KUMARI (3720) CO-BIPIN	1,000.00	
SHIVANI KUMARI (3720) CO-RANJAN	1,000.00	
SHIVTARA DEVI (3720) CO-ASHWANI	1,000.00	
SHOBHA DEVI (3720) CO-AWADESH	1,000.00	
SHOBHA KUMARI (3720) CO-RANJAN	1,000.00	
SHOBHA KUMARI (3720) CO-SANJEET	1,000.00	
SHRUTI KUMARI (3720) CO-AJEET	1,000.00	
SHUSHILA DEVI (3720) CO-ALOK	1,000.00	
SHWETA KUMARI (3720) CO-BIPIN	1,000.00	
SHWETA KUMARI (3720) CO-SHAIL	1,000.00	
SIMPI KUMARI (3720) CO-ALOK RAJ	1,000.00	
SIMPI KUMARI (3720) CO-SANJEET	1,000.00	
SINDHU DEVI (3720) CO-AJEET	1,000.00	
SMRITI (3720) CO-RAJU PATHAK	1,000.00	
SMRITY KUMARI (3720) CO-ALOK	1,000.00	
SNEHA (3720) CO-VINAY	1,000.00	
SNEHA KUMARI (3720) CO-AJEET	1,000.00	
SNEHALATA DEVI (3720) CO-MANTU	1,000.00	
SOMYA DWIWEDI (3720) CO-AWADESH	1,000.00	
SONAM DEVI (3720) CO-GANESH	1,000.00	
SONAM KUAMRI (3720) CO-ALOK RAJ	1,000.00	
SONAM KUMARI (3720) CO-ALOK RAJ	1,000.00	
SONAM KUMARI (3720) CO-SHAIL	1,000.00	
SONI DEVI (3720) CO-RAJU PATHAK	1,000.00	
SONI KUMARI-2(3720) CO-SANJEET	1,000.00	
SONI KUMARI 3 (3720) SANJEET	1,000.00	
SONI KUMARI (3720) CO-ALOK RAJ	1,000.00	
SONI KUMARI (3720) CO-ASHWANI	1,000.00	
SONI KUMARI (3720) CO-RANJAN	1,000.00	
SONI KUMARI (3720) CO-SANJEET	1,000.00	
SONI KUMARI (3720) CO-SHAIL	1,000.00	
SUDHA KUMARI (3720) CO-MANTU	1,000.00	
SULEKHA KUMARI (3720) CO-ALOK RAJ	1,000.00	
SULEKHA KUMARI (3720) CO-VINAY	1,000.00	
SUNAINA KUMARI (3720) CO-RANJAN	1,000.00	
SUNITA DEVI (3720) CO-ASHWANI	1,000.00	



SUNITA DEVI (3720) CO-GANESH	1,000.00	
SUNITA DEVI (3720) CO-SHAIL	1,000.00	
SUNITA KUMARI (3720) CO-ALOK RAJ	1,000.00	
SURTI KUMARI (3720) CO-SANGITA	1,000.00	
SURYAMANI DEVI (3720) CO-RAUSHAN	1,000.00	
SUSHILA KUMARI (3720) CO-RAJU PATHAK	1,000.00	
SUSHILA KUMARI (3720) CO-RAUSHAN	1,000.00	
SUSHIMTA KUMARI (3720) CO-ALOK RAJ	1,000.00	
SUSHMA DEVI (3720) CO-ASHWANI	1,000.00	
SUZA DEVI (3720) CO-ASHWANI	1,000.00	
SWEETY KUMARI (3720) CO-ALOK RAJ	1,000.00	
SWEETY KUMARI (3720) CO-RAUSHAN	1,000.00	
SWETA KUMARI (3720) CO-AWADESH	1,000.00	
SWETA KUMARI (3720) CO-RANJAN	1,000.00	
TANUJA KUMARI (3720) CO-ALOKRAJ	1,000.00	
TRISHNA KUMARI PASWAN (3720) CO-AJEET	1,000.00	
TUHI KUMARI (3720) CO-SHAIL	1,000.00	
TUNI KUMARI (3720) CO-SANJEET	1,000.00	
UMAN BHARTI (3720) CO-SHAIL	1,000.00	
UPASANA KUMARI (3720)CO-VINAY	1,000.00	
URMILA KUMARI (3720) CO-RANJAN	1,000.00	
USHA DEVI (3720) CO-MANTU	1,000.00	
USHA KUMARI (3720) CO-RANJAN	1,000.00	
USHA KUMARI (3720) CO-SANJEET	1,000.00	
USHA SHARMA (3720) CO-AWADESH	1,000.00	
VANDANA DEVI (3720) CO-RANJAN	1,000.00	
VANDANA KUMARI (3720) CO-RANJAN	1,000.00	
VICKY KUMARI (3720) CO-AJEET	1,000.00	
VIDHWASINI DEVI (3720) CO-GANESH	1,000.00	
VIJANTI KUMARI (3720) CO-MANTU	1,000.00	
VIJETA KUMARI (3720) CO-RANJAN	1,000.00	
VINU KUMARI (3720) CO-SANGITA	1,000.00	
YASMIN KHATUN (3720) CO-ASHWANI	1,000.00	
MALTI DEVI (3720) CO-AWADESH	1,000.00	
KHUSHBU KUMARI (3720) CO-SANJEET	1,000.00	
MAMTA DEVI(3720) CO-ASHWANI	1,000.00	
PINKY KUMARI(3720) CO-ASHWANI	1,000.00	
PUSHPA KUMARI (3720) CO-SANGITA	1,000.00	
RIBHA KUMARI (3720)CO-GANESH	1,000.00	
ANITA DEVI (3720) CO-GANESH	1,000.00	
UTTAM DEVI (3720)CO-SHAIL	1,000.00	
ANU KUMARI (3720) CO-GANESH	1,000.00	
RASHMI KUMARI (3720) CO-PUSPA	1,000.00	
ANITA KUMARI (3720) CO-ASHWANI	1,000.00	
MINA KUMARI (3720)CO-RAUSHAN	1,000.00	
ALOK KUMAR	27,600.00	
TOTAL Phia FOUNDATION 3720 VILLAGE		1,479,447.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure - 36 Phia foundation P NO-20045

Liablity Payment		255,000.00
Akhilesh Kumar (Digital Livelihood)	45,000.00	
Deepak Kumar Pandit (Digital Livelihood)	45,000.00	
Deventi Devi (Digital Livelihood)	45,000.00	
Hari Jee (Digital Livelihood)	45,000.00	
Pradeep Priyadarshi (Digital Livelihood)	15,000.00	
Raj Kishor (Digital Livelihood)	45,000.00	
Sanjay Kumar Sinha (Digital Livelihood)	15,000.00	
TOTAL Phia FOUNDATION P No-20045		255,000.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure - 37 phia foundation P Name-Cisco

Liability Payment		80,763.00
AWADESH KUMAR (CISCO)	30,000.00	
RANJEET KUMAR (CISCO)	15,455.00	
Shadan Printing Press	14,450.00	
SHAMBHU CHAUBEY (CISCO)	20,858.00	
TOTAL Phia FOUNDATION CISCO		80,763.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure- 38 phia foundation P Name-BOLO

Liablity Payment		3,650.00
ARCHANA KUMARI (BOLO) CO-DEVENTI	3,650.00	
TOTAL Phia FOUNDATION BOLO		3,650.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure - 39 Phia foundation P NO-1744 3RD PHASE

Liability Payment		620,690.00
ANITA KUMARI (CO-PUNAM) PHASE-3	6,000.00	
ANJANI DEVI (Co-Vikash) PHASE-3	2,000.00	
ANJU KUMARI (Co-Deji) PHASE-3	4,000.00	
ANNU KUMARI (Co-Deepak) PHASE-3	2,000.00	
ANUPRIYA SAH (Co-Deepak) PHASE-3	2,000.00	
ARTI KUMARI (Co-Guneshwar) PHASE-3	3,000.00	
ASHA KUMARI (Co-Manoj) PHASE-3	3,000.00	
BABY KUMARI (Co-Manoj) PHASE-3	3,000.00	
BASANTI MURMU (Co-Manoj) PHASE-3	2,000.00	
BINAY KUMAR	27,250.00	
Binit Kumar (Internet Sathi) 3rd Phase	27,250.00	
BYUTI KUMARI (Co-Deepak) PHASE-3	2,000.00	
CHAMPA DEVI (Co-Guneshwar) PHASE-3	1,000.00	
CHANDA KUMARI (Co-Guneshwar) PHASE-3	3,000.00	
CHANDANI KUMARI (Co-Guneshwar) PHASE-3	2,000.00	
CHINTI DEVI (Co-Guneshwar) PHASE-3	2,000.00	
DOLI DEVI (Co-Guneshwar) PHASE-3	2,000.00	
GUNESHWAR PRASAD YADAV	27,250.00	
JANNATU NISHA (Co-Guneshwar) PHASE-3	2,000.00	
KHUSHBU KUMARI (Co-Guneshwar) PHASE-3	4,000.00	
LALITA KUMARI (Co-Guneshwar) PHASE-3	4,000.00	
MALA DEVI (Co-Vikash) PHASE-3	2,000.00	
MAMTA KUMARI 2 (Co-Binay) PHASE-3	6,000.00	
MANOJ HEMBRUM (3RD PHASE)	27,190.00	
MARUTI KUMARI (Co-Vikash)PHASE-3	2,000.00	
MAUSAM DEVI(Deji) Phase-3	2,000.00	
MUNMUN BHARTI (Co-Binay) PHASE-3	2,000.00	
NEELA MURMU (Co-Manoj) PHASE-3	3,000.00	
NEHA KUMARI (Co-Deepak) PHASE-3	5,000.00	
POONAM BHARTI (Co-Vijay Vind) PHASE-3	2,000.00	
Pradeep Priyadarshi (Internet Sathi) 3rd Phase	40,150.00	
Prity Kumari (Internet Sathi) 3rd Phase	27,250.00	
PRIYANKA KUMARI (Co-Deji) PHASE-3	2,000.00	
PUJA KUMARI(Co-Guneshwar) PHASE-3	3,000.00	
PUNAM KUMARI 2 (Co-Binit)PHASE-3	2,000.00	
PUNAM KUMARI (Co-Deji) PHASE-3	2,000.00	



PUSPA KUMARI (Co-Priti) PHASE-3	6,000.00	
RAJNANDANIKUMARI(CO-Vijay Paswan)PHASE-3	2,000.00	
RAKHI KUMARI (Co-Guneshwar) PHASE-3	3,000.00	
RANJU DEVI 5(Co-Deji)PHASE-3	5,000.00	
RANJEET KUMAR	126,100.00	
REETA MANHR(Co-Vijay Vind)PHASE-3	2,000.00	
REKHA KUMARI (Co-Gueshwar)PHASE-3	3,000.00	
RUBI KUMARI (Co-Punam) PHASE-3	3,000.00	
SANGEETA DEVI (Co-Deji)PHASE-3	3,000.00	
SANJAY KUMAR SINHA	31,500.00	
SHEKHA KUMARI (Co-Manoj) PHASE-3	3,000.00	
SONI KUMARI (Co-Guneshwar)PHASE-3	3,000.00	
SUMITRA DEVI (Co-Vijay Vind)PHASE-3	5,000.00	
TALATNASRIN (Co-Deji) PHASE-3	2,000.00	
VEENA DEVI (Co-Vijay Vind)PHASE-3	2,000.00	
VIDYA BHARTI (Co-Deji) PHASE-3	3,000.00	
Vijay Kumar(Internet Sathi) 3rd Phase	27,250.00	
VIKASH KUMAR	27,250.00	
YASHODHA KUMARI (Co-Deji) PHASE-3	3,000.00	
ANJU DEVI (Co-Binit) PHASE-3	4,000.00	
KUMARI NITU (Co-Binit)PHASE-3	4,000.00	
MILA DEVI(Co-Binit)PHASE-3	4,000.00	
NIRA KUMARI (Co-Binit)PHASE-3	4,000.00	
NITU KUMARI (Co-Binit) PHASE-3	4,000.00	
PRIYANKA KUMARI (Co-Binit) PHASE-3	4,000.00	
RADHA DEVI (Co-Binit)PHASE-3	4,000.00	
SAPANA DEVI (Co-Binit)PHASE-3	4,000.00	
ASHA DEVI (Co-GUNESHWARj) PHASE-3	3,000.00	
SAPANA BHARTI (Co-PRITY)PHASE-3	2,000.00	
SAPNA KUMARI (Co-Vijay Paswan) phase-3	3,000.00	
PUNAM KUMARI (Co-Binit)Phase-3	2,000.00	
RAKHI KUMARI (Co-Punam) PHASE-3	5,000.00	
SEEMA KUMARI(Co-Punam)Phase-3	5,000.00	
PALLVI KUMARI (Co-Vikash) Phase-3	5,000.00	
RUBI KUMARI (Co-Guneshwar) PHASE-3	6,000.00	
REJINA HEMBROM (Co-Guneshwar)PHASE-3	6,000.00	
LALITA KUMARI (Co-Manoj Hembrum) PHASE-3	6,000.00	
KALYANI DEVI (Co-Deji) Phase-3	2,000.00	
TOTAL Phia FOUNDATION P NO-1744 3RD PHASE		620,690.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure - 40 Phia Foundation Digital Livelihood Sustance

		109,875.00
ARBIND KUMAR TIWARI	13,750.00	
Excess Amount Transfer to Phia foundation project 3720 village (4th phase)	88,625.00	
Excess Amount Transfer to Phia foundation project digital livelihood P-20045	7,500.00	
TOTAL Phia FOUNDATION DIGITAL LIVELIHOOD SUSTATANCE		109,875.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure - 41 Phia Foundation (Safty & security)

Liablity Payment		3,300.00
ASHA DEVI (SAFTY & SECURITY) CO-RAJKISHORE	1,650.00	
SAPNA BHARTI (SFTY& SECURITY)CO-DEEPAK	1,650.00	
TOTAL Phia FOUNDATION SAFTY & SECURITY		3,300.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure - 42 MISCELLANEOUS A/C

AUDIT FEE	32,100.00	
BANK CHARGE	1,851.00	
HONORIUM ON SCORPIO DRIVER	20,000.00	
PRINTING STTIONERY, DOCUMENTATION	1,418.00	
REPAIR & MAINTAINANCE	66,372.00	
VECHILE MAINTAINANCE	40,755.00	162,496.00
Liability Payment		
Bihar electricity Board		18,406.00
Loan and advance		
Barun kumar		81,510.00
TOTAL MISCELLANEOUS A/C		262,412.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure - 43 JAL SEVA CHARITABLE FOUNDATION P.NO-IL073/0033

Hygiene		191,500.00
Salaries of the MHM officer at partner Level (full-time)	10,335.00	
Salaries of the chief fuctionaries (Part time)	60,000.00	
Office Supplies -Partner Level	22,699.00	
Local Travel Cost Rimb-Partner Level	2,100.00	
Amount Transfer to projecet NO-IL073/0033/001	96,366.00	
TOTAL JSCF P NO-IL073/0033		191,500.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure - 44 JAL SEVA CHARITABLE FOUNDATION P.NO-IL076/0037(REINFORCEMENT OF COVID-19 MESSAGE IN COMMUNITIES)

ACTIVITIES		100,000.00
Awareness Stall of Hand Washing Station in PHC	19,656.00	
Wall Painting in PHC	14,868.00	
Awareness rally by FLWs	32,479.00	
Micking on Hand Hygiene through public announcement fitted in Van	28,749.00	
Flex Display in 4PHC & 1 District Hospital and or Market Place of each block	4,248.00	
TOTAL JSCF P NO-IL076/0037 (COVID-19)		100,000.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure - 45 JAL SEVA CHARITABLE FOUNDATION P.NO-IL073/0033/001

Adolescents in target communities are using safe menstrual products and have access to safe		197,488.00
Training of the enumerators and data collection for conducting KAP Study	41,117.00	
Salaries of the MHM officer at partner Level (full-time)	90,000.00	
Salaries of the Senior Program Staff to manage Government engagement (Part time)15% Loe	30,000.00	
Office Supplies -Partner Level	27,353.00	
Local Travel Cost Rimb-Partner Level	9,018.00	
TOTAL JSCF P NO-IL073/0033 /001		197,488.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure - 46 JAL SEVA CHARITABLE FOUNDATION P.NO-IL111/016/01

COVID -19 Activities		167,770.00
Community handpump / water source repair and restoration	9,270.00	
Establishing hand washing station in local market +storage	23,500.00	
Provisioning /retrofiting of WASH facilities in health Facilities including provision for handwashing station	50,000.00	
Hygiene kits for community facing service providers front facing functionaries ,Mask,hand sanitizer,gloves,hand towel,and (pack of sanitary pad) for women across 40 GPs	85,000.00	
Partner Cost		552,367.00
Chief Functionary	30,000.00	
Finance officer	18,000.00	
MIS Advocacy and Documentation officer	141,000.00	
Campaign lead cum field facilitator	111,000.00	
Field Facilitators	84,000.00	
Field Facilitators	84,000.00	
Admin and Overheads	68,947.00	
Staff Travel	15,420.00	
AMOUNT TRANSFER TO P NO-IL073/033/001		500,753.00
TOTAL JSCF P NO-IL111/016/001		1,220,890.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure - 47 NO VOTER LEFT BEHIND

Liablity Payment		51,000.00
CHANDERSHEKHAR	6,000.00	
MINA DEVI	6,000.00	
NAGENDRA ROY	6,000.00	
NAGINA RAM	8,000.00	
NARESH MILAN	8,000.00	
PAPPU PASWAN	6,000.00	
RAHUL	6,000.00	
MAHENDRA RAUSHAN	5,000.00	
TOTAL NO VOTER LEFT BEHIND		51,000.00



PRAGATI GRAMIN VIKAS SAMITI

ANNEXURE OF PAYMENTS HEAD for the Year Ended 31st March-2021

Annexure - 48 PHIA FOUNDATION (SWACHH BACHPAN MUSKURATA BACHPAN)

Liability Payment		11,312.00
AMOL KUMAR SINGH	6,200.00	
UNUTILISED GRANT REFUND PARTNERING HOPE IN TO ACTION FOUNDATION	5,112.00	
TOTAL NO PHIA FOUNDATIONS WACHH BACHPAN MUSKURATA BACHPAN		11,312.00



PRAGATI GRAMIN VIKAS SAMITI

Regd & Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021

LAIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
As per Last A/c	-1,561,604.57		(As Per Annexure-"A")		1,187,069.40
Less: Refund of unutilised Grant	5,112.00				
Add: Excess of Income over Expenditure	3,727,709.12	2,160,992.55			
Current Liability & Provision (As Per Annexure "D")		1,724,128.92	Current Assets Loan & advance		
			A) Current Assets		
			Cash & Bank Balance		
			(As Per Annexure-"B")		
			Cash in hand (FC-A/C)	996.72	
			Cash in hand (Local-A/C)	13,528.99	14,525.71
			State Bank of india (FC.A/C)	68,334.61	
			State Bank of india Gaya A/c	17,625.78	
			Kotak Mahindra Bank State Bank of india (PBPP A/c)	901,230.96	
			Canara Bank	6,094.70	
				1,228,264.31	2,221,550.36
			B) Loan and Advance		
			(As Per Annexure-"C")		
			Security Deposit		459,976.00
			Telecommunication Deptt		2,000.00
		3,885,121.47		-	3,885,121.47

attached herewith and subject to notes on Accounts given in annexure "E"

For Pragati Gramin Vikash Samiti
(Secretary) (Treasurer)

Arun Kumar Bal Krishna Prasad & C
Chartered Accountants

Arun Kumar
(Proprietor)



Place: Patna

M No : 076873, FRN 008087C

PRAGATI GRAMIN VIKAS SAMITI

Regd. & Admin Office : Pragati Bhawan Arpaha Bank Colony (phase-2) West Baily Road, Patna -801503

Annexure-"A" Details of Fixed Assets and Depreciation For The Year Ended on 31 ST March-2021

Sl.no	Name of Assets	Rate of	Opening balance	Addition during the year		Total	Depreciation	Closing Balance
				Date	Amount			
	SAVE THE CHILDREN							
1	Camara	15	3,367.00			3,367.00	505.00	2,862.00
2	Printer	40	192.00			192.00	77.00	115.00
3	Laptop	40	550.00			550.00	220.00	330.00
	WATER AID							
4	Digital Camara	15	13,075.50			13,075.50	1,961.00	11,114.50
5	GPS System and Tools	15	18,793.00			18,793.00	2,819.00	15,974.00
6	Laptop	40	350.00			350.00	140.00	210.00
7	Two Wheeler	15	15,940.00			15,940.00	2,391.00	13,549.00
8	Printer	40	336.00			336.00	134.00	202.00
9	Almira	15	3,365.00			3,365.00	505.00	2,860.00
10	Desktop Computer	40	1,379.00			1,379.00	552.00	827.00
11	Two Wheeler	15	27,332.00			27,332.00	4,100.00	23,232.00
	JSCF (WATER AID)							
12	Laptop	40	24,000.00			24,000.00	9,600.00	14,400.00
	GIRL RISING							
13	Laptop	40	686.00			686.00	274.00	412.00
	HEIFER -BSLD							
14	Del Desktop 1	40		1/30/2021	52,000.00	52,000.00	10,400.00	41,600.00
15	Del Desktop 2	40		1/30/2021	20,050.00	20,050.00	4,010.00	16,040.00
16	Furniture and Fixture	10		2/13/2021	37,504.00	37,504.00	1,875.00	35,629.00
17	HP Laser Printer	40		2/13/2021	22,250.00	22,250.00	4,450.00	17,800.00
18	UPS	40		3/27/2021	1,530.00	1,530.00	306.00	1,224.00
	Local							
19	Land		426,898.00			426,898.00	-	426,898.00
20	Building	10	333,692.30			333,692.30	33,369.00	300,323.30
21	Motor Cycle	15	18,136.58			18,136.58	2,720.00	15,416.58
22	Furnitur & Fixture	10	18,841.20			18,841.20	1,884.00	16,957.20



PRAGATI GRAMIN VIKAS SAMITI

Regd & Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503

EXHIBIT - B

Closing Balance as on 1-4-2020

Name of the Project/ Particulars	Save the Children	Save the Back To Basic	Swiss League	J.S.C.F	Girl Rising	Pardan	India Heritage R.F	Pgvs Local	Total
Cash	31.00		7,368.72	8,255.00	-	-		10,893.99	26,548.71
State Bank of India (Pragati Bihar Punnirman pariyojna)								6,094.70	6,094.70
Canara Bank A/c No-9371								905,835.31	905,835.31
State Bank of India (FC Account)	4,977.81	320,141.00	17,464.38	337,416.34	-	5,410.00	-		685,409.53
State Bank Of India Gaya A/C no-37404746264				17,153.78					17,153.78

Closing Balance as on 31-3-2021

Name of the Project/ Particulars	Save the Children	Save the Back To Basic	Swiss League	J.S.C.F	Girl Rising	Pardan	HEIFER BSLD	Pgvs Local	Total
Cash	903.81		92.91					13,528.99	14,525.71
State Bank of India (Pragati Bihar Punnirman pariyojna)								6,094.70	6,094.70
Canara Bank A/c No-9371								1,228,264.31	1,228,264.31
State Bank of India (FC Account)		0.08	62,272.15	1,419.38		4,643.00			68,334.61
State Bank Of India Gaya A/C no-37404746264				17,625.78					17,625.78
State Bank of India A/C no-6245456541									901,230.96
									901,230.96



PRAGATI GRAMIN VIKAS SAMITI

Regd & Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503

ANNEXURE -"C" LOAN AND ADVANCE	AMOUNT	AMOUNT
TDS(FY 17-18)		47,880.00
HEIFER INTERNATIONAL (BSLD)		68,700.00
The Processor	9,500.00	
Bajrangbali Pragati swayan sahayta samuh	3,200.00	
Bhagwati Pragati swayan sahayta samuh (chhajan sangram)	3,200.00	
Durga Pragati swayan sahayta samuh (Kishanpur Mohini)	3,200.00	
Ekta Pragati swayan sahayta samuh (chhajan Gonu)	3,200.00	
Ganga Pragati swayan sahayta samuh (Dardha)	3,200.00	
Ganga Pragati swayan sahayta samuh (chanderhati)	3,200.00	
Kamal Pragati swayan sahayta samuh (Bangra Haridas)	3,200.00	
Kamal Pragati swayan sahayta samuh (Godiyahi)	2,720.00	
Khushbu Pragati swayan sahayta samuh (Pasarwara)	3,200.00	
Laxmi Pragati shg (chhajan harishankar)	3,200.00	
Maa Durga Pragati swayan sahayta samuh (chhajan harishankar)	3,200.00	
Parvati Pragati swayan sahayta samuh (chhajan dardha)	3,200.00	
Puja Pragati swayan sahayta samuh (Goriya)	2,880.00	
Puja Pragati swayan sahayta samuh (Khariyar)	3,200.00	
Santoshi Pragati swayan sahayta samuh (Pupri)	2,400.00	
Sarswati Pragati swayan sahayta samuh (hariray tola)	3,200.00	
Sarswati Pragati swayan sahayta samuh (chhajan sangram)	3,200.00	
Ujjabal Pragati swayan sahayta samuh (Gausi khan)	3,200.00	
Gulab Pragati swayan sahayta samuh (Chhajan gonu)	3,200.00	
General Advances		326,696.00
Tds Receivable Fy 2017-18	69,912.00	
Tds Receivable Fy 2018-19	158,925.00	
BARUN KUMAR	81,510.00	
Grant Receivable ICRG	16,349.00	
PHIA FOUNDATION FRENED DIGITAL LITERACY IN 3720 VILLAGE		6,600.00
ANITA KUAMRI (CO-ASHWANI)	2,400.00	
KUMARI HEMLATA SINHA (CO-JITENDRA)	1,400.00	
KUMARI PAWAN DEVI (CO-SHAIL)	1,400.00	
PRAMILA KUAMRI (CO-SANGITA)	1,400.00	
PHIA FOUNDATION (SAFTY AND SECURITY		100.00
GITA KUMARI	100.00	
PHIA FOUNDATION FRENED DIGITAL LITERACY IN 1744 VILLAGE		10,000.00
RADHA DEVI (PHASE-3) CO-BINIT	2,000.00	
RINKU KUMARI (PHASE-3) CO-VINAY	3,000.00	
RITU KUMARI (PHASE-3) CO-VINAY	3,000.00	
SAPNA DEVI (PHASE-3) CO-BINIT	2,000.00	



PRAGATI GRAMIN VIKAS SAMITI		
Regd & Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503		
ANNEXURE -"D " LIABLITY	AMOUNT	AMOUNT
J.S.C.F P NO-IN037/IN040		18,026.92
ABHIJEET KUMAR	776.92	
MANTOSH KUMAR	10,900.00	
RAJ FURNISHING	6,350.00	
SWISS LEAGUE		169,323.00
ARUN KUMAR BAL KRISHNA PRASAD & CO	6,000.00	
SUMAN KUMARI	28,350.00	
SHIV KUMAR THAKUR	24,414.00	
NARESH MANJHI	24,414.00	
PRADEEP PRIYA DARSHI	27,867.00	
SANJAY KUMAR SINHA	9,450.00	
MANJU DEVI	24,414.00	
RAJ KUMAR	24,414.00	
MGSA		1,460.00
PRADEEP PRIYADARSHI	1,460.00	
Phia (UNICEF)COVID-19		6,750.00
<u>BABY DEVI (MANOJ)</u>	2,250.00	
<u>MAMTA DEVI (MANOJ)</u>	2,250.00	
<u>SUSHMA DEVI (MANOJ)</u>	2,250.00	
FREND Digital literacy in 1744 village		95,250.00
ANITA KUMARI (Co-Lalita)PHASE-3	2,000.00	
FARHAT JABEEN (Co-Vijay Paswan) PHASE-3	6,000.00	
KAJAL KUMARI (Co-Punam) PHASE-3	2,000.00	
LALITA KUMARI (Co-Manoj Hembrum) PHASE-3	6,000.00	
MIRA DEVI (Co- Vijay Paswan) PHASE-3	3,000.00	
PALLVI KUMARI (Co-Vikash) Phase-3	5,000.00	
PRIYANKA KUMARI (Co-Deepak) PHASE-3	2,000.00	
RAKHI KUMARI (Co-Punam) PHASE-3	5,000.00	
REENA DEVI (Co-Akhilesh) PHASE-3	2,000.00	
REJINA HEMBROM (Co-Guneshwar)PHASE-3	6,000.00	
REKHA KUMARI (Co-Vinay)PHASE-3	2,000.00	
RIMJHIM DEVI (Co-Vijay Paswan)PHASE-3	3,000.00	



RITA DEVI (CO VIJAY PASWAN)PHASE-3	3,000.00	
RUBI KUMARI (Co-Guneshwar) PHASE-3	6,000.00	
SAPNA KUMARI (Co-Vijay Paswa) PHASE-3	3,000.00	
SEEMA KUMARI (Co-Punam) PHASE-3	5,000.00	
SONI KUMARI (Co-Punam) PHASE-3	5,000.00	
Vijay Kumar Paswan (Internet Sathi) 3rd Phase	27,250.00	
PARDAN		7,000.00
Pradeep Priyadarshi	7,000.00	
DIGITAL LIVELIHODP P.NO-20045		7,500.00
Sanjay Kumar Sinha (Digital Livelihood)	7,500.00	
PHIA FOUNDATION 1ST PHASE		12,000.00
ANITA DEVI	1,000.00	
ARATI DEVI	3,000.00	
GITA DEVI	1,000.00	
KUM.SANDHYA	1,000.00	
LALITA KUMARI	1,000.00	
MISS ANITA KUMARI	1,000.00	
MISS SHIVRANJANA DEVI	3,000.00	
MRS.GAYANTI DEVI	1,000.00	
RELIANCE		267,522.00
CHHABI MITRA	17,500.00	
CHINTA CHAUDHARY	48,000.00	
GUPTA PUSTAK BHANDAR	78,000.00	
PRADEEP PRIYADARSHI	24,022.00	
SANJAY KUMAR SINHA	10,000.00	
SHAMBHU CHAUBEY	61,000.00	
UTTAM KUMAR	29,000.00	
BUSRA SURVEY		61,625.00
Anchala Kumari (Busra Sarvey)	3,000.00	
Anita Kumari (Busra Sarvey)	3,000.00	
Babita Devi (Busra Sarvey)	3,000.00	
Baby Devi (Busra Sarvey)	3,000.00	
DEEPAK KUMAR (BUSRA SARVEY)	9,000.00	
Jyoti Kumari (Busra Sarvey)	3,000.00	
Kumari Pooja Rani (Busra Survey)	3,000.00	
Mina Devi (Busra Sarvey)	3,000.00	
Nasreen Parween (Busra Sarvey)	3,000.00	

Priti Kumari (Busra Sarvey)	3,000.00	
Ragni Devi (Busra Sarvey)	3,000.00	
Ranjaneer Kumari (Busra Sarvey)	3,000.00	
RANJEET KUMAR (BUSRA SARVEY)	7,625.00	
Rubi Devi (Busra Survey)	3,000.00	
Sangita Devi (Busra Sarvey)	3,000.00	
Sumitra Devi (Busra Sarvey)	3,000.00	
ICRG		69,390.00
ABDUL RAHIAN (ICRG)	6,532.00	
ANIL PASWAN (ICRG)	3,380.00	
BIRSHA SOREN (IGRG)	6,050.00	
DILARCHAND PASWAN (ICRG)	5,976.00	
HARI PRASAD MANDAL (ICRG)	6,084.00	
Kishori Chaudhary (Icrg)	14,309.00	
PANDAV KUMAR(ICRG)	5,880.00	
Pradeep Priyadarshi (Icrg)	3,223.00	
SHREELATA KUMARI (ICRG)	5,138.00	
Uma Shankar Prasad (Icrg)	4,356.00	
UPENDRA KUMAR (ICRG)	5,839.00	
VEENA HEMBRAM (ICRG)	2,623.00	
3720 VILLAGE		420,800.00
AMRITA DEVI (3720) CO-RAJU PATHAK	4,550.00	
AMRITA KUMARI (3720) CO-ANAND	1,000.00	
AMRITA KUMARI (3720) CO-BIPIN	2,400.00	
ANISHA RENU (3720) CO-RAJKUMAR	1,000.00	
ANITA DEVI (3720) CO-GANESH	1,000.00	
ANITA KUMARI 2(3720) ARCHANA	1,000.00	
ANJALI KUMARI (3720) CO-RITESH	1,000.00	
ANJU KUMARI (3720) CO-BHUPENDRA	1,000.00	
ANJU KUMARI (3720) CO-KANHAIYA	1,000.00	
ANNU KUMARI (3720) CO-ANAND	1,000.00	
ANSHU KUMARI (3720) CO-RITESH	1,000.00	
ANU KUMARI (3720) CO-GANESH	1,000.00	
ANU KUMARI (3720) CO-RAJESH	1,000.00	
ANURADHA DEVI (3720) CO-BHUPENDRA	1,000.00	
ARPANA KUMARI (3720) CO-KAMLESH	1,000.00	
ARTI DEVI (3720) CO-RITESH	1,000.00	



BABITA DEVI (3720)CO-DEEPAK	1,000.00	
BABITA KUMARI 2 (3720) CO-BHUPENDRA	2,000.00	
BABITA KUMARI 2 (3720) CO-MANOJ	1,000.00	
BABITA KUMARI 3 (3720) CO-BHUPENDRA	1,000.00	
BABY DEVI (3720) CO-MANOJ	2,400.00	
BABY KUMARI (3720) CO-ANAND	1,000.00	
BABY KUMARI (3720) CO-RITESH	1,000.00	
BANDANA KUMARI (3720) CO-VINAY	2,400.00	
BIBHA KUMARI (3720) ARCHANA	1,000.00	
BINDA DEVI (3720) CO-RAJKUMAR	1,000.00	
BINDU KUMARI (3720) CO-RITESH	1,000.00	
BINITA KUMARI (3720) CO-BIPIN	2,400.00	
BINU KUMARI (3720) CO-JITENDRA	1,000.00	
CHANCHALA KUMARI (3720) CO-NIRANJAN	1,000.00	
CHANDANI KUMARI (3720) CO-ANAND	1,000.00	
CHINTA DEVI (3720) CO-RAJESH	1,000.00	
CHINTA KUMARI (3720) CO-MANOJ	1,000.00	
DEEPAK KUMAR (3720) CO-RAJU PATHAK	4,550.00	
DEVANTI KUMARI (3720) CO-MANOJ	1,000.00	
GEETA DEVI (3720) CO-KANHAIYA	1,000.00	
GEETA KUMARI (3720) CO-BHUPENDAR	1,000.00	
GUDIYA DEVI (3720) CO-GOPAL	1,000.00	
INDU DEVI (3720) CO-DEEPAK	1,000.00	
INDU KUMARI 2 (3720) CO-RAJESH	1,000.00	
INDU KUMARI (3720) CO-SANJEET	2,400.00	
JUHI KUMARI (3720) CO-GANESH	1,000.00	
JULI KUMARI (3720) CO-ARCHANA	1,000.00	
JYOTI KUMARI (3720) CO-KANHAIYA	1,000.00	
JYOTI KUMARI (3720) CO-SIKANDAR	4,000.00	
KAJAL KUMARI (3720) CO-RITESH	1,000.00	
KANCHAN KUMARI 2 (3720) CO-SIKANDAR	1,000.00	
KANCHAN KUMARI (3720) CO-RAJKUMAR	1,000.00	
KANCHAN KUMARI (3720) CO-SHABYA	1,000.00	
KANCHAN KUMARI (3720) CO-SIKANDAR	1,000.00	
KANTI KUMARI (3720) CO-RAJESH	1,000.00	
KAUSHKI KUMARI (3720) CO-VINAY	1,400.00	
KAVITA KUMARI (3720) CO-BHUPENDRA	1,000.00	
KAVITA KUMARI (3720) CO-JITENDRA	1,000.00	



Kavita Kumari (3720) Co-Kanhaiya	1,000.00	
KHUSHBOO KUMARI (3720) CO-ARCHANA	1,000.00	
KHUSHBOO KUMARI (3720) CO-GOPAL	1,000.00	
KHUSHBOO KUMARI (3720) CO-SHABYA	1,000.00	
KHUSHBU KUMARI (3720) CO-SANJEET	1,000.00	
KHUSHBU KUMARI (3720) CO-VINAY	2,400.00	
KHUSHI KUMARI (3720) CO -RITESH	1,000.00	
KINTU KUMARI (3720) CO-KAMLESH	1,000.00	
KIRAN KUMARI (3720) CO-GOPAL	1,000.00	
KRI SARAITA CHOWDHARY (3720)CO-ARCHANA	1,000.00	
KULVANTI RAJVANSHI (3720) CO-GANESH	6,400.00	
KUMARI BHAWANA SAIALI (3720) CO-DEEPAK	1,000.00	
KUMARI PRIYANKA SINHA (3720) CO-DEEPAK	1,000.00	
KUMKUM KUMARI (3720) CO-RAJU PATHAK	4,550.00	
LAKSHMI DEVI (3720) CO-ARCHANA	1,000.00	
LALTI DEVI (3720) CO-SANJEET	2,400.00	
LALTI KUMARI (3720) CO-RAJESH	1,000.00	
MADHUBALA KUMARI (3720) CO-BIPIN	2,400.00	
MADHU DEVI (3720) CO-KANHAIYA	1,000.00	
MADHU KUMARI (3720) CO-DEEPAK	1,000.00	
MALTI DEVI (3720) CO-AWADESH	1,000.00	
MALTI DEVI (3720) CO-SANJEET	2,400.00	
MALTI KUMARI (3720) CO-RAJESH	1,000.00	
MALTI KUMARI (3720) CO-RAJU PATHAK	4,550.00	
MAMTA DEVI (3720) CO-ASHWANI	1,000.00	
MAMTA KUAMRI (3720) CO-JITENDRA	1,000.00	
MAMTA KUMARI 2 (3720) CO-SANJEET	2,400.00	
MAMTA KUMARI (3720) CO-BHUPENDRA	1,000.00	
MAMTA KUMARI (3720) CO-DEEPAK	1,000.00	
MAMTA KUMARI (3720) CO-SANJEET	2,400.00	
MANI KUMARI (3720) CO-GOPAL	1,000.00	
MANISHA KRI (3720) CO-SANJEET	2,400.00	



MANJU DEVI (3720) CO-GOPAL	1,000.00
MANJU DEVI (3720) CO-NIRANJAN	1,000.00
MANJU DEVI (3720) CO-RAJU PATHAK	4,550.00
MANJU DEVI (3720) CO-SIKANDAR	1,000.00
MANJUSHA KUMARI (3720) CO-RAJU PATHAK	3,000.00
MANTI DEVI (3720) CO-RAJKUMAR	1,000.00
MANTI KUMARI (3720) CO-RAJKUMAR	1,000.00
MANTU DEVI (3720) CO-ARCHANA	1,000.00
MINA DEVI (3720) CO-DEEPAK	1,000.00
MINA KUMARI (3720) CO-ALOK	5,400.00
MINA KUMARI (3720) CO-GOPAL	1,000.00
MINA KUMARI (3720) CO-RAUSHAN	1,000.00
MINTA KUMARI (3720) CO-KANHAIYA	1,000.00
MUNNI KUMARI (3720) CO-RAJESH	1,000.00
NAMITA KUMARI (3720) CO-KANHAIYA	1,000.00
Nandani Kumari (3720) Co-Raju Pathak	3,000.00
NANDNI KUMARI (3720) CO-RAJU PATHAK	150.00
NEHA KUMARI (3720) CO-NIRANJAN	1,000.00
NILAM KUMARI (3720) CO-DEEPAK	1,000.00
NILAM KUMARI (3720) CO-SHABYA	1,000.00
NISHA KUMARI (3720) CO-RAJESH	1,000.00
NITU DEVI (3720) CO-JITENDRA	1,000.00
NITU DEVI (3720) CO-MANOJ	1,000.00
NITU DEVI (3720) CO-NIRANJAN	1,000.00
NITU KUMARI (3720) CO-RAJU PATHAK	4,550.00
PARMILA KUMARI (3720) KANHAIYA	1,000.00
PARVATI KUMARI (3720) CO-SANJEET	2,400.00
PINKI DEVI (3720) CO-JITENDRA	1,000.00
PINKI KUMARI 2 (3720) CO-ARCHANA	1,000.00
PINKI KUMARI 2(3720) CO-GOPAL	1,000.00
PINKI KUMARI (3720)_CO-GOPAL	1,000.00
PINKY KUMARI (3720) CO-ASHWANI	1,000.00
PINKY KUMARI (3720) CO-SIKANDAR	1,000.00
POONAM KUMARI (3720) CO-RAJESH	1,000.00
PRABHA KUMARI (3720) CO-VINAY	3,400.00
PRATIMA KUMARI (3720) CO-ARCHANA	1,000.00
PRITI DEVI (3720) CO-RAJU PATHAK	4,550.00
PRITI KUMARI 2 (3720) CO-DEEPAK	1,000.00
PRITI KUMARI 2(3720) CO-GOPAL	4,000.00
PRITI KUMARI 2 (3720) CO-RAJKUMAR	1,000.00
PRITIMA KUMARI (3720) CO-MANOJ	1,000.00
PRITY BHARTI (3720) CO-RAJESH	1,000.00
PUJA DEVI (3720) CO-GOPAL	1,000.00
PUJA KUMARI (3720) CO-ARCHANA	1,000.00
PUJA KUMARI (3720) CO-DEEPAK	1,000.00



SAROJ KUMARI (3720) CO-KAMLESH	1,000.00	
SAVITA KUMARI 2 (3720) CO-KAMLESH	1,000.00	
SAVITA KUMARI (3720) CO-DEEPAK	1,000.00	
SAVITA KUMARI (3720) CO-KAMLESH	1,000.00	
SAVITRI KUMARI (3720) CO-RITESH	1,000.00	
SAWETA KUMARI (3720) CO-ASHWANI	6,400.00	
SEEMA KUMARI (3720) CO-ARCHANA	1,000.00	
SEEMA KUMARI (3720) CO-SIKANDAR	1,000.00	
SHAKUN DEVI (3720) CO-VINAY	2,400.00	
SHALINI PRIYA (3720) CO-SHABYA	1,000.00	
SHALU KUMARI (3720) CO-GOPAL	1,000.00	
SHAMIDA KHATOON (3720) CO-VINAY	5,400.00	
SHANTI KUMARI (3720) CO-KAMLESH	1,000.00	
SHASHI KUMARI (3720) CO-RAJESH	1,000.00	
SHILA KUMARI (3720) CO-ANAND	1,000.00	
SHOBHA DEVI (3720) CO-KANHAIYA	1,000.00	
SHOBHA KUMARI (3720) CO-KANHAIYA	1,000.00	
SHOBHA KUMARI (3720) CO-SIKANDAR	1,000.00	
SHOBHA RANI SHASHI (3720) CO-ANAND	1,000.00	
SHUSHMA KUMARI (3720) CO-ALOK RAJ	2,000.00	
SHUSHMA KUMARI (3720) CO-BHUPENDRA	1,000.00	
SHWETA KUMARI (3720) CO-SANJEET	2,400.00	
SIMA DEVI (3720) CO-JITENDRA	1,000.00	
SIMA KUMARI 2 (3720) CO-ARCHANA	1,000.00	
SIMA KUMARI 3 (3720) CO-ARCHANA	1,000.00	
SIMA KUMARI (3720) CO-ANAND	1,000.00	
SIMA KUMARI (3720) CO-ARCHANA	1,000.00	
SIMA KUMARI (3720) CO-BHUPENDRA	1,000.00	
SIMPI KUMARI (3720) CO-BIPIN	2,400.00	
SIMPI KUMARI (3720) CO-RITESH	1,000.00	
SOBHA KUMARI (3720) CO-ANAND	5,000.00	
SOBHA KUMARI (3720) CO-RITESH	1,000.00	
SOHAGIN DEVI (3720) CO-RAJESH	1,000.00	
SONAM KUMARI (3720) CO-VINAY	2,400.00	
SONEE KUMARI (3720) CO-ALOK	2,000.00	
SONI DEVI (3720) CO-ANAND	1,000.00	
SONI KUMARI 2(3720) CO-NIRANJA	1,000.00	
SONI KUMARI 2 (3720) CO-SIKANDAR	1,000.00	
SONI KUMARI (3720) CO-ANAND	1,000.00	
SONI KUMARI (3720) CO-PUSHPA	5,400.00	
SONIYA KUMARI (3720) CO-KAMLESH	1,000.00	
SONMA DEVI (3720) CO-KAMLESH	1,000.00	
SUBI DEVI (3720) CO-RAJESH	1,000.00	
SUCHITA KUMARI (3720) CO-ARCHANA	1,000.00	
SUDHA KUMARI (3720) CO-ARCHANA	1,000.00	
SUDHA KUMARI (3720) CO-KAMLESH	1,000.00	
SUDHA KUMARI (3720) CO-RAJU PATHAK	3,000.00	
SUMAN KUMARI (3720) CO-ARCHANA	1,000.00	
SUMAN KUMARI (3720) CO-MANTU	2,100.00	
SUMITRA DEVI (3720) CO-RAJKUMAR	1,000.00	
SUMITRA KUMARI (3720) CO-RAJESH	1,000.00	
SUNAINA KUMARI (3720) CO-SANJEET	2,400.00	
SUNITA KUMARI (3720) CO-ANAND	1,000.00	
SUNITA KUMARI (3720) CO-DEEPAK	1,000.00	
SUNITA KUMARI (3720) CO-MANOJ	1,000.00	
SUNITA KUMARI (3720) CO-NIRANJAN	1,000.00	
SUNITA KUMARI (3720) CO-RAJKUMAR	1,000.00	
SUSHMA KUMARI2 (3720)CO-MANTU	1,000.00	
SUSHMA KUMARI 2 (3720) CO-RAJKUMAR	1,000.00	
SUSHMA KUMARI (3720) CO-AWADESH	2,100.00	
SUSHMA KUMARI (3720) CO-MANTU	5,400.00	
TARANNI IM ARA (3720) CO-SANJEET		



PUNAM KUMARI (3720) CO-DEEPAK	1,000.00
PUNAM KUMARI (3720) CO-NIRANJAN	1,000.00
PUNAM KUMARI (3720) CO-VINAY	2,400.00
PUNITA KUMARI (3720) CO-MANOJ	1,000.00
PUSHPA KUMARI (3720) CO-ARCHANA	1,000.00
PUSHPA KUMARI (3720) CO-SANGITA	4,400.00
PUSHPA KUMARI (3720) CO-SHABYA	1,000.00
PUTUL DEVI (3720) CO-KANHAIYA	1,000.00
PUTUL KUMARI (3720) CO-ARCHANA	1,000.00
RACHNA KUMARI (3720) CO-ARCHANA	1,000.00
RAJANTI DEVI (3720) CO-KANHAIYA	1,000.00
RAJANTI KUMARI (3720) CO-JITENDRA	1,000.00
RAKHI KUMARI (3720) CO-ARCHANA	1,000.00
RAMANTI KUMARI (3720) CO-ARCHANA	1,000.00
RANJU KUMARI (3720) CO-ANAND	1,000.00
REKHA DEVI (3720) CO-RAJKUMNAR	1,000.00
REKHA DEVI (3720) CO-RAUSHAN	5,100.00
REKHA KUMARI 2 (3720) CO-SHABYA	1,000.00
REKHA KUMARI (3720) CO-DEEPAK	1,000.00
REKHA KUMARI (3720) CO-RAJESH	1,000.00
RENU KUMARI (3720) CO-ARCHANA	1,000.00
RENU KUMARI (3720) CO-GOPAL	1,000.00
RENU KUMARI (3720) CO-KAMLESH	1,000.00
RENU KUMARI (3720) CO-SANGITA	2,000.00
RESHMI DEVI (3720) CO-JITENDRA	1,000.00
RIBHA KUMARI (3720) CO-GANESH	1,000.00
RIMA KUMARI (3720) CO-BIPIN	2,400.00
RIMJHIM KUMARI (3720) CO-BHUPENDRA	1,000.00
RINA DEVI (3720) CO-DEEPAK	1,000.00
RINKI KUMARI (3720) CO-ALOK	4,400.00
RINKI KUMARI (3720) CO-MANOJ	1,000.00
RINKI KUMARI (3720) CO-SANJEET	2,400.00
RINKU KUMARI (3720) CO-VINAY	2,400.00
RISHAM DEVI (3720) CO-KAMLESH	1,000.00
RITA KUMARI 2 (3720) CO-MANOJ	1,000.00
RITA KUMARI (3720) CO-MANOJ	1,000.00
RUBY KUMARI (3720) CO-RAJESH	1,000.00
RUNI DEVI (3720) CO-NIRANJAN	1,000.00
RUPA KUMARI 2(3720) CO-VINAY	4,800.00
SABITA KUMARI (3720) CO-BHUPENDRA	1,000.00
SABITA KUMARI (3720) CO-KANHAIYA	1,000.00
SABITA KUMARI (3720) CO-RITESH	1,000.00
SANDHYA KUMARI 2 (3720) CO-ANAND	1,000.00
SANDHYA KUMARI (3720) CO-ANAND	1,000.00
SANGEETA KUMARI (3720) CO-ANAND	1,000.00
SANGEETA KUMARI (3720) CO-GANESH	1,000.00
SANGITA DEVI (3720) CO-DEEPAK	2,000.00
SANGITA DEVI (3720) CO-RAJU PATHAK	4,550.00
SANGITA DEVI (3720) JITENDRA	1,000.00
SANGITA KUMARI (3720) CO-ALOK	6,500.00
SANGITA KUMARI (3720) CO-SHABYA	1,000.00
SANILA KUMARI (3720) CO-JITENDRA	1,000.00
SANJU KUMARI (3720) CO-ANAND	1,000.00
SANJU KUMARI (3720) CO-BIPIN	2,400.00
SANNI KUMARI (3720) CO-KANHAIYA	1,000.00
SAPNA KUMARI (3720) CO-ARCHANA	1,000.00
SARITA DEVI (3720) CO-ANAND	1,000.00
SARITA KUMARI 2 (3720) CO RITESH	1,000.00
SARITA KUMARI 2(3720) CO-SANJEET	1,500.00
SARITA KUMARI (3720) CO-ALOK	4,000.00
SARITA KUMARI (3720) CO-RITESH	1,000.00



UTTAM DEVI (3720) CO-SHAIL	1,000.00	
VIDYA KUMARI (3720) CO-BHUPENDRA	1,000.00	
VINA DEVI (3720) CO-RAJU PATHAK	4,550.00	
CISCO(saksham)		27,000.00
ISRAT KHATUN (DEVENTI)	3,000.00	
KUMARI GUDDI (DEVENTI)	3,000.00	
NITU KUMARI (DEVENTI)	3,000.00	
PRITI KUMARI (AKHILESH)	3,000.00	
RAKHI KUMARI (AKHILESH)	3,000.00	
RIMA KUMARI (AKHILESH)	3,000.00	
SANGITA DEVI (CO-AKHILESH)	3,000.00	
SHWETA KUMARI (AKHILESH)	3,000.00	
SUSHMA CHAUDHARY (DEVENTI)	3,000.00	
BOLO		94,725.00
AKRITI KUMARI (BOLO) CO-DEVENTI	3,650.00	
AMRITA KUMARI (BOLO) CO-DEVENTI	3,650.00	
ANSHU KUMARI (BOLO) CO-DEVENTI	3,650.00	
ASHA DEVI (BOLO) CO-DEVENTI	3,650.00	
GEETA DEVI (BOLO) CO-DEVENTI	3,650.00	
GYANTI DEVI (BOLO) CO-DEVENTI	3,650.00	
LALITA DEVI (BOLO) CO-DEVENTI	3,650.00	
Lalita Kumari (Bolo) Co-Deventi	3,650.00	
MANJU DEVI 2 (BOLO) CO-DEVENTI	3,650.00	
NISHU KUMARI (BOLO) CO-DEVENTI	3,650.00	
NITU KUMARI (BOLO) CO-DEVENTI	3,650.00	
PUNAM KUMARI 2 (BOLO) CO-DEVENTI	3,650.00	
RAJ KISHOR SHARMA (GOOGLE BOLO PROJECT)	14,425.00	
RESHMA KUMARI (BOLO) CO-DEVENTI	3,650.00	
REVANTI DEVI (BOLO) CO-DEVENTI	3,650.00	
RUMI KUMARI (BOLO) CO-DEVENTI	3,650.00	
RUPA KUMARI (BOLO) CO-DEVENTI	3,650.00	
SANGITA DEVI (BOLO) CO-DEVENTI	3,650.00	
SANGITA KUMARI (BOLO) CO-DEVENTI	3,650.00	
SHABANA KHATOON (BOLO) CO-DEVENTI	3,650.00	
SHANTI KUMARI (BOLO) CO-DEVENTI	3,650.00	
SONI KUMARI 2 (BOLO) CO-DEVENTI	3,650.00	
VIMLA DEVI (BOLO) CO-DEVENTI	3,650.00	
LOCAL		97,674.00
Pradeep Priyadarshi	96,084.00	
Shadan printing press	1,590.00	
SATHI PROFILING		35,000.00
Akhilesh (Saathi Profiling)	5,000.00	
Deepak Pandit (Saathi Profiling)	5,000.00	
Lalita Devi (Saathi Profiling)	5,000.00	
Manoj Hembram (Saathi Profiling)	2,500.00	
Raj Kishor (Saathi Profiling)	5,000.00	
SUDHIR KUMAR (SAATHI PROFILLING	2,500.00	
Vijay Kumar Vind (Saathi Profiling)	2,500.00	
VINAY KUMAR (SAATHI PROFILLING)	5,000.00	
Vinit Kumar (Saathi Profiling)	2,500.00	
JSCF P.NO-IL-111		21,110.00
ABHIJEET KUMAR	21,110.00	
JSCF P.NO-001		2,973.00
Pradeep Priyadarshi	2,973.00	
NO VOTER LEFT BEHIND		4,000.00
MAHENDRA RAUSHAN (NO VOTER)	4,000.00	
JSSSP		191,300.00
Akshita Kumari (Co-Anjana) Safety and Security	1,750.00	
Anita Kumari2 (Co-Manoj) Safety and Security	1,650.00	
Anita Marandi (Co-Manoj) Safety and Security	1,650.00	
Anjali Kumari 2(Co-Bipin)Safety and Security	1,750.00	
Anjani Kumari (Co-Vijay Bind) Safety and Security	1,250.00	

Anu Devi (Co-Anjana) Safety and Security	1,750.00	
Anupma Kumarisingh (Co-Anjana) Safety and Security	1,750.00	
Anupriya Sah (Co-Deepak) Safety and Security	1,650.00	
Arpana Devi (Co-Vijay Bind) Safety and Security	1,650.00	
Asha Devi (Co-Arbind) Safety and Secry	1,750.00	
Asha Devi (Co-Deventi) Safety and Security	1,750.00	
Asha Marandi (Co-Manoj) Safety and Security	1,650.00	
Babita Devi (Co-Deventi) Safety and Security	1,750.00	
Baby Kumari2(Co-Deepak) Safety and Security	1,650.00	
Badki Devi (Co-Vijay Bind) Safety and Security	1,650.00	
Basanti Murmu (Co-Manoj) Safety and Security	1,650.00	
Beauty Kumari(Co-Anjana) Safety and Security	1,750.00	
Bhagyshri Kumari (Co-Vijay Bind) Safety and Securit	1,650.00	
Bidyawati Kumari (Co-Arbind) Safety and Security	1,750.00	
Bindu Kumari (Co-Anjana) Safety and Security	1,750.00	
Bindu Tiwari (Co-Anjana) Safety and Security	1,750.00	
Byuti Kumari (Co-Deepak) Safety and Security	1,650.00	
Chanchal Singh (Co-Anjana) Safety and Security	1,750.00	
Chandani Kumari (Co-Rajkishor) Safety and Security	1,650.00	
Chinta Kumari (Co-Anjana) Safety and Security	1,750.00	
Chinti Devi (Co-Rajkishor) Safety and Security	1,650.00	
Geeta Devi (Co-Bipin) Safety and Security	1,750.00	
Gita Devi (Co-Deventi) Safety and Security	1,750.00	
Gyanti Kumari (Deventi) Safety and Security	1,750.00	
Indu Kumari 2(Co-Deepak) Safety and Security	1,750.00	
Jannatun Nisha (Co-Rajkishor) Safety and Security	1,650.00	
Jyoti Kumari (Co-Arbind) Safety and Security	1,750.00	
Kajal Kumari2 (Co-Deepak) Safety and Security	1,650.00	
Kajal Rani (Co-Bipin) Safety and Security	1,750.00	
Kiran Kumar (Co-Binay) Safety and Security	1,750.00	
Kshama Kumari (Co-Arbind) Safety and Security	1,750.00	
Kumari Deepsikha (Co-Vijay Bind) Safety and Securit	1,650.00	
Kumari Sweta (Co-Bipin) Safety and Security	1,750.00	
Lalita Kumari (Co-Deventi) Safety and Security	1,750.00	
Lalita Sorjen (Co-Vijay Bind) Safety and Security	1,650.00	
Lusi Kumari (Co-Vijay Bind) Safety and Security	1,650.00	
Malti Kumari (Co-Rajkishor) Safety and Security	1,650.00	
Mamta Devi (Co -Anjana) Safety and Security	1,750.00	
Mamta Kumari 2(Co-Binay) Safety and Security	1,650.00	
Manisha Kumari (Co-Anjana) Safety and Security	1,750.00	
Manju Shukla (Co-Bipin) Safety and Security	1,750.00	
Maruti Kumari (Co-Binay) Safety and Security	1,650.00	
Meena Kumari (Co-Manoj) Safety and Security	1,650.00	
Meera Kumari (Co-Manoj) Safety and Security	1,650.00	
Mousam Devi (Co-Akhilesh) Safety and Security	1,650.00	
Munmun Bharti (Co-Rajkisahor) Safety and Security	1,650.00	
Munni Kumari (Co-Deventi) Safety and Security	1,750.00	
Neha Kumari (Co-Akhilesh) Safety and Security	1,650.00	
Niju Devi (Co-Arbind) Safety and Security	1,750.00	
Nishu Kumari (Co-Deventi) Safety and Security	1,750.00	
Nitu Kumari 2(Co-Arbind) Safety and Security	1,750.00	
Nitu Kumari (Co-Deventi) Safety and Security	1,750.00	
Pooja Kumari (Co-Anjana) Safety and Security	1,750.00	
Poonam Bharti (Co-Vijay Bind) Safety and Security	1,650.00	
Poonam Devi (Co-Anjana) Safety and Security	1,750.00	
Priti Kumari (Co-Bipin) Safety and Security	1,750.00	
Priya Kumari (Co-Anjana) Safety and Security	1,750.00	
Priyanka Kumari2 (Co-Deepak) Safety and Security	1,650.00	
Priyanka Kumari 2(Vijay Bind) Safety and Security	1,650.00	
Priyanka Kumari-3(Co-Vijay Bind) Safety and Security	1,650.00	
Priyanka Kumari (Co-Anjana) Safety and Security	1,650.00	



Rajena Hembrum (Co-Rajkishor) Safety and Security	1,650.00	
Ranju Devi (Co-Binay) Safety and Security	1,650.00	
Reena Kumari (Co-Manoj) Safety and Security	1,650.00	
Revanti Devi (Co-Deventi) Safety and Security	1,750.00	
Rina Kumari (Co-Deventi) Safety and Security	1,750.00	
Rinku Devi (Co-Binay) Safety and Security	1,650.00	
Rita Rani Devi (Co-Binay) Safety and Security	1,650.00	
Rubi Bharti (Co-Arbind) Safety and Security	1,750.00	
Rubi Kumari2 (Co-Manoj) Safety and Security	1,650.00	
Rumi Kumary (Co-Deventi) Safety and Security	1,750.00	
Sandhya Kumari (Co-Arbind) Safety and Security	1,750.00	
Sandhya Yadav (Co-Vijay Bind) Safety and Security	1,650.00	
Sangita Kumari 2(Co-Deventi) Safety and Security	1,750.00	
Sangita Kumari (Co-Deventi) Safety and Security	1,750.00	
Sarita Devi (Co-Bipin) Safety and Security	1,750.00	
Shabana Khatoon (Co-Deventi) Safety and Security	1,750.00	
Shabnam Kumari (Co-Vijay Bind) Safety and Security	1,650.00	
Shanti Kumari (Co-Anjana) Safety and Security	1,750.00	
Shanti Kumari (Co-Deventi) Safety and Security	1,750.00	
Shapna Kumari (Co-Deepak) Safety and Security	1,650.00	
Shobha Kumari (Co-Deventi) Safety and Security	1,750.00	
Soni Kumari 2(Co-Deventi) Safety and Security	1,750.00	
Soni Kumari 2(Co-Rajkishor) Safety and Security	1,650.00	
Soni Kumari 3(Co-Deventi) Safety and Security	1,750.00	
Soni Kumari 4 (Co-Deventi) Safety and Security	1,750.00	
Soni Kumari (Co-Arbind) Safety and Security	1,750.00	
Soni Kumari (Co-Deventi) Safety and Security	1,750.00	
Soni Kumari (Co-Rajkishor) Safety and Security	1,650.00	
Soumya Kumari (Co-Arbind) Safety and Security	1,750.00	
Sova Suman (Co-Vijay Bind) Safety and Security	1,650.00	
Sujata Kumari (Co-Anjana) Safety and Security	1,750.00	
Suman Kumari(Co Anjana) Safety and Security	1,750.00	
Suryamani Devi (Co-Anjana) Safety and Security	1,750.00	
Sushma Devi (Co-Anjana) Safety and Security	1,750.00	
Talat Nasrin (Co-Akhilesh) Safety and Security	1,650.00	
Twinkal Kumari (Co-Bipin) Safety and Security	1,750.00	
Ujala Kumari (Co-Anjana) Safety and Security	1,750.00	
Veena Devi (Co-Binay) Safety and Security	1,650.00	
Vimla Devi (Co-Deventi) Safety and Security	1,750.00	
Vina Devi (Co-Arbind) Safety and Security	1,750.00	
Zainab Perween (Co-Rajkishor) Safety and Security	1,650.00	
PHASE-2		113,700.00
CHANDRA MANI DUBEY	3,100.00	
DHARMENDRA KUMAR	1,800.00	
HONORIUM OF INTERNET SATHI PHASE-2	90,000.00	
Mamta Devi (Co-Anjana) Phase-2	4,800.00	
MR. AWADHESH KUMAR	1,400.00	
MR. RAJU PATHAK	1,200.00	
MRS. ANAMIKA RAI	1,200.00	
MRS. ANJANA SHUKLA	3,000.00	
Pradeep Priyadarshi (Phia)2	7,200.00	

1,724,128.92



PRAGATI GRAMIN VIKAS SAMITI
Regd & Admin Office : Pragati Bhawan, Arpana
Bank Colony (Phase 2), West bailey Road, Patna -800003

SCHEDULE "E"

DISCLOSURES OF ACCOUNTING POLICIES AND NOTES ON ACCOUNT FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021.

SIGNIFICANT ACCOUNTING POLICIES:-

1. METHOD OF ACCOUNTING : The accounts are prepared on accrual basis (unless otherwise stated) under historical cost convention and according to generally accepted accounting policies in India.
2. RECOGNITION OF GRANT INCOME : Grant Income has been accounted on the basis of instruction given by the funding agencies on due basis.
3. RECOGNITION OF EXPENSES : Expenses has been accounted on the basis of mercantile System of accounting.
4. DEPRECIATION : Depreciation has been provided at the rate given in Income Tax Act, 1961 on WDV method.

NOTES ON ACCOUNTS :

5. Cash balance as on 31.03.2021 is taken on the basis of management certification issued by secretary of the society. The same is not physically verified by us.
6. Part of the expenses not supported by third party vouchers/bill taken as project expenses on the basis of management certification.
7. The advances and liabilities lying as on the date of balance sheet considered good, realizable/payable on the basis of management certification, the same is not confirmed by the third party verification.
8. Previous year figures have been rearranged and regroup were ever found necessary.

For Pragati Gramin Vikas Samiti

For Arun Kumar Bal Krishna Prasad & CO.
Chartered Accountants

(Secretary

Treasurer)

(Arun Kumar)
Proprietor

Place: Patna

Date : 16/12/2021

FRN 008087C, M. No 076873

UDIN (FC) : 21076873AAAAFD5348
UDIN (local): 21076873AAAAFG2009



PRAGATI GRAMIN VIKAS SAMITI

Regd & Admin Office : Pragati Bhawan Arpana Bank Colony (phase-2) West Baily Road, Patna -801503

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH-2021

EXPENDITURE	Sch	Amount (In Rs)	INCOME	Sch	Amount (In Rs)
To, Project Expenditure			By, Grants (FC a/c)		
Save The Children (Back to Basics)	20	1,926,882.52	Save The Children	1	250,194.00
Save The Children "I.P and R. in U.	21	59,703.44	Save The Children (Back to Basic	2	1,606,861.60
Jal Seva Charitable Foundation P.	22	539,914.88	Save The Children "I.P and R. in	3	59,703.44
Swiss League	23	730,585.04	Jal Seva Charitable Foundation P	4	526,472.00
HEIFER INTERNATIONAL(BSLD)	24	987,126.00	Swiss League	5	759,800.00
PRADAN	25	767.00	HEIFER INTERNATIONAL(BSLD)	6	2,090,390.96
<u>Expenses in General A/c</u>			<u>By, Grants (General a/c)</u>		
Save The Children (LGF 20")	26	1,831,461.00	Save The Children (LGF 20")	7	1,845,000.00
Save The Children (The Dream			Save The Children (The Dream		
Acilator)	27	110,000.00	Acilator)	8	110,000.00
Phia phoundation (unicef) COVID-	27	110,000.00	Phia phoundation (unicef) COVID-	9	1,101,650.00
19	28	1,101,650.00	19		
Miscellaneous A/c	29	164,086.00	Phia phoundation Internet Saathi	10	1,572,184.00
			in 3720 village		
			Phia phoundation Internet Saathi(11	137,700.00
			safty & security)		
			Phia phoundation Disital	12	328,776.00
			Livelihood P NO-20045		
			Phia phoundation Cisco	13	72,864.00
			Programme	14	67,005.00
			Phia phoundation Bolo	15	99,979.00
			Programme		
			Miscellaneous A/c		
Jal Seva Chairitable foundation P NO-	30	200,461.00	Jal Seva Chairitable foundation P	16	285,500.00
IL073/0033/01			NO-IL073/0033/01		
Jal Seva Chairitable foundation P NO-	31	100,000.00	Jal Seva Chairitable foundation P	17	100,000.00
IL076(covid-19)			NO-IL076(covid-19)		
Jal Seva Chairitable foundation P NO-	32	95,134.00	Jal Seva Chairitable foundation P	18	191,500.00
IL073/0033			NO-IL073/0033		
Jal Seva Chairitable foundation P NO-	33	741,247.00	Jal Seva Chairitable foundation P	19	1,242,000.00
IL111			NO-IL111		
Depreciation	34	130,853.00			
Excess of Income Over					
Expenditure		3,727,709.12			
		12,447,580.00			12,447,580.00

In Terms of our Separate Report of even date attached herewith and subject to notes on Accounts given in annexure "E"

For Pragati Gramin Vikash Samiti
(Secretary Treasurer)

For Arun Kumar Bal Krishna Prasad & Co.
Chartered Accountants

Arun Kumar



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF INCOME HEADS For the year Ended on 31st March-2021

Schedule 1 : Grants from Save The Children

NEFT SCBL 0036001* SIN*05382Q0170638 Bal Raksha Bharat TRF FR DT 17.09.2020	250,194.00
	250,194.00

Schedule 2 : Grants from Save The Children (back to Basics)

NEFT SCBL 0036001* SIN*05382Q0166285 Bal Raksha Bharat TRF FR DT 17.06.2020	641,118.72
NEFT SCBL 0036001* SIN*05382Q0169007 Bal Raksha Bharat TRF FR DT 19.08.2020	852,913.32
INTERNAL TRANSFER FROM STC (DRR)PROJECT (on Telephonic Instruction)	112,829.56
	1,606,861.60

Schedule 3 : Grants from Save The Children "I.P.and R.in U.C.and S.in India(DRR)

NEFT SCBL 0036001* SIN*05382Q0171612 Bal Raksha Bharat TRF FR DT 30.09.2020	172,533.00
Less: Trabsfer to Save The Children (Back to Basic) on Telephonic Instruction	-112,829.56
	59,703.44

Schedule 4 : Grants from JAL SEVA CHAIRTABLE FOUNDATION P.No-IN037/40

NEFT SCBL 0036001 * SIN*19789Q0024653 DT-23.06.2020	206,000.00
NEFT SCBL 0036001 * SIN*19789Q0024999 DT-22.07.2020	320,000.00
Bank interest	472.00
	526,472.00

Schedule 5 : Grants from Swiss League

RTGS UTR NO-BOFAR32020050800065557 DT-08-05-2020	759,800.00
	759,800.00

Schedule 6 : HEIFER INTERNATIONAL(BSLD)

RTGS UTR NO-BOFAR32020121700137054 DT-17-12-2020	909,528.40
RTGS UTR NO-BOFAR32021030100164695 DT-01-03-2021	1,176,081.56
BANK INTEREST	4,781.00
	2,090,390.96

Schedule 7 :SAVE THE CHILDREN (LGF 20")

NEFT UTR NO-SIN05382Q0167693 DT-16.07.2020	830,000.00
NEFT UTR NO-SIN05382Q0174372 DT-25.11.2020	695,000.00
NEFT UTR NO-SIN05382Q0187126 DT-17.03.2021	320,000.00
	1,845,000.00

Schedule 8 :SAVE THE CHILDREN (THE DREAM ACCLITAOR)

NEFT UTR NO-SIN05382Q0173859 DT-06.11.2020	58,400.00
NEFT UTR NO-SIN05382Q0184561 DT-18.02.2021	40,600.00
NEFT UTR NO-SIN05382Q0189119 DT-30.03.2021	11,000.00
	110,000.00



Schedule 9 : Phia Foundation (Unicef) COVID-19

NEFT Partnering Hope In To Action Foundation AXTB201641704863 dt 12.06.2020	84,000.00
NEFT Partnering Hope In To Action Foundation AXTB202190804106 dt 06.08.2020	633,900.00
NEFT Partnering Hope In To Action Foundation AXTB202670196312 dt 24.09.2020	318,900.00
NEFT Partnering Hope In To Action Foundation THROUGH NEFT UTIB0000357 AXTB210850614198 dt 26.03.2021	64,850.00
	1,101,650.00

Schedule 10 : Phia Foundation internet sathi in 3720 village

Neft Partnering hope into Action foundation Through RTGSHDFC0000319,HDFC52021031281110907 dt-12.03.21	1,572,184.00
	1,572,184.00

Schedule 11 : Phia Foundation Internet Sathi (SAFTY & SEQRITY)

Neft Partnering hope into Action foundation Through RTGSHDFC0000319,HDFC52021031281110907 dt-12.03.21	137,700.00
	137,700.00

Schedule 12 : Phia Foundation DIGITAL LIVELIHOOD P.no-20045

Neft Partnering hope into Action foundation 1742Q1165563767 dt-22.06.20	297,125.00
Neft Partnering hope into Action foundation Through RTGSHDFC0000319,HDFC52021031281110907 dt-12.03.21	31,651.00
	328,776.00

Schedule 13 : Phia Foundation CISCO PROGRAMME

Neft Partnering hope into Action foundation Through RTGSHDFC0000319,HDFC52021031281110907 dt-12.03.21	72,864.00
	72,864.00

Schedule 14 : Phia Foundation GOOGLE BOLO PROGRAMME

Neft Partnering hope into Action foundation Through RTGSHDFC0000319,HDFC52021031281110907 dt-12.03.21	67,005.00
	67,005.00

Schedule 15: Miscellenious Grants and Receipts

BANK INTEREST (Net)	77,434.00
DONATION (on various date)	17,045.00
MGSA Dated 17.02.2021	5,500.00
	99,979.00

Schedule 16 : JAL SEVA CHARITABLE FOUNDATION P NO-IL073/0033/01

Neft UTR NO-SIN19789Q0031975 DT-24.02.2021	285,500.00
	285,500.00

Schedule 17 : JAL SEVA CHARITABLE FOUNDATION P NO-IL076

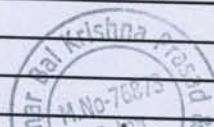
Neft UTR NO-SIN19789Q0026567 DT-10.11.2020	100,000.00
	100,000.00

Schedule 18 : JAL SEVA CHARITABLE FOUNDATION P NO-IL073/0033

Neft UTR NO-SIN19789Q0027999 DT-17.12.2020	191,500.00
	191,500.00

Schedule 19 : JAL SEVA CHARITABLE FOUNDATION P NO-IL111

Neft UTR NO-SIN19789Q0024660 DT-23.06.2020	724,000.00
Neft UTR NO-SIN19789Q0025002 DT-22.07.2020	518,000.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2021

SCHEDULE -20 SAVE THE CHILDREN (BACK TO BASICS)

1 Personal Costs		390,000.00
Programme Staff		
1.17 Project Coordinator	180,000.00	
1.18 Project Director	90,000.00	
1.19 Finance /Admin Officer	120,000.00	
2 Travel and Perdiem		71,994.00
PARTNERS		
2.2 Travel & Accommodation	71,994.00	
3 Expected Result 1 Output 1.1		965,283.00
3.7 Onsite academic support to teachers ,AWWs,and children by Academic Support Fellows demonstrating innovative activities ,usage of TLMs,and Supporting classroom activities.	965,283.00	
Output 1.2		19,936.00
3.9 Celebrating different days in school and AWC (ECCE Day,child right week,literacy day etc.	19,936.00	
Output 1.3		225,000.00
3.12 Establish and enrich school libraries and promote its usage in classroom teaching processes	225,000.00	
Output 2.1		69,287.00
4.1 Devlop and strengthen mothers/ Parents group in Aanganwadi centres in order to influence learning enviroment Centrs and home	69,287.00	
Output 2.3		74,794.00
4.7 Development of Aanganwadi Devlopment Committess with special focus on resolution of challenges at the level of Aanganwadis with the help of parent community and area representatives	28,936.00	
4.8 Support to AWW in devlopment of quarterly activity plans focusing on five domains of devlopment (for AWC from which phases out in year1)	45,858.00	
8.2 Support Cost		110,588.52
PARTNERS		
8.2.4 Consumables	17,814.00	
8.2.5 Rent & utilities	71,776.52	
8.2.6 Communication	20,998.00	
TOTAL SAVE THE CHILDREN (BACK TO BASICS)		1,926,882.52



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2021

SCHEDULE -21 SAVE THE CHILDREN (I.P.and R.in U.C.and School in india)DRR

Staff Costs		59,703.44
Partners		
4.2.1 Executive Director (10%)	7,500.00	
4.2.2 Finance Coordinator(50%)	24,896.00	
4.2.4 Community Mobiliser (100%)	19,200.00	
4.2.5 Field Travel	1,600.00	
4.2.6 Office expenses (Communications, Rent, Consumables)	6,507.44	
TOTAL SAVE THE CHILDREN (DRR)		59,703.44



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2021

SCHEDULE -22 Jal Seva Charitable Foundation P,No-37/40

	Project Management		316,426.00
2040	Salary-Program Manager	220,500.00	
2040	Institutional WASH Worker cum Facilitator	90,000.00	
2050	Travel of Staffs	5,926.00	
	Covid-19 Activities		215,488.88
2020	Commuity handpump/water source repair and restoration	63,402.00	
2020	Retrofitting of WASH infrastructure including provisioning of hand washing stations in 15 Schools & Anganwadis	25,489.00	
2020	Establishing hand washing station in local markets + storage	36,593.16	
2020	Provisioning/retrofitting of WASH facilities in Health Facilities incuding provision for handwashing station	50,000.00	
2020	Hygiene Kits for community facing service providers - front facing functionaries - Mask, hand sanitizer, gloves, hand towel, and (pack of sanitary pad) for women across 40 GPs	40,004.72	
	Covid-19 field support		8,000.00
2020	1 volunteer cost for two month for support	8,000.00	
	TOTAL J.S.C.F P.No-037/40		539,914.88



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2021

SCHEDULE -23 Swiss league

Personal Cost		595,356.00
Project Incharge /Monitoring Stipend including travel	72,900.00	
Field Coordinator	109,350.00	
2 Animator for the E.P.I Best S.A for the girl children	188,328.00	
2 Filed worker (10 ward development plan)	188,328.00	
Part Time Accountant	36,450.00	
Programme Cost		118,317.00
Staff Orintation Training	2791.00	
Monthly review meeting of staff	13,877.00	
Block Level Consultation for livelihood linkage with govt department to access Support for income generating activities for Consultation	41,735.00	
Mushar Specific Ward Development Plan	34,872.00	
MHM & Health training in 12 Musahar ward	25,042.00	
Administration Cost		16,912.04
Stationaries / Printing	6,642.04	
Audit fee	6,000.00	
Water / Electricity etc	4,270.00	
TOTAL SWISS LEAGUE		730,585.04



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2021

SCHEDULE -24 Heifer International (BSLD)

Activities		
3 AGRICULTURE EQUIPMENT AND SUPPLIES:		
		4,000.00
2.3.5 Animal Health Camps	4,000.00	
4 TRAVEL & VEHICLE OPERATION:		
		57,940.00
4.1 Project Coordinator Travel	10,000.00	
4.2 Community Facilitators Travel	38,690.00	
4.6 Para Vet Travel	5,250.00	
4.7 MIS Coordinator Travel	2,000.00	
4.8 Finance Staff Travel	2,000.00	
5 TRAININGS:		
		129,867.00
1.5.6 SHG Training: Self Help Group Management	15,520.00	
1.5.16 TOT - Heifer's 12 Cornerstones	60,000.00	
1.5.19 TOT-SHG Management Training	21,205.00	
3.5.30 Staff Training PME and Data Management	20,902.00	
3.5.31 Staff Training Finance and Record Management	9,840.00	
3.5.34 Stationery Matrial training for SHG	2,400.00	
6 TECHNICAL SERVICES & EVALUATION:		
		69,970.00
3.6.8 Partners review meetings Monthly & Quarterly	2,970.00	
3.6.9 Project Management Committee (PMC) Meetings	1,000.00	
3.6.12 ED's Monitoring Support Cost	66,000.00	
7 PERSONNEL AND BENEFIT:		
		707,831.00
3.7.1 Project Coordinator	106,831.00	
3.7.2 Community Facilitators	385,000.00	
3.7.5 Para-vet	56,000.00	
3.7.6 Data Entry Operator	50,000.00	
3.7.7 Finance staff	110,000.00	
8 OFFICE EXPENSES AND SERVICES:		
		17,518.00
3.8.1 Stationery, printing & Postage	6,008.00	
3.8.3 Office Maintenance (Rent, Power & AMC of computer etc)	11,510.00	
TOTAL Heifer International (BSLD)		987,126.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2021

SCHEDULE -25 PRADAN

MISCELLANEOUS EXP		767.00
	TOTAL PRADAN	767.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2021

SCHEDULE - 26 Save The Children (LGF 20)

Studies & Knowledge Products		
ADVOCACY		36,200.00
Collation of knoweledge products and sharing with district administration for use and roll out	36,200.00	
CAPACITY BUILDING		130,838.00
Capacity building on IYCF for frontline workers	49,846.00	
Quarterly coordination and review with district Administration	6,090.00	
Capacity building of Master Trainers who will train on ECCE a	49,944.00	
Capacity building workshop of frontline service providers	24,958.00	
COMMUNITY BASED ACTIVITIES		686,494.00
Nutrition Child Care Sessions (three days community based n	247,766.00	
Community Accountability and local governance tool	299,707.00	
Model nutration cum learning ICDS Centers for integrated ECCE & Nutration services	139,021.00	
HUMEN RESOURCE		848,451.00
PNBG Field facilitators	582,483.00	
PNGO M & E officer	220,968.00	
PNGO Finance (part support)	45,000.00	
TRAVEL		74,340.00
PNGO team travel	74,340.00	
SUPPORTN COST		55,138.00
Consumables & Utilities PNGO	44,960.00	
Communication -PNGO	10,178.00	
TOTAL Save the Children LGF20		1,831,461.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2021

SCHEDULE - 27 Save The Children (The Dream Accelerator)

ACTIVITIES		110,000.00
Development incentive to Roshni kumari	10,000.00	
Children Group Formation	10,245.00	
Orientation / Strengthening of CGs	12,055.00	
Formation of wider Network&strengthening	4,195.00	
Network Core Committee Formation & meetings	16,470.00	
Awareness Activities	20,167.00	
Interface with Stakeholders	5,135.00	
IECs Development & Distribution	12,688.00	
Travel Cost	12,500.00	
Communication & stationary	6,545.00	
TOTAL Save The Children (The Dream Accelerator)		110,000.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2021

SCHEDULE - 28 phia foundation Unicef COVID-19

OUTPUT 1		
Performance indicator,30000 Individuals directly reached three times During the		796,050.00
1.3 Internet Sathi honorium	675,000.00	
1.4 Creating awareness among community on various government supports to cope with COVID	121,050.00	
OUTPUT 2		
Performance indicator,1500 Frontline Workers		256,000.00
2.2 Project implementation ,review and monitoring	120,000.00	
2.3 Travel & Communication Support	24,000.00	
2.4 District Coordinator	100,000.00	
2.5 Travel & Communication support	12,000.00	
3.Programme management cost		49,600.00
3.1 CSO Head Honorium & CSO Finance/Accountant honorium	49,600.00	
TOTAL phia UNICEF COVID-19		1,101,650.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2021

SCHEDULE - 29 MISCELLANEOUS A/C

		164,086.00
Audit Fee	32,100.00	
Bank Charge	1,851.00	
Honorium for scorio driver	20,000.00	
Printing Stationery,Communication	3,008.00	
Repair & Maintainance	66,372.00	
Vechile Maintainance	40,755.00	
TOTAL MISCELLANEOUS A/C		164,086.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2021

SCHEDULE - 30 JAL SEVA CHARITABLE FOUNDATION P.NO-IL073/0033/001

Adolescents in target communities are using safe menstrual products and have access to safe		200,461.00
Training of the enumerators and data collection for conducting KAP Study	41,117.00	
Salaries of the MHM officer at partner Level (full-time)	90,000.00	
Salaries of the Senior Program Staff to manage Government engagement (Part time)15% Loe	30,000.00	
Office Supplies -Partner Level	27,353.00	
Local Travel Cost Rimb-Partner Level	11,991.00	
TOTAL JSCF P NO-IL073/0033 /001		200,461.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2021

SCHEDULE - 31 JAL SEVA CHARITABLE FOUNDATION P.NO-IL076/0037(REINFORCEMENT OF COVID-19 MESSAGE IN COMMUNITIES)

ACTIVITIES		100,000.00
Awareness Stall of Hand Washing Station in PHC	19,656.00	
Wall Painting in PHC	14,868.00	
Awareness rally by FLWs	32,479.00	
Micking on Hand Hygiene through public announcement fitted	28,749.00	
Flex Display in 4PHC & 1 District Hospital and or Market Place	4,248.00	
TOTAL JSCF P NO-IL076/0037 (COVID-19)		100,000.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2021

SCHEDULE - 32 JAL SEVA CHARITABLE FOUNDATION P.NO-IL073/0033

Hygiene		95,134.00
Salaries of the MHM officer at partner Level (full-time)	10,335.00	
Salaries of the chief fuctionaries (Part time)	60,000.00	
Office Supplies -Partner Level	22,699.00	
Local Travel Cost Rimb-Partner Level	2,100.00	
TOTAL JSCF P NO-IL073/0033		95,134.00



PRAGATI GRAMIN VIKAS SAMITI

SCHEDULE OF PROJECT EXPENDITURE for the Year Ended 31st March-2021

SCHEDULE - 33 JAL SEVA CHARITABLE FOUNDATION P.NO-IL111/016/01

COVID -19 Activities		186,020.00
Community handpump / water source repair and restoration	9,270.00	
Retrofitting of WASH infrastructure including provisioning of hand washing station in 15 school& aanganwadi		
Establishing hand washing station in local market +storage	34,000.00	
Establishing system of Regular sanitisation of school premiss (used as quarentine centress & KGBYs with handover of spray machine to school Management Commities for O&M		
Provisioning /retrofiting of WASH facilities in health Facilities including provision for handwashing station	50,000.00	
Hygiene kits for community facing service providers front facing functionaries ,Mask,hand sanitizer,gloves,hand towel,and (pack of sanitary pad) for women across 40 GPs	92,750.00	
Partner Cost		555,227.00
Chief Functionary	30,000.00	
Finance officer	18,000.00	
MIS Advocacy and Documentation officer	141,000.00	
Campaign lead cum field facilitator	111,000.00	
Field Facilitators	84,000.00	
Field Facilitators	84,000.00	
Admin and Overheads	71,807.00	
Staff Travel	15,420.00	
TOTAL JSCF P NO-IL011		741,247.00



PRAGATI GRAMIN VIKAS SAMITI

Regd & Admin Office : Pragati Bhawan, Arpana Bank Colony (phase-2) West Baily Road, Patna -801503

Schedule 34 Details of Fixed assets and depreciation For The Year Ended on 31 ST March-2021

Sl.no	Name of Assets	Rate of Depreciation %	Opening balance	Addition during the year		Sold During the year	Total	Depreciation	Closing Balance
				Date	Amount				
	SAVE THE CHILDREN								
1	Camara	15	3,367.00				3,367.00	505.00	2,862.00
2	Printer	40	192.00				192.00	77.00	115.00
3	Laptop	40	550.00				550.00	220.00	330.00
	WATER AID								
4	Digital Camara	15	13,075.50				13,075.50	1,961.00	11,114.50
5	GPS System and Tools	15	18,793.00				18,793.00	2,819.00	15,974.00
6	Laptop	40	350.00				350.00	140.00	210.00
7	Two Wheeler	15	15,940.00				15,940.00	2,391.00	13,549.00
8	Printer	40	336.00				336.00	134.00	202.00
9	Almira	15	3,365.00				3,365.00	505.00	2,860.00
10	Desktop Computer	40	1,379.00				1,379.00	552.00	827.00
11	Two Wheeler	15	27,332.00				27,332.00	4,100.00	23,232.00
	JSCF (WATER AID)								
12	Laptop	40	24,000.00				24,000.00	9,600.00	14,400.00
	GIRL RISING								
13	Laptop	40	686.00				686.00	274.00	412.00
	HEIFER -BSLD								
14	Del Desktop 1	40		1/30/2021	52000.00		52,000.00	10,400.00	41,600.00
15	Del Desktop 2	40		1/30/2021	20050.00		20,050.00	4,010.00	16,040.00
16	Furniture and Fixture	10		2/13/2021	37504.00		37,504.00	1,875.00	35,629.00
17	HP Laser Printer	40		2/13/2021	22250.00		22,250.00	4,450.00	17,800.00
18	UPS	40		3/27/2021	1530.00		1,530.00	306.00	1,224.00
	Local								
19	Land		426,898.00				426,898.00	-	426,898.00
20	Building	10	333,692.30				333,692.30	33,369.00	300,323.30
21	Motor Cycle	15	18,136.58				18,136.58	2,720.00	15,416.58
22	Furniture & Fixture	10	18,841.20				18,841.20	1,884.00	16,957.20
23	Mobile Set	15	907.66				907.66	136.00	771.66
24	Bycycle	15	13,320.72				13,320.72	1,998.00	11,322.72



25	Camara	15	1,870.79				1,870.79	281.00	1,589.79
26	Printer	40	260.00				260.00	104.00	156.00
27	Motor Cycle	15	19,419.09				19,419.09	2,913.00	16,506.09
28	Furnitur & Fixture	10	1,601.90				1,601.90	160.00	1,441.90
29	Computer	40	65.03				65.03	26.00	39.03
30	Bycycle	15	2,235.38				2,235.38	335.00	1,900.38
31	Camara	15	562.26				562.26	84.00	478.26
32	Printer	40	19.25				19.25	8.00	11.25
33	Motor cycle	15	16,575.71				16,575.71	2,486.00	14,089.71
34	Furniture & fixture	10	5,034.01				5,034.01	503.00	4,531.01
35	Computer	40	16.62				16.62	7.00	9.62
36	Mobile set	15	2,626.93				2,626.93	394.00	2,232.93
37	Bycycle	15	10,334.29				10,334.29	1,550.00	8,784.29
38	Fax Machine	15	609.22				609.22	91.00	518.22
39	Generator	15	2,625.18				2,625.18	394.00	2,231.18
40	Projector	15	7,112.00				7,112.00	1,067.00	6,045.00
41	Scorpio	15	98,797.33				98,797.33	14,820.00	83,977.33
42	Desktop computer	40	14,818.00				14,818.00	5,927.00	8,891.00
43	C.C.TV Camera	15	21,386.00				21,386.00	3,208.00	18,178.00
44	Laptop	40	10,980.00				10,980.00	4,392.00	6,588.00
45	Printer	40	4,554.00				4,554.00	1,822.00	2,732.00
46	Pendrvice	40	408.00				408.00	163.00	245.00
47	Furnitur & Fixture	10	1,840.50				1,840.50	184.00	1,656.50
48	Motorcycle	15	12,421.95				12,421.95	1,863.00	10,558.95
49	Laptop	40	73.20				73.20	29.00	44.20
50	Printer	40	19.80				19.80	8.00	11.80
51	Furniture & Fixture	10	9,327.00				9,327.00	933.00	8,394.00
52	FAN	15	6,358.00				6,358.00	954.00	5,404.00
53	Inverter Battery	15	11,475.00				11,475.00	1,721.00	9,754.00
			1,184,588.40				133,334.00	130,853.00	1,187,069.40

