DUTT & KHAN CHARTERED ACCOUNTANTS



West Gandhi Maidan, Patna - 800 001

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Independent Auditor's Report

THE MEMBERS, MASHAL 20C, PATLIPUTRA COLONY PATNA 800014 BIHAR

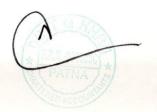
Report on the Audit of Financial Statements Opinion for the year ended $31^{\rm st}$ March 2024

We have audited the accompanying financial statements of "MASHAL" ("Society"), registered under Societies Registration Act 1860 which comprise the Balance Sheet as on 31st March, 2024, and the statement of Income & Expenditure & Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Societies Registration Act, 1860 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the as at March 31, 2024, and its financial performance for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under the Societies Registration Act, 1860. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Societies Registration Act, 1860 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Emphasis of Matter

The society unit's net worth is positive and the unit has not taken unsecured loans from its members. As per the management the Society is still a going concern entity because it is in process of identifying new plans to improve the performance of the society. Instead of the above factors there is no uncertainty on the society 's ability to continue as a going concern. The society has prepared its financial statements on a going concern basis. Information other than the Financial Statements and Auditors' Report thereon The Society's management and members are responsible for the other information. The other information comprises the information included in the annual report, but does not include the financial statements and our auditors' report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed on the other information obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Board of Members is responsible for the matters stated in Societies Registration Act, 1860. ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Board of Members is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Members either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so. The Board of Members are also responsible for overseeing the society 's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- appropriateness of accounting policies reasonableness of accounting estimates and related disclosures made by used
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements, read with note on accounts given in Schedule N , give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at $31^{\rm st}$ March, 2024;
- (b) in the case of the statement of Income & Expenditure , of the SURPLUS for the year ended on that date ;

Report on Other Legal and Regulatory Requirements

a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b. in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;

c. the Balance Sheet, statement of income & expenditure of the unit of the society, dealt with by this Report are in agreement with the books of account;

d. As explain to us said society had followed the provisions of Tllp;he Societies Registration Act 1860.

-For Dutt & Khan

Chartered Accountants

(C.A. Anuj K. Ganguly)

Partner

Membership no. 401981 FRN no. 000565C OF 1972

Date: 26.08.2024

Place :Patna

UDIN: 24401981BKEEIA4437

MASHAL PATNA

BALANCE SHEET AS ON 31 MARCH 2024

EQUITY & LIABILITIES	SCHEDULE		AMOUNT(Rs)
CAPITAL & OTHER FUNDS	"A"		78,43,293.42
DESIGNATED FUNDS	"B"		2,30,52,817.68
GENERAL RESERVE	"C"		
		Total D	5,92,36,600.13
		Total Rs.	9,01,32,711.23
ASSETS			
FIXED ASSETS			
Gross Block	"D"	2,31,25,064.26	
Less : Accumlated depreciation		1,52,81,771.84	78,43,293.42
INVESTMENTS	"F"		
Fixed Deposit with Bank	L		
			6,80,39,304.20
CURRENT ASSETS , LOAN & ADVANCES	"F"	1,45,30,206.85	
LESS:- CURRENT LIABILITIES & PROVISIONS	"G"	2,80,093.24	1,42,50,113.61
		Total Rs.	9,01,32,711.23
SIGNIFICANT ACCOUNTING POLICIES			
AND NOTES TO ACCOUNTS	"R"		

Annexure to our report of even date

FOR DUTT & KHAN

CHARTERED ACCOUNTANT

FIRM REGISTRATION NO - 000565C

ANUJ KUMAR GANGULY

PARTNER

M.NO - 401981

DATE: 26.08.2024 PLACE: PATNA

UDIN: 24401981BKEEIA4437

fuliu esident SHAI Secretary Mash

Treasurer Mashal

MASHAL PATNA

INCOME & EXPENDITURI	ACCOUNT FOR THE YEAR ENDED	31ST MARCH . 2024
INCOME	SCHEDULE	AMOUNT(Rs)
DISPENSARY INCOME	"H"	
SALE OF MEDICINE	ոհո	1,33,12,323.00
INTEREST INCOME	"J"	4,46,65,077.64
RECEIPT FROM ACTIVITIES	"K"	32,77,235.00 7,93,352.00
OTHER INCOME	"L"	15,91,073.39
EXPENDITURE	Total	6,36,39,061.03
DISPENSARY SUPPLIES	"M"	14.07.200.00
OST OF MEDICINES	"N"	14,07,399.00 3,57,27,031.30
ROGRAMME EXPENSES	"0"	3,13,901.00
STABLISHMENT EXPENSES	"P"	1,47,37,766.04
DMINSTRATIVE EXPENSES	"Q"	58,43,710.17
EPRECIATION	"D"	14,31,542.00
	Total	5,94,61,349.51
ccess of Income Over Expenditure		41,77,711.52
GNIFICANT ACCOUNTING POLICIES	"R"	7, 7, 11,02

Annexure to our report of even date

FOR DUTT & KHAN

CHARTERED ACCOUNTANT

AND NOTES TO ACCOUNTS

FIRM REGISTRATION NO - 000565C

ANUJ KUMAR GANGULY

PARTNER

M.NO - 401981

DATE: 26.08.2024 PLACE: PATNA

UDIN: 24401981BKEEIA4437

Adla President MASHAL Chinamma Secretary Mashal

Treasurer Mashal

SCHEDULE 'A' TO 'R ' FORMING PART OF ACCOUNTS AS AT MARCH 31,2024

	SCHEDULE A OF CAPITAL & OTHER FUNDS		
		AN	OUNT(Rs.)
	CAPITAL FUND		
	As per last Balance sheet		
	Add :- Transfer to General Reserve (Purchase of Fixed Assets)	88,66,197.07	
	- So Fitalister from income & Expenditure	4,08,638.00	
	(To the extent of depreciation charged on fixed assets)	14,31,541.65	78,43,293.42
	SCHEDULE B OF DESIGNATIVED FUNDS		
	ASHA KIRAN - (MAINTAINANCE AND CARE OF GIRLS)		
	As Per Last Balance Sheet		
	Add : Grants and Contributions	7,33,623.60	
	Less: Utilised during the year		
	Program Activities Expenses		
		4,87,345.00	2,46,278.60
	ASHA KIRAN HOME FOR GIRLS (NFC)		
	As Per Last Balance Sheet		
	Add: Grants and Contributions	4,27,611.23	
	Add: Local Contributions	67,10,175.00	
	(Less : Utilised during the year)	4,82,549.00	
		52,58,005.24	23,62,329.99
	EMPOWERING ADOLESCENTS IN BIHAR : A HOLISTIC		
	APPROACH TO FLEXIBLE LEARNING, GENDER SENSITIZATION		
	ET E SKILLS EDUCATION, AND DIGITAL LITERACY IN		
	WARGINALIZED COMMUNITIES (Project No A-13/2024)		
	(DONOR :- SISTER OF NOTRE DAME, USA)		
	As per Last Balance Sheet		
	Add: Received during the year	~	
	Add: Intrest allocated from Income & Expenditure A/c	14,86,800.00	
	(Less : Utilised during the year)	-	
	- Control - Cont	2,88,450.00	11,98,350.00
	EMPOWERMENT OF WOMEN FUND:		
	As Per last Balance Sheet	11,13,328.50	
	Add : Received During the Year	ce.	
	Less: Utilised During the Year	-	
		5,08,076.00	6,05,252.50
	ENHANCING SKILLS OF CRASS DOOT LEVEL		
	ENHANCING SKILLS OF GRASS ROOT LEVEL STAFF OF MASHAL (Project No A-16/2024)		
	(DONOR :- SISTER OF NOTRE DAME, USA)		
	As per Last Balance Sheet		
	Add : Received during the year		
	Add : Intrest allocated from Income & Expenditure A/c	9,31,723.00	
	(Less: Utilised during the year)		
	(and the sear)	1,65,209.00	7.66.514.00
			7,66,514.00
	EDUCATION OF CHILDREN FROM POOR FAMILIES STUDYING IN		
	NOTRE DAME SCHOOL, SUBUCK, DARJEELING DT WEST		
	BENGAL, INDIA		
10	(DONOR :- VEREIN SCHULKINDER, SWITZERLAND)		
	As Per Last Balance Sheet	88 101 00	
	Add : Grants and Contributions	88,101.00	
L	ess : Utilised during the year	22,59,602.00	
F	Program Activities Expenses	22.94.419.00	
		22,84,418.00	63,285.00



FUND FOR EDUCATION OF POOR CHILDREN As Per Last Balance Sheet 2,00,000.00 Add: Grants and Contributions 2,71,305.00 Less: Utilised during the year Program Activities Expenses 93,475.00 3,77,830.00 INTEGRATED COMMUNITY EMPOWERMENT PROGRAMME (DONOR :- KFB, AUSTRIA) As per Last Balance Sheet Add: Received during the year 22,28,416.00 Add: Intrest allocated from Income & Expenditure A/c (Less: Utilised during the year) 10,60,461.00 11,67,955.00 PROMOTION OF ORGANIC FARMING AMONG 1500 MARGINAL WOMEN FARMERS OF ROHTAS AND SHEIKHPURA DISTRICT BIHAR INDIA (DONOR :- SISTER OF NOTRE DAME, USA) As per Last Balance Sheet 20,42,476.00 Add: Received during the year (Less: Utilised during the year) 20,42,476.00 PROMOTING SUSTAINABLE SCIENTIFIC AGRICULTURAL SYSTEMS AMONG SMALL AND MARGINAL WOMEN FARMERS IN BHOJPUR DISTRICT OF BIHAR (DONOR :- GERMAN DOCTOR'S e.V, GERMANY) As per Last Balance Sheet Add: Received during the year 2,18,285.00 (Less: Utilised during the year) 2,18,285.00 PROMOTING SUSTAINABLE SCIENTIFIC AGRICULTURAL SYSTEMS AMONG SMALL AND MARGINAL WOMEN FARMERS IN BHOJPUR DISTRICT OF BIHAR (DONOR :- GERMAN DOCTOR'S e.V, GERMANY) As per Last Balance Sheet Add: Received during the year 13,96,073.00 (Less: Utilised during the year) 13,38,615.00 57,458.00 PROMOTE INTEGRATED LIVING OF "PERSONS WITH DISABILITIES" IN FIVE BLOCKS OF EAST CHAMPARAN DT, WEST CHAMPARAN DT, OF BIHAR AND DARJEELING DISTRICT OF WEST BENGAL, INDIA (DONOR:- AKTION ARME WELT STIFTUNG) As per Last Balance Sheet Add: Received during the year 44,17,188.00 Add : Intrest allocated from Income & Expenditure A/c (Less: Utilised during the year) 4,29,765.00 39,87,423.00

PROMOTION OF BASIC EDUCATION OF GIRL CHILDREN OF DEPRIVED COMMUNITIES

[DONOR:- ITALIAN RISHOD CONFERENCE ITALIAN

(DONOR :- ITALIAN BISHOP CONFERENCE, ITALY)
As per Last Balance Sheet

Add:- Credit Adjustment (Less: Utilised during the year)

8,90,510.00 8,510.00 8,99,020.00



PROMOTING BASIC LEARNING AMONG THE CHILDREN OF MARGINALISED COMMUNITIES OF 15 VILLAGES IN MUNGER DISTRICT BIHAR INDIA

(DONOR:- KINDERMISSION DIE SRENSINGER,	
TOTAL KINDERIVISSION DIE SRENSINGER	GEDRAANIVA
A	GERIVIAIN

As per Last Balance Sheet Add: Received during the year

Add : Intrest allocated from Income & Expenditure A/c

(Less: Utilised during the year)

18,74,355.00

17,90,089.88

84,265.12

PROMOTION OF SUSTAINABLE AGRICULTURAL PRACTICES AMONG TRIBAL FARMERS OF 10 VILLAGES OF MUNGER DISTRICT BIHAR INDIA (A-16/2023)

(DONOR :- SISTER OF NOTRE DAME, USA)

As per Last Balance Sheet Add: Received during the year

Add: Intrest allocated from Income & Expenditure A/c

(Less: Utilised during the year)

16,70,504.00

6,34,420.00

10,36,084.00

PERSON WITH DISABILITIES FUND

As Per Last Balance Sheet Add: Grants and Contributions

Add : Interest

Less: Utilised during the year **Program Activities Expenses**

2,25,000.00 24,323.00

SOLAR ENERGY INTEGRATION PROJECT AT SHEIKHPURA (DONOR:- CONRAD N. HILTON FUND FOR SISTERS)

As per Last Balance Sheet Add: Received during the year

Add : Intrest allocated from Income & Expenditure A/c

(Less: Utilised during the year)

19,60,550.00

2,343.00

19,58,207.00

2,00,677.00

TRANSFORMING LIVES IN BIHAR: A COMPREHENSIVE INITIATIVE FOR EMPOWERING ADOLSCENTS OF MARGINALIZED COMMUNITIES THROUGH FLEXIBLE LEARNING, GENDER EQUALITY , LIFE SKILLS, AND DIGITAL LTERACY (Project No A-15/2024)

(DONOR :- SISTER OF NOTRE DAME, USA)

As per Last Balance Sheet

Add: Received during the year

Add : Intrest allocated from Income & Expenditure A/c

(Less: Utilised during the year)

14,85,000.00

2,69,360.00

12,15,640.00

NABARD SALARY (TDF I)

As Per Last Balance Sheet Add: Grants and Contributions Add:- Adjustment during the year

Add : Interest

Less: Utilised during the year

Program Activities Expenses

2,44,000.00

2,804.00

889.00 2,45,549.44

2,143.56

50,141.86

NABARD SALARY (TDF II)

As Per Last Balance Sheet Add: Grants and Contributions

Add: Interest

Less: Utilised during the year **Program Activities Expenses**

2,67,500.00

2,65,500.00

4,058.00 4,86,916.14



RAMANKABAD TRIBAL DEVELOPMENT FUND (TDF II)		
res reast paralles 20661		
Add : Grants and Contributions	30,05,976.00	
Add : Interest	26,76,100.00	
Less: Utilised during the year	84,129.00	
Program Activities Expenses	25 76 707 00	
GOBADDA TRIBAL DEVELOPMENT	35,76,787.00	21,89,418.00
GOBADDA TRIBAL DEVELOPMENT COMMITTEE (TDF I) As Per Last Balance Sheet		
Add: Grants and Contributions	16,09,060.05	
Add : Interest	6,08,000.00	
Less: Utilised during the year	35,123.00	
CONTRACTOR OF THE PARTY OF THE	17,52,430.00	
		4,99,753.05
UNICEF		1,55,755.05
As Per Last Balance Sheet		
Add: Grants and Contributions	30,000.00	
Add : Interest	99,09,800.00	
Less: Utilised during the year	-	
Program Activities Expenses		
WELFARE / Free	66,11,800.00	33,28,000.00
WELFARE / EMPOWERMENT OF WOMEN GENERAL As Per Last Balance Sheet		
Add : Grants and Contributions	13,87,017.00	
Less: Utilised during the year	8,29,715.00	
Program Activities Expenses	0,29,713.00	
5 red vides expenses	5,60,920.00	
		16,55,812.00
	Total	2,30,52,817.68
SCHEDULE C OF GENERAL RESERVE	-	2,30,32,817.68
As per last Balance Sheet	F. 40 - 5 -	
Add:- Written off	5,43,13,501.72	
Less:- Receivables from RNTCP Less :- Written off	37,321.93	
Less :- Written off	5,57,455.00	
Less :- Transfer to Capital Reserve Add :- Transfer to Capital Fund	41,168.70 2,48,638.00	
Add:- Surplus for the year	15,55,326.66	
the year	41,77,711.52	F 00 0 =
		5,92,36,600.13
		5,92,36,600.13



SCHEDULE D OF FIXED ASSETS

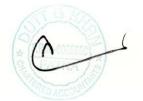
	DEP.		co							
NAME OF ASSETS	Die.	AS ON	ADDIT	IONS	AS ON	*****	DEPRECIATION		NET	LOCK
300000000000000000000000000000000000000	RATES	01.04,2023	More Than 180 Days	Less Than 180 Days	31.03.2024	AS ON 01.04.2023	FOR THE YEAR	AS ON 31.03.2024	AS ON 31.03.2023	AS ON 31.03.202
*LAND & BUILDINGS										
Building	100	100000000000000000000000000000000000000		1 1						
Total (A)	10%	22,26,727.50		l	22,26,727.50					
		22,26,727.50				17,89,302.00	43,743.00	18,33,045.00	1702	
* FURNITURE & FIXTURES	- 1				22,26,727.50	17,89,302.00	43,743.00	18,33,045.00	4,37,425.50	3,93,68
Furniture	1 22200	ii .						10,00,040,00	4,37,425.50	3,93,68
Fan & Fittings	10%	7,68,837.92				anazonia di				
Furniture (SHG)	10%	1,10,054.00			7,68,837.92	5,95,297.41	17,354.00	6,12,651.41		
Total (B)	10%	34,623.00		1 a 1	1,10,054.00	57,303.45	5,275.00	62,578.45	1,73,540.51	1,56,186
	_	9,13,514.92			34,623.00	27,089.00	753.00	27,842.00	52,750.55	47,475
PLANT & MACHINERY					9,13,514.92	6,79,689.86	23,382.00	7,03,071.86	7,534.00	6,781
Equipment's	1 1							7,03,071.86	2,33,825.06	2,10,443
General	1 1	1	10		- 1	1	- 1	1		
Electrical	15%	13,09,536,34		- 1	0.000	1	- 1	1	1	
ab Equipment	15%	18,45,598.00			13,09,536.34	10,24,842.92	42,704.00			
omputer	15%	21,38,141.00		~	18,45,598.00	14,59,883.19	57,857.00	10,67,546.92	2,84,693.42	2,41,989
amera	40%	7,28,048.00	- 1		21,38,141.00	13,48,617.00	1,18,429.00	15,17,740.19	3,85,714.81	3,27,857
ycle	15%	9,990.00			7,28,048.00	6,80,821.00		14,67,046.00	7,89,524.00	6,71,095
MC For BC 2300 Analyser	15%	2,600.00	- 1	- 1	9,990.00	9,040.87	18,891.00 142.00	6.99,712.00	47,227.00	28,336.
ir Conditioner	15%	25,000.00	- 1		2,600.00	2,372.89	34.00	9,182.87	949.13	807.
omputer (SHG)	15%	36,000.00	3.	2.5	25,000.00	3,750.00	3,188.00	2,406.89	227.11	193
	40%	40,000.00		- 1	36,000.00	13,892.00		6,938.00	21,250.00	18,062
quipment's (SHG)	15%	9,890.00			40,000.00	39,998.00	3,316.00	17,208.00	22,108.00	18,792
enerator	15%	2,50,000.00	100	12	9,890,00	8,590.00	2.00	40,000.00	2.00	,
verter brary	15%	47,300.00			2,50,000.00	2,28,162.00	195.00	8,785.00	1,300.00	1,105.
	40%	39,376.55		- 1	47,300,00	40,211.00	3,276.00	2,31,438.00	21,838.00	18,562.0
e Extinguisher	15%	76,118.00	- 1		39,376.55	39,098.64	1,063.00	41,274.00	7,089.00	6,026.0
dge	15%		* 1	9	76,118.00		111.00	39,209.64	277.91	
edonic Hematology Analyzer	15%	26,500.00	- 1	- 1	26,500.00	18,756.00	8,604.00	27,360.00	57,362.00	166.
edicated Thermal Bed	15%	22,420.00	9 1	2	22,420.00	2.000	3,975.00	3,975.00	37,302.00	48,758.0
edical Equipment	15%	1,59,000.00	0.0	80	1,59,000.00	7,437.00	2,247.00	9,684.00	14,983.00	22,525.0
bile		23,000.00			23,000.00	1,15,675.00	6,499.00	1,22,174.00	43,325.00	12,736.0
oney Detector Machine	15%	18,000.00	- 1			13,561.00	1,416.00	14,977.00		36,826.0
croscope	15%	2,500.00	- 1	1	18,000.00	6,691.00	1,696.00	8,387.00	9,439.00	8,023.0
mps	15%	46,032.00	~ 1	100	2,500.00	2,280.96	33.00	2,313.96	11,309.00	9,613.0
ant Analyser	15%	33,450.00		0.50	46,032.00	41,499.83	680.00	42,179.83	219.04	186.0
Machine	15%	1,66,499.00			33,450.00	32,330.42	168.00	32,498.42	4,532.17	3,852.1
reigrator	15%	18,500.00			1,66,499.00	55,226.00	16,691.00	71,917.00	1,119.58	951.5
ter Tank	15%	11,490.00	a 1	5.0	18,500.00	8,843.00	1,449.00	10,292.00	1,11,273.00	94,582.0
oke Detector	15%	19,150.00			11,490.00	10,204.85	193.00	10,397.85	9,657.00	8,208.0
ar Panel	15%	75,000.00			19,150.00	13,011.00	921.00	13,932.00	1,285.15	1,092.1
olisers	40%	6,51,099.00			75,000.00	20,813.00	8,128.00	28,941.00	6,139.00	5,218.0
Machine	15%	40,140.00			6,51,099.00	4,26,036.00	90,026.00	5,16,062.00	54,187.00	46,059.0
e Weil	15%	4,06,087.00		- 1	40,140.00	27,965.61	1,826.00	29,791.61	2,25,063.00	1,35,037.00
v	15%	1,84,604.00	. 1		4,06,087.00	3,32,134.00	11,093.00	3,43,227.00	12,174.39	10,348.39
	15%	1,36,040.00			1,84,604.00	61,231.00	18,506.00	79.737.00	73,953.00	62,860.00
rter Battery	15%	18,500.00	- 1	* 1	1,36,040.00	53,492.00	12,382.00	79,737.00 65,874.00	1,23,373.00	1,04,867.00
cle	15%	44,500.00		1	18,500.00	2,775.00	2,359.00		82,548.00	70,166.00
sound Machine	15%	12,09,306.60	- 1		44,500.00	3,338.00	6,174.00	5,134.00	15,725.00	13,366.00
	15%	16,00,000.00	8	**	12,09,306.60	6,31,992.80	86,597.00	9,512.00	41,162.00	34,988.00
I(c)			- 1	83	16,00,000.00	2,40,000.00	2,04,000.00	7,18,589.80	5,77,313.80	4,90,716.80
101		1,14,69,415.49					-,-4,000.00	4,44,000.00	13,60,000.00	11,56,000.00
		1007-120-10	-		1,14,69,415.49	70,24,572.98	724 671 65		I produce the control	
(A+B+C)		1,46,09,657.91				75-4-25-20	7,34,871.00	77,59,443.98	44,18,342.51	37,09,971.51
		2,40,05,057.91			1,46,09,657.91	94,93,564.84				True to the August

SOCIAL CENTRE CONSOLIDATED

NAME OF ASSETS	DEP.	ASON	co				DEBREW			
MARIE OF ASSETS	1	01.04.2023	ADDIT	IONS	AS ON	ASON	DEPRECIATION		NET BI	оск
Computers	RATES		More Than 180 Days	Less Than 180 Days	31.03.2024	01.04.2023	FOR THE YEAR	AS ON 31.03.2024	AS ON	AS ON
Computers				I J				31.03.2024	31.03.2024	31.03.2023
- inpaters	40%	8,576,57		-					-	
Office Equipment					8,576.57	8,177.00	160.00	8,337.00		
CCTV								8,337.00	239.57	399.
The state of the s	15%	90,456.00							-	
Air Conditioner	15%		1,45,464,00		90,456.00	53,331.00	5,569.00			
Mobile	15%	16,150.00	1,45,464.00		1,45,464.00		21,820,00	58,900.00	31,556.00	37,125.0
tabilisers	15%	16,150.00	-	-	16,150.00	8,352.00		21,820.00	1,23,644.00	
ridge	15%		19,824.00		19,824.00	9,332.00	1,170.00	9,522.00	6,628.00	7,798.0
iventor & Battery	15%	64,124.59	42,000.00		1,06,124.59	39,940.00	2,974.00	2,974.00	16,850.00	7,750.0
edestral Fan	The state of the s	78,800.03	-		78,800.03		9,928.00	49,868.00	56,256.59	24,184.5
Vater Filter	15%	8,660.09			8,660.09	48,088.00	4,607.00	52,695.00	26,105.03	30,712.0
	15%	9,029.40	(40)		9,029,40	5,002.00	549.00	5,551.00	3,109.09	3,658.0
echile	-				3,023,40	5,624.00	511.00	6,135.00	2.894.40	
lotor Cycle	15%								2,094.40	3,405.4
	15%	1,04,990.99			1,04,990.99					-
ant & Machinery	-				1,01,330.39	65,394.00	5,940.00	71,334.00	33,656.99	20 500
ixes	1								,030.33	39,596.99
ant & Machinery	5%	32,400.00			32,400.00					
& Home Theatre	15%	1,09,269.43			The second secon	6,010.00	1,320.00	7,330.00	25,070.00	-
eighting Machine	15%	86,000.00			1,09,269.43	66,385.00	6,433.00	72,818.00		26,390.00
Briang warring	15%	3,844.48			86,000.00	37,147.00	7,328.00	44,475.00	36,451.43	42,884.43
RNITURE & FIXTURES					3,844.48	2,395.00	217.00	2,612.00	41,525.00	48,853.00
rniture & Fittings								2,012.00	1,232.48	1,449.48
was a tribile	10%	6,20,062.94							-	
TAL Rs.				_	6,20,062.94	2,90,182.00	32,988.00	3,23,170.00		-
		12,32,364.52	2,07,288.00				- 3.00	3,23,170.00	2,96,892.94	3,29,880.94
			2,07,288.00		14,39,652.52	6,36,027.00	1,01,514.00	7.77.54		
							7.24.00	7,37,541.00	7,02,111.52	5,96,337.52

MASHAL HEAD OFFICE

NAME OF ASSETS	DEP.		COS	er -						
TO ASSETS	RATE	AS ON	ADDIT	IONS	ASON	AS ON	DEPRECIATION		NET I	BLOCK
		01.04.2023	More Than 180 Days	Less Than 180 Days	31.03.2024	01.04.2023	FOR THE YEAR	AS ON 31.03.2024	AS ON 31.03.2024	AS ON
FURNITURE & FIXTURES - Furniture PLANT & MACHINERY - Electrical Equipments	10%	510217.64	0	0	510217.64	231231	27899	259130	251087.64	31.03.2023 278986
- Bisyele - Liberty books - Health Centre Lab Equipments - Generator - CCTV - Vandro Visual Equipments - Kitchen Equipments - Camera - Bodero - Soxooty - Joseph Complete Market - Mobile - Computer & Software - Mar ERP 9- Silver - Art Cooler - TTAL Rs.	15% 40% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15	315928.12 1.5800 1.2712 1.890.487 2.8800 79970 149916 81030 68875 2418050 131331 676413 708.179 10500 793438.28 83852 8000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	319928.12 15800 12712 1480487 28800 79970 149916 81030 68875 2418050 131331 12431.79 10500 889318.28 85852	206129 12692 12194 1047717 16980 44304 112278 52412 10331 516858 104781 545071 2734 4052 725932 71017	16470 466 207 64916 1773 5550 5631 4293 8782 285177 3983 19701 10455 967 65403 3934 626	222599 13158 12401 112633 18733 49654 118009 16705 19113 802035 108764 564772 13189 5019 791335 76951 4450	93329.12 2642 311 367854 10047 30316 31907 24325 49762 22567 111641 99244.79 5481 98103.28 8901 3550	109799.] 316 513277 11822 3566 3753 2861: 5854 190119; 26555; 131342 4349.75 6448 67506.28
	•	6874403.83	121350	80000	7075753.83	3720637	528033	4248670	2827083.83	*****



MASHAL

	O Seculo Williams	-	Date of Deposit Amont Deposited Maturity Amount Rate of Date of Maturity Amount	Amont Deposited	Maturity Amount	Rate of	Date of Material				
+	CARSTIN BIHAR GRAMIN BANK	3222310002344	31-03-2021	13.00.000.00		+	+	As on 31.03.2023	Interest Earned	TDS on Interest	As on 31-03-2024
2	DAKSHIN BIHAR GRAMIN BANK	32223100003448		11,00,000.00	11 56 040 00	.5	31-0	14,29,459.00	77,713.00	7,772.00	14.99.400.00
m	CENTRAL BANK	5362109635	31-03-2023	11,50,340.00	12,29,371.00	5.00%	6 31-03-2023 6 31-03-2024	11,50,340.00	72 620 97		
	CANARA BANK	2315,401,000,404	+	12,00,000.00	13,10,933.00	7.35%	20-05-2024	12,06,766.00	88 697 00	7,883.00	12,21,287.00
1		46T400104C7 C3		5,88,740.00	6,29,497.00	6.75%	19.03.2024	5 90 100 81	00:100:00	8,869.00	12,86,594.00
	CENTRAL BANK	3807925247	19.03.2023	10.202,02,0	6,69,425.00	6.85%	19.03.2025	10.001,00.01	39,336.00	3,934.00	
L			19.03.2024	5,50,632.00	6,32,058.00	6.75%	19.03.2024	5 04 447 00	1,428.00	143.00	6.26.787.81
	CANARA BANK	2315401004549/1	30.09	2 00 448 00	6,32,058.00	6.75%	19.03.2025	0,71,417.00	36,046.00	3,605.00	
				7 13 859 00	2,13,859.00	4.65%	31.03.2023	2 13 858 84	1,845.00	184.00	6,25,519.00
	CENTRAL BANK	3899408719	30.03.2023	2,13,094.00	2,32,377.00	6.15%	01.10.2024	40.000,044	13 104 00		
	Canara Bank		30.03.2024	2,25,902.00	2,32,730.00	6.65%	30.03.2023	2,16,208.00	10,771.00	1,311.00	2,25,651.84
	e	130035016865/1	30.03.2024	3,00,000.00	3 03 884 00	0,000	30.09.2024		74.00	7.00	2 25 959 00
	Canara Bank	130035016967/1	30.03.2024	2000000		3.23%	02.07.2024			7:	3.00,000,00
	Canara Bank	1401362403610		3,00,000.00	3,09,999.00	6.15%	30.09.2024	ı			'analisa's
	Canara Bank	1/9074705701	06.03.2024	10,00,000.00	10,70,280.00	6.85%	06.03.2025	,	201311		3,00,000.00
		1/780893265044	28.04.2023	7,30,000.00	7,50,300.00	7.00%	28 04 2024		000000	476.00	10,04,281.00
	Canara Bank	140046726615/1	02.04.2022	8,00,000.00	8,41,587.00	5 10%	5 10% Of 05 1000	10	46,319.00	4,632.00	7,41,687.00
	Canara Bank	705000000000000000000000000000000000000		8,37,356.00		0.04	4.03.2023	8,18,465.00	3,870.00	387.00	
		17061000104055	-	8,00,000.00	8,41,587.00	5.10%	5.10% 04 05 3033		54,384.00	5.439.00	
	Canera Bank	74744010010011	+	8,15,526.00			5707:5053	8,15,408.00	118.00		6,86,301.00
		21/18/10/10/19/1/18	_	1,79,850.00	1,92,300.00	6.75% 2	6.75% 25.03.2024		57,949.00	5,795.00	00 000 22 8
	Canara Bank	2474401002550/1	26.09.2023	150 211 00	1,92,300.00	6.75% 2	6.75% 25.03.2025	1,80,052.00	12,233.00	1,223.00	0.000
			28.03.2024	162 105 00	1,62,196.00	5.15% 2	28.03.2024	1 58 211 00	247.00	25.00	1,91,284.00
	Canara Bank	130034718193/1	28.03.2024	100,000,00	1,79,723.00		26.03,2025	00.113,00,4	4,426.00	442.00	
	Canara Bank			2,00,000,00	1,01,371.00	5.50%	27.06.2024			17.00	1,62,306.00
		130034718137/1	28.03.2024	1,70,000.00	1,72,331.00	5.50%	28.03.2024		90.09		1,00,060.00
	ACIDO DE DE LOS	2474401001490	10-09-2020	2,49,278.00	2,90,630.00	5.30%	10.00 2023		102.00		1,70,102.00
	Canara Bank	140090827845/1	28.03.2023	8,00,000.00	20 200 0		10-03-1023	2,79,532.00	8,523.00	852.00	
	Canara Bank	140120744879/1	09.11.2023	3,00,000.00	-	6.50%	28.03.2026	8,00,000.00	21,675.00	2,576.00	(140)
	Canara Bank	130029265731/1	10.11.2025	2,00,000.00	1	6.15%	09.05.2024	,	4,869.00	487.00	
	Canara Bank	130034717939	28.03.2024		1	2.50%	09.02.2024	,	2,742.00	274.00	
	Canara Bank			1,00,000.00	1,07,371.00	5.50%	27.06.2024		0000		
		140120744996/1	09.11.2023	3,00,000.00	3,21,241.00 6	%06.9	09.11.2024		90.00	6.00	1,00,054.00
	Canara Bank	130034718109	28.03.2024	1,50,000.00	+	1	4707:11:00	e l	5,175.00	518.00	3,04,657.00
	DAKSHIN BIHAR	3222203100015000	02.06.2022		_	5.50%	27.06.2024		00.08		
		22223100013303	02.06.2023	4,71,194.00		4.90%	02.06.2023	2000	2000	9.00	1,50,081.00
	DAKSHIN BIHAR	322203100026415	06.03.2023	1.40371.00	H	6.70%	02.06.2024	4,89,617.68	2,974.00	297.00	
		- 1		1,49,028.00	1,34,229.00 6.	6.70%	06.03.2024	1,41,222.34	28,077.00	2,807.00	5,17,564.00
		32223100002646	02.08.2021	2,00,000.00	9		06.03.2025		736.00	867.00	
	Central Bank		õ	2,20,255.00	2.45.682.00	5.20% 02.0	02.08.2023	2,15,829.22	4.918.00	74.00	1,49,692.00
	WILLIAM DE DE LINE	5529854435	03.01.2024	5 00 000 00	1		02.08.2025		16.928.00	492.00	
				1000							

30		-			00.0001	201.					
	Central Bank	549 05 96 196	17.10.2023	90,000,00		+	+70.70T.01		40,337.00	0 4,034.00	8,36,303.00
31	Central Bank	5490597995	2000 01 71	To record to		7.10%	03.01.2025	,	20,008.00	2,000.80	
32	Central Bank		17.10.2023	4,00,000.00	4,35,677.00	0 7.10%	03.01.2025		13,339.00	1,334.00	6,18,007.20
33	Central Bank	5490600625	17.10.2023	5,00,000.00	5,44,596.00	0 7.10%	03.01.2025		16,673.00		5,15,006.00
34	. Central Bank	5575498719	28.03.2024	10,00,000.00	11,05,619.00	0 6.75%	28.09.2025		952.00	95.00	10,00,857.00
35	Central Bank	100000000000000000000000000000000000000	30.03.2022	33,25,200.00	34,24,619.00	_	24.09.2024	*	1,093.00	109.00	33 27 184 00
		3353462503	04.04.2023	14,18,777.00	14,83,827.00	5.10%	30.03.2023	14,83,827.00			00:101
36	Central Bank	3668298143	13.03.2022	14,93,263.00	15,69,338.00		13 03 2023		1,11,155.00	11,116.00	15.83.866.00
	4		04.04.2023	15,65,115.00	17,14,904.00	1	04 04 2025	15,65,115.00			2000
-	Central Bank	3671141538	28.03.2022	7,45,989.00	7,83,994.00	2.00%	28.03.2023	20,000,000	1,21,891.00	12,190.00	16,74,816.00
-	Jane Contra		04.04.2023	7,80,707.00	8,52,879.00		21.06.2024	00.707.08,7			
+	Central Dalla	3791975871	20.12.2022 04 04 3033	18,26,649.00	19,19,708.00		20.12.2023	19 31 549 00	58,741.00	5,875.00	8,33,573.00
	Central Bank	- Constitution of the Cons	29.03.2023	19,31,649.00	21,16,517.00		21.06.2024	20,21,043,00			
+		3/4383/511	04.04.2023	28,12,731.00	29,56,027.00		29.03.2023	29.41.691.00	1,50,469.00	15,047.00	20,67,071.00
-	Central Bank	3723741996	19.03.2022	29.247,091.00	32,23,224.00	4	21.06.2024		CO 570 80 C		
+		06674-734.6	04.04.2023	30.59.05.05	30,79,106.00	1	19.03.2023	30,69,028.00	00.3.000	22,808.00	31,46,955.00
_	Central Bank	27/2017577	29.03.2022	00.820,88.00	33,62,748.00	4	21.06.2024		2 39 014 00		
+		1161766416	04.04.2023	00.787,004	4,92,670.00	2.00%	29.03.2023	4,90,280.00	00:470.05.2	73,902.00	32,84,140.00
_	Central Bank	5218250493	23.03.2023	00.002,00%	5,35,604.00	7.35%	21.06.2024		36,727.00	3 673 00	
-	Central Bank	5217838876	2202.50.53	12,06,000 00	12,66,490.00	2.00%	23.04.2023	12,55,081.00	85,611.00	8,562.00	13,32,130.00
-			05.03.2022	17,00,000.00	17,00,000.00	2.00%	09.04.2023	17,00,000.00	1.13.468.00	20,500	
1	Central Bank	5146459734	21.09.2021	10,00,000.00	10,00,000.00	5.00%	21.09.2032			11,347.00	18,02,121.00
2500	Central Bank	5373604864	28.03.2023	00 000 00	0 0 0		030300	10,000,000.00	25,375.00	2,538.00	
	Central Bank	5367732000	5505 50 31	00.000,000	8,73,955.00	7.35%	14.06.2024	8,00,575.00	60,647.00	6,065.00	8,55,157.00
1	Central Bank	5304988613		245,005,000,00	20,00,000.00	7.35%	02.06.2024	20,00,000.00	1,46,109.00	13,511.00	20,00,000.00
1		STRONGER	27.10.2022	25,00,000.00	33,10,407.00	5.60%	75050175	25 55 55 36			
- 1	Central Bank	5250424982	15.06.2022	25,00,000.00	33,01,407.00	2,60%	15 06 3037	25,54,213.00	1,46,598.00	14,660.00	25,86,151.00
	State Bank of India	42818414751	22.03.2024	2000000			77070000	Z5,U1,898.00	1,49,131.00	14,914.00	27,36,115.00
1	State Bank of India	42839676449	30.03 2024	00.000.000	7,53,152.00	%08.9	22.04.2025		1,294.00	130.00	7, 01,164.00
1	CENTRAL BANK OF INDIA	2116121015		00.000,000,	4,63,030.00	5.75%	30.09.2024		141.00	15.00	4,50,126.00
1		3/37/13/36	02.01.2023	90,277,06	90,777,00	6.15%	02.01.2024	90,779.00	12.812.00	200 2000 1	
	CEN I KAL BANK OF INDIA	5169956321	04.04.2023	15,00,000.00	15,00,000.00	6.15%	29.12.2023	15.00.000.00	200	7,281.00	
	CENTRAL BANK OF INDIA	5529859466	03.01.2024	5,50,000.00	5,99,055.00	7 10%	2000 00 00		00.046,00	6,195.00	
- 1	CENTRAL BANK OF INDIA	5529861599	03.01.2024	6,50,000.00	7 07 975 00	7 1000	22.03.2023	,	3,349.00	335.00	
	CENTRAL BANK OF INDIA	55298662881	03.01.2024	4 50 000 00	000000000000000000000000000000000000000	٧.٠١٠%	22.03.2025		3,959.00	396.00	
1	STATE BANK OF INDIA	47690585505		000000000000000000000000000000000000000	4,90,136.00	7.10%	22.03.2025	r	3		i
1	STATE BANK OF MICH.	90999000	09.02.2024	5,00,000.00	5,35,500.00	7.10%	09.02.2025		1,337.00		
	SIM IE BAINK OF INDIA	41311553061	25.09.2022	20,000,000.00	20,00,000.00	6.15%	25.09.2023	20 00 000 00			1
	STATE BANK OF INDIA	41557979132	03.01.2023	20,00,000.00	20.00.000.00	6 150/		00.000,000	38,255.00	29,810.00	1.
- 1	STATE BANK OF INDIA	42042175572	01.07.2023	10.00 000 00	+	W. CT. D.	03.01.2024	20,00,000,00	70,475.00	29,193.00	
	STATE BANK OF INDIA	42042205984			1	6.80%	01.07.2024	,	52,316.00	5,232.00	10,47,084.00
		1000000	01.07.2023	000000					-		



ANK OF INDIA 4204233632 6 80% 01.07.2024 41852.00 4,185.00 ANK OF INDIA 4204233632 01.07.2023 11.07.2024 6.80% 01.07.2024 7.3316.00 4,185.00 ANK OF INDIA 4209273685 11.07.2023 11.07.2023 10.00,000.00 10.68,754.00 6.80% 11.07.2024 8.2,316.00 5,232.00 INK OF INDIA 42680541858 0512.2023 75,00,000.00 8,544.00.00 5.25% 0502.2024 44,19.00 5,232.00 NK OF INDIA 42680541858 0512.2023 15,00,000.00 15,64.631.00 5.25% 0502.2024 44,19.00 5,232.00 NK OF INDIA 42680541858 0902.2024 15,00,000.00 10,71,000.00 7.0% 0502.2025 14,90.00 14,90.00 NK OF INDIA 42880541858 0502.2024 11,000.00 10,71,000.00 10,71,000.00 11,83,704.00 11,80.00 11,490.00 NK OF INDIA 428805439 25.03.2024 11,63,705.00 11,64,705.00 11,64,705.00 11,64,705.00 11,64,705.00 11,		STATE BANK OF INDIA	42042233820	CCOE 70 10								
AMM OF INDIA 478326332 01,072023 1,0020000.00 10,68,754,00 6.80% 01,072024 7,2316.00 4,185.00 4,185.00 4,185.00 4,185.00 4,185.00 4,185.00 5,2316.00 <th< th=""><th>62</th><th>STATE BANK OF INDIA</th><th></th><th>5707.00</th><th>8,00,000.00</th><th>8,55,803.00</th><th></th><th>01.07.2024</th><th></th><th></th><th></th><th></th></th<>	62	STATE BANK OF INDIA		5707.00	8,00,000.00	8,55,803.00		01.07.2024				
ANK OF INDIA 420277086085 11072023 1000,000.00 10,69,754.00 6.80% 11072024 52,316.00 5,232.00 1 NK OF INDIA 4202732255 11072023 8,00,000.00 8,54,400.00 6.80% 11072024 8,2316.00 5,232.00 1 NK OF INDIA 42646859921 05.12,2023 75,00,000.00 25,66.056.00 5,25% 05.06.2024 4419.00 4,234.00 5,232.00 5,236.00 5,236.00 5,25% 05.06.2024 4419.00 4,234.00 5,232.00 5,236.00	1		42042236322	01.07.2023	10,00,000,00		1			41,852.00	4,185.00	8 37 567 00
INK OF INDIA 4107,2023 1000,000,000 10,69,754,00 6.80% 1107,2024 5,232.00 5,232.00 INK OF INDIA 4294859213 8,00,000,00 8,54,00 6.80% 1107,2024 7,415.00 5,232.00 INK OF INDIA 42269531856 10,02,000 25,605606 5.35% 05,06,2024 4,415.00 4,415.00 NK OF INDIA 42269631858 09.02,2024 15,00,000.00 16,04,631.00 6.80% 09.02,2025 4,294.00 1,490.00 NK OF INDIA 42281836738 09.02,2024 15,00,000.00 16,04,631.00 6.80% 09.02,2025 4,294.00 1,490.00 IK OF INDIA 42281367386 22.03,2024 15,00,000.00 10,71,000.00 7,00 22.03,2025 2,233.00 1,490.00 1 K OF INDIA 42813367380 25.03,2024 15,64,275.00 13,64,275.00 5.75% 27.04,2025 27.03,00 27.03,00 27.04,2020 27.04,2025 27.04,2025 27.04,2025 27.04,2025 27.04,2025 27.04,2025 27.04,2025 27.04,2025	23	STATE BANK OF INDIA	42072708085	11.00		10,69,754.00		01.07.2024		53 316 03		00.788,75,6
STATE BANK OF INDIA 4202733256 1107.2023 8,00,000.00 8,54,400.00 6,80% 1107.2024 5,235.00 5,232.00 STATE BANK OF INDIA 42690541858 05.12,2023 75,00,000.00 25,66,056.00 5.23 05.05.2024 44,150	64	STATE DAMAGE		11.07.2023	10,00,000.00	10,69,754.00	6.80%			32,316,00	5,232.00	10,47,084.00
NK OF INDIA 42434483921 O512.2023 Z5,00.000 OD Z5,66.056.0 S.35% O5.05.2024 A419.00 A419	1	STATE BANK OF INDIA	42072732256	11.07.2023	8.00.000			11.07.2024		52,316.00	5.232.00	100 17 07
NK OF INDIA 42890541858 0902,2024 15,00,000.00 25,60,06.00 5.55% 05.05,2024 42,996.00	65	STATE BANK OF INDIA	42494859921	200	0000000	8,54,400.00	%08'9	11.07.2024		0000		10,47,084.00
NK OF INDIA 42690541858 0902.2024 15,00,000.00 16,04631.00 6.80% 09.02.2025 14,906.00 4,294.00 NK OF INDIA 42890543553 22.03.2024 10,00,000.00 10,71,000.00 710% 09.02.2025 1,4906.00 1,4906.00 NK OF INDIA 42813367538 22.03.2024 10,00,000.00 10,7100.00 7.0% 09.02.2025 7.761.00 7.761.00 KOF INDIA 42830333374 27.03.2024 19,58,207.00 19,53,400 6.80% 27.04.2025 7.04.2026 7.793.00 7.703.00 7.703,700 7.704,2025 7.704,2025 11,127.00 116.00 7.203.700 7.704,2025 7.704,2025 7.203.000 7.203.700 7.704,2025 7.704,2025 7.203.000 7.203.700 7.704,2025 7.704,2025 7.203.000 7.203.700 7.704,2025 7.704,2025 7.203.000 7.203.700 7.704,2025 7.704,2025 7.203.000 7.203.700 7.203.700 7.203.700 7.203.700 7.203.700 7.203.700 7.203.700 7.203.700 7.203.700 7.203.700 <	99	TATAL STATES		05.12.2023	25,00,000.00	25,66,056.00	2 35%	4		4,415.00	*	19
NK OF INDIA 42690635957 09.02.2024 10.00,000.00 16.04,631.00 6.80% 09.02.2025 14.906.00 1.4906.00	1	SIATE BANK OF INDIA	42690541858	ACUC 50.90			2000	05.06.2024	8	42,936.00	20.000	
KKOF INDIA 428385535 22.032024 10,00,000 00 10,71,000 00 7.10% 09 02.2025 2,761.00 1,490.00 KKOF INDIA 4282435539 25.03.2024 12.00,000 00 12.83,704.00 6.80% 22.03.2025 2,761.00 229.00 KOF INDIA 4282435539 25.03.2024 15.6275.00 13.63.2020 13.63.2020 3.50% 24.04.2024 2.233.00 229.00 KOF INDIA 42839678209 30.33.2024 1,76,745.00 6.80% 27.04.2025 137.00 135.00 KOF INDIA 42839678209 30.33.2024 1,76,745.00 6.80% 27.04.2025 157.00 150.00 ACA ARA ARA ARA ARA ARA ARA ARA ARA ARA	29	STATE BANK OF INDIA		1707	15,00,000.00	16,04,631.00	6.80%	09.02.2025			4,234.00	25,38,642.00
NK OF INDIA 478818367538 22.03.2024 12.00,000.00 10,71,000.00 6.80% 09.02.2025 2.761.00 2.761.00 NK OF INDIA 42824336539 25.03.2024 115.00,000.00 115.63.204 115.63.204 22.03.2024 <td>1</td> <td></td> <td>42690635952</td> <td>09.02.2024</td> <td>1000000</td> <td></td> <td>1</td> <td></td> <td>E</td> <td>14,906.00</td> <td>1 490 00</td> <td></td>	1		42690635952	09.02.2024	1000000		1		E	14,906.00	1 490 00	
1,20,000,00 1,2,8,3,00,4 1,0,0,00,00 1,2,8,3,00,4 1,0,0,00,0 1,0,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0,0 1,0,0,0,0,0,0 1,0,0,0,0,0,0 1,0,0,0,0,0,0 1,0,0,0,0,0,0,0 1,0,0,0,0,0,0,0,0 1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	89	STATE BANK OF INDIA			10,000,000,00	10,71,000.00	7.10%	09.02.2025			00000	15,13,416.00
KOF ND A A282435639 A55.03.2024 I.958,202.00 I.968,840.00 B.508, A20.2025 A20.42024 I.275.00 I.275.	1		42818367538	22.03.2024	12 00 000 00					2,761.00		
KOF INDIA 4283957820 25.03.2024 19.54,207.00 19.63,840.00 3.50% 24.04.2024 1.177.00 1.137.00	69	STATE BANK OF INDIA	Alexander		25,00,000.00	12,83,704.00	6.80%	22.03.2025				
K OF INDIA 4.2833678209 27.03.2024 1,64,275.00 1,76,749.00 6.80% 27.04,2025 1,127.00 1137.00 1130.00 K OF INDIA 4.2833678209 30.03.2024 1,76,7000.00 7,20,270.00 5.75% 30.05.2024 157.00 157.00 150.00 225.00 2	+		42824356539	25.03.2024	19 58 302 00		1		,	2,293.00	229.00	
K.DF.INDIA 42839678209 30.03.2024 1,64,275.00 1,76,749.00 6.80% 27.04.2025 7.04.2025 157.00 155.00 155.00 K.DF.INDIA 42839678209 30.03.2024 7,20,270.00 5.75% 30.09,2024 157.00 15.00 R.4482933.81 8,4482,993.81 8,90,86,879.00 3,90,61,329.89 29,20,501.00 338,617.80	20	STATE BANK OF INDIA			00.702,857.5	19,63,840.00	3.50%	24.04.2024				12,02,064.00
K OF INDIA 42839678209 30.03.2024 7,00,000.00 7,20,200.00 5.75% 30.09.2024 157.00 16.00 8,4482,993.81 8,90,86,879.00 5.75% 30.09.2024 225.00 225.00	+		42830333374	27.03.2024	1 64 375 00		1			1,127.00	113.00	10 50 171 00
30.03.2024 7,00,000.00 7,20,270.00 5,75% 30.09.2024 . 225.00 2200 2200 2200 2200 2200 2200	77	STATE BANK OF INDIA	/1020c7c7c7c7		00:513:00	1,76,749.00	6.80%	27.04.2025				00.122,66,64
8,4481993.81 8,50,86,879.00 3,00,61,32989 29,20,50.00 3,38617.80 5.3	TOTAL		5079/05597	30.03.2024	7,00,000.00	7.20.270.00	2 750			157.00	16.00	1,64,416.00
3,90,61,329.89 3,90,61,329.89 3,90,61,329.89 338,617.80					8 44 87 003 01		0.1.0%	30.09.2024		225.00		
5,90,61,329.89 29,20,501.00 3,38,617.8n					1975,333.91	8,90,86,879.00				75.500	22.00	7,00,203.00
	estment/	in Mutual Fund							3,90,61,329.89	29,20,501.00	3,38,617.80	20 70 77 3

N. Name Fund	Folio No:	(Gain in	
		Opening	Matured /Redeemed	Matured/Redeemed Loss in Mutual Fund Fund	Mutaul	As on 31.03.2024 In Hand
1 Growth	4812143/81	17,00,797.66				
ICICI Credit Risk (Regular Savings) Fund 2 - Reg. Growth	4098418/54	28,16,207.84				17,00,797.66
3 ICICIShort Term Fund - Reg. Growth	4098418/54	48,77,868.04				28,16,207.84
, croici						
4 - Reg. Growth	4098418/54	8,58,598.87				48,77,868.04
41		1 02 52 622 53				8,58,598.87
		TE-7/8/00/70/T				



SCHEDULE F OF CURRENT ASSETS , LOANS & ADVANCES

CASH & BANK BALANCES			Amount (Rs.)
Cash in Hand Bank Balances			une (113.)
		3,88,297.00	i i
In Saving Accounts with			
Canara Bank 2315101005509 BGB32220110014757	10 16 202 60		
BANK OF INDIA 456510210000022	10,16,393.60		
UNION BANK OF INDIA 71230201001374	14,026.52 9,578.60		
CANARA BANK 247410102570	15,585.00		
Central Bank S.B.A/c -2134784646	8,996.00		
Central Bank S.B.A/c -3898217759	9,71,228.57		
Central Bank of India - 3669644285(Asha Kiran)	2,143.56		
State Bank of India 40106180519	23,42,834.99		
State Bank of India 40218646507	23,246.94		
Mashal TDF Project 5369775542 CBI	4,46,693.64		
Uco Bank 24370110069813	50,141.86		
Uco Bank 24370110067048	21,87,134.00		
State Bank of India CA 38744652948	4,72,188.06		
Central Bank of India 2134784283	5,25,039.05		
Canara Bank 2474101020456	9,56,626.93		
Canara Bank 1433101030984	14,610.00		
Dakshin Bihar Gramin Bank32220110069024	1,73,991.67		
Central Bank of India 1523272655	6,98,726.62		
3 July 1 Hula 15232/2655	1,61,955.47	1.00.01	
Stock of Medicine & Supplies	1,01,555.47	1,00,91,141.08	1,04,79,438.08
(As per inventory taken valued and section in			
			22,71,544.71
Advance for KFB Project			1 35 000 **
Advance for SND Project			1,35,000.00
Security Deposit(Electricity)			19,586.00
TDS Receivables			18,460.00
Earnest Money Deposit			11,500.00
			15,89,678.06
			5,000.00
*			1,45,30,206.85
SCHEDULE G OF CURRENT LIABILITIES			1,43,30,206.85
GST Payables			
EPF Payables			240
Esic Payables			2,18,532.24
Salary Payables			10,800.00
Staff Security Fund			9,101.00
Sundry Creditors			300.00
Gurunanak Enterprises			27,750.00
Kesar Vaccine Distributors			
			9,308.00
		-	4,302.00
SCHEDULE H OF DISPENSARY INCOME		_	2,80,093.24
Neb Income			
Alternative Treatment			
BMD Income			11,155.00
PT Income			3,48,385.00
Integrated Income			8,600.00
PRO			96,180.00
USG			10,510.00
SPM Income			501.00
Dental Income			20,63,857.00
Lab& Vaccination Income			36,531.00
Medical Treatment Income			2,200.00
			39,94,535.00
			9,78,542.00



X ray Income		
Registration Fee Income		2,87,725.00
		54,73,602.00
		1 22 45
SCHEDULE I OF SALES	9	1,33,12,323.00
Sale of Medicine @ 0%		
Sale of Medicine @ 5%	2,08,095.16	
Sale of Medicine @ 12%	16,21,339.17	
Sale of Medicine @ 18%	3,69,44,384.13	
SCHEDULE J OF INTEREST INCOME	58,91,259.18	4,46,65,077.64
On Saving Account		
On Fixed Deposits	2,43,973.00	
	30,33,262.00	22 77
SCHEDULE K OF RECEIPTS FROM ACTIVITIES	= =	32,77,235.00
Contribution		
Donation		5,13,352.00
		2,80,000.00
SCHEDULE LOS OTORS	4 200 - 200	
SCHEDULE L OF OTHER INCOMES Sale of Scrape	Total Rs.	7,93,352.00
Misc Income	*****	
Receipt from Training	17,622.00	
Income Tax Refund	87,778.20 47,750.00	
Rental Income	37,170.00	
Round off	4,05,000.00	
Service Donation	2.19	
Donation Box Income	9,41,450.00	
	54,301.00	
SCHEDULE M OF DISPENSARY SUPPLIES	_	15,91,073.39
Store , Surgical Supplies	8 St. 1	
SCHEDULE N OF COST OF	14,07,399.00	14,07,399.00
SCHEDULE N OF COST OF MEDICINES Opening Stock		
Add: Purchase of Medicines (inclusive of Discount)	45,79,789.62	
less :- Closing Stock	3,34,18,786.39	
	22,71,544.71	2.57.27.22
SCHEDULE O OF PROGRAMME EXPENSES	==,1,344.71	3,57,27,031.30
Food Expenses		
Training Activity for Women		3,13,401.00
		500.00
SCHEDULE P OF ESTABLISHMENT EXPENSES	Total	246
		3,13,901.00
Basic Pay		
Dearness Allowances		57,68,952.00
EPF- Employer's Contribution		6,83,742.00
ESIC Gratuity		7,54,174.24
House Rent Allowances		48,637.00
louse Rent Allowances Ionorarium to Sisters		9,77,543.00
Aedical Allowances		6,47,221.00
F Admin Charges		45,56,363.00
taff welfare		4,37,972.00
aff Refreshment		32,670.80
ipend to Apprentice		85,881.00
ansport Allowances		55,222.00
avelling Allowances		2,63,219.00
		96,900.00 3,29,269.00
		5,203.00
		,47,37,766.04



SCHEDULE Q OF ADMISTRATION I	FXDENICEC
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Activity Expenses	
Audit Fee	
Bank Charges	10,889.00
Communication Expenses	10,89,711.00
Computer Expenses	35,773.35
Concession to Patient	78,456.00
Donation	2,24,231.00
Electricity ,Fuel Expenses	8,19,681.94
Food Expenses	1,50,000.00
Farm	5,66,645.00
Generator Running and Maintainance	19,305.00
Gift & Charity	3,386.00
Gratuity Paid	69,256.00
Household Items	1,43,677.00
Interest on TDS	49,966.00
Misc Expenses	12,025.00
News paper & Periodicals	465.00
Office Expenses	3,435.00
Patent & License	12,466.00
Professional Tax	68,949.00
Printing & Stationary	600.00
Rates & Taxes	7,500.00
Round off	2,34,108.00
Repair & Maintainance	77,669.00
Staff Welfare Expenses	-3.12
Seminar Expenses	12,48,952.00
Software Charges	1,06,690.00
School Fees	5,700.00
Transportation Charges	16,992.00
Training Expenses	14,800.00
Travel & Conveyance	16,935.00
Vechile running and Maintaince	23,966.00
- maintaining	1,22,230.00
	6,09,254.00

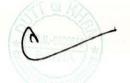
58,43,710.17



MASHAL PATNA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH , 2024

Opening Balance	TE TEAK ENDED 315T MARCH,	2024
Bank Accounts		
Dakshin Bihar Grameen Bank - 32220110069024 Central Bank of India (A/c No. 1523272655)	4,92,963.20	
Canara Bank 2474101020456	2,70,294.22	
Canara Bank 2315101005509	2,53,720.00	
Central Bank of India A/c No 2134784283	4,78,776.60	
Canara Bank 1433101030984	3,26,684.61	
Central Bank of India - 3669644285 (Asha Kiran)	14,06,361.67	
central Bank of India 3898217759	4,03,509.23	
	2,143.56	
Central Bank of India - 301232219 Boring Road	8,04,892.30	
State Bank of India 40106180519	11,728.08	
State Bank of India -40218646507 Central Bank of India S/B - 2134784646	9,24,158.64	
Central Bank of India TDE Decises 500000000000000000000000000000000000	7,66,958.75	
Central Bank of India TDF Project - 5396775542 State Bank of India C/A - 38744652948	2,67,500.00	
UCO Bank - 24370110067048	6,27,395.35	
UCO Bank - 24370110069813	15,29,677.79	
	30,05,976.00	
Canara Bank - 2474101012570 Bank of India 1374	1,45,375.00	
Bank of India 022	12,590.00	
	1,23,203.10	
Bihar Gramin Bank 14757 Cash-in-hand	1,11,720.20	
Cash	1,11,720.20	
	4,78,041.96	1,24,43,670.26
RECEIPTS		
Current Liabilities		
Duties & Taxes		
Advance From Mashal for UNICEF	57,23,268.21	
Cook	86,322.00	
Santosh Kumar Ray	49,200.00	
Travel Allowance for Girls	49,000.00	
Sundry Creditors	29,600.00	
na 200000179	2,02,036.00	61,39,426.21
Current Assets		51,00,420.21
Loan against Salary		
TDS Receivables	70,000.00	
Receipt From Patients(For QR Code)	1,111.00	
	1,53,089.00	2,24,200.00
esignated Fund		
Capital Account Designated Fund Sha Kiran Home For Girls (NFC)		
esignated Fund sha Kiran Home For Girls (NFC)	4,05,000.00	
esignated Fund sha Kiran Home For Girls (NFC) amankabad Tribal Development Fund	4,05,000.00 2,284.00	
esignated Fund sha Kiran Home For Girls (NFC)		



Current Liabilities		
Grant Receivable		
Duties & Taxes	1,51,000.00	
	84,424.00	2,35,424.00
Investments		
FIXED DEPOSIT		
*		1,05,40,962.00
Current Assets		
Advance Salary		42 500 00
Branch / Divisions		42,500.00
Inter Unit Transactions		
	8,92,697.70	
Navjeevan Health Centre, Sasaram	3,53,153.58	
Notre Dame Health Centre, Jamalpur	5,13,583.00	
Sheetal Swashtya Kendra, Shiekhpura	17,630.00	17,77,064.28
Direct Expenses	-	17,77,004.20
Professional Tax		
Establishment Expenses	12000.00	
Experience	85.00	12,085.00
Receipt for Project Funds		
CF Congragational Fund, Shiekhpura & Sasaram		
CF Congregrational Fund, Jamalpur 2	9,100.00	
Con - Solar Energy Integration Project - 4 Cl : 11	28,500.00	
Con - Solar Energy Integration Project at Shiekhpur	19,60,550.00	
Edu. Of Children From Poor Families- Sumbuk, Darjee GD - Promoting Sus. Sci. Agri. Sys Yr 1	22,59,602.00	
GD - Promoting Sus. Sci. Agri. Sys Yr 2	2,18,285.00	
Integrated Community Empowerment Project	13,96,073.00	
Kindermissionwerks	22,48,002.00	
PWD - Integrated Living of Persons with Disabilitie	18,74,355.00	
SND - Congregation Fund 2024	44,17,188.00	
5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	39,03,523.00	1,83,15,178.00
Indirect Incomes		
Donation Recived		
Income From Training	11,75,020.00	
Income Tax Refund	37,750.00	
Interest Earned on FD	37,170.00	
Interest on Saving Account	2,11,792.00	
Inter Unit Contri Navjeevan Health Centre	77,270.00	
Inter Unit Contri Notre Dame Health Centre	5,00,000.00	
Inter Unit Contri SCHC Gahiri	59,11,746.00	
Inter Unit Contri Sheetal Swasthya Kendra	3,25,394.00	
Misc Receipts	73,421.00	
Rounding Off	50,240.00	
Interest on Fixed Deposits received	2.70 2,56,352.00	
	2,30,332.00	84,15,303.70
Sales Accounts		
Sale of Medicines @ 0%	2.00.000.00	
Sale of Medicines @ 12%	2,08,032.98	
Sale of Medicines @ 18%	3,68,13,452.36	
Sale of Medicines @ 5%	58,85,975.92	
	16,21,197.19	4,45,28,658.45
Indirect Incomes		



Donation Box Income	E4 204 00	
Donation	54,301.00	
Rounding off	87,000.00 3.50	
Service Donation	12,37,150.00	
Other Receipt	20,400.00	
Contribution From Sister	1,43,852.00	
Interest on FD	33,982.00	
Interest on SB A/c	12,135.00	
UNICEF - Hon. of Resource Person	18,000.00	
UNICEF-Salary for Coordinator	50,000.00	
Interest From Bank	1,54,568.00	18,11,391.50
Income		
Lab Income	39,94,535.00	
Alternative Treatment	3,48,385.00	
Medical Treatment	9,78,542.00	
Registration Fee	54,73,602.00	
Integrated Income	10,510.00	
Dental Income	2,200.00	
Miscellnous Income	1.00	
Physio Therapy Income	96,180.00	
PRO	500.00	
X-Ray Income	2,87,725.00	
Other Medical Aids	56,286.00	
USG (Ultra Sound)	20,63,857.00	1,33,12,323.00
Inter Unit Contribution		2,00,000.00
Investments		
Fixed Deposit		
CANARA BANK 140090827845/1	8,00,000.00	
CANARA BANK 247440100490	2,79,532.00	
FDR No. 130029265731/1	2,00,000.00	
FDR No. 140120744879/1	3,00,000.00	15,79,532.00
Nett Receipts		13,00,74,635.96
D. M. Transport	_	13,00,74,033.30
PAYMENTS Current Liabilities		
Professional Tax		
Santosh Kumar Ray	12,000.00	
Electricity Bill Payables	49,000.00	
EPF (Employee Contributions)	1,902.00	
EPF (Employee Contributions) EPF (Employer's Contribution)	8,55,537.00	
ESIC- Employees Contribution	6,94,495.00	
ESIC-Employees Contribution ESIC-Employers Contribution	10,617.00	
GST Payables	45,747.00	
Newspaper Rill Payables	10,74,766.00	
NEWSDADEL BIII PAVANIAC		

Newspaper Bill Payables

Telephone Bill Payables

TDS

Salary

PF Admin Charges Payable



140.00

36,502.70

4,41,889.00

9,90,077.00

1,152.00

Expenditure		
- Sunding Oil		7.00
Rounding Off		
Indirect Incomes		17,204.00
Establishment Expenses	24,754.00	44,254.00
	19,500.00	
Direct Expenses Professional Tax		
Direct E		0,40,040.00
Store, Surgical Supplies	9,45,646.00	9,45,646.00
Dispensary Supplies		
Diamond	5.51	0.34
Rounding Off	6.34	6.34
Indirect Incomes		
Indian A.		2,01,01,003.8/
Unicef Project	65,73,528.00	2,07,57,563.87
SND - Congregation Fund 2024	6,56,003.00	
PWD - Integrated Living of Persons with Disabilitie	4,08,720.00	
Kindermissionwerks	16,59,601.00	
KFB Austria	10,17,756.00	
IBC - Promotion of Basic Education of Girl Children	8,99,020.00	
-GD - Promoting Sus. Sci. Agri. Sys Yr 2	12,63,656.00	
GD - Promoting Sus. Sci. Agri. Sys Yr 1	2,02,900.00	
Edu. Of Children From Poor Families- Sumbuk, Darjee	22,41,839.00	
CF Congregrational Fund, Jamalpur 2	6,31,665.00	
CF Congregational Fund, Shiekhpura & Sasaram	20,03,215.00	
Asha Kiran - (Maintenance and Care of Girls)	4,42,760.00	
	1,56,504.00	
NABARD TDF (21,040.00	
Fund For Education of Poor Children NABARD TDF II	93,475.00	
Welfare / Empowerment of Women General	3,46,000.00	
	10,80,579.73	
Tribal Development Fund Tribal Development Fund (NABARD)	8,17,842.00	
Ramankabad Tribal Development Fund	2,17,358.14	
NABARD Salary II	24,102.00	
Asha Kiran Home For Girls (NFC)		
Designated Fund		
against Galary	55,000.00	4,28,451.00
Loan against Salary	1,15,148.00	
Kone Elevator India Pvt Ltd.	59,003.00	
TDS Receivables	1,77,200.00	
Advance to ITDP, Jamalpur Project Advance Salary	22,100.00	
Current Assets		-,00,70,721.00
Tived Deposits		2,93,79,421.00
Investments Fixed Deposits		
Investments		5, 15,05,470.70
Inter Unit Payable - Head Office	20,68,086.00	5,15,65,470.70
* TDS	3,857.00	
Sundry Creditors	3,82,90,949.00	
Salary	63,94,244.00	
Travel Allowances for Girls	52,100.00	
	5.42.410.00	
Duties & Taxes	5,42,410.00	



Administrative Expenses			
Activity Expenses			
Audit Fee	10,889.00		
Bank Charges	10,36,800.00		
 Communication Expenses 	56,045.11		
Computer Expenses	78,456.00		
Concession to Patients	2,24,231.00		
Donatin	8,06,329.94		
Electricity, Fuel Expenses	3,50,000.00		
Food Expenses	5,66,645.00		
Generator Running & Maintenance	4,12,949.00		
Gifts and Charity	80,864.00		
House hold Items	1,32,069.00		
Interest on TDS	12,025.00		
Inter Unit Contributions - Mashal Head Office	332.00		
Misc. Expenses	57,40,000.00		
Nabard Training Programme	3,474.00		
News Paper & Periodicals	500.00		
Office Expenses	12,466.00		
Printing & Stationary	67,819.00		
Patents & Licences	64,508.00		
Rates & Taxes	600.00		
Repair & Maintenance	1,46,679.00		
Seminar Expenses	9,18,578.56		
Staff Welfare	5,700.00		
School Fees	1,06,690.00		
Training Expenses	14,800.00		
	13,966.00		
Transportation Charges	16,935.00		
Travel & Conveyance	6,40,807.00		
Wages			
Vehicle Running and Maintenance	13,199.00 6,03,074.00		
February	0,03,074.00	1,21,37,430.61	
Establishment Expenses			
Gratuity	7,79,481.00		
Honorarium to Sisters	40,27,500.00		
Honorarium to Staffs	7,07,923.00		
Staff Refreshment	31,495.00		
Stipend to Apprentice			
Work Incentive	2,63,219.00		
Staffs Welfare	24,680.00		
	1,09,608.00	59,43,906.00	
Fixed Assets			
Air Conditioners	W		
Computer & Software	1,45,464.00		
Vehicle	16,000.00		
Plant & Machinery	25,350.00		
Refregerator	16,992.00		
Stabilizer	42,000.00		
6	19,824.00	2,65,630.00	
Closing Balance			
Bank Accounts			
- Dakshin Bihar Grameen Bank - 32220110069024			
Canara Bank 1433101030984	6,98,726.62		
	1,73,991.67		



Canara Bank - 2474101012570			
Bank of Inida 022	8,996.00		
Central Bank of India - 3669644285 (Asha Kiran)	9,578.60		
central Bank of India 3898217759	4,03,509.23		
State Bank of India 40218646507	2,143.56		
State Bank of India 4010680519	4,46,693.64		
Central Bank of India S/B - 2134784646	23,246.94		
Central Bank of India TDF Project - 5396775542	9,71,228.57		
State Bank of India C/A - 38744652948	50,141.86		
UCO Bank - 24370110067048	5,25,039.05		
UCO Bank - 24370110069813	4,72,188.06		
Bank of India 1374	21,87,134.00		
Bihar Gramin Bank 14757	15,585.00		
Canara Bank 2474101020456	14,026.52		
Central Bank of India (A/c No. 1523272655)	14,610.00		
Canara Bank 2315101005509	1,61,955.47		
Central Bank of India A/c 2134784283	10,16,393.60		
5. maid 70.0 2134784283	9,56,626.93		
Cash-in-hand	125,525.50	81,51,815.32	
Cash			
	4,55,034.12	4,55,034.12	

Annexure to our report of even date

13,00,74,635.96

FOR DUTT & KHAN

CHARTERED ACCOUNTANT

FIRM REGISTRATION NO - 000565C

ANUJ KUMAR GANGULY

PARTNER M.NO - 401981

DATE :- 26.08.2024 PLACE :- PATNA

UDIN:- 24401981BKEEIA4437

Allice President MASHAL Secretary Mashal



MASHAL (UNIT OF MASHAL)

Schedule R: NOTES ON ACCOUNTS

1. ACTIVITIES AND BASIS OF ACCOUNTING

1.1 Activities and organization

MASHAL is a charitable social organization which was established in 2000 also having a FCRA registration. It is the Socio-health wing of the Sister of Notre Dame, Patna. The Society has enhanced the rural health and empowerment of women and girls of the marginalized sessions through its various programs and activities at grassroot level. Its has 4 Health Center and 4 Social Center Currently which are as follows:-

HEALTH CENTRE:-

- NOTRE DAME HEALTH CENTER, JAMALPUR
- NAVJEEVAN HEALTH CENTER, SASARAM
- SHEETAL SWASTHYA KENDRA, SHEIKHPURA
- SANJEEVAN COMMUNITY HEALTH CENTER, GAHIRI

SOCIAL CENTER:-

- PUSHPA COMMUNITY DEVELOPMENT CENTER, SASARAM
- NOTRE DAME WOMEN DEVELOPMENT CENTER, HOJAI
- MAHILA SHIKSHAN KENDRA, SHEIKHPURA
- INTEGRATED COMMUNITY EMPOWERMENT CENTER, JAMALPUR

Apart from this MASHAL is currently running one Shelter Home For Girls Name ASHA KIRAN which is funded by Government of Bihar.

1.2 Significant Accounting Policies and basis of preparation

This note contains the Society's significant accounting policies that relate to the Unit's consolidated financial statements. Accounting policies specific to one note are described in the below mentioned notes:-



a. Statement of Compliance

The Financial Statement have been prepared in accordance with the Indian Accounting Standards (IAS) issued by the Institute of Chartered Accountants of India and are presented in accordance with the Societies Registration Act 1860.

b. Basis of Preparation of Financial Statements

The Accounts of the institution are prepared on Historical cost convention using the accrual basis of accounting unless stated otherwise hereinafter. Accounting policies not specifically referred to are consistent with generally accepted accounting principles.

c. Revenue Recognition:

 Contribution received towards specified / earmarked purposes/ projects are directly credited to 'Specified Grants Funds and in the Income & expenditure Account to the extent of revenue expenditure incurred therefrom during the year.

 The Institution is a charitable organization, it is functioning in accordance with its laid down objectives. The main sources of income from Donation and contribution, Income from training, sale of medicines, Fees Collected from Patients is accounted as per accrual system of accountancy

 Interest Income from Saving bank account is recognized when actually credited in the bank accounts. Interest Income from time deposit and interest bearing securities is recognized on time proportion method taking into account, the amount outstanding and rate applicable.

d. Investments

Investments in Fixed Deposit and mutual funds are stated at their face value.

e. 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.



 Depreciation for the year has been provided on all fixed assets as per the rates prescribed as per The Income Tax Act 1961, on the both, opening balance as per the last Balance Sheet and additions for the year.

2. INCOME OF THE ORGANIZATION:

Income of the Organization mainly comes from below mentioned activities:-

• DISPENSARY INCOME :- 1,33,12,323.00 • SALE OF MEDICINE :- 4,46,65,077.64 • INTEREST INCOME :- 32,77,235.00 • OTHER INCOME :- 15,91,973.30

• RECEIPT FROM ACTIVITY :- 15,91,073.39 • 7,93,352.00

3. RESERVES:-

The Social Centre has maintained a general reserve which is created out from the Surplus made by the health center after making all the expenses . Balance in General Reserve as on 31.03.2024 is INR 5,92,36,600.13

4. DESIGNATED FUND

The Mashal has designated Fund which is created out from the Funds received from different Institutions which includes both national and International Funding Agency . Balance in Designated Fund as on 31.03.2024 is INR 2,30,52,817.68

5. EXPENDITURE:-

Operating Expenditure Comprises the following:-

• DISPENSARY SUPPLIES :- 14,07,399.00

• COST OF MEDICINE SOLD :- 3,57,27,031.30

• PROGRAMME EXPENSES :- 3,13,901.00

• ESTABLISHMENT EXPENSES :- 1,47,37,766.04

• ADMINISTRATIVE EXPENSES :- 58,43,710.17

Non Operating Expenditure Comprises the following:-

• Depreciation to Fixed Assets :- 14,31,542.00



6. CASH AND BANK BALANCE :-

- Cash Balance is as per cashbook maintained by the Society which is duly certified by the management of the Social Center.
- MASHAL is currently maintaining Ninteen Bank accounts.
 Details of Saving Bank account maintained by Social Center with their respective Balance are as follows:-

DAKSHIN BIHAR GRAMIN BANK		
32220110069024 :-	2	6.00.706.55
CENTRAL BANK OF INDIA 1523272655	:-	0,50,720.02
CENTRAL BANK OF INDIA 24741010204	:-	1,61,955.47
CANARA BANK 2315101005509		14,610.00
CENTRAL BANK OF INDIA 2134784283	:-	10,16,393.60
CANARA BANK 1433101030984	:-	9,56,626.93
CENTRAL PANK OF INDIA	:-	1,73,991.67
CENTRAL BANK OF INDIA 3669644285	:-	23,42,834.99
CENTRAL BANK OF INDIA 3898217759	:-	2,143.56
STATE BANK OF INDIA 40106180519	:-	23,246.94
STATE BANK OF INDIA 40218646507	:-	4,46,693.64
CENTRAL BANK OF INDIA 2134784646	:-	9,71,228.57
CENTRAL BANK OF INDIA TDF 5396775	542:	50,141.86
STATE BANK OF INDIA 38744652048	:-	5,25,039.05
UCO BANK 24370110067048	:-	
UCO BANK 24370110069813	:-	4,72,188.06
CANARA BANK 2474101012570		21,87,134.00
BANK OF INDIA 71230201001374	:-	8,996.00
BANK OF INDIA 456510210000022	:-	15,585.00
BIHAR GRAMIN BANK 14757	:-	9,578.60
2/11/1 17/0/	-	14,026.52

7. OPENING BALANCE:-

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

8. EMPLOYEE BENEFIT SCHEME :-

- Gratuity Benefit: Gratuity hasn't been paid or provisions is made for staffs.
- There is no Provision for ESIC.



9. PROJECTS RUNNIG BY MASHAL :-

Mashal is currently running various project in Bihar for empowerment of women and girls of the marginalized community. The various project running by Mashal are as follows :-

- ASHA KITAN HOME FOR GIRLS
- EMPOWERING ADOLESCENTS IN BIHAR : A HOLISTIC APPROACH TO **FLEXIBLE** LEARNING SENSITIZATION, LIFE SKILLS EDUCATION, AND DIGITAL LITERACY IN MARGINALIZED COMMUNITIES
- EMPOWERMENT OF WOMEN FUND:
- ENHANCING SKILLS OF GRASS ROOT LEVEL STAFF OF
- EDUCATION OF CHILDREN FROM **POOR** STUDYING **FAMILIES** IN NOTRE DAME SCHOOL, DARJEELING DT WEST BENGAL, INDIA SUBUCK.
- FUND FOR EDUCATION OF POOR CHILDREN
- INTEGRATED COMMUNITY EMPOWERMENT PROGRAMME
- PROMOTION OFORGANIC **FARMING AMONG** 1500 MARGINAL WOMEN **FARMERS** OF **ROHTAS** SHEIKHPURA DISTRICT BIHAR INDIA AND
- PROMOTING SUSTAINABLE SCIENTIFIC AGRICULTURAL SYSTEMS AMONG SMALL AND MARGINAL FARMERS IN BHOJPUR DISTRICT OF BIHAR WOMEN
- PROMOTING SUSTAINABLE SCIENTIFIC AGRICULTURAL SYSTEMS AMONG SMALL AND MARGINAL FARMERS IN BHOJPUR DISTRICT OF BIHAR WOMEN
- PROMOTE INTEGRATED LIVING OF "PERSONS WITH DISABILITIES" IN FIVE BLOCKS OF EAST CHAMPARAN DT, WEST CHAMPARAN DT, OF BIHAR AND DARJEELING DISTRICT OF WEST BENGAL, INDIA
- PROMOTION OF BASIC EDUCATION OF GIRL CHILDREN OF DEPRIVED COMMUNITIES
- PROMOTING BASIC LEARNING AMONG THE CHILDREN OF MARGINALISED COMMUNITIES OF 15 VILLAGES MUNGER DISTRICT BIHAR INDIA IN
- PROMOTION OF SUSTAINABLE AGRICULTURAL PRACTICES AMONG TRIBAL FARMERS OF 10 VILLAGES OF MUNGER DISTRICT BIHAR INDIA.



- PERSON WITH DISABILITIES FUND
- SOLAR ENERGY INTEGRATION PROJECT AT SHEIKHPURA
- TRANSFORMING LIVES IN BIHAR: A COMPREHENSIVE INITIATIVE FOR EMPOWERING ADOLSCENTS OF MARGINALIZED COMMUNITIES THROUGH FLEXIBLE LEARNING, GENDER EQUALITY, LIFE SKILLS, AND DIGITAL LTERACY
- RAMANKABAD TRIBAL DEVELOPMENT FUND
- GOBADDA TRIBAL DEVELOPMENT COMMITTEE
- WELFARE / EMPOWERMENT OF WOMEN GENERAL

FOR DUTT & KHAN

CHARTERED ACCOUNTANTS

F.R.N: 000565C

ANUJ KUMAR GANGULY

PARTNER

M.NO: 401981

DATE: 26.08.2024

PLACE: PATNA

UDIN: 24401981BKEEIA4437

fillia President MASHAL Secretary Mashal Treasurer Mashal