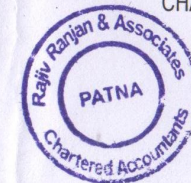


RECEIPTS :		B/F	687,197.00	167,722.06	PAYMENTS :		B/F	1,436,292.10	
<u>Received from CEDPA, Patna</u>					By, <u>Closing Balance</u>				
13.6.2017	36,180.00				(As per book)				
4.9.2017	36,180.00				<u>Cash in hand</u>				
TDS	<u>4,020.00</u>		76,380.00		H.O.		4,896.19		
<u>Received from NIVA</u>					Short Stay Home		444.00		
For travelling Expenses dt. 17.1.2018			9,766.00		Water Aid		7,473.00		
<u>TDS Received</u>					GSF		<u>4,810.00</u>	17,623.19	
TDS	157,495.00				With PNB, Modanganj A/c No.05397		757.72		
Intt. On TDS	<u>4,725.00</u>		<u>162,220.00</u>	935,563.00	With MGB, Bandhuganj, A/c No.26208		1,472.20		
<u>Donation & Subscription</u>					With CBI, Chirayatand A/c No. 3414		-		
(As certified)				95,000.00	PNB, Modanganj, A/c No. 0849		21,897.85		
<u>Members Contribution</u>				56,673.00	Central Bank of India Chiryantand, Patna				
<u>Interest from Bank</u>					A/c No. 3658627523		<u>7,000.00</u>	<u>31,127.77</u>	
PNB, Modanganj A/c No. 05397			143.00					48,750.96	
MGB, Bandhuganj A/c No. 26208			56.00						
Central Bank (FC Account) A/c No. 3414			<u>1,662.00</u>	1,861.00					
<u>Loan from Secretary/ Others</u>									
(In anticipation of receivable grant from different project)				228,224.00					
			TOTAL RS.	1,485,043.06				TOTAL RS.	1,485,043.06

PLACE: PATNA

DATE :26/10/2018

As per our report of even date
For RAJIV RANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
[KUNAL KR. JHA]
PARTNER
M. No. 516948