

### AUDITOR'S REPORT

We have audited the attached consolidated Balance Sheet of the Society named "**SATYA MANAV UTTHAN SANSTHAN**" Address: - AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) [INDIA] as on 31<sup>st</sup> March, 2024 and consolidated Income and Expenditure Account as well as consolidated Receipt & Payment Account for the year ended on that date.

These financial statements are the responsibility of the Management of the Society. Our responsibility is to express opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test checking basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well evaluating the overall financial statements presentation we believe that audit provides a reasonable basis for our opinion.

We report that: -

1. Donation & Subscription, Member's Fee & Contribution, Bank Interest, Receipt from Laxman Eye Hospital, Muzaffarpur (Bihar), TDS Received, Grant-in-Aid, Receipt from SL Marry International School, have been received in cash and bank basis and certified by the Management of the Society.
2. Fixed Assets has been physically certified by the management of the Society and Depreciation of Fixed Assets has been provided by us @ 10% on WDC (written down valu) methods
3. In some of cases, supporting document of local purchasing is available on plain paper and passed by the Management of the Society.
4. In our opinion and to the best of our information and according to the explanations given to us the said account gives a true and fair view.
  - i). In the case of consolidated Balance Sheet, the state of affairs of the Society as at 31<sup>st</sup> March, 2024 and;
  - ii). In the case of consolidated Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date and;
  - iii). In the case of consolidated Receipt & Payment Account of the Receipt and Payment for the year ended on that date.

For, B.K.PANDEY & CO.  
Chartered Accountants



(B.K. Pandey)

Proprietor

Regd.No. - 010480C &

M.No. - 079263

UDIN 24079263BKAQVV8511

Place: - Patna.

Date: - 24/09/2024.

**SATYA MANAV UTTAN SANSTHAN**

**AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) (INDIA)**

**CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2024**

Funds & Liabilities		Amount	Assets & Properties		Amount
<b>General Fund A/C</b>			<b>Fixed Assets</b>		
As per last A/C	13,105,278.61		As per detail in Schedule - 'A'		24,899,435.95
Add: - Excess of Income over Expenditure (During the year)	946,921.22	14,052,199.83	<b>Current Assets</b>		
<b>Non-Recurring Fund A/C</b>			<b>Fixed Deposit</b>		
As per last A/C	9,442,376.38		As per last A/C		15,000.00
Less: - Amortisation @ 10%	944,237.63	8,498,138.75	<b>T.D.S. (B.S.S.S., Patna)</b>		
<b>Current Liabilities &amp; Provisions</b>			As per last A/C		311,881.80
<b>A). For Laxman Eye Hospital, Muzaffarpur (Bihar) (India)</b>			During the year		362,500.00
<b>a). Drugs &amp; Medicines</b>			Received (During the year)		154,098.80
As per last A/C	535,974.00		<b>Grant-in-Aid Receivable</b>		
During the year	708,340.00	1,244,314.00	<b>From Second Sight, London (England) for Laxman Eye Hospital, Muzaffarpur (Bihar)</b>		
Paid (During the year)	535,974.00	708,340.00	As per last A/C		1,197,071.00
<b>b). Lense (R.A. Vision)</b>			During the year		2,520,951.00
As per last A/C	503,547.00		Received (During the year)		1,197,071.00
During the year	418,471.00	922,018.00	<b>Building Rent Advance for Laxman Eye Hospital, Muzaffarpur (Bihar)</b>		
Paid (During the year)	503,547.00	418,471.00	As per last A/C		112,500.00
<b>c). Professional Fee to Doctors</b>			Received (During the year)		112,500.00
As per last A/C	200,000.00		<b>Closing Balance</b>		
During the year	576,000.00	776,000.00	<b>A). Cash in Hand</b>		
Paid (During the year)	200,000.00	576,000.00	a). General Fund A/C		539.00
<b>d). Computer &amp; Printer Upgradation</b>			b). FCRA Fund A/C		888.00
As per last A/C	30,000.00		c). School Fund A/C		1,500.00
Paid (During the year)	30,000.00	-	<b>B). Cash at Bank</b>		
<b>e). Building Rent</b>			i). Society A/C		
During the year		351,500.00	a). Bank of India, Branch - Muzaffarpur in A/C No. - CA/465020110000209		38,833.60
<b>f). Travelling</b>			b). Punjab National Bank, Branch - Muzaffarpur in A/C No. - SB/08561011000226		
During the year		16,640.00	c). Bank of Baroda, Branch - Muzaffarpur in A/C No. - SB/00050100005700		27,871.00
<b>g). Healthcare Assistant &amp; Technical Staff's</b>			d). State Bank of India, Branch - Shechar in A/C No. - SB/30385310274		3,349.50
During the year		220,000.00	ii). FCRA A/C		
<b>h). Non-Technical Staff's</b>			a). State Bank of India, Branch - Main Branch (New Delhi) in A/C No. - CA/40113011235		8,869.35
During the year		230,000.00	b). Punjab National Bank, Branch - Muzaffarpur in A/C No. - CA/08561131000410		11,339.17
<b>Current Liabilities &amp; Provisions</b>			iii). School A/C		
<b>C). For SL Marry International School, Bangra, Jardas, Kurhanj, Muzaffarpur (Bihar) for</b>			Canara Bank, Branch - Saraiyaganj (Muzaffarpur) in		127,029.00
<b>i). Building under Construction</b>					
As per last A/C	1,284,000.00				
During the year	105,000.00	1,389,000.00			
<b>Temporary Loan</b>					
<b>For SL Marry International School, Bangra, Jardas, Kurhani, Muzaffarpur (Bihar) for Building Construction</b>					
<b>By Mrs. Archana Devi</b>					
As per last A/C	1,790,600.00				
Refunded (During the year)	75,000.00	1,715,600.00			
<b>Total Rs.</b>	<b>28,175,889.58</b>		<b>Total Rs.</b>		<b>28,175,889.58</b>

In terms of separate report of even date  
For, B.K.PANDEY & CO.  
Chartered Accountants



(B.K. Pandey)  
Proprietor

UDIN 240792638KAQVW8511

Place - Patna,  
Date - 24/09/2024.

(Thakur Dharmendra Pd. Singh)  
Secretary

**SATYA MANAV UTTAN SANSTHAN**

AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) (INDIA)

**DETAIL OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31st MARCH, 2024****A). Society Assets: -**

Particulars	Opening Balance As on 01/04/2023	Addition	Total	Depreciation During the Year (WDV Method)	Closing Balance As on 31/03/2024
Furniture & Fixture	98,404.76	-	98,404.76	9,840.48	88,564.29
Medical Kit & Apparatus	140,139.55	-	140,139.55	14,013.96	126,125.60
Typewriter Machine	2,042.09	-	2,042.09	204.21	1,837.88
Games & Sports Materials	5,123.03	-	5,123.03	512.30	4,610.73
Bicycle	3,355.92	-	3,355.92	335.59	3,020.33
Sewing Machine	1,789.11	-	1,789.11	178.91	1,610.20
Tailoring Machine	5,649.75	-	5,649.75	564.98	5,084.78
Knitting Machine	1,994.44	-	1,994.44	199.44	1,795.00
Agriculture Equipments	605.54	-	605.54	60.55	544.99
Books & Magazines	18,775.56	-	18,775.56	1,877.56	16,898.00
Motorcycle	8,667.37	-	8,667.37	866.74	7,800.63
Educational Equipments	6,132.09	-	6,132.09	613.21	5,518.88
Musical Instruments	2,652.16	-	2,652.16	265.22	2,386.94
Training Equipments	20,624.33	-	20,624.33	2,062.43	18,561.90
Computer with Accessories	54,367.10	-	54,367.10	5,436.71	48,930.39
Blanket	3,867.62	-	3,867.62	386.76	3,480.86
Mobile Phone Set	14,763.16	-	14,763.16	1,476.32	13,286.84
Electrical Fan	13,532.88	-	13,532.88	1,353.29	12,179.59
Recreation Materials	17,157.30	-	17,157.30	1,715.73	15,441.57
Laptop Computer with Accessories	31,923.45	-	31,923.45	3,192.34	28,731.10
Phaco Machine	752,759.60	-	752,759.60	75,275.96	677,483.64
Topcon Microscope	29,065.57	-	29,065.57	2,906.56	26,159.01
Beds & Bedding	16,098.93	-	16,098.93	1,609.89	14,487.24
Ambulance	280,944.42	-	280,944.42	28,094.44	252,849.98
Lanso Meter	7,794.47	-	7,794.47	779.45	7,015.02
Water RO Machine	1,328.60	-	1,328.60	132.86	1,195.74
<b>Total Rs.</b>	<b>1,539,556.82</b>	<b>-</b>	<b>1,539,556.82</b>	<b>153,955.68</b>	<b>1,385,601.14</b>

**B). SL Marry Internation School Assets: -**

Particulars	Opening Balance As on 01/04/2023	Addition	Total	Depreciation During the Year (WDV Method)	Closing Balance As on 31/03/2024
Building under Construction	6,644,588.70	332,293.00	6,976,881.70	-	6,976,881.70
Electrical Equipments	3,247.70	-	3,247.70	324.77	2,922.93
Television Set	14,709.70	-	14,709.70	1,470.97	13,238.73
CCTV Camera	27,221.59	-	27,221.59	2,722.16	24,499.43
Inverter with Battery	9,447.84	-	9,447.84	944.78	8,503.06
Jhula	358,781.72	-	358,781.72	35,878.17	322,903.55
Furniture & Fixture	72,000.00	80,490.00	152,490.00	15,249.00	137,241.00
Black & White Board	36,000.00	-	36,000.00	3,600.00	32,400.00
Office Accessories	9,225.00	-	9,225.00	922.50	8,302.50
Electrical Fan	33,750.00	-	33,750.00	3,375.00	30,375.00
<b>Total Rs.</b>	<b>7,208,972.24</b>	<b>412,783.00</b>	<b>7,621,755.24</b>	<b>64,487.35</b>	<b>7,557,267.89</b>
<b>Total Rs.</b>	<b>8,748,529.06</b>	<b>412,783.00</b>	<b>9,161,312.06</b>	<b>218,443.04</b>	<b>8,942,869.03</b>

In terms of separate report of even date

Place - Patna

Date - 24/09/2024.

(Thakur Dharmendra Pd. Singh)  
Secretary

**SATYA MANAV UTTAN SANSTHAN**

AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) [INDIA]

**DETAIL OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31st MARCH, 2024**

B/F Total Rs.	8,748,529.06	412,783.00	9,161,312.06	218,443.04	8,942,869.03
<b>C). Laxman Eye Hospital, Muzaffarpur (Bihar) [India] Assets: -</b>					
Particulars	Opening Balance As on 01/04/2023	Addition	Total	Depreciation During the Year (WDV Method)	Closing Balance As on 31/03/2024
Building under Construction	11,888,043.00	-	11,888,043.00	-	11,888,043.00
Topcon Microscope	193,710.24	-	193,710.24	19,371.02	174,339.22
Almirah	59,547.12	-	59,547.12	5,954.71	53,592.41
Inverter	92,517.35	-	92,517.35	9,251.74	83,265.62
Four Wheeler Vehicle (Winger)	325,258.44	-	325,258.44	32,525.84	292,732.60
Beds & Bedding	466,947.23	20,000.00	486,947.23	48,694.72	438,252.50
Motorcycle	120,942.50	-	120,942.50	12,094.25	108,848.25
Medical Kit & Apparatus	354,349.19	-	354,349.19	35,434.92	318,914.27
Bicycle	3,826.38	-	3,826.38	382.64	3,443.74
Computer with Accessories	87,427.00	-	87,427.00	8,742.70	78,684.30
Electrical Equipments	149,890.28	-	149,890.28	14,989.03	134,901.25
Furniture & Fixture	276,760.55	-	276,760.55	27,676.05	249,084.49
Television Set	20,330.97	-	20,330.97	2,033.10	18,297.87
Mobile Phone Set	14,266.83	-	14,266.83	1,426.68	12,840.15
Washing Machine	19,891.48	-	19,891.48	1,989.15	17,722.34
Lanso Meter	70,150.21	-	70,150.21	7,015.02	63,135.19
Water RO Machine	11,957.42	-	11,957.42	1,195.74	10,761.68
Glaucoma Machine	252,434.48	-	252,434.48	25,243.45	227,191.03
Air Conditioner	503,781.14	-	503,781.14	50,378.11	453,403.02
Fire Extinguisher	8,361.34	-	8,361.34	836.13	7,525.20
Electrical Fan	8,003.11	-	8,003.11	800.31	7,202.80
Four Wheeler Vehicle (Bus)	1,049,760.00	-	1,049,760.00	104,976.00	944,784.00
Water Treatment Plant	167,670.00	-	167,670.00	16,767.00	150,903.00
Solar Light - 7	243,000.00	-	243,000.00	24,300.00	218,700.00
<b>Total Rs.</b>	<b>16,388,626.25</b>	<b>20,000.00</b>	<b>16,408,626.25</b>	<b>452,058.33</b>	<b>15,956,567.93</b>
<b>Grand Total Rs.</b>	<b>25,137,155.31</b>	<b>432,783.00</b>	<b>25,569,938.31</b>	<b>670,501.36</b>	<b>24,899,436.95</b>

In terms of separate report of even date

Place - Patna.

Date - 24/09/2024.

(Thakur Dhamendra Pd. Singh)  
Secretary

**SATYA MANAV UTTAN SANSTHAN**

**AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) [INDIA]**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<b>Establishment Expenditure</b>		<b>Donation &amp; Subscription</b>	178,284.00
Honorarium	430,700.00	(Certified by Management)	
Printing & Stationary	10,000.00	Member's Fee & Contribution	61,855.00
Travelling & Conveyance	145,095.00	Bank Interest	842.00
Office Expenses	33,345.00	Income from <u>Laxman Eye Hospital,</u>	
Repairing & Maintenance Expenses	234,000.00	<u>Muzaffarpur (Bihar) [India]</u>	1,362,884.00
Staffs/Workers Welfare Expenses	61,000.00	<u>TDS Received</u>	
Fuel, Oil & Lubricants	90,000.00	Interest Amount	7,451.20
Meeting Expenses	22,250.00		
Audit, Accounting & Documentation	7,133.00	<b>Grant-in-Aid (FCRA Grant)</b>	
Functions & Festivals Celebration	71,000.00	Received from Second Sight,	
Bank Charge	2,985.19	London (England) for Laxman	
		Eye Hospital, Muzaffarpur (Bihar)	
		through Electronic Transfer (In INR)	
<b>FCRA Funding Project Activities Expenditure</b>		Dated - 29/05/2023	97,939.00
<b>1). Laxman Eye Hospital, Muzaffarpur</b>		Dated - 06/06/2023	1,521,760.00
<b>(Bihar) [India] Expenses (In INR)</b>		Dated - 19/06/2023	1,555,453.00
<b>A). Recurring Expenditure</b>		Dated - 01/08/2023	1,563,240.00
<b>i). Fee, Salary &amp; Honorarium</b>		Dated - 04/09/2023	1,028,223.00
a). Professional Fee to Doctors	3,190,400.00	Dated - 29/09/2023	999,186.00
b). Healthcare Assistant & Technical Staff's	2,194,632.00	Dated - 03/11/2023	2,522,226.00
c). Non-Technical Staff's	1,504,159.00	Dated - 01/01/2024	1,568,482.00
<b>ii). Drugs &amp; Medical Consumable Items</b>		Dated - 15/01/2024	1,562,841.00
a). Drugs & Medicine	1,385,988.00	Dated - 23/02/2024	2,083,592.00
b). Glass & Frame	249,084.00	Dated - 15/03/2024	829,958.00
c). Lense (R.A. Vision)	629,336.00		15,332,712.00
<b>iii). Patients Welfare</b>		<b>Less: - Receivable</b>	
a). Pathological Test	53,500.00	Grant-in-Aid	1,197,071.00
b). Refreshment & Fooding	444,816.00		14,135,641.00
c). Travelling	2,958,000.00	<b>Grant-in-Aid Receivable</b>	2,520,951.00
d). Travel & Subsistence (Post Check-up)	180,000.00	From Second Sight, London	
<b>iv). Business Promotion</b>		(England) for Laxman Eye	
a). Awareness Camps	110,000.00	Hospital, Muzaffarpur (Bihar)	
b). Honorarium to Motivators/Volunteers	74,043.00		
c). Daily Allowance to Field Staff's	-	Income from <u>St. Marry</u>	
d). Fooding to Outreach Workers	224,000.00	<u>International School, At -</u>	
e). Fuel for Vehicles	-	Bangrahardas, Kundhni, District -	
f). Rent to Vision Centres	72,500.00	Muzaffarpur - 844120 (Bihar)	2,917,107.00
g). Cultural Show	30,000.00		
<b>v). Publicity &amp; Advertisement</b>		<b>Grant-in-Aid</b>	3,625,000.00
a). Vehicle Fare for Publicity	55,000.00	Received from Bihar Swasthya	
b). Hiring Cost of Loudspecker	7,286.00	Suraksha Samiti, Patna for Cataract	
c). Movie Channels & Newspapers	15,000.00	Surgery under Ayushman Bharat	
d). Posters & Handbills	181,590.00		
e). Wall Writing	20,000.00	<b>Amortisation of Non-</b>	
		<b>Recurring Fund A/C</b>	
		Transferred from Balance Sheet	944,237.63
<b>CIF</b>	<b>Total Rs.</b>	<b>CIF</b>	<b>Total Rs.</b>
	14,866,842.19		25,754,252.83

Cont.....Page No. - 02

Place - Patna.

Date - 24/09/2024.

(Thakur Dharmendra Pd. Singh)  
Secretary



**SATYA MANAV UTTHAN SANSTHAN****AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) (INDIA)****CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024**

Expenditure	Amount		Income	
	B/F	14,866,842.19	B/F	25,764,252.83
<b>vi). Administrative</b>				
a). Hospital Management		192,700.00		
b). Printing & Stationary		105,966.00		
d). Mobile & Internet		47,500.00		
e). Building Rent		1,500,000.00		
f). Electricity		75,000.00		
g). Bank Charge		29,815.06		
h). Insurance Premium		11,614.00		
i). Fuel & Maintenance		394,034.00		
j). Computer/Printer Upgradation		43,120.00		
k). Contingencies/Miscellaneous		53,800.00		
l). Audit, Accounting & Documentation		54,200.00		
m). Tea & Refreshment		15,000.00		
n). Repairing & Maintenance		187,333.00		
o). Meeting Expenses		4,000.00		
p). Annual Maintenance		29,625.00		
q). Publicity/Advertisement		165,200.00		2,908,907.06
<b>2). SL. Marry International School, At - Bangrahadas, Kundhni, District - Muzaffarpur - 844120 (Bihar) Expenditure</b>				
<b>A). Recurring Expenditure</b>				
<b>Honorarium -</b>				
i). Teaching Staff's		1,043,532.00		
ii). Non-Teaching Staff's		597,149.00		1,640,681.00
Electricity				103,000.00
Teaching Materials				66,000.00
Communication				20,000.00
Fuel & Maintenance				190,000.00
Bank Charge				1,920.00
Affiliation Fee				240,000.00
Tour & Travelling				65,500.00
P.T.M.				23,420.00
Publicity				25,560.00
Examination Expenses				75,000.00
Contingencies				10,000.00
				2,461,081.00
<b>3). Cataract Surgery (Ayushman Bharat) Expenditure</b>				
<b>A). Recurring Expenditure</b>				
a). Professional Fee to Doctors		845,950.00		
b). Refreshment & Fooding		519,058.00		
c). Drugs & Medicines		486,911.00		
d). Lense		166,000.00		
e). Publicity/Advertisement/Demonstration		800,022.00		
f). Electricity Expenses		101,874.00		
g). Patients Travelling		667,678.00		
h). Contingencies		37,497.00		3,625,000.00
	C/F	Total Rs.	23,861,830.25	C/F Total Rs. 25,754,252.83

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Place - Patna.

Date - 24/09/2024.

(Thakur Dhamendra Pd. Singh)  
Secretary



**SATYA MANAV UTTAN SANSTHAN**

AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) INDIA

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024**

Receipt	Amount	Payment	Amount
<b>Opening Balance</b>		<b>Establishment Expenses</b>	
<b>Cash in Hand</b>		Honorarium	430,700.00
i). Society A/C	539.00	Printing & Stationary	10,000.00
ii). FCRA A/C	888.00	Travelling & Conveyance	145,095.00
iii). School A/C	-	Office Expenses	33,345.00
<b>Cash at Bank</b>		Repairing & Maintenance Expenses	234,000.00
i). Society A/C	49,647.29	Staffs/Workers Welfare Expenses	61,000.00
ii). FCRA A/C	11,807.59	Fuel, Oil & Lubricants	90,000.00
iii). School A/C	55,286.00	Meeting Expenses	22,250.00
		Audit, Accounting & Documentation	7,133.00
Donation & Subscription	178,284.00	Functions & Festivals Celebration	71,000.00
(Certified by Management)		Bank Charge	2,985.19
Member's Fee & Contribution	61,855.00		1,107,508.19
Bank Interest	842.00	<b>FCRA Funding Project Activities Expenses</b>	
Receipt from <u>Laxman Eye Hospital, Muzaffarpur (Bihar) [India]</u>	1,362,884.00	<b>i). Laxman Eye Hospital, Muzaffarpur (Bihar) [India] Expenses (In INR)</b>	
<b>TDS Received</b>		<b>A). Recurring Expenses</b>	
i). Principal Amount	154,098.80	i). <b>Fee, Salary &amp; Honorarium</b>	
ii). Interest Amount	7,451.20	a). Professional Fee to Doctors	2,614,400.00
		b). Healthcare Assistant & Technical Staffs	1,974,632.00
<b>Grant-in-Aid (FCRA Grant)</b>		c). Non-Technical Staffs	1,274,159.00
Received from Second Sight, London (England) for Laxman Eye Hospital, Muzaffarpur (Bihar) through Electronic Transfer (In INR)		<b>ii). Drugs &amp; Medical Consumable Items</b>	
Dated - 29/05/2023	97,939.00	a). Drugs & Medicine	677,648.00
Dated - 06/06/2023	1,521,760.00	b). Glass & Frame	249,084.00
Dated - 19/06/2023	1,555,453.00	c). Lense (R.A. Vision)	410,865.00
Dated - 01/08/2023	1,563,240.00	<b>iii). Patients Welfare</b>	
Dated - 04/09/2023	1,028,223.00	a). Pathological Test	53,500.00
Dated - 29/09/2023	999,196.00	b). Refreshment & Fooding	444,816.00
Dated - 03/11/2023	2,522,228.00	c). Travelling	2,941,360.00
Dated - 01/01/2024	1,568,482.00	d). Travel & Subsistence (Post Check-up)	180,000.00
Dated - 15/01/2024	1,562,641.00	<b>iv). Business Promotion</b>	
Dated - 23/02/2024	2,083,592.00	a). Awareness Camps	110,000.00
Dated - 15/03/2024	829,958.00	b). Honorarium to Motivators/Volunteers	74,043.00
Building Rent Advance Received from Ms. Archana Kumari	112,500.00	c). Daily Allowance to Field Staffs	-
		d). Fooding to Outreach Workers	224,000.00
Receipt from <u>SL Mary International School, At - Bangrahardas, Kundhni, District - Muzaffarpur - 844120 (Bihar)</u>	2,917,107.00	e). Fuel for Vehicles	72,500.00
<b>Liabilities Expenses</b>	105,000.00	f). Rent to Vision Centres	30,000.00
Building under Construction		g). Cultural Show	-
		<b>v). Publicity &amp; Advertisement</b>	
<b>Grant-in-Aid</b>	3,625,000.00	a). Vehicle Fare for Publicity	55,000.00
Received from Bihar Swasthya Suraksha Samiti, Patna for Cataract Surgery under Ayushman Bharat		b). Hiring Cost of Loudspecker	7,286.00
		c). Movie Channels & Newspapers	15,000.00
		d). Posters & Handbills	161,590.00
		e). Wall Writing	20,000.00
		<b>vi). Administrative</b>	
		a). Hospital Management	192,700.00
		b). Printing & Stationary	105,966.00
		d). Mobile & Internet	47,500.00
		e). Building Rent	1,148,500.00
		f). Electricity	75,000.00
		g). Bank Charge	29,815.06
		h). Insurance Premium	11,614.00
		i). Fuel & Maintenance	394,034.00
		j). Computer/Printer Upgradation	43,120.00
		k). Contingencies/Miscellaneous	53,800.00
			2,102,049.06
<b>C/F Total Rs.</b>	<b>23,975,901.88</b>	<b>C/F Total Rs.</b>	<b>14,799,440.25</b>

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Place - Patna.  
Date - 24/09/2024.

(Thakur Dharmendra Pd. Singh)  
Secretary



**SATYA MANAV UTTHAN SANSTHAN**

AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) (INDIA)

**CONSOLIDATED RECEIPT & PAYMENT ACCDUNT FOR THE YEAR ENDED 31st MARCH, 2024**

Receipt	Amount	Payment	Amount
B/F	23,975,901.88		B/F 14,799,440.25
		<b>vii). Administrative</b>	
		l). Audit, Accounting & Documentation	54,200.00
		m). Tea & Refreshment	15,000.00
		n). Repairing & Maintenance	187,333.00
		o). Meeting Expenses	4,000.00
		p). Annual Maintenance	29,625.00
		q). Publicity/Advertisement	165,200.00
		<b>vii). Non-Recurring Expenses</b>	
		a). Beds & Bedding	20,000.00
		<b>viii). Liabilities Paid</b>	
		a). Drugs & Medicines	535,974.00
		b). Lense (R.A. Vision)	503,547.00
		c). Professional Fee to Doctor	200,000.00
		d). Computer & Printer Upgradation	30,000.00
		<b>2). SL Marry International School, At - Bangrahardas, Kundhnl, District - Muzaffarpur - 844120 (Bihar) Expenses</b>	
		<b>A). Recurring Expenses</b>	
		Honorarium: -	
		i). Teaching Staff's	1,043,532.00
		ii). Non-Teaching Staff's	597,149.00
		Electricity	1,540,681.00
		Teaching Materials	103,000.00
		Communication	68,000.00
		Fuel & Maintenance	20,000.00
		Bank Charge	190,000.00
		Affiliation Fee	1,920.00
		Tour & Travelling	240,000.00
		P.T.M.	65,500.00
		Publicity	23,420.00
		Examination Expenses	25,560.00
		Contingencies	75,000.00
		<b>B). Non-Recurring Expenses</b>	
		Building under Construction	10,000.00
		Furniture & Fixture	332,293.00
		<b>C). Temporary Loan Refunded</b>	
		To, Ms. Archana Devi	80,490.00
		<b>3). Cataract Surgery (Ayushman Bharat) Expenses</b>	
		<b>A). Recurring Expenses</b>	
		a). Professional Fee to Doctors	845,950.00
		b). Refreshment & Fooding	519,068.00
		c). Drugs & Medicines	486,911.00
		d). Lense	166,000.00
		e). Publicity/Advertisement/Demonstration	800,022.00
		f). Electricity Expenses	101,874.00
		g). Patients Travelling	667,678.00
		h). Contingencies	37,497.00
			3,625,000.00
<b>C/F</b>	<b>Total Rs. 23,975,901.88</b>	<b>C/F</b>	<b>Total Rs. 23,118,183.25</b>

Cont.....Page No. - 03

Place - Patna.  
Date - 24/09/2024.(Thakur Dhamendra Pd. Singh)  
Secretary

**SATYA MANAV UTTAN SANSTHAN**

AT - NAZIRPUR (BANK COLONY), P.O. - SHEKHPUR, AKHARA GHAT, DISTRICT - MUZAFFARPUR - 842002 (BIHAR) (INDIA)

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024**

Receipt	Amount	Payment	Amount
	B/F		B/F
	23,975,901.88		23,118,183.25
		<b>4). Other General Activities Expenses</b>	
		Distribution of Educational Kits	27,000.00
		Help & Support to Poor Students	92,000.00
		Distribution of Cloths & Blankets	33,000.00
		Solid Waste Management Prog.	30,000.00
		Yoga Prog.	13,000.00
		Skill Development (Vocational) Training Prog.	80,000.00
			275,000.00
		<b>5). Other Expenses</b>	
		TDS (BSSS, Paina)	362,500.00
		<b>6). Closing Balance</b>	
		<b>A). Cash in Hand</b>	
		a). General Fund A/C	539.00
		b). FCRA Fund A/C	868.00
		c). School Fund A/C	1,500.00
			2,927.00
		<b>B). Cash at Bank</b>	
		<b>i). Society A/C</b>	
		a). Bank of India, Branch -	
		Muzaffarpur in A/C No. -	
		CA/465020110000209	38,833.60
		b). Punjab National Bank,	
		Branch - Muzaffarpur in A/C	
		No. - SB/08561011000226	-
		c). Bank of Baroda, Branch -	
		Muzaffarpur in A/C No. -	
		SB/00050100005700	27,871.00
		d). State Bank of India,	
		Branch - Sheohar in A/C	
		No. - SB/30385310274	3,349.50
			70,054.10
		<b>ii). FCRA A/C</b>	
		a). State Bank of India, Branch -	
		Main Branch (New Delhi) in A/C	
		No. - CA/40113011235	8,669.36
		b). Punjab National Bank,	
		Branch - Muzaffarpur in A/C	
		No. - CA/08561131000410	11,339.17
			20,208.53
		<b>iii). School A/C</b>	
		Canara Bank, Branch -	
		Sarayaganj (Muzaffarpur) in	
		A/C No. - SB/5741101001861	127,029.00
			127,029.00
	<b>Total Rs.</b>	<b>23,975,901.88</b>	<b>Total Rs.</b>
			<b>23,975,901.88</b>

Place - Paina.  
Date - 24/09/2024.(Thakur Dharmendra Pd. Singh)  
SecretaryIn terms of separate report of even date  
For, B.K.PANDEY & CO.  
Chartered Accountants(B.K.Pandey)  
Proprietor  
UDIN 24079263BKAQVV8511