

MASHAL
20-C, PATLIPUTRA COLONY, PATNA
BALANCE SHEET AS AT 31ST MARCH, 2021

<u>SOURCE OF FUNDS</u>	<u>SCHEDULE</u>	<u>AMOUNT(Rs)</u>	
CAPITAL FUND	"A"		68,92,259.74
DESIGNATED FUND	"B"		1,27,84,343.81
CORPUS FUND			68,700.00
GENERAL RESERVE	"C"		4,25,54,180.59
		Total Rs.	<u><u>6,22,99,484.14</u></u>
<u>ASSETS</u>			
<u>FIXED ASSETS</u>			
Gross Block	"D"	1,89,68,971.26	
Less : Acumlated depreciation		1,20,86,509.84	68,82,459.57
INVESTMENTS	"E"		4,17,50,178.41
CURRENT ASSETS , LOAN & ADVANCES	"F"	1,41,07,046.20	
LESS:- CURRENT LIABILITIES & PROVISIONS	"G"	4,40,200.04	1,36,66,846.16
		Total Rs.	<u><u>6,22,99,484.14</u></u>
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	"Q"		

Annexure to our report of even date

FOR DUTT & KHAN
CHARTERED ACCOUNTANT
FIRM REGISTRATION NO: 000565C



CA ANUJ KUMAR GANGULY
PARTNER
M.NO : 401981

Am Yessy, SM
President
MASHAL

Chinnaoma
Secretary
Mashal

Pratiba, SM
Treasurer
Mashal

DATE : 22.07.2021
PLACE : PATNA

UDIN : 21401981AAAADA4339

MASHAL
20-C, PATLIPUTRA COLONY, PATNA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>INCOME</u>	<u>SCHEDULE</u>	<u>AMOUNT(Rs)</u>
COMMUNITY CENTRE ACTIVITIES	"H"	13,96,752.00
DISPENSARY INCOME	"I"	72,36,656.00
SALE OF MEDICINE	"J"	2,28,31,504.94
INTEREST INCOME	"K"	18,95,766.70
OTHER INCOME	"L"	24,93,550.94
	Total	<u>3,58,54,230.58</u>
<u>EXPENDITURE</u>		
DISPENSARY SUPPLIES	"M"	9,04,685.00
COST OF MEDICINES	"N"	1,75,82,650.83
PROGRAMME EXPENSES	"O"	4,13,638.00
ADMINISTRATIVE EXPENSES	"P"	38,42,701.15
ESTABLISHMENT EXPENSES	"Q"	1,13,72,979.27
DEPRECIATION	"R"	11,80,939.00
	Total	<u>3,52,97,593.25</u>
EXCESS OF INCOME OVER EXPENDITURE		5,56,637.33

SIGNIFICANT ACCOUNTING POLICIES
AND NOTES TO ACCOUNTS

"Q"

Annexure to our report of even date

FOR DUTT & KHAN
CHARTERED ACCOUNTANT
FIRM REGISTRATION NO: 000565C

CA ANU KUMAR GANGULY
PARTNER
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Anusangit
President
MASHAL

Sushant Kumar
Secretary
Masha

Prashant
Treasurer
Mashal

DATE : 22.07.2021

PLACE : PATNA

UDIN : 21401981AAAADA4339

SCHEDULE 'A' TO 'R' FORMING PART OF ACCOUNTS AS AT MARCH 31, 2021

SCHEDULE A OF CAPITAL FUND

CAPITAL FUND -HO

Amount.

As per last Balance sheet	75,92,100.67	
Less: Transfer from Income & Expenditure (Depreciation)	11,80,941.00	
Add : Transfer from General reserve	4,81,100.07	<u>68,92,259.74</u>

SCHEDULE B OF DESIGNATED FUNDS

ASHA KIRAN HOME FOR GIRLS

As Per Last Balance Sheet	16,73,443.83	
Add : Grants and Contributions	-	
Add: Local Contributions	-	
(Less : Utilised during the year)	-	
		<u>16,73,443.83</u>

MASHAL FC

As Per Last Balance Sheet	4,000.00	
Add : Grants and Contributions	-	
Less : Utilised during the year	-	
Program Activities Expenses	-	
		<u>4,000.00</u>

SOCIO ECONOMIC DEVELOPMENT FUND

As Per Last Balance Sheet	1,07,000.00	
Add : Grants and Contributions	-	
Less : Utilised during the year	-	
Program Activities Expenses	-	
		<u>1,07,000.00</u>

WELFARE / EMPOWERMENT OF WOMEN GENERAL

As Per Last Balance Sheet	23,01,025.00	
Add : Grants and Contributions	-	
Less : Utilised during the year	-	
Program Activities Expenses	4,92,900.00	
		<u>18,08,125.00</u>

NABARD PROJECT

As Per Last Balance Sheet	-	
Add : Grants and Contributions	2,27,200.00	
Less : Utilised during the year	-	
Program Activities Expenses	2,58,434.00	
		<u>-31,234.00</u>

NABARD PROJECT

As Per Last Balance Sheet	28,67,100.00	
Add : Grants and Contributions	-	
Less : Utilised during the year	-	
Program Activities Expenses	-	
		<u>28,67,100.00</u>



EMPOWERMENT OF WOMEN FUND:

As Per last Balance Sheet	12,78,092.00	
Add : Received During the Year		
Less: Utilised During the Year		12,78,092.00

ASHA KIRAN - (MAINTAINANCE AND CARE OF GIRLS)

As Per Last Balance Sheet	16,48,955.86	
Add : Grants and Contributions		
Less : Utilised during the year		
Program Activities Expenses	3,31,605.00	13,17,350.86

ASHA KIRAN - (BUILDING FUND)

As Per Last Balance Sheet	23,89,697.74	
Add : Grants and Contributions		
Less : Utilised during the year		
Program Activities Expenses	6,12,862.00	17,76,835.74

ASSETS BUILDING FUND

As Per Last Balance Sheet	2,419.00	
Add : Grants and Contributions		
Less : Utilised during the year		
Program Activities Expenses		2,419.00

RURAL DEVELOPMENT FUND**(Integrated Community Empowerment Program)**

As per Last Balance Sheet	16,33,605.00	
Add : Received during the year		
Add : Intrest allocated from Income & Expenditure A/c	3,627.00	
Less : Utilised during the year		
(Program Activities Expenses)		
*Covid 19 Relief Fund	41,670.00	
*Adminstration / Overhead	2,08,889.38	
*Bank Charges	49.62	
*Programme Cost Empowerment of Adscolent Girls	37,766.00	
*Personnel Cost	12,60,423.00	
	15,48,798.00	88,434.00

PROMOTION OF AGRO RELATED LIVELIHOOD

As per Last Balance Sheet	8,47,018.00	
Add : Received during the year		
Add : Intrest allocated from Income & Expenditure A/c		
(Less : Utilised during the year)		
* Auditor Expenses	7,000.00	
* Distribution of Goats & Chicks	1,60,000.00	
* Goatry Training	45,000.00	
* Marketing Training	17,000.00	



* Material for Digital Marketing	95,000.00	
* Monitoring & Evaluation	95,400.00	
* One Day training Programme	9,000.00	
* Organic Farming	19,000.00	
* Personnel Cost	3,54,618.00	
* Polutary Training	45,000.00	
		<u>8,47,018.00</u>

PROMOTION OF BASIC EDUCATION OF GIRL CHILDREN- ITALIAN BISHOP

As per Last Balance Sheet		-
Add : Grants/Contribution received during the year		30,88,980.00
(Less : Utilised during the year)		
* Girls Day Celebration	7,05,000.00	
* Interface Meeting	57,500.00	
* Internet & Stationary	1,59,778.00	
* Life Skill Training Programme	5,73,000.00	
* Monitoring meeting Expenses	52,992.00	
* One Day Village Meetings	3,80,000.00	
* Summer Camp coaching	8,00,000.00	
* Head Office Expenses	3,60,710.00	
		<u>30,88,980.00</u>

SND SKILL DEVELOPMENT FUND

As per Last Balance Sheet		-
Add : Received during the year		36,95,518.00
Add : Intrest allocated from Income & Expenditure A/c		
(Less : Utilised during the year)		
* Bank Charges	2,280.00	
* Purchase of Computers	15,67,000.00	
* Computer Room Expenses	3,17,561.00	
* Battery & Invertor	1,11,300.00	
		<u>19,98,141.00</u>
		16,97,377.00

NABARD

As Per Last Balance Sheet		-
Add : Grants and Contributions		1,12,500.00
Less : Utilised during the year		
Program Activities Expenses		
		<u>-</u>
		1,12,500.00

COMMUNITY BASED AWARNNESS GENERATION INITATIVE , UNICEF

As Per Last Balance Sheet		1,59,094.00
Add : Grants and Contributions		15,91,200.00
Less : Utilised during the year		
Program Activities Expenses		
		<u>17,50,294.00</u>

WELFARE / EMPOWERMENT OF WOMEN

As per Last Balance Sheet		82,900.00
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Add : Received during the year
Add : Intrest allocated from Income & Expenditure A/c
(Less : Utilised during the year)

82,900.00
Total 1,27,84,343.43

SCHEDULE C OF GENERAL RESERVE

GENERAL RESERVE

As per last Balance Sheet	4,11,77,203.76
Add: Transfer from Capital fund(Depreciation)	11,84,208.00
Add: Addition of fixed assets	
Add: Transfer from MCK	1,81,826.78
Less: Assets Written off	5,45,695.28
Add: Excess of Income over Expenditure	5,56,637.33
	<u><u>4,25,54,180.59</u></u>



M A S H A L
20-c PATLIPUTRA COLONY , PATNA

HEAD OFFICE & SOCIAL CENTRE

SCHEDULE 'D' OF FIXED ASSETS

NAME OF ASSETS	DEP. RATE	COST			DEPRECIATION			NET BLOCK		
		AS ON 01.04.2020	ADDITIONS		AS ON 31.03.2021	AS ON 01.04.2020	FOR THE YEAR	AS ON 31.03.2021	AS ON 31.03.2020	AS ON 31.03.2021
			More Than 180 Days	Less Than 180 Days						
* FURNITURE & FIXTURES										
- Furniture	10%	11,19,480.58	-	10,800.00	11,30,280.58	2,95,672.00	82,921.00	3,78,593.00	8,23,808.58	7,51,687.58
* PLANT & MACHINERY										
- Electrical Equipments	15%	3,15,928.12	-	-	3,15,928.12	1,37,139.00	26,818.00	1,63,957.00	1,78,789.12	1,51,971.12
- Library books	40%	12,712.00	-	-	12,712.00	10,315.00	959.00	11,274.00	2,397.00	1,438.00
- Audio Visual Equipments	15%	1,49,916.00	-	-	1,49,916.00	88,792.00	9,169.00	97,961.00	61,124.00	51,955.00
- Kitchen Equipments	15%	81,030.00	-	-	81,030.00	34,430.00	6,990.00	41,420.00	46,600.00	39,610.00
- Vehicle	15%	7,19,593.00	-	-	7,19,593.00	5,80,221.00	20,906.00	6,01,127.00	1,39,372.00	1,18,466.00
- Bicycle	15%	15,800.00	-	-	15,800.00	10,740.00	759.00	11,499.00	5,060.00	4,301.00
- Boxes	5%	32,400.00	-	-	32,400.00	1,620.00	1,539.00	3,159.00	30,780.00	29,241.00
- scooty	15%	1,31,331.00	-	-	1,31,331.00	88,099.00	6,485.00	94,584.00	43,232.00	36,747.00
- Motor Cycle	15%	1,04,990.99	-	-	1,04,990.99	40,513.00	9,672.00	50,185.00	64,477.99	54,805.99
- Jeep	15%	6,76,413.00	-	-	6,76,413.00	4,62,545.00	32,080.00	4,94,625.00	2,13,868.00	1,81,788.00
- Vehicle mck	15%	-	7,083.79	-	7,083.79	-	1,063.00	1,063.00	-	6,020.79
- Health Centre Lab Equipments	15%	14,80,487.00	-	-	14,80,487.00	7,75,793.00	1,05,704.00	8,81,497.00	7,04,694.00	5,98,990.00
- Inverter & Battery	15%	78,800.03	-	-	78,800.03	28,790.00	7,502.00	36,292.00	50,010.03	42,508.03
- Plant & Machinery	15%	1,09,269.43	-	-	1,09,269.43	39,439.00	10,475.00	49,914.00	69,830.43	59,355.43
- Weighing Machine	15%	3,844.48	-	-	3,844.48	1,484.00	354.00	1,838.00	2,360.48	2,006.48
- Pedestal fan	15%	8,660.09	-	-	8,660.09	2,705.00	893.00	3,598.00	5,952.09	5,062.09
- T V & Home Theatre	15%	86,000.00	-	-	86,000.00	6,450.00	11,933.00	18,383.00	79,550.00	67,617.00
- Refrigerator	15%	64,124.59	-	-	64,124.59	24,744.00	5,907.00	30,651.00	39,380.59	33,473.59
- Generator	15%	28,800.00	-	-	28,800.00	9,553.00	2,887.00	12,440.00	19,247.00	16,360.00
- CCTV	15%	1,70,426.00	-	-	1,70,426.00	51,896.00	17,780.00	69,676.00	1,18,530.00	1,00,750.00
- Water Filter	15%	9,029.40	-	-	9,029.40	3,484.00	832.00	4,316.00	5,545.40	4,713.40
- Mobile	15%	16,150.00	10,500.00	-	26,650.00	3,452.00	3,480.00	6,932.00	12,698.00	19,718.00
- Computers & Software	40%	7,40,011.57	3.28	-	7,40,014.85	6,55,260.00	33,902.00	6,89,162.00	84,751.57	59,852.85
- Marg ERP 9-Silver	40%	85,852.00	-	-	85,852.00	17,170.00	27,473.00	44,643.00	68,682.00	41,209.00
- Air Cooler	15%	8,000.00	-	-	8,000.00	1,200.00	1,020.00	2,220.00	6,800.00	5,780.00
TOTAL Rs.		62,49,049.28	17,587.07	10,800.00	62,77,436.35	33,71,506.00	4,29,503.00	38,01,009.00	28,77,543.28	24,76,427.35



HEALTH CENTRES

NAME OF ASSETS	DEP. RATES	COST			DEPRECIATION			NET BLOCK		
		AS ON 01.04.2020	ADDITIONS		AS ON 31.03.2021	AS ON 01.04.2020	FOR THE YEAR	AS ON 31.03.2021	AS ON 31.03.2020	AS ON 31.03.2021
			More Than 180 Days	Less Than 180 Days						
*LAND & BUILDINGS										
Building	10%	22,26,727.50			22,26,727.50					
Total (A)		22,26,727.50			22,26,727.50	16,26,692.00	60,004.00	16,86,696.00	6,00,035.50	5,40,031.50
* FURNITURE & FIXTURES										
Fan & Fittings	10%	1,10,054.00	-	-	1,10,054.00	37,694.45	7,236.00	44,930.45	72,359.55	65,123.55
Furniture	10%	7,41,837.92	-	-	7,41,837.92	5,35,450.41	20,639.00	5,56,089.41	2,06,387.51	1,85,748.51
Furniture (SHG)	10%	34,623.00	-	-	34,623.00	24,289.00	1,033.00	25,322.00	10,334.00	9,301.00
Total (B)		8,86,514.92			8,86,514.92	5,97,433.86	28,908.00	6,26,341.86	2,89,081.06	2,60,173.06
* PLANT & MACHINERY										
Equipment's										
General	15%	13,09,536.34	-	-	13,09,536.34	8,45,959.92	69,536.00	9,15,495.92	4,63,576.42	3,94,040.42
Electrical	15%	18,45,598.00	-	-	18,45,598.00	12,17,523.19	94,211.00	13,11,734.19	6,28,074.81	5,33,863.81
Lab Equipment	15%	19,58,641.00	-	-	19,58,641.00	9,21,477.00	1,55,575.00	10,77,052.00	10,37,164.00	8,81,589.00
Microscope	15%	46,032.00	-	-	46,032.00	38,652.83	1,107.00	39,759.83	7,379.17	6,272.17
Inverter	15%	47,300.00	-	-	47,300.00	35,757.00	1,731.00	37,488.00	11,543.00	9,812.00
Medical Thermal Bed	15%	1,59,000.00	-	-	1,59,000.00	88,452.00	10,582.00	99,034.00	70,548.00	59,966.00
Mobile	15%	8,500.00	-	-	8,500.00	4,395.00	616.00	5,011.00	4,105.00	3,489.00
Money Detector Machine	15%	2,500.00	-	-	2,500.00	2,143.96	53.00	2,196.96	356.04	303.04
Stabiliser	15%	40,140.00	-	-	40,140.00	20,314.61	2,974.00	23,288.61	19,825.39	16,851.39
Computer	40%	6,85,648.00	-	-	6,85,648.00	5,37,672.00	59,190.00	5,96,862.00	1,47,976.00	88,786.00
Air Conditioner	15%		36,000.00	-	36,000.00		5,400.00	5,400.00	-	30,600.00
Computer (SHG)	40%	40,000.00	-	-	40,000.00		4.00	39,994.00	10.00	6.00
Equipment's (SHG)	15%	9,890.00	-	-	9,890.00	7,772.00	318.00	8,090.00	2,118.00	1,800.00
Vehicle	15%	17,47,451.60	-	-	17,47,451.60	6,71,535.80	1,61,387.00	8,32,522.80	10,75,915.80	9,14,528.80
Cycle	15%	2,600.00	-	-	2,600.00	2,229.89	56.00	2,285.89	370.11	314.11
Generator	15%	2,50,000.00	-	-	2,50,000.00	2,14,440.00	5,334.00	2,19,774.00	35,560.00	30,226.00
Library	40%	39,375.55	-	-	39,375.55	38,090.64	514.00	38,604.64	1,285.91	771.91
Medonic Hematology Analyzer	15%		22,420.00	-	22,420.00		1,682.00	1,682.00	-	20,738.00
Medical Equipments	15%	23,000.00	-	-	23,000.00	7,629.00	2,306.00	9,935.00	15,371.00	13,065.00
Pumps	15%	33,450.00	-	-	33,450.00	31,626.42	274.00	31,900.42	1,823.58	1,549.58
Quant Analyser	15%		1,66,499.00	-	1,66,499.00		12,487.00	12,487.00	-	1,54,012.00
Refrigerator	15%	11,490.00	-	-	11,490.00	9,396.85	313.00	9,709.85	2,093.15	1,780.15
R O Machine	15%	18,500.00	-	-	18,500.00	2,775.00	2,359.00	5,134.00	15,725.00	13,366.00
Solar Panel	40%	3,29,699.00	-	-	3,29,699.00	2,58,485.00	28,486.00	2,86,971.00	71,214.00	42,726.00
Water Tank	15%	19,150.00	-	-	19,150.00	9,154.00	1,499.00	10,653.00	9,996.00	8,497.00
SQA Machine	15%	4,06,087.00	-	-	4,06,087.00	2,85,668.00	18,063.00	3,03,731.00	1,20,419.00	1,02,356.00
Tube Well	15%		1,84,604.00	-	1,84,604.00		13,845.00	13,845.00	-	1,70,759.00
Camera	15%	9,990.00	-	-	9,990.00	8,443.87	233.00	8,676.87	1,546.13	1,313.13
CCTV	15%	60,700.00	-	64,490.00	1,25,190.00	10,355.00	12,389.00	22,744.00	50,345.00	1,02,446.00
Total (C)		91,04,279.49	36,000.00	4,38,013.00	95,78,292.49	53,09,938.98	6,62,524.00	59,72,462.98	37,94,340.51	36,05,827.51
Total (A+B+C)		1,22,17,521.91	36,000.00	4,38,013.00	1,26,91,534.91	75,34,064.84	7,51,436.00	82,85,500.84	46,53,811.07	44,06,032.07



MASHAL HEAD OFFICE
20-C, PATLIPUTRA COLONY, PATNA

Schedule "E" of FIXED DEPOSIT WITH BANK Forming Part of Balance sheet as at 31st March,2021
General Fund

Sl.no.	Name of Bank	Account No.	Date of Deposit	Amount Deposited	Maturity Amount	Rate of Interest	Date of Maturity	OPENING 01.04.2020	Interest Earned	TDS on Interest	As on 31-03-2021
1	Central Bank	3330772561	25.09.2019	1,10,764.00	1,18,199.00	6.55%	25.09.2020	1,14,244.00	3,623.00	272.00	
			25.09.2020	1,17,595.00	1,23,401.00	4.90%	25.09.2021	-	3,010.00	226.00	1,20,379.00
2	Central Bank	3330773520	25.09.2019	2,95,374.00	3,15,201.00	6.55%	25.09.2020	3,04,494.00	9,662.00	725.00	
			25.09.2020	3,13,431.00	3,29,074.00	4.90%	25.09.2021	-	8,025.00	602.00	3,20,854.00
3	Central Bank	3447016603	27.03.2021	6,94,774.00	7,37,408.00	6.00%	27.03.2021	6,95,284.00	42,064.00	3,155.00	
			27.03.2021	7,34,193.00	7,70,835.00	4.90%	27.03.2022	-	489.00	37.00	7,34,645.00
4	Central Bank	3529482903	30.03.2020	12,84,865.00	13,63,709.00	6.00%	30.03.2021	12,85,242.00	78,422.00	5,882.00	
			30.03.2021	13,57,782.00	14,25,546.00	4.90%	30.03.2022	-	362.00	27.00	13,58,117.00
5	Central Bank	3631628040	04.09.2019	11,25,271.00	12,01,397.00	6.60%	04.09.2020	11,64,222.00	32,725.00	2,455.00	
			04.09.2020	11,94,492.00	12,54,726.00	4.95%	04.09.2021	-	34,357.00	2,577.00	12,26,272.00
6	Central Bank	3631645996	04.09.2019	3,37,580.00	3,60,919.00	6.60%	04.09.2020	3,57,795.00	3,472.00	348.00	
			02.11.2019	7,87,691.00	8,39,739.00	6.45%	02.11.2020	8,06,737.00	30,805.00	2,311.00	
7	Central Bank	3641974858	02.11.2020	8,35,231.00	8,76,916.00	4.90%	02.11.2021	-	16,981.00	1,273.00	8,50,939.00
			13.03.2020	13,51,127.00	14,35,450.00	6.10%	13.03.2021	13,54,957.00	80,043.00	6,004.00	
8	Central Bank	3668298143	13.03.2021	14,28,996.00	15,00,314.00	4.90%	13.03.2022	-	3,615.00	271.00	14,32,340.00
			28.03.2020	6,75,581.00	7,17,037.00	6.00%	28.03.2021	6,75,978.00	41,012.00	3,076.00	
9	Central Bank	3671141538	28.03.2021	7,13,914.00	7,13,914.00	4.90%	28.03.2022	-	380.00	29.00	7,14,265.00
			31.08.2019	10,60,788.00	11,32,552.00	6.60%	31.08.2020	10,98,215.00	30,065.00	2,255.00	
10	Central Bank	3702606490	11.09.2019	4,00,000.00	4,26,851.00	6.55%	11.09.2020	-	33,009.00	2,476.00	11,56,558.00
			11.09.2020	4,24,426.00	4,45,608.00	4.90%	11.09.2021	4,13,276.00	12,055.00	905.00	
11	Central Bank	3719175871	20.12.2019	16,50,000.00	17,56,432.00	6.30%	20.12.2020	16,76,487.00	11,678.00	876.00	4,35,228.00
			20.12.2020	17,47,588.00	18,34,806.00	4.90%	20.12.2021	-	76,866.00	5,765.00	
12	Central Bank	3743837511	29.03.2020	25,47,252.00	27,03,560.00	6.00%	29.03.2021	-	24,235.00	1,818.00	17,70,005.00
			29.03.2021	26,91,799.00	28,26,141.00	4.90%	29.03.2022	25,48,374.00	1,55,055.00	11,630.00	
13	Central Bank	3742241996	19.03.2020	26,53,361.00	28,16,181.00	6.00%	19.03.2021	26,58,423.00	1,075.00	80.00	26,92,794.00
			19.03.2021	28,03,797.00	29,43,728.00	4.90%	19.03.2022	-	1,57,162.00	11,788.00	
14	Central Bank	3743917577	29.03.2020	4,24,541.00	4,50,592.00	6.00%	29.03.2021	4,24,729.00	4,853.00	364.00	28,08,286.00
			29.03.2021	4,48,632.00	4,71,022.00	4.90%	29.03.2021	-	25,842.00	1,939.00	
15	Central Bank	37438334860	29.03.2020	4,24,541.00	4,50,592.00	6.00%	29.03.2021	4,24,729.00	179.00	13.00	4,48,798.00
			29.03.2021	4,48,632.00	4,71,022.00	4.90%	29.03.2022	-	25,842.00	1,939.00	
16	Central Bank	3791712379	19.12.2019	1,27,069.00	1,35,265.00	6.30%	19.12.2020	1,31,731.00	179.00	13.00	4,48,798.00
									3,821.00	287.00	
17	Central Bank	3791712903	19.12.2019	19,54,038.00	20,80,081.00	6.30%	19.12.2020	19,85,711.00	90,690.00	6,802.00	
			19.12.2020	20,69,599.00	21,72,888.00	4.90%	19.12.2021	-	28,979.00	2,174.00	20,96,404.00
18	Central Bank	3791713236	19.12.2019	84,615.00	90,073.00	6.30%	19.12.2020	85,986.00	3,927.00	295.00	
			19.12.2020	89,618.00	94,091.00	4.90%	19.12.2021	-	1,255.00	94.00	90,779.00
19	Central Bank	03794470866	04.01.2020	7,28,818.00	7,75,830.00	6.30%	04.01.2021	7,42,388.00	36,154.00	2,712.00	
20	Central Bank	03802273089	19/02/2020	13,00,000.00	13,07,212.00	4.50%	04.04.2020	-	481.00	49.00	
			04.04.2020	13,00,000.00	13,00,000.00	4.00%	19.05.2020	-	20,782.00	1,546.00	



22	Central Bank	03802275247	19.02.2020	10,00,000.00	10,28,358.00	5.75%	17.08.2020	10,00,495.00	30,123.00	2,260.00	
23	Central Bank	03802276535	19.02.2020	7,00,000.00	7,00,000.00	5.75%	15.11.2020		25,355.00	1,902.00	
24	Central Bank	3690689863	16.07.2019	10,60,803.00	11,33,125.00	6.65%	16/07/2020	10,89,588.00	47,068.00	3,531.00	
25	Central Bank	3690691408	16.07.2019	10,60,803.00	11,33,125.00	6.65%	16/07/2020	10,90,970.00	45,574.00	3,419.00	
26	Central Bank	03794469942	04.01.2020	15,40,801.00	16,40,189.00	6.30%	04.01.2021	16,34,234.00	6,617.00	662.00	
27	Central Bank	03331940913	30.09.2019	17,71,968.00	18,90,914.00	6.55%	30.09.2020	18,25,211.00	59,594.00	4,470.00	
28	Central Bank	03523596245	30.09.2020	18,80,335.00	19,74,178.00	4.90%	30.09.2021		46,068.00	3,455.00	19,22,948.00
			28.02.2021	2,56,969.00	2,73,273.00	6.20%	28.02.2021	2,58,283.00	14,838.00	1,113.00	
			28.02.2021	2,72,008.00	2,85,585.00	4.90%	28.02.2022		1,198.00	90.00	2,73,116.00
29	Central Bank	3878960051	13.01.2021	10,00,000.00	10,00,000.00	4.90%	13.01.2022		8,132.00	610.00	10,00,000.00
30	Central Bank	3878959273	13.01.2021	10,00,000.00	10,00,000.00	4.90%	13.01.2022		8,132.00	610.00	10,00,000.00
31	DAKSHIN BIHAR GRAMIN BANK	322203100019309	02.06.2019	4,00,530.00	4,28,258.00	6.75%	02.06.2020	4,21,108.00	4,787.00		
32	DAKSHIN BIHAR GRAMIN BANK	322203100026415	02.06.2020	4,25,895.00	4,48,699.00	5.25%	02.06.2021		13,095.00	982.00	4,38,008.00
			06.03.2020	1,20,525.00	1,28,047.00	6.10%	06.03.2021	1,21,086.00	6,902.00	518.00	
33	DAKSHIN BIHAR GRAMIN BANK	322203100031921	06.03.2021	1,27,470.00	1,34,229.00	5.20%	06.03.2022		607.00	48.00	1,28,029.00
			26.03.2019	1,50,142.00	1,70,814.00	6.65%	26.03.2021	1,57,308.00	13,506.00	1,013.00	
34	DAKSHIN BIHAR GRAMIN BANK	32220310010283	26.11.2019	3,98,858.00	4,25,423.00	6.50%	26.11.2020	4,09,565.00	14,350.00	1,076.00	
			26.11.2020	4,22,839.00		6.50%			12,167.00	1,272.00	4,33,734.00
35	CENTRAL BANK	3222310002344	31/03/2021	13,00,000.00				13,00,000.00			13,00,000.00
36	CENTRAL BANK	3529784120	03/07/2019	15,00,000.00	16,02,265.00	6.65%	03/07/2020	15,76,280.00	4,136.00	311.00	
			03/07/2020	15,80,105.00					10,736.00	805.00	15,90,036.00
37	CANARA BANK	2315401004194/1	19.03.2020	5,00,000.00	5,31,468.00	6.15%	19.03.2021	5,01,011.00	32,927.00	2,470.00	
			19.03.2021	5,31,468.00			19.03.2022		6,140.00	461.00	5,37,147.00
38	CENTRAL BANK	3807925247	19.03.2020	5,00,000.00	5,97,809.00	6.00%	19.03.2023	5,01,267.00	30,076.00	2,256.00	5,29,087.00
39	CANARA BANK	23151005509	31.03.2021	2,00,000.00		5.20%					2,00,000.00
40	CENTRAL BANK	2134784283	31.03.2021	2,00,000.00		4.25%					2,00,000.00
41	Canara Bank	2474401001931/12	25.11.2019	1,53,827.00	1,63,911.00	6.40%	25.11.2020	1,57,243.00			2,00,000.00
			25.11.2020	1,63,911.00	1,72,687.00	5.25%	25.11.2021				
42	Canara Bank	2474401001931/2	25.03.2020	1,52,742.00	1,62,354.00	6.15%	25.03.2021		2,151.00	161.00	1,65,901.00
			25.03.2021	1,61,354.00	1,70,963.00	5.20%	25.03.2022	1,52,881.00	9,160.00	687.00	
43	Canara Bank	2474401001931/5	29.03.2020	1,29,524.00	1,37,675.00	6.15%	29.03.2021	1,29,568.00	452.00	34.00	1,61,773.00
			29.03.2021	1,37,676.00		5.20%			8,110.00	608.00	
44	Canara Bank	2474401002550/1	26.09.2019	1,25,000.00	1,38,714.00	7.00%	26.09.2020	1,29,375.00	40.00	3.00	1,37,713.00
			26.09.2020	1,38,700.00	1,50,211.00	5.35%	26.03.2022				
45	Canara Bank	4950401000189/3	28.03.2018	2,00,000.00	2,40,540.00	6.20%	28.03.2021	2,27,530.00	3,710.00	278.00	1,42,132.00
			28.03.2021	2,40,540.00		0.00%			14,066.00	1,056.00	
								108.00	8.00		2,40,640.00



46	Canara Bank	4950401000189/4	28.03.2018	2,00,000.00	2,40,540.00	6.20%	28.03.2021	2,27,530.00	110.00	1,056.00	
			28.03.2021	2,40,540.00							-
47	Canara Bank	4950401000190/6	17.03.2021	3,00,000.00		0.00%	17.03.2022	-	404.00	30.00	2,40,640.00
48	Canara Bank	4950401000190/7	24.03.2021	4,00,000.00		0.00%	24.03.2022	-	607.00	46.00	4,00,561.00
						0.00%					
49	Canara Bank	4950401000190/3	04.04.2019	2,11,987.00	2,27,221.00	7.00%	04.04.2020	2,27,102.00	129.00	10.00	
			04.04.2020	2,27,221.00							
50	Canara Bank	4950401000135/23	18.03.2020	2,00,000.00	2,12,586.00	6.15%	18.03.2021	2,01,356.00	12,141.00	911.00	
51	Canara Bank	4950401000135/8	17.03.2020	2,25,694.00	2,39,898.00	6.15%	17.03.2021	2,27,261.00	13,662.00	1,025.00	
52	Canara Bank	4950401000354/1	29.06.2019	1,00,000.00	1,06,923.00	6.75%	29.06.2020	1,02,674.00	4,594.00	345.00	
53	Canara Bank	2474307000044	08/01/2020	2,19,607.00	2,24,966.00		09/04/2020	2,22,373.00	2,803.00	210.00	
			09/04/2020	2,24,966.00	2,27,221.00		11/10/2020		2,438.00	210.00	
			11/10/2020	2,27,221.00	2,29,367.00		10/01/2021		2,320.00	174.00	
54	Canara Bank	2474401001490	11/09/2017	2,09,381.00	2,52,569.00	6.30%	10/09/2020	2,48,802.00	6,773.00	508.00	
			10/09/2020	2,55,067.00	2,90,620.00	5.30%	10/09/2023		7,408.00	556.00	2,61,919.00
			11/10/2019	1,66,446.00	1,69,979.00	6.00%	11/10/2020	1,68,052.00	2,264.00	337.00	
55	Canara Bank	247440100493	11/10/2020	1,69,979.00	1,70,331.00	4.50%	11/04/2021		361.00	27.00	1,70,313.00
									15,834.00		
56	Canara Bank	247440100493									
57	Canara Bank	2474401002551	27.03.2020	7,39,750.00	7,61,171.00	5.75%	27/09/2020	7,59,265.00	10,786.00	1,571.00	
			27/09/2020	7,68,480.00		5.00%	27/03/2021		8,641.00	1,289.00	
			27/03/2021	7,75,832.00	7,92,799.00	4.45%	27/09/2021		383.00	29.00	7,76,186.00
TOTAL				6,72,30,764.00				3,40,16,420.00	17,12,903.00	1,30,717.00	3,14,96,706.00



Investment in Mutual Fund

S.N	Name Fund	Folio No :	Opening	Matured /Redeemed	Loss in Mutual Fund	Gain in Mutual Fund	As on 31.03.2021 In Hand
1	HDFC Equity Savings Fund - Reg. Growth	4812143/81	15,00,000.00	17,00,797.66		2,00,797.66	
2	HDFC Short Term Debt Fund - Reg. Growth	4812143/81	17,00,797.66				17,00,797.66
3	ICICI Equity & Debt (Balanced) Fund - Reg. Growth	4098418/54	25,00,000.00	28,16,207.84		3,16,207.84	
4	ICICI Credit Risk (Regular Savings) Fund - Reg. Growth	4098418/54	28,16,207.84				28,16,207.84
5	ICICI Short Term Fund - Reg. Growth	4098418/54	48,77,868.04				48,77,868.04
6	ICICI Credit Risk (Regular Savings) Fund - Reg. Growth	4098418/54	8,58,598.87				8,58,598.87
7	ICICI Liquid Fund - Growth	4098418/54	42,48,468.33	48,77,868.04		6,29,399.71	
Total			91,07,067.20	45,17,005.50	-	11,46,605.21	1,02,53,472.41



SCHEDULE A TO R FORMING PART OF ACCOUNTS AS AT MARCH 31, 2021

SCHEDULE F OF CURRENT ASSETS, LOAN & ADVANCES

CASH & BANK BALANCES

Cash in Hand	6,98,534.54	6,98,534.54
Cash at Bank		
Central Bank S.B.A/c -2134784646	5,41,736.57	
Central Bank S.B.A/c -301232219	14,81,886.87	
Bank of India 45651021000022	92,830.10	
Dakshin Bihar Gramin Bank32220110069024	1,76,799.72	
Dakshin Bihar Gramin Bank 32190131282826	28,67,100.00	
Canara Bank 231501005509	3,73,172.60	
Canara Bank 1433101030984	2,75,552.67	
Canara Bank 247410102570	97,188.00	
Canara Bank 2474101020456	2,81,161.00	
Central Bank of India 2134784283	6,19,572.27	
Central Bank of India 1523272655	2,02,375.98	
Union Bank of India 712302010001374	27,697.00	
Bihar Gramin Bank 32220110014757	91,744.82	
State Bank of India 40106180519	-	
Central Bank of India - 3669644285(Asha Kiran)	16,69,788.83	
State Bank of India CA 38744652948	2,82,350.35	90,80,956.78
Advance against Salary	1,18,500.00	
Stock of Medicine	28,69,828.38	
(As per inventory taken , valued and certified by the management)		
Security Deposit (Solar Panel)	10,000.00	
Navjeevan Development Centre (RNTCP Project)	5,57,455.00	
Advance to Medicine Suppliers	31,166.00	
Earnest Money Deposit	5,000.00	
Security Deposit (Electricity)	1,500.00	
Sasaram Tally	17,900.00	
TDS Receivables	7,14,205.50	
Imprest Asha Kiran	2,000.00	43,27,554.88
Total Rs.		1,41,07,046.20

SCHEDULE G OF CURRENT LIABILITIES & PROVISIONS

Staff Security Fund	27,750.00
Salary Payables	1,46,400.00
PF Payable	1,762.18
ST Payable	1,98,993.86
Medicine Suppliers	48,788.00
Staff Saving Employee Contribution	8,253.00
Staff Saving Employer Contribution	8,253.00



Total Rs. 4,40,200.04

SCHEDULE H OF COMMUNITY CENTRE ACTIVITIES

Donation & Contributions (From Sisters)	
Contribution & Donation	1,52,910.00
Unicef Receipt	8,32,300.00
Income from Service Project Work	2,83,692.00
Training Programme Receipts	62,250.00
	65,600.00

Total 13,96,752.00

SCHEDULE I OF DISPENSARY INCOME

Registration Fee	
Neb Income	24,00,002.50
Procedure	9,093.00
P T Income	1,340.00
SPM Income	54,700.00
Alternative Treatment	13,500.00
Dental Income	1,67,370.00
Medical Treatment	14,600.00
UCG(Ultrasound)	8,00,053.50
Lab & vaccination Income	13,26,745.00
Misc.Income	22,07,420.00
X Ray Income	12,820.00
	2,29,012.00
	<u>72,36,656.00</u>

SCHEDULE J OF SALES

Sale of Medicine @ 0%	82,091.65
Sale of Medicine @ 5%	19,46,891.59
Sale of Medicine @ 12%	1,91,76,448.09
Sale of Medicine @ 18%	16,26,073.61
	<u>2,28,31,504.94</u>

SCHEDULE K OF INTEREST INCOME

Saving Bank Account	1,82,863.70
Fixed Deposit	17,12,903.00
	18,95,766.70
Total Rs.	<u>18,95,766.70</u>

SCHEDULE L OF OTHER INCOMES

Covid 19 Relief Fund	20,000.00
Donation Box Income	17,173.00
Donation & Contribution	8,00,097.00
Long Term Capital Gain	3,16,207.84
Rooms & Board	86,600.00
Miscellaneous Income	2,77,205.73
Short Term Capital Gain	8,30,197.37



TDS Refund

1,46,070.00

Total Rs.

24,93,550.94

SCHEDULE M OF DISPENSARY SUPPLIES

Store , Surgical Supplies

9,04,685.00

9,04,685.00

SCHEDULE N OF COST OF MEDICINES

Opening Stock

Add : Purchase of Medicines

less :- Closing Stock

34,80,442.75

1,69,72,036.46

28,69,828.38

1,75,82,650.83

SCHEDULE J OF PROGRAMME EXPENSES

Household Expenses

Food Expenses

Village Activity

Vechile Running & Maintainance

2,229.00

1,41,495.00

1,61,063.00

1,08,851.00

Total

4,13,638.00

SCHEDULE P OF ADMINSTRATIVE EXPENSES

Activity Expenses

Audit Fee

Bank Charges

Communication

Concession to Patients

Covid Relief Expenses

Electricity Exp.

Computer Expenses

Food Expenses

Generator Running & Maintainance

Gifts & Charity

Honorarium to Sisters

Misc. Expenses

News Paper & Periodicals

Professional Tax

Patent & License

Printing & Stationary

Office Expenses

Legal fees

Transfer to Fc Account Expenses

Round off

Repair/ Maintenance

Utility Expenses

Staff Welfare

Stationery & Printing

Village Activity

Training for Staff

49,362.00

4,58,620.00

16,766.41

91,165.00

1,45,413.96

1,93,927.00

3,95,759.00

1,52,439.00

1,985.00

32,898.50

5,61,018.96

1,74,420.00

99,371.98

6,003.00

4,500.00

17,500.00

1,63,702.00

24,105.00

2,200.00

1,90,983.48

57.86

5,37,924.00

18,400.00

49,683.00

2,672.00

25,755.00

36,000.00



Exposure visit of SHG Women	
Vehicle Maintainance Charges	5,000.00
Transport Charges	2,27,817.00
Travelling Expenses	9,023.00
Unicef Project Expenses	1,46,491.00
	1,738.00
	<u><u>38,42,701.15</u></u>

SCHEDULE P OF ESTABLISHMENT EXPENSES

Epf Payments	6,80,903.27
Honorarium to Trainee	96,000.00
Staff Refreshment	25,772.00
Staff Welfare	34,858.00
Honorarium to Sister	32,55,777.00
Transport Allowances	53,400.00
Visit Doctor Expenses	17,738.00
Gratuity Expenses	1,45,711.00
Salary & Wages	70,62,820.00
	<u><u>1,13,72,979.27</u></u>



MASHAL
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SCHEDULE 'R' OF SIGNIFICANT ACCOUNTING POLICIES NOTES TO THE ACCOUNTS
FOR THE YEAR 31ST MARCH '2021

(i) **Basis of Preparation of financial statement**

The financial statements are prepared under the historical cost convention, on accrual basis of accounting. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.

(ii) **Revenue Recognition**

(a) Income are recognised as income on accrual basis.

(b) Other collections from Patient are recognised as and when actually collected.

(c) Voluntary Contribution received, if any, are accounted for as income as and when actually received.

(d) Interest income from saving bank accounts is recognised when actually credited in the bank accounts. Interest income from time deposits and interest bearing securities is recognized on time proportion method taking into account, the amount outstanding and rate applicable.

(iii) **Investments**

(a) Investment in Fixed Deposits are stated at their face value

(iv) **Fixed Assets**

Fixed assets are stated at cost of acquisition less depreciation. Cost includes purchase price and all other attributable costs of bringing the assets into working condition for the intended use.

(v) **Depreciation**

Depreciation on the fixed assets is charged on written down value method at the rates specified under the Income Tax Rules 1962.

(i) Opening balances have been regrouped / re-classified wherever necessary.

SCHEDULE 'A' TO 'Q' FORMING PART OF THE ACCOUNTS

For DUTT & KHAN
CHARTERED ACCOUNTANTS
Firm Registration No. 900565 C

For MASHAL

ANUJ KUMAR SANGHVI
PARTNER
M.NO. -401981

Anuj Sanghvi
PRESIDENT

Chennamara
SECRETARY

Prakhar SM
TREASURER

PLACE: PATNA
DATE: 22.07.2021

President
MASHAL

Secretary
Mashal

Treasurer
Mashal

UDIN : 21401981AAAADA4339