

# KOSI SEVA SADAN

## ANNUAL REPORT

### 2017-2018



ACHARYAVAN, MAHISHI  
DIST. SAHARSA, BIHAR (INDIA)

PIN - 852216

Phone: 9934797023

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Contact Person: Rajendra Jha, Secretary

## **ANNUAL REPORT**

### **♦ GENESIS**

Kosi Seva Sadan (KSS) is a not for profit organization established in the year 1981 by the inspiration of renowned activist and freedom fighter late Shri Jay Prakash Narayan. Later, social activist, late Shri Prem Bhai of the Sarvodaya Movement helped KSS flourished under his dynamic leadership and provided momentum to KSS by initiating need-based programs for the true development of the poor and vulnerable section of the society. KSS is registered under the Society Registration Act, FCR Act and Sections 12(A) and 80 (G) of the Income Tax Act. At the moment, KSS is operational in Mahishi, Nauhatta & Satar Kataiya blocks of Saharsa district in North Bihar.

### **♦ LEGAL STATUS**

- Registered under the Society Registration Act, 1860. Reg. No. 272 dated 22.10.1981.
- Registered under the Foreign Contribution Regulation Act, 1976. Reg. No. 031200003 dated 02.12.1985.<sup>1</sup>
- Registered under Section 12 (A) of Income Tax Act 1961. Reg. No. 12A/45/2010-11/ 7459-61 dated 21.02.2011.
- Registered under Section 80 (G) of Income Tax Act 1961. Reg. No. 80G/33/2010-11/ 7462-64 dated 21.02.2011.
- PAN AAATK3803F.

### **♦ VISION**

KSS visualize an egalitarian society where the poor, oppressed and underprivileged people get every proper opportunity to utilize their inherent productive potential in shaping a developed and progressive society.

### **♦ MISSION**

To facilitate the process of holistic development of society based on equality, justice and sustainability.

### **♦ MAJOR OBJECTIVES**

- a. To provide social, educational and economic empowerment to women and children.
- b. To make people aware of their rights, duties and initiatives meant for their overall development.
- c. To promote a safer environment for the future generation through positive behavior change for sustainable development.
- d. To improve the precarious state of the villages in Bihar through improves agricultural practices, health and nutrition, proper education, environmental conservation etc.
- e. To improve community health emphasizing on women and child health.
- f. To promote innovative agriculture and irrigation practices.
- g. To safeguard the rights of the child and well being of the children in needs.
- h. To preserve and protect the environment and propagate climate change and DRR for sustainable development for maintaining ecological balances.
- i. To promote educational mainstreaming of the poor and vulnerable children.

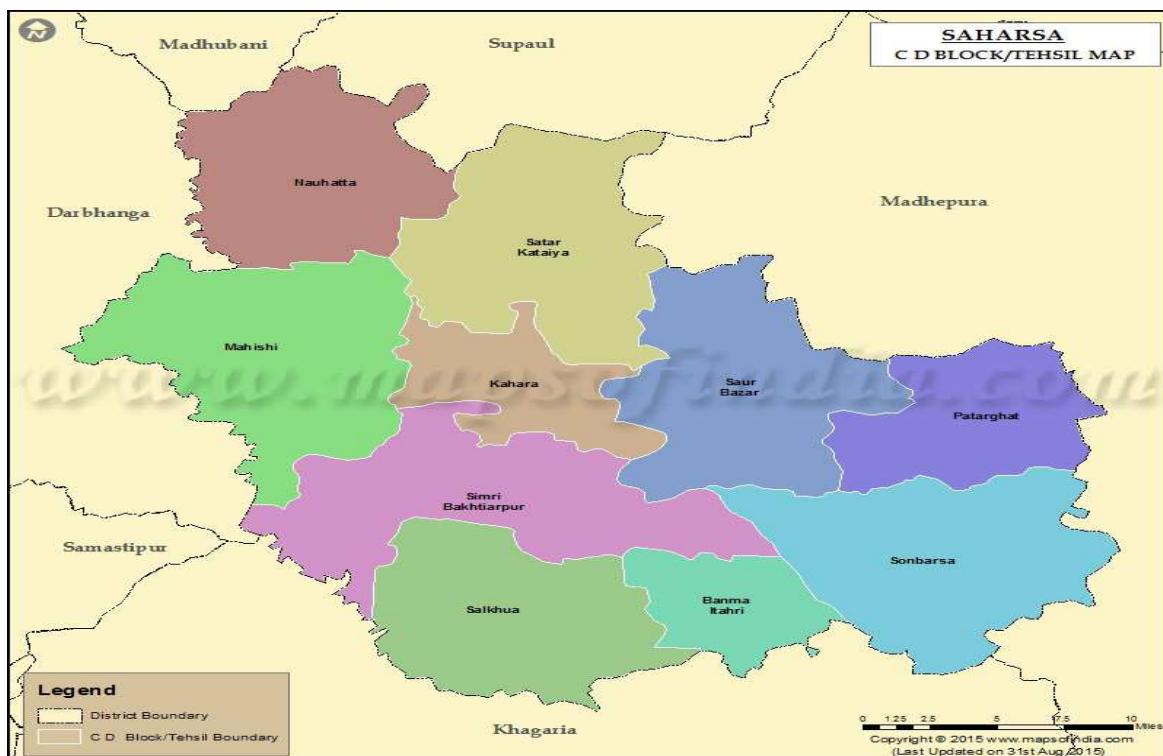
### **♦ MEMBERS OF THE EXECUTIVE COMMITTEE**

| <b><i>Sl. No.</i></b> | <b><i>Name</i></b>      | <b><i>Address</i></b>                         | <b><i>Designation</i></b> | <b><i>Occupation</i></b> |
|-----------------------|-------------------------|---|---------------------------|--------------------------|
| 1.                    | Mr. Vidyapati Chaudhary | Vill. & P.O. Mahishi,<br>Dist. Saharsa, Bihar | President                 | Social Work              |

<sup>1</sup> Valid till 2021.

|    |                               |   |           |             |
|----|-------------------------------|---|-----------|-------------|
| 2. | Mr. Rajendra Jha              | Vill. & P.O. Mahishi,<br>Dist. Saharsa, Bihar   | Secretary | Social Work |
| 3. | Mr. Ramji Poddar              | Vill. & P.O. Mahishi,<br>Dist. Saharsa, Bihar   | Treasurer | Social Work |
| 4. | Ms. Kishori Datt              | Vill. & P.O. Mahishi,<br>Dist. Saharsa, Bihar   | Member    | Social Work |
| 5. | Mr. Tripti Narayan Singh      | Vill. & P.O. Mahishi,<br>Dist. Saharsa, Bihar   | Member    | Social Work |
| 6. | Mr. Maheshwar Prasad<br>Yadav | Vill. Jori, P.O. Ekadh,<br>Dist. Saharsa, Bihar | Member    | Social Work |
| 7. | Mr. Roshan Kumar<br>Chaudhary | At & P.O. Telhar,<br>Dist. Saharsa, Bihar       | Member    | Social Work |

#### ♦ OUR OPERATIONAL AREA



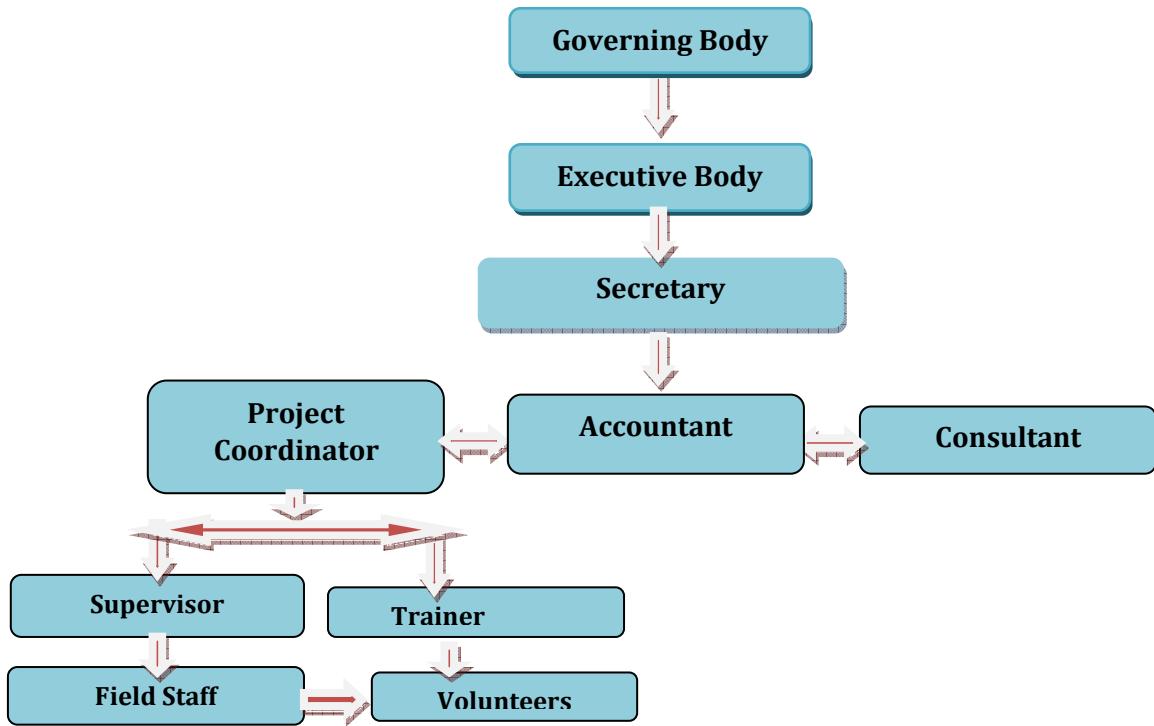
#### SAHARSA DISTRICT IN NORTH BIHAR

| Block          | Panchayat         | Village     |
|----------------|-------------------|-------------|
| Mahishi        | All 19 Panchayats | 83 Villages |
| Nauhatta       | All 15 Panchayats | 58 Villages |
| Sattar Kataiya | All 14 Panchayats | 38 Villages |

#### ♦ RECEIPTS & PAYMENTS

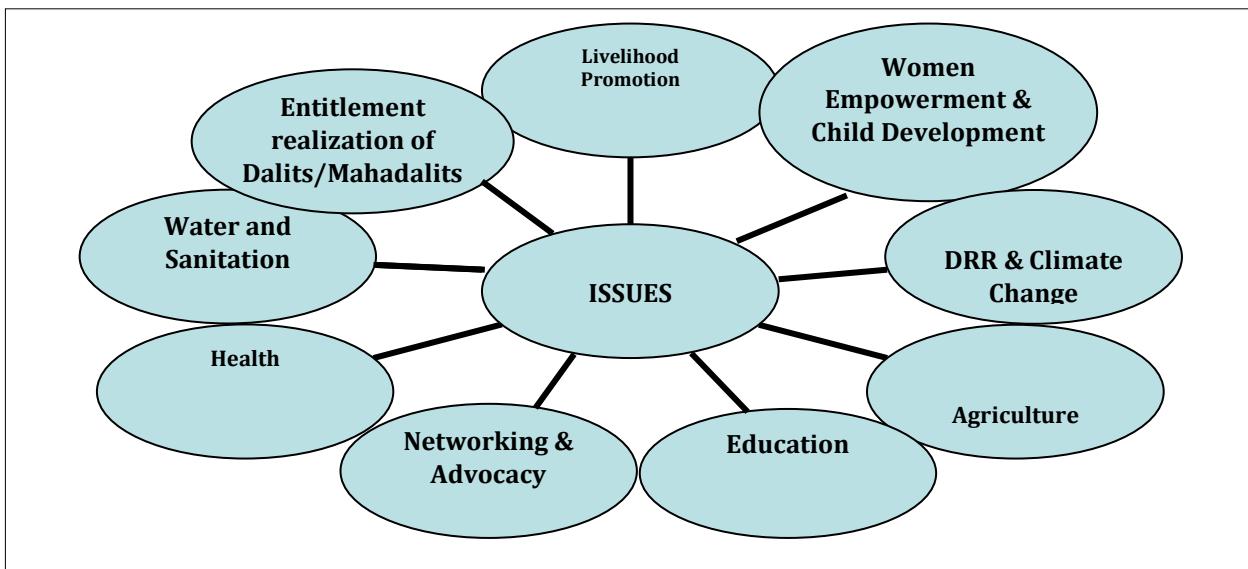
| Years   | Receipts<br>(Rs. in Lac) | Payments<br>(Rs. in Lac) |
|---------|--------------------------|--------------------------|
| 2017-18 | 23.56                    | 23.70                    |
| 2016-17 | 23.28                    | 24.12                    |
| 2015-16 | 25.88                    | 26.02                    |

## **♦ INTERNAL MANAGEMENT STRUCTURE**



## ◆ *ISSUES OF INTERVENTION*

The priority issues of the intervention of KSS are as follows:



## ◆ *OUR TARGET GROUPS*

Women, Children, Youth, Aged and Farmers. KSS focus on the vulnerable section of the society like Dalits & Mahadalits.

## ♦ HUMAN RESOURCES

KSS has a good combination of professionals and volunteers who work with sincerity and commitment since long to achieve the goal of the organization. At present, 15 full-time staff, 14 part-time staff and 60 volunteers are associated with us.

♦ *OUR DONORS SO FAR*

Misereor, CASA, SSP, Child Line India Foundation, Megh Pyne Campaign, GVSV, BFW, Demien Foundation and Arghyam.

## PROGRESS DURING THE YEAR

### PROGRAM 1: CASA PROJECT

KSS has been receiving support from the Church's Auxiliary for Social Action (CASA) for the project titled "*Restoring of sustainable livelihood for Vulnerable community through local resource and Rights & Entitlements*" since April 2018 in 10 villages of the Pastwar Panchayat in Mahishi block in Saharsa district in Bihar. More than 80% of the population of these villages belongs to Dalits and Mahadalits, who are weak in socio-economic terms. Illiteracy is high. The Panchayat is heavily affected by the flood of Kosi River and therefore people have to face acute livelihood problems. Migration is high and economic condition of the Dalits & Mahadalits community is very deplorable. Half of the families are landless and rest belongs to marginal farmers' categories. In this adverse living condition of the Dalits and Mahadalits community, it is very important to assure alternate sources of income for them so that they can come out from the clutches of poverty and lead an economically sustainable life. It is also important to consider the geographical location in which they are living at present, their mentality and their capacity for economic strengthening before promoting a sustainable and localized alternative livelihood module for them.

The project has three important components: (1) Easy access of the target group to the resources (2) Secure sustainable livelihood and strengthening community organizations and (3) Carry out collective actions to implement government programs.

### Activity Details

**(I) Promotion of Ajivika Module:** As per the desire of the target groups and the appropriateness of the geographical location it has been decided under the CASA project to adopt goat rearing as a livelihood module. The local community believes that Goat rearing is more easy and convenient than other livestock rearing and it can be easily adopted as fodder for goats are easily available in the project area. People also believe that goat rearing is a better option economically. It provides more income in less expenditure.

In 2017-18, KSS has attached 25 families of the Sunderban village of the Pastwar Panchayat under the Ajeevika Module and distributed them 25 Goats. It was decided to use distributed Goats as working capitals for the beneficiaries and the first baby goat will be distributed to other needed family. This will help to revolve the cycle of Ajivika Module in the villages and the economic strengthening of the poor people will easily realize.

On 11.09.2017, a meeting was held at KSS premises at Sahrsha that involve 25 beneficiaries and members of the CBOs to discuss the relevance and benefits of Ajivika Module for the poor people. In the meeting, the Ajivika Module was discussed in details and the members of the CBOs and beneficiaries were urged to work sincerely and make this program a great success.



**(II) *Training of CBOs:*** On 09.08.2017, a district-level training program for CBOs was organized at Saharsa under the joint collaboration of KSS and PGVS, Patna. Speaking on the occasion, Mr. Rajendra Jha, Secretary of KSS said that it requires sincere efforts, management, financial resources and planning to make strong CBOs. Fund management and committed staff are an essential part of it. There is a need to have appropriate plans for making these CBOs function strongly. Mr. Vijay Kumar Gupta of Kosi Jan Kalyan Samiti, Saharsa said that there is a need for strong CBOs to uplift the socio-economic condition of the poor people. The problems in the villages can only be solved by the formation of strong CBOs.



Mr. Ghuran Mahto, State Coordinator of Bachpan Bachao Andolan told participants that they should follow the ethics of Baba Saheb Ambedkar to struggle hard and put commands on Land, Organization and on their own Strength. He further explained that male and female are only two races and the law is equal for all. Any organization has to struggle hard to bring social changes. It was decided at the end of the training program that CBOs should work hard and improve knowledge of the beneficiary families about Land problem, Homestead land receipts, Ration distribution system, Ujjwala Yojana, Old age pension scheme, Job card etc.

Mr. Rajendra Jha informed participants that initiatives have been taken to promote cadre at the village level and training will be provided to build capacities in the desired manner. All efforts will be made for the quick solution of the identified problems.

**(III) *Micro Level Planning and Budgeting:*** On 23.09.2017, a meeting was organized with the CBO members at KSS, Mahishi in which discussion was made on micro-level planning and budgeting. On the occasion, Secretary of KSS told participants that because of the flood in the area people are unable to make agriculture as a permanent source of their livelihood and thus migration of the farmers and agriculture labors persists. But, it can be stopped if we come forward and prepare "village micro plans" considering the resources available in the project area. This will help in assuring sustainable livelihood sources at the village level. He gave an example of goat rearing and said that it is a good source of livelihood and urged members of the CBOs to identify feasible livelihood sources for the poor people of the area. He further said that wide scope of livelihood also exists in fish farming, production of Fox Nuts (Makhana) and Singhara (Pani Phal) in the villages. Women can generate vocational skills in beautician and tailoring trades for income generation and can easily assist in improving family incomes. But, he emphasized on bringing change in behavior for employment generation and reaching to more and more youth through spreading of skills will help in making the villages and panchayats self-sustainable. Later,



participants were divided into 3 groups and the micro level plans were identified and budgets prepared.

**(IV) Program Analysis and Evaluation:** On 7.10.2017, a meeting was organized at KSS, Mahishi for the analysis and evaluation of the program with the sincere participation of the CBOs and the beneficiaries. The program wise evaluation was done with the active participation of all and future action plan was also discussed.

**(V) Meetings on Flood Affects with CBOs:** On 18.10.2017, a meeting was organized in the premises of Ambedkar Library at Saharsa with joint collaboration of KSS and Prayas Gramin Vikas Samiti, Patna. Following topics were discussed in the meeting:

- Impacts of the flood.
- Preparation to be made before the flood.
- Solution from the flood.

A serious discussion was made on flood and information was provided to the CBOs on the problems of flood like heavy destruction of normal life and loss of assets/products and livestock. Food for people has become scarce during the flood because relief services are not appropriate during the flood. A discussion was also made on waterlogging and it was told that people of the Mahishi block always face problem due to flood and water logging. Agriculture has become difficult and people have to migrate for livelihood.



Speaking on the occasion, Mr. Bambam Lal Das of Prayas Gramin Vikas Samiti, Patna said that 19 districts of Bihar are affected by the flood. There is negligence by the govt. to provide relief services to the flood-affected people in the villages. He suggested the appointment of "Apada Mitra" before the occurrence of flood for the relief of the affected populations and making arrangements of food and taking care of health and sanitation condition. Fodder for livestock should also be arranged and children should be given proper care during the flood.

Mr. Ravi Prakash, Program Officer of Sahbhagi Shikshan Kendra stated about the problems of livelihood, agriculture, health, drinking water, food and electricity during the flood. He said that the Government has built a Road Map-2030 and we should have to wait to see the results. He said that we cannot end up the problems of the flood but can strongly prepare ourselves to minimize its effects in our life. He also emphasized to prepare "Village Kosh" to reduce the problem of financial means during the flood.



Mr. Rajendra Jha, Secretary of KSS also echoed the same view and said that we have to fully prepare and become mentally tough to reduce the impacts of the flood in our life. Youth should learn the art of swimming and people should think and come forward to learn the old age art of living with flood.

## **PROGRAM 2: SSP PROJECT**

KSS is supported by SSP, Mumbai for community resilience building in the flood-affected areas of Saharsa district in Bihar since 2010. The following activities were carried out during 2017-18.

**(I) *NGO Coordination Seminar:*** On 10.03.2018, a district level seminar was organized in the premises of Marwari Dharmshala, Saharsa. In this Seminar, representatives of the NGOs, civil society and PRI participated. A total of 43 representatives (NGO-10, civil society-15 and PRI-18) participated in the Seminar. Mr. Arvind Lal Jha, representative of Sitara, Saharsa said that KSS has done excellent work for building community resilience on flood and climate change issues that helped in promoting appropriate changes in the traditional agriculture practices adopted by the community. Now, the community is moving towards the adoption of organic farming practices, many women farmers are producing organic seeds and organic pesticides. Now, they are mixing short duration producing crops and mixed crops with traditional crops.

Mr. Rajendra Jha, Secretary of KSS said that we are making sincere efforts to maximize women participation in the program by improving their capacity in resilience building. He further said that the community should make aware of any good work. "Community Resilience Fund" has been promoted.

**(II) *Workshop on DRR & Climate Change:*** On 5.12.2017, a workshop was organized at KSS premises at Mahishi. A total of 65 participants participated in the workshop. On the occasion, Mr. Ashok Kumar Singh, Weather Scientist of Saharsa said that clean climate is the sign of cleaner environment. Therefore, it is essential that people should not play with nature and should adopt measures like use of organic farming and "Shri Vidhi" method of Agriculture for environment conservation.

Mr. Rajendra Jha, Secretary of KSS said man has made progress in all departments but still we have no control over disasters and its effects. However, we should have to build our capacity to minimize its effects.



## **PROGRAM 3: MPA-PGWM PROJECT**

KSS is involved with the MPA-PGWM project supported by Megh Pyne Campaign, New Delhi and working for the promotion of safe drinking water, sanitation and land water management with the support of people's cooperation since 2007. The project is being implemented at Hardiya Wasa village of the Arrapatti Panchayat of Mahishi block in Saharsa district. The target panchayat and village is situated in the middle of the embankment of Kosi River. For the successful



implementation of the campaign, a three-tier committee of the men, women and adolescents (boys and girls) has been formed. The committee sits every month to discuss safe drinking water, sanitation and land water management issues. With the cooperation of all, cleanliness and hygiene programs were implemented in the villages. Rules and regulations are framed and the decision has been taken to construct toilets in all household of the villages. It has also been decided to prepare wells and water sucks for preventing hand pumps from contamination. Use of low-cost water filters encouraged for providing safe drinking water to the masses. The campaign works in cooperation mode with a belief that everything is possible with cooperation and support.

### **PROGRAM 4: CHILD LINE PROJECT**

KSS is supported since 2011 by Childline India Foundation, Mumbai (Ministry of Women and Child Development, New Delhi) to provide 24 hour, toll free phone outreach service for children- victims of trafficking abandoned by parents, missing children, runaway children, children who are victims of substance abuse and they need rescue from their places of work.

KSS is implementing this project in 3 blocks namely Mahishi, Sattar Katiya and Nauhatta of Saharsa district in Bihar and providing such children supports like Medical, Shelter, Restoration, Rescue, Rehabilitation and Education.



#### **Achievements**

- 47 children admitted in the school.
- 18 children get medical support.
- 14 children provided outreach services.
- 10 Open House sessions conducted.
- 05 missing children identified and protected.
- 01 child protection awareness program organized.

### **GENERAL ACTIVITIES/ PROGRAMS**

(1) KSS believes that information dissemination is crucial for the progress of society. In 2017-18, workshops, meetings and camps were organized in Saharsa district in Bihar at regular intervals to cover issues/topics of socio-economic importance. Experience resource persons and eminent personalities of the area/region were invited on these occasions to share their views and knowledge with the participants. The details are as follows:



| <b>Date/Period</b> | <b>Subjects/Topics</b>       | <b>No. organized</b> | <b>Participants/Beneficiary</b> |
|--------------------|------------------------------|----------------------|---------------------------------|
| 2017-18            | Health Camp                  | 7                    | 895                             |
| 8.03.2018          | Women's Day                  | 1                    | 75                              |
| 5.06.2017          | Environment Workshop         | 1                    | 165                             |
| 18.05.2017         | Disaster Management Workshop | 1                    | 48                              |
| 15-17.08.2017      | SHG Meeting                  | 2                    | 75                              |
| 2017-18            | Corruption Eradication Camp  | 4                    | 2,000 population covered        |

(2) Globally, forest cover is one-third less than what it once was and global deforestation continues at 18 million hectares per year. This indiscriminate felling of trees needs to reverse the ill effects of deforestation and restoration of the ecological balance. KSS runs tree plantation campaigns across its operational area regularly. The campaigns are community managed and always implemented alongside environmental education and awareness for encouraging a sense of responsibility towards the planted trees.



In 2017-18, plantation campaign was undertaken from 5-20 June 2017 at Mahishi with larger community participation and support. On these occasions, fruit and shade trees were planted in large numbers.

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## FINANCIAL DETAILS

KOSI SEVA SADAN  
ACHARYA VAN, MAHISHI  
SAHARSA, BIHAR - 852216

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

| RECEIPTS                                       |           | Rs.....P.    | PAYMENTS   |             | Rs.....P.    |
|--|-----------|--------------|--|-------------|--------------|
| <b>Opening Balances</b>                        |           |              | <b>Project Expenses</b>  |             |              |
| Cash In Hand                                   |           |              | 1 CASA Project   |             |              |
| General Section                                | 32,583.00 |              | Community Organisation,<br>Leadership/ Cadre Building and<br>their Perspective and Capacity<br>Building              | 2,62,389.00 |              |
| CASA Project                                   | 2,283.00  |              | Networking and Alliance Building<br>Advocacy and Campaigning on<br>Livelihood, Disaster and Rights<br>& Entitlements | 44,956.00   |              |
| MPA - PGWM                                     | 2,685.00  | 37,551.00    | Gender Mainstreaming   | 3,36,964.00 |              |
| In Saving Bank Account With                    |           |              | Mainstreaming Local Capacities<br>for Peace and Working Conflict<br>Planning Monitoring and<br>Evaluation            | 77,639.00   |              |
| State Bank of India, Bariyahi Bazar, Saharsa   |           |              |  | 45,600.00   |              |
| Account No 31414099679 - FCRA                  |           |              |  | 5,77,798.90 | 13,45,346.90 |
| Misereor Programme - CHAP                      | 868.00    |              | 2 MPA - PGWM   |             |              |
| CASA Project                                   | 15,642.00 |              | Human Resources  | 75,795.00   |              |
| General Section                                | 181.00    | 16,691.00    | Travel & Subsistence   | 19,800.00   | 95,595.00    |
| Account No. 31160577971                        |           |              |  |             |              |
| General Section                                | 4,915.00  |              | 3 Child Line India Foundation Project  |             |              |
| MPA - PGWM                                     | 91.00     | 5,006.00     | Honorarium   | 3,78,000.00 |              |
| Account No. 31184430476                        |           | 5,000.00     | Client Related Expenses  | 75,000.00   |              |
| Account No. 1928                               |           | 100.00       | Administrative Expenses  | 75,000.00   |              |
| Account No. 2807                               |           | 792.00       | District Level Facilitation Cost   | 75,000.00   | 6,03,000.00  |
| In Current Deposit Account With                |           |              | 4 Swayam Sikshan Pariyojna   |             |              |
| Uttar Bihar Gramin Bank, Mahishi               |           |              | Leadership Training Expenses   | 25,000.00   |              |
| Account No. 28 - General                       |           | 990.40       | NGO Coordination Expenses  | 15,000.00   | 40,000.00    |
| Grant  |           | 66,130.40    |  |             | 20,83,941.90 |
| 1 From Megh Pyne Abhiyan - For PGWM            |           | 50,000.00    | 5 Own Activities   |             |              |
| 2 From Chidline India Foundation Trust, Mumbai |           | 6,03,000.00  | Eradication of Corruption Expenses   | 4,200.00    |              |
| 3 From C.A.S.A.                                |           | 13,92,591.00 | Health Camp Expenses   | 2,900.00    |              |
| 4 From Swayam Sikshan Pariyojna, Pune          |           | 40,000.00    |  |             |              |
| Carried Over Rs.                               |           | 21,51,721.40 | Carried Over Rs.   | 7,100.00    | 20,83,941.90 |



## FINANCIAL DETAILS

|  |              |              |  |  |           |              |
|--|--------------|--------------|--|--|-----------|--------------|
| Brought Forward Rs.                          |              | 21,51,721.40 | Brought Forward Rs.                          |  | 7,100.00  | 20,83,941.90 |
| <b>Miscellaneous Receipts</b>                |              |              | Women Day Celebration                        |  | 5,445.00  |              |
| 1 Donation & Subscription                    | 31,000.00    |              | Tree Plantation                              |  | 2,500.00  |              |
| 2 Income from Agriculture & Pond             | 75,450.00    |              | SHG Meeting Expenses                         |  | 3,600.00  |              |
| 3 Hall Rent                                  | 33,610.00    |              | Environment Workshop                         |  | 5,435.00  |              |
| 4 Travel Reimbursement - SSP                 | 8,306.00     |              | Workshop on Disaster Management              |  | 4,600.00  | 28,680.00    |
| 5 Survey Work from BASIX                     | 6,800.00     | 1,55,166.00  |  |  |           |              |
| <b>Interest from Bank</b>                    |              |              | <b>6 Administrative &amp; Other Expenses</b> |  |           |              |
| 1 CASA Project                               | 17,127.00    |              | Assistance to Workers                        |  | 13,300.00 |              |
| 2 General Section                            | 3,120.00     | 20,247.00    | Mess Expenses                                |  | 37,400.00 |              |
|  |              |              | Travelling Expenses                          |  | 12,735.00 |              |
| <b>Expenses Payable</b>                      |              |              | Postage & Stationery                         |  | 8,309.00  |              |
| MPA - PGWM Project                           |              | 95,595.00    | Contingency Expenses                         |  | 9,239.00  |              |
|  |              |              | Phone/Fax/Mobile Expenses                    |  | 3,834.00  |              |
|  |              |              | Vehicle Maintenance                          |  | 12,188.00 |              |
|  |              |              | Stall Booking Expenses                       |  | 4,000.00  |              |
|  |              |              | Advertisement Expenses                       |  | 4,000.00  |              |
|  |              |              | Bank Charges                                 |  | 265.50    |              |
|  |              |              | Audit Fees                                   |  | 19,000.00 | 1,24,270.50  |
|  |              |              |  |  |           |              |
| <b>7 Expenses Payable - Refund</b>           |              |              |  |  |           |              |
| CASA Project                                 |              |              |  |  | 82,296.00 |              |
| MPA - PGWM Project                           |              |              |  |  | 51,155.00 | 1,33,451.00  |
|  |              |              |  |  |           |              |
| <b>8 Loans &amp; Advances</b>                |              |              |  |  |           |              |
| Tax Deducted at Source                       |              |              |  |  |           | 540.00       |
| <b>9 Closing Balance</b>                     |              |              |  |  |           |              |
| <b>Cash In Hand</b>                          |              |              |  |  |           |              |
| General Section                              |              | 20,658.00    |  |  |           |              |
| MPA - PGWM                                   |              | 1,595.00     |  |  |           | 22,253.00    |
|  |              |              |  |  |           |              |
| <b>In Saving Bank Account With</b>           |              |              |  |  |           |              |
| State Bank of India, Bariyahi Bazar, Saharsa |              |              |  |  |           |              |
| Account No 31414099679 - FCRA                |              |              |  |  |           |              |
| Misereor Programme - CHAP                    |              | 868.00       |  |  |           |              |
| CASA Project                                 |              | 0.10         |  |  |           |              |
| General Section                              |              | 181.00       |  |  |           | 1,049.10     |
| <b>Carried Over Rs.</b>                      | 24,22,729.40 |              | <b>Carried Over Rs.</b>                      |  | 23,302.10 | 23,70,883.40 |



## FINANCIAL DETAILS

|                     |            |                     |                                  |            |           |                     |
|---------------------|------------|---------------------|----------------------------------|------------|-----------|---------------------|
| Brought Forward Rs. |            | 24,22,729.40        | Brought Forward Rs.              |            | 23,302.10 | 23,70,883.40        |
|                     |            |                     | Account No. 31160577971          |            |           |                     |
|                     |            |                     | General Section                  | 21,635.50  |           |                     |
|                     |            |                     | MPA - PGWM                       | 26.00      | 21,661.50 |                     |
|                     |            |                     | Account No. 31184430476          |            | 5,000.00  |                     |
|                     |            |                     | Account No. 1928                 |            | 100.00    |                     |
|                     |            |                     | Account No. 2807                 |            | 792.00    |                     |
|                     |            |                     | In Current Deposit Account With  |            |           |                     |
|                     |            |                     | Uttar Bihar Gramin Bank, Mahishi |            |           |                     |
|                     |            |                     | Account No. 28 - General         | 990.40     |           | 51,846.00           |
| <b>TOTAL</b>        | <b>Rs.</b> | <b>24,22,729.40</b> | <b>TOTAL</b>                     | <b>Rs.</b> |           | <b>24,22,729.40</b> |

In terms of our separate report on even date

Grand Plaza, Frazer Road,  
Patna, September 19, 2018

For Jha & Associates  
Chartered Accountants

Firm Registration Number: 01195C



Narendra Jha

Partner

Membership Number: 008104