

RECEIPTS :		B/F	2,571,988.96	PAYMENTS :		B/F	2,910,463.27
To, <u>TDS Refund: (Non-FC)</u>				By, <u>Repayment of Liabilities</u>			184,020.00
TDS	169,600.00						
Interest on TDS	14,420.00	184,020.00					
" <u>Laibilities for Expenses</u>				" <u>Closing Balance</u>			
<u>FC</u>				(As per book)			
Under AKF Project	52,516.00			<u>Cash in hand</u>			
Under Global Health Strategies	35,570.00	88,086.00		<u>Non-FC</u>			
				H.O.	5,837.44		
<u>Non-FC</u>				Short Stay Home	444.00		
Under VYK Project	70,000.00			GSF	4,810.00	11,091.44	
Under C3 Project	3,847.00			<u>FC</u>			
Under World Vision Project	10,752.00	84,599.00	172,685.00	AKF Project	4,980.00		
				Global Health	3,250.00		
				Water Aid	7,473.00	15,703.00	26,794.44
" <u>Interest from Bank</u>				<u>Cash at Bank</u>			
FC	10,910.90			<u>Non-FC</u>			
Non-FC	44.00	10,954.90		With PNB, Modanganj A/c No.05397	603.72		
" <u>Donation & Subscription (Non-FC)</u>			264,000.00	PNB, Modanganj, A/c No. 0849	1,435.41		
(As certified)				Central Bank of India Chiryantand, Patna			
				A/c No. 3414	58.92	2,098.05	
" <u>Members Contribution ((Non-FC)</u>			97,303.00	<u>FC</u>			
				<u>With MGB, Bandhuganj, A/c No.26208</u>			
				AKF Project	93,107.40		
				Global Health	75,940.50		
				Head office	1,528.20		
				Central Bank of India Chiryantand, Patna			
				A/c No. 3658627523	7,000.00	177,576.10	206,468.59
TOTAL RS.			3,300,951.86	TOTAL RS.			3,300,951.86

PLACE: PATNA

DATE :15/10/2019



UDIN: 19516948AAAAEY2938

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

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