

Bihar Administrative Service Association

North of Income Tax Golamber, Nehru Marg, Patna-800001

(Registration No-663/2003)

Website: basabihar.com, E-mail Id: infobasa1@gmail.com

Shashank Shekhar Sinha
President

Mob. No.- 9334118192



Anil Kumar
General Secretary
Mob. No.- 9431409463

Memo No 92

Date 30-9-20

Vice President
Md. Moezuddin
9304951990

Ajay Kumar
9835737317

Joint Secretary
Subodh Kumar
7979919465

Gopal Sharan
8210342042

Treasurer
Sunil Kumar Tiwary
9431085120

Joint Treasurer
Mona Jha
9430881025

सेवा में,

आयुक्त उत्पाद-सह-निबंधक महानिरीक्षक,
मद्य निषेध-उत्पाद एवं निबंधन विभाग,
बिहार, पटना ।

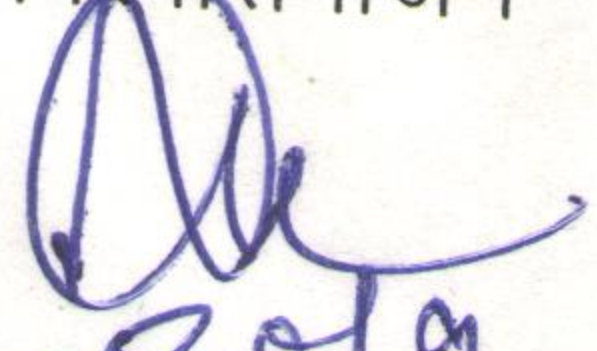
विषय:- बिहार एडमिनिस्ट्रेटिव सर्विस एसोसिएशन (बासा) का वित्तीय वर्ष 2019-20 का अंकेक्षण प्रतिवेदन एवं दिनांक-27.09.20 को (बासा) केन्द्रीय कार्यकारिणी की बैठक की कार्यवाही प्रेषित के संबंध में ।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि बिहार एडमिनिस्ट्रेटिव सर्विस एसोसिएशन (बासा) का वित्तीय वर्ष 2019-20 का अंकेक्षण प्रतिवेदन की छायाप्रति एवं दिनांक-27.09.20 को सम्पन्न (बासा) केन्द्रीय कार्यकारिणी की बैठक की कार्यवाही की छायाप्रति सूचनार्थ समर्पित की जा रही है।

अनुलग्नक:-

1. अंकेक्षण प्रतिवेदन 2019-20 की छायाप्रति कुल 24 पन्ना।
2. दिनांक-27.09.20 को सम्पन्न बैठक की कार्यवाही 02 पन्ना।

विश्वासभाजन

(अनिल कुमार)
महासचिव।

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "**BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)**", PRASASNIK SEWA BHAWAN, INCOME TAX CHOWK, PATNA- 800001 (BIHAR) as on 31st October, 2019 and the Income & Expenditure Account and Receipt & Payment Account for the period from 01.04.2019 to 31.10.2019.

These financial statements are the responsibility of the management of the Sangh our responsibility is to express an 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 basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the Board as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion, and report that subject to notes on account as per annexure "A":

1. 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.
2. The Receipt & Payment Account and Income & Expenditure Accounts are in agreement with the books of Account.
3. In our opinion and to the best of our information given to us the said account read together with the Notes on Accounts as per Annexure "A" gives a true & fair view:
 - a. In the case of Balance Sheet, of the state of affairs of the Sangh as at 31st October, 2019,
 - b. In the case of Income & Expenditure Account, of the Excess of Expenditure over Income for the period from 01.04.2019 to 31.10.2019,
 - c. In the case of Receipt & Payment Account, of the total receipts and payments for the period from 01.04.2019 to 31.10.2019.

Place : Patna

Date: 11th November, 2019



For **MOHSIN & Co.**
Chartered Accountants

(M. MOHSIN)

Proprietor

M.R. No. 082372

BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)

PRASASNIK SEWA BHAWAN, INCOME TAX CHOWK,

CONSOLIDATED BALANCE SHEET

AS ON 31st OCTOBER, 2019

CAPITAL & LIABILITIES		Rs.	P.	ASSETS & PROPERTIES		Rs.	P.
GENERAL FUND:				FIXED ASSETS:			
As per last Account	9428979.25			(As per Schedule "A")		7839115.00	
Add: Transfer from							
Air Conditioner Fund	181000.00			CURRENT ASSETS & LOANS			
	9609979.25			AND ADVANCES:			
Less:- Excess of Expenditure				Adv.(Ahmad Ali) Painter	55000.00		
Over Income	923273.40	8686705.85		Adv. (Bablu Kumar) Carpenter	100000.00		
				Adv. (Binod Mahto) Electric Work	15000.00		
				Adv. (Ranjit Kumar) Marbel	45000.00		
				Adv. (Niteshwar Prasad Singh)	45000.00		
AIR CONDITIONER FUND				Adv. (Raju Kumar Ram)	4000.00	264000.00	
Donation from Members	181000.00						
Less: Transfer to				Cash & Bank Balances:			
General Fund	181000.00	0.00		Cash in Hand	0.00		
				Cash at Bank:			
				P.N.B A/c No.100030516	16907.48		
				P.N.B A/c No.100030376	330161.89		
				P.N.B A/c No.100030507	102046.92		
				P.N.B A/c No.100271599	69771.44		
				S.B.I A/c No.10165937451	64703.12	583590.85	
TOTAL		8686705.85		TOTAL		8686705.85	

As per our report of even date

for **MOHSIN & Co.**

Chartered Accountants

CA M. MOHSIN

Proprietor

M. No. 082372



Place: Patna

Date: 11th November, 2019

BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)

PRASASNIK SEWA BHAWAN, INCOME TAX CHOWK,

PATNA- 800001 (BIHAR)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 01.04.2019 TO 31.10.2019

EXPENDITURE		INCOME	
	Rs.		P.
To, Salary	342874.00	By, Donation from Members	53900.00
" Printing Expenses	68620.00	" Donation from Members	
" Meeting Expenses	77948.00	for Building Fund	290000.00
" Mobile/SMS Charge (C3 Solution)	5400.00	" Income from Retiring Room	11100.00
" Newspaper & Periodicals	26.00	" Sale of Publications	50000.00
" Photostate Expenses	5110.00	" Guest House Rent	475700.00
" Bank Charges	212.40	" Bank Interest	16666.00
" Maintenance of Retiring Room	300.00		
" Anugarah Subsidy	200000.00	" Excess of Expenditure	
" Stationery	809.00	Over Income	923273.40
" Repair & Maintenance of A.C	26641.00		
" Repair & Maintenance of Building	44598.00		
" Office Expenses	2319.00		
" Local Conveyance & Travelling Exp.	4320.00		
" Electric Expenses	136793.00		
" Depreciation on Fixed Assets	904669.00		
TOTAL	1820639.40	TOTAL	1820639.40

Place:- Patna

Date:- 11th November, 2019

As per our report of even date

for **MOHSIN & Co.**

Chartered Accountants



(M. MOHSIN)

Proprietor

M. No. 082372

BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)

PRASASNIK SEWA BHAWAN, INCOME TAX CHOWK,

PATNA- 800001 (BIHAR)

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD FROM 01.04.2019 TO 31.10.2019

RECEIPTS		Rs.	P.	PAYMENTS		Rs.	P.
Opening Balance:				By, Salary	342874.00		
Cash in Hand	0.00			" Printing Expenses	68620.00		
Cash at Bank:				" Meeting Expenses	77948.00		
P.N.B A/c No.100030516	121117.58			" Mobile/SMS Charge (C3 Solution)	5400.00		
P.N.B A/c No.100030376	691041.99			" Newspaper & Periodicals	26.00		
P.N.B A/c No.100030507	288235.02			" Photostate Expenses	5110.00		
P.N.B A/c No.100271599	68609.54			" Bank Charges	212.40		
S.B.I A/c No.10165937451	63576.12	1232580.25		" Maintenance of Retiring Room	300.00		
" Donation from Members	53900.00			" Anugarah Subsidy	200000.00		
" Donation from Members				" Stationery	809.00		
for Building Fund	290000.00			" Repair & Maintenance of A.C	26641.00		
" Donation from Members				" Repair & Maintenance of Building	44598.00		
for Air Conditioners	181000.00			" Office Expenses	2319.00		
" Income from Retiring Room	11100.00			" Local Conveyance & Travelling Exp.	4320.00		
" Sale of Publications	50000.00			" Electric Expenses	136793.00	915970.40	
" Guest House Rent	475700.00			" Construction of Building:			
" Bank Interest	16666.00	1078366.00		Cement	63825.00		
" Advance Realised				Electric Fitting	30154.00		
Hemant Kumar Singh	1000.00			Iron & Steel	14570.00		
Raju Kumar Ram	5000.00			Tiles & Marble	73500.00		
Niteshwar Prasad Singh	35000.00	41000.00		Freight Charges	1900.00		
				Sanitary Fittings	171373.00		
				Putti, Paints & Primer	49563.00	404885.00	
				" Purchase of Fixed Assets			
				Air Conditioners		188500.00	
				" Advances:-			
				Advance (Ahmad Ali) Painter	55000.00		
				Advance (Bablu Kumar) Carpenter	100000.00		
				Advance (Binod Mahto) Electric Work	15000.00		
				Advance (Ranjit Kumar) Marble	45000.00		
				Advance (Niteshwar Prasad Singh)	35000.00		
				Advance (Raju Kumar Ram)	9000.00	259000.00	
				By, Closing Balance:			
				Cash in Hand	0.00		
				Cash at Bank:			
				P.N.B A/c No.100030516	16907.48		
				P.N.B A/c No.100030376	330161.89		
				P.N.B A/c No.100030507	102046.92		
				P.N.B A/c No.100271599	69771.44		
				S.B.I A/c No.10165937451	64703.12	583590.85	
TOTAL		2351946.25		TOTAL		2351946.25	

Place:- Patna
Date:- 11th November, 2019



As per our report of even date

for MOHSIN & Co.
Chartered Accountants

(Signature)

(M. MOHSIN)
Proprietor

M. No. 082372

BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)

PRASASNIK SEWA BHAWAN, INCOME TAX CHOWK,

PATNA- 800001 (BIHAR)

SCHEME - CULTURAL FUND

RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD FROM 01.04.2019 TO 31.10.2019

RECEIPTS		Rs.	P.	PAYMENTS		Rs.	P.
To, Opening Balance:				By, Closing Balance:			
Cash in Hand		0.00		Cash in Hand		0.00	
Cash at Bank				Cash at Bank			
S.B.I A/c No.10165937451	63576.12		63576.12	S.B.I A/c No.10165937451	64703.12		64703.12
" Bank Interest			1127.00				
TOTAL			64703.12	TOTAL			64703.12

Place:- Patna

Date:- 11th November, 2019



As per our report of even date

for MOHSIN & Co.

Chartered Accountants

(Handwritten Signature)
 (M. MOHSIN)
 Proprietor

BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)

PRASASNIK SEWA BHAWAN, INCOME TAX CHOWK,

PATNA- 800001 (BIHAR)

SCHEME - LEGAL FUND

RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD FROM 01.04.2019 TO 31.10.2019

RECEIPTS		Rs.	P.	PAYMENTS		Rs.	P.
To, Opening Balance:				By, Bank Charges		53.10	
Cash in Hand	0.00						
Cash at Bank				By, Closing Balance:			
P.N.B A/c No.100271599	68609.54	68609.54		Cash in Hand	0.00		
				Cash at Bank			
" Bank Interest		1215.00		P.N.B A/c No.100271599	69771.44	69771.44	
TOTAL		69824.54		TOTAL		69824.54	

Place:- Patna

Date:- 11th November, 2019



As per our report of even date

for MOHSIN & Co.

Chartered Accountants

(M. MOHSIN)
Proprietor

BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)

PRASASNIK SEWA BHAWAN, INCOME TAX CHOWK,

PATNA- 800001 (BIHAR)

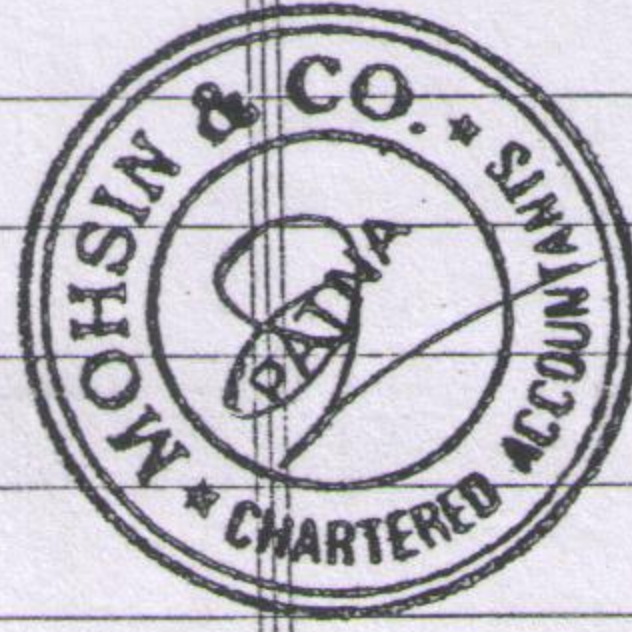
SCHEME - WELFARE FUND

RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD FROM 01.04.2019 TO 31.10.2019

RECEIPTS		Rs.	P.	PAYMENTS		Rs.	P.
To, Opening Balance:				By, Anugarah Subsidy	200000.00		
Cash in Hand	0.00			" Bank Charges	53.10	200053.10	
Cash at Bank							
P.N.B A/c No.100030507	288235.02	288235.02		By, Closing Balance:			
				Cash in Hand	0.00		
" Donation from Members	11000.00			Cash at Bank			
" Bank Interest	2865.00	13865.00		P.N.B A/c No.100030507	102046.92	102046.92	
TOTAL		302100.02		TOTAL		302100.02	

Place:- Patna

Date:- 11th November, 2019

As per our report of even date

for MOHSIN & Co.

Chartered Accountants

(M. MOHSIN)

Proprietor

BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)

PRASASNIK SEWA BHAWAN, INCOME TAX CHOWK,

PATNA- 800001 (BIHAR)

SCHEME - BUILDING FUND

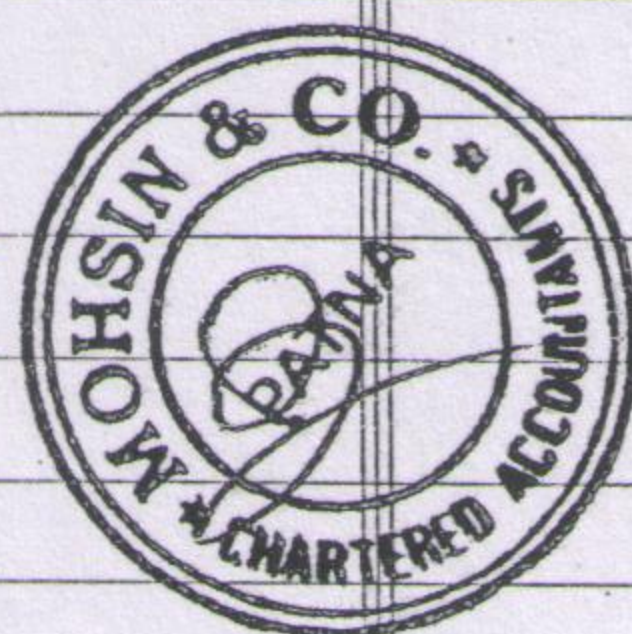
RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD FROM 01.04.2019 TO 31.10.2019

RECEIPTS		Rs.	P.	PAYMENTS		Rs.	P.
To, Opening Balance:				By, Construction of Building:			
Cash in Hand		0.00		Cement		63825.00	
Cash at Bank				Electric Fitting		30154.00	
P.N.B A/c No.100030376		691041.99	691041.99	Iron & Steel		14570.00	
" Donation from Members				Tiles & Marble		73500.00	
for Building Fund		290000.00		Freight Charges		1900.00	
" Donation from Members				Sanitary Fittings		171373.00	
for Air Conditioners		181000.00		Putti, Paints & Primer		49563.00	404885.00
" Guest House Rent		475700.00		" Salary		273874.00	
" Bank Interest		9579.00	956279.00	" Meeting & Seminar Expenses		19780.00	
" Advance Realised				" Printing & Stationery		809.00	
Niteshwar Prasad Singh		35000.00		" Bank Charges		53.10	
Raju Kumar Ram		5000.00	40000.00	" News Paper & Books Periodicals		26.00	
				" Repair & Maint. of A.C		26641.00	
				" Repair & Maint. of Building		44598.00	
				" Mobile/SMS Charge (C3 Solution)		2200.00	
				" Electric Expenses		136793.00	504774.10
				" Purchase of Fixed Assets			
				Air Conditioners			188500.00
				" Advances:-			
				Advance (Ahmad Ali) Painter		55000.00	
				Advance (Bablu Kumar) Carpenter		100000.00	
				Advance (Binod Mahto) Electric Work		15000.00	
				Advance (Ranjit Kumar) Marbel		45000.00	
				Advance (Niteshwar Prasad Singh)		35000.00	
				Advance (Raju Kumar Ram)		9000.00	259000.00
				By, Closing Balance:			
				Cash in Hand		0.00	
				Cash at Bank			
				P.N.B A/c No.100030376		330161.89	330161.89
TOTAL		1687320.99		TOTAL		1687320.99	

Place:- Patna

Date:- 11th November, 2019



As per our report of even date

for MOHSIN & Co.

Chartered Accountants

(M. MOHSIN)
Proprietor

BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)

PRASASNIK SEWA BHAWAN, INCOME TAX CHOWK,

PATNA- 800001 (BIHAR)

SCHEME - GENERAL FUND

RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD FROM 01.04.2019 TO 31.10.2019

RECEIPTS		Rs.	P.	PAYMENTS		Rs.	P.
To, Opening Balance:				By, Salary	69000.00		
Cash in Hand	0.00			" Printing Expenses	68620.00		
Cash at Bank				" Meeting Expenses	58168.00		
P.N.B A/c No.100030516	121117.58	121117.58		" Mobile/SMS Charge (C3 Solution)	3200.00		
				" Office Expenses	2319.00		
" Donation from Members	42900.00			" Photostate Expenses	5110.00		
" Income from Retiring Room	11100.00			" Local Conveyance & Travelling Exp	4320.00		
" Sale of Publications	50000.00			" Bank Charges	53.10		
" Bank Interest	1880.00	105880.00		" Maintenance of Retiring Room	300.00	211090.10	
" Advance Realised				By, Closing Balance:			
Hemant Kumar Singh		1000.00		Cash in Hand	0.00		
				Cash at Bank			
				P.N.B A/c No.100030516	16907.48	16907.48	
TOTAL		227997.58		TOTAL		227997.58	

Place:- Patna

Date:- 11th November, 2019



As per our report of even date

for MOHSIN & Co.

Chartered Accountants

(M. MOHSIN)

Proprietor

BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)

PRASASNIK SEWA BHAWAN, INCOME TAX CHOWK,

FIXED ASSETS AS ON 31ST OCTOBER, 2019

Name of Assets	Rate of Depreciation	W.D.V As on 01.04.2019	Addition during the year	TOTAL	SCHEDULE - "A"	
					Depreciation	W.D.V As on 31.10.2019
Building	10%	7450318.00	404885.00	7855203.00	785520.00	7069683.00
Air Conditioners	15%	199771.00	188500.00	388271.00	44103.00	344168.00
Aqua Guard	15%	16889.00	0.00	16889.00	2533.00	14356.00
CCTV Camera	15%	158227.00	0.00	158227.00	23734.00	134493.00
Electrical Fittings	15%	250520.00	0.00	250520.00	37578.00	212942.00
Fire Fighting Machine	15%	35626.00	0.00	35626.00	5344.00	30282.00
Geyser	15%	36955.00	0.00	36955.00	5543.00	31412.00
Utensils	15%	2093.00	0.00	2093.00	314.00	1779.00
TOTAL		8150399.00	593385.00	8743784.00	904669.00	7839115.00



BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)

PRASASNIK SEWA BHAWAN, INCOME TAX CHOWK,

PATNA- 800001 (BIHAR)

NOTES ON ACCOUNTS (ANNEXURE) FORMING PART OF ACCOUNT
AS ON 31ST OCTOBER, 2019

Annexure "A"

Significant Accounting Policies

A) ACCOUNTING POLICIES

Method of Accounting:

i) The accounts are maintained on cash system keeping into consideration the prudence of materiality concept.

ii) **Revenue Recognition**

Cash system of accounting has been adopted i.e. Income recognized as and when received and Expenditure booked as and when paid

B) NOTES ON ACCOUNTS

I) Fixed Assets

a) Fixed assets have been accounted for at Cost of acquisition

b) Depreciation has been provided as per Income Tax Act 1961

II) Others

(i) The Association has been registered under Societies Registration Act 21, 1860 vide Registration No. 633/2003

(ii) Separate Receipt & Payment Accounts have been prepared for (i) General Fund, (ii) Building Fund, (iii) Welfare Fund, (iv) Legal Fund and (v) Cultural Fund according to their activities and then Compiled accounts prepared for all the activities of the Association in general.

Place: Patna

Date: 11th November, 2019



For **MOHSIN & Co.**
Chartered Accountants

M. MOHSIN

Proprietor

M.R. No. 082372



K. HARIJI & CO.

CHARTERED ACCOUNTANTS

ASHOKA PLACE, ROOM No. 214-B

EXHIBITION ROAD, PATNA-800001

e-mail.:kumar_hari2k@rediffmail.com

☎ : (O) 0612-2500215, (M) 9334126304

AUDITOR'S REPORT

Name of assessu BIHAR ADMINISTRATIVE SERVICES

ASSOCIATION (BASA)

Address.....INCOME TAX CHOWK PATNA.....

year of AuditDate of Report.....



Ref.

Date.....

INDEPENDENT AUDITOR'S REPORT

To the members of Bihar Administrative Services Association (BASA)

Opinion

We have audited the financial statements of BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (the entity), which comprise the balance sheet at 31st March 2020 and the Income & Expenditure Account (and Receipt & Payment Account) for the period from 01.04.2019 to 31.03.2020, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of Bihar Administrative Services Association give a true and fair view of the financial position of the entity as at 31st March 2020, and of its financial performance (and its receipts and payments) for the period from 01.04.2019 to 31.03.2020.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibility 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 entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Accounting Standards issued by ICAI, and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity'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 management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain assurances 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 statements.

FOR K. HARIJI & CO.
(Chartered Accountants)

HH
(CA KUMAR HARIJI)
Partner

Membership No. 057882

UDIN. No. 20057882AAAAAP9235



Place: Patna

Date: 21st September 2020

BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)
PRASASNIK SEWA BHAWAN, INCOME TAX CHOWK,
PATNA-800001 (BIHAR)
CONSOLIDATED BALANCE SHEET
As at 31st March 2020

CAPITAL & LIABILITIES		Rs.	P.	ASSETS		Rs.	P.
General Fund				Fixed Assets			
As on 31.03.2019	9428979.25			Building	7069683.00		
Add: Transfer of Air Conditioner Fund	181000.00			Furniture & Fittings	23937.00		
Add: Excess of Income over expenses for				Air Conditioner	344168.00		
FY 2019-20	<u>504549.96</u>	10114529.21		Aquaguard	14356.00		
				CC TV Camera	134493.00		
Current Liabilities :				Electrical Fittings	212942.00		
Donation for Building	398000.00	398000.00		Fire Fighting Machine	30282.00		
Excess recovery from Raju Kumar Ram	1000.00	1000.00		Geyser	31412.00		
Air Conditioner Fund	181000.00			Sony Sound System	19479.72		
Less: Air Conditioner Fund transferred to	-181000.00	0.00		TV and Dish	108012.16		
General Fund				Utensils	<u>1779.00</u>		7990543.8
				Current Assets			
				Loans & Advances (Asset) :			
				Ahmad Ali (Painter)	55000.00		
				Bablu Kumar Carpenter	110000.00		
				Binod Mahto (Electrician)	15000.00		
				Ranjit Kumar (Marble Supplier)	<u>45000.00</u>		225000.0
				Bank Accounts			
				P.N.B A/c 2910000100271599 (Legal Fund)	70888.74		
				P.N.B A/c 2910000100030507 (Welfare Fund)	113427.22		
				S.B.I A/c 39088534465 (Welfare Fund)	1543348.50		
				P.N.B A/c 2910000100030376 (Building Fund)	446902.19		
				P.N.B A/c 2910000100030516 (General Fund)	7808.44		
				S.B.I A/c 39088535786 (General Fund)	18995.34		
				S.B.I A/c No. 10165937451 (Cultural Fund)	<u>96614.90</u>		2297985.
Total		10513529.21		Total			10513529.

Place: Patna
Date: 25-09-2020

FOR K. HARIJI & CO.

(CA Kumar Hariji)
Partner

Membership No.

UDIN: 20057882AAAAAP9235



BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)
PRASASNIK SEWA BHAWAN, INCOME TAX CHOWK,
PATNA-800001 (BIHAR)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	Rs.	P.	INCOMES	Rs.	P.
Direct Expenses			Direct Incomes		
Advertisement (AGM)	19958.00		Sale of Publications	50000	
Bedsheets	5994.00		Donation From Members	2237263.00	
Cartage (AGM)	850.00		Membership Fee	340500.00	
Curtain Stitching	3800.00		Bank Interest	35734.30	
Decoration	5955.00		Guest House Room Rent	586400.00	
Donation to all india federation	30000.00		Hall Rent	376000.00	
Electricity Charges	187507.00		Life Membership	5000.00	
Labour Charges	350.00		Donation For Cricket Match	221000.00	3851897.30
Meeting Expenses (AGM)	372860.00				
Meeting Expenses (Other)	119820.00				
Miscellaneous Expenses	24731.00				
Mobile Recharge	1000.00				
Newspaper and periodicals	89.00				
Postage	107.00				
Printing and Stationery (AGM)	56191.00				
Printing and Stationery (Others)	69429.00				
Repair and Maintenance of Building	47411.00				
Repair and Maintenance of AC	26641.00				
Salary and Wages	603684.00				
Local Conveyance and travelling	4320.00				
Memento	19684.00				
Transportation Charges	750.00				
Uniform Expenses	1943.00				
Union Bank C3 Solution	9400.00				
Compensation to Family of Deceased	800000.00	2412474.00			
Gross Profit c/o		1439423.30			
		3851897.30			3851897.30
Indirect Expenses			Gross Profit B/f		1439423.30
Bank Charges	916.34				
Depreciation of Fixed Assets	933957.00	934873.34			
Net Profit	504549.96	504549.96			
Total		1439423.30	Total		1439423.30

Place: Patna
Date: 25-09-2020

FOR K. HARI JI & CO.

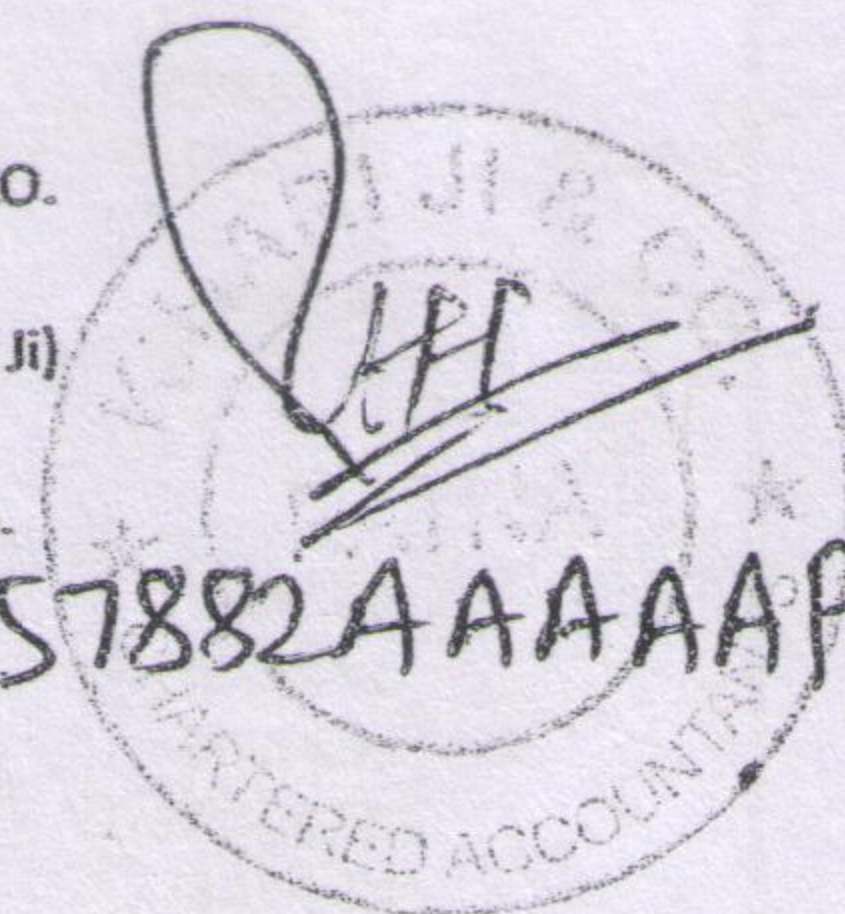
(CA Kumar Hari Ji)

Partner

Membership No.

UDIN:

200578824AAAAAP99235



BIHAR ADMINISTRATIVE SERVICE ASSOCIATION
Prasasnik Sewa Bhawan, Income Tax Chowk,
CONSOLIDATED RECEIPT AND PAYMENT
For the Period 01-04-2019 to 31-03-2020

Receipts		Payments	
Opening Balance		Current Assets	
Cash in hand		Advances to Bablu Kumar Carpenter	10000.00 10000.00
Cash at Bank :		Direct Expenses	
P.N.B A/c No. 100030516	121117.58	Advertisement (AGM)	19958.00
S.B.I A/c No. 10165937451	63576.12	Cartage (AGM)	850.00
P.N.B A/c No. 100271599	68609.54	Curtain Stitching	3800.00
P.N.B A/c No. 100030507	288235.02	Damaged Note	500.00
PNB A/C No.2910000100030376	691041.99	Decoration	5955.00
	1232580.25	Electricity Charges	187507.00
Current Assets		Air Conditioner	188500.00
Loan Repayment by Niteshwar Prasad Singh	10000.00	TV and Dish	135015.16
Advances Realised:		Dunlop	25197.00
Hemant Kumar Singh	1000.00	Sony Sound System	20504.72
Repayment from Raju Kumar Ram	10000.00	Miscellaneous Expenses	24731.00
Niteshwar Prasad Singh	35000.00	Mobile Recharge	1000.00
	56000.00	Newspaper and Periodicals	89.00
Direct Incomes		Postage	107.00
Bank Interest	35734.30	Bedsheets	5994.00
Sale of Publications	50000.00	Printing and Stationery (AGM)	56191.00
Guest House Room Rent	586400.00	Printing and Stationery (Others)	69429.00
Hall Rent	376000.00	Salary and Wages	603684.00
Life Membership	5000.00	Labour Charges	350.00
Donation From Members for Building	398000.00	Meeting Expenses (AGM)	372860.00
Donation from members for Air Conditic	181000.00	Meeting Expenses (Other)	119820.00
Donation from members	2237263.00	Compensation to Family of Decea:	800000.00
Membership Fee	340500.00	Transportation Charges	750.00
Donation for Cricket March	221000.00	Uniform Expenses	1943.00
	4430897.30	Union Bank C3 Solution	9400.00
Direct Expenses		Momento	19684.00
Damaged Note Replaced	500.00	Local Conveyance and Travelling	4320.00
	500.00	Repair and Maintenance of AC	26641.00
		Repair and Maintenance of Buildin	47411.00
		Donation to All India Federation	30000.00 2782191
		Construction of Building	
		Cement	63825.00
		Electric Fitting	30154.00
		Iron & Steel	14570.00
		Tiles & Marble	73500.00
		Freight Charges	1900.00
		Sanitary Fittings	171373.00
		Putti, Paints & Primer	49563.00 404885
		Advances	
		Ahmad Ali (Painter)	55000.00
		Bablu Kumar (Carpenter)	100000.00
		Binod Mahto (Electric Work)	15000.00
		Ranjit Kumar (Marbel)	45000.00
		Raju Kumar Ram	9000.00 224000
		Indirect Expenses	
		Bank Charges	916.34 916.34
		Closing Balance	
		Cash in hand	
		Cash at Bank :	
		P.N.B A/c No. 100030516	7808.44
		S.B.I A/c No. 39088535786	18995.34
		S.B.I A/c No. 10165937451	96614.90
		P.N.B A/c No. 100271599	70888.74
		P.N.B A/c No. 100030507	113427.22
		S.B.I A/c No. 39088534465	1543348.50
		PNB A/C No.2910000100030376	446902.19 2297985.33
Total	5719977.55	Total	5719977.55

Place: Patna
Date: 25-09-2020

FOR K. HARIJI & CO.

(CA Kumar Hari Ji)
Partner

Membership No.

UDIN. No.

20057882AAAAA79



BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)

PRASASNIL SEWA BHAWAN, INCOME TAX CHOWK,

PATNA-800001 (BIHAR)

SCHEME- GENERAL FUND**RECEIPT AND PAYMENT ACCOUNT**

FOR THE PERIOD FROM 01.11.2019 TO 31.03.2020

RECEIPTS	Rs.	P.	PAYMENTS	Rs.	P.
Opening Balance			Payments		
Cash in hand	0		Salary	48000.00	
Cash at Bank :			TV and DISH	135015.16	
P.N.B A/c No. 100030516	<u>16907.48</u>	16907.48	Bank charges	<u>121.54</u>	183136.70
Rceipts			Closing Balance		
Donation from Members	36800.00		Cash in hand	0.00	
Donation for Cricket Match	150000.00		Cash at Bank :		
Guest House Rent	5500.00		P.N.B A/C No. 100030516	7808.44	
Bank Interest	<u>733.00</u>	193033.00	S.B.I A/c No. 39088535786	<u>18995.34</u>	26803.78
TOTAL	209940.48		TOTAL	209940.48	

Note: Donation for cricket 150000 has been deposited in general Head Bank Account instead of Cultural Head.

Place: Patna

Date: 21-09-2020

FOR K. HARIJI & CO.

(CA KUMAR HARIJI)

Partner

Membership No. 057882



UDIN-20057882AAAAAP9235

BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)
PRASASNIL SEWA BHAWAN, INCOME TAX CHOWK,
PATNA-800001 (BIHAR)
SCHEME- CULTURAL FUND
RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.11.2019 TO 31.03.2020

RECEIPTS	Rs.	P.	PAYMENTS	Rs.	P.
Opening Balance			Payments		
Cash in hand	0		Momento	19684.00	
Cash at Bank :			Sony Sound System	20504.72	
S.B.I. A/c No. 10165937451	<u>64703.12</u>	64703.12	Bank charges	<u>88.50</u>	40277.22
Receipts			Closing Balance		
Bank Interest	1189.00		Cash in hand	0.00	
Donation for cricket Match	<u>71000.00</u>	72189.00	Cash at Bank :		
			S.B.I. A/c No. 10165937451	<u>96614.90</u>	96614.90
TOTAL	136892.1		TOTAL	136892.1	

Note: Rs.150000 received as donation for cricket has been deposited in General Head Bank Account.

Place:Patna
Date: 21-09-2020

FOR K. HARIJI & CO.
(Chartered Accountants)

(CA KUMAR HARIJI)
Partner

Membership No. 057882
UDIN. No.



BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)
 PRASASNIL SEWA BHAWAN, INCOME TAX CHOWK,
 PATNA-800001 (BIHAR)
SCHEME- LEGAL FUND
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE PERIOD FROM 01.11.2019 TO 31.03.2020

RECEIPTS			PAYMENTS		
	Rs.	P.		Rs.	P.
Opening Balance			Payments		
Cash in hand	0		Bank charges	17.70	17.70
Cash at Bank P.N.B. A/c No. 100271599	<u>69771.44</u>	69771.44	Closing Balance		
Rceipts			Cash in hand	0	
Bank Interest	<u>1135.00</u>	1135.00	Cash at Bank P.N.B A/C No. 100271599	<u>70888.74</u>	70888.74
TOTAL		70906.44	TOTAL		70906.44

Place: Patna
 Date: 21-09-2020

FOR K. HARI JI & CO.

(Chartered)

(CA KUMAR HARI JI)
 Partner

Membership No. 057882

UDIN. No.



BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)
 PRASASNI SEWA BHAWAN, INCOME TAX CHOWK,
 PATNA-800001 (BIHAR)
SCHEME- WELFARE FUND
RECEIPT AND PAYMENT ACCOUNT
 FOR THE PERIOD FROM 01.11.2019 TO 31.03.2020

RECEIPTS		Rs.	P.	PAYMENTS		Rs.	P.
Opening Balance				Payments			
Cash in hand		0		Compensation to Family of Deceased	600000.00		
Cash at Bank :				Bank charges	<u>358.20</u>		600358
P.N.B A/c No. 100030507	<u>102046.92</u>		102046.92	Closing Balance			
				Cash in hand	0.00		
Receipts				Cash at Bank :			
Donation from Members	2146563			P.N.B A/C No. 100030507	113427.22		
Bank Interest	<u>8524.00</u>		2155087.00	S.B.I A/c No. 39088534465	<u>1543348.50</u>		1656775
TOTAL			2257133.92	TOTAL			2257133

Place: Patna
 Date: 21-09-2020

FOR K. HARIJI & CO.
 (Chartered Accountants)
 (CA KUMAR HARIJI)
 Partner
 Membership No. 057882



BIHAR ADMINISTRATIVE SERVICES ASSOCIATION (BASA)
PRASASINK SEWA BHAWAN, INCOME TAX CHOWK,
FIXED ASSETS AS ON 31st MARCH 2020

Name of Assets	Rate of Depreciation	W.D.V As on 01.04.2019	Addition during the Year	Total	Depreciation for full Year	Depreciation provided up 31.10.2019	Balance Depreciation upto 31.03.2020	SCHEDULE-"A"
								W.D.V As on 31.03.2020
Building	10%	7450318.00	404885.00	7855203.00	785520.00	785520.00	0.00	7069683.00
Plant & Machinery :								
Air Conditioners	15%	199771.00		388271.00	44103.00	44103.00	0.00	344168.00
TV & DISH (21.03.2020)	40%		188500.00	135015.16	27003	0.00	27003.00	108012.16
AQUA Guard	15%	16889.00	0.00	16889.00	2533.00	2533.00	0.00	14356.00
CCTV Camera	15%	158227.00	0.00	158227.00	23734.00	23734.00	0.00	134493.00
Electrical Fittings	15%	250520.00	0.00	250520.00	37578.00	37578.00	0.00	212942.00
Fire Fighting Machine	15%	35626.00	0.00	35626.00	5344.00	5344.00	0.00	30282.00
Geyser	15%	36955.00	0.00	36955.00	5543.00	5543.00	0.00	31412.00
Utensils	15%	2093.00	0.00	2093.00	314.00	314.00	0.00	1779.00
Furniture & Fittings								
Dunlop (6 Pcs 01.11.2019)	10%		25197.00	25197.00	1260.00	0.00	1260.00	23937.00
Sony Sound System	10%	0.00	20504.72	20504.72	1025.00	0.00	1025.00	19479.72
TOTAL		8150399.00	774101.88	8924500.88	933957.00	904669.00	29288.00	7990543.88



Significant Accounting Policies

(A) ACCOUNTING POLICIES

Method of Accounting:

- i) The accounts are maintained on cash system keeping into consideration the prudence of materiality concept.
- ii) **Revenue Recognition**
Cash system of accounting has been adopted i.e. Income is recognized as and when received and Expenditure booked as and when paid.

NOTES ON ACCOUNTANTS

- I) **Fixed Assets:**
 - a) Fixed assets have been accounted for at cost of acquisition less depreciation.
 - b) Depreciation has been provided as per Income Tax Act 1961 by W.D.V. method.
- II) **Donation for cricket match:**
Rs.150000 received as donation for cricket match has been wrongly deposited in SBI A/c No.39088535786 (General Head) instead of SBI A/c No.10165937451 (Cultural Head). The same should be transferred by cheque to Cultural Head bank account.
- III) **Income Tax:**
As accounts are maintained on cash basis, no provision for income tax is made in the accounts.
- IV) **Others:**
 - I) The Association has been registered under Societies Registration Act 21, 1860 vide Registration No. 633/2003
 - II) Separate Receipt & Payment Accounts have been prepared for (i) General Fund (ii) Building Fund (iii) Welfare Fund (iv) Legal Fund and (v) Cultural Fund according to their activities and then compiled accounts prepared for all the activities of the Association in general.

Place: Patna

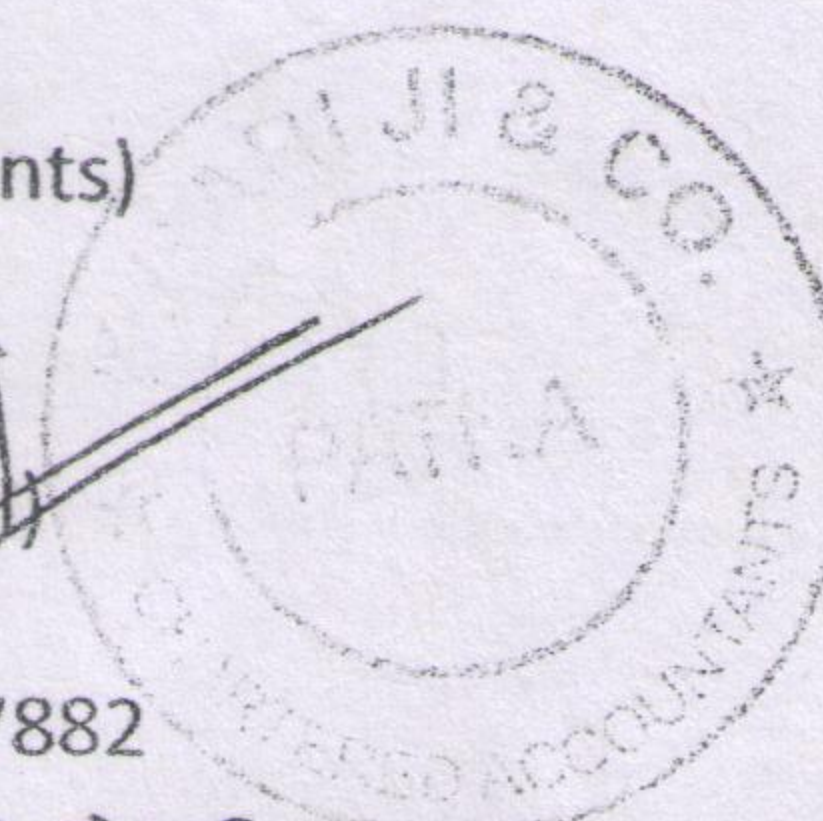
Date: 21-09-2020

FOR K. HARI JI & CO.
(Chartered Accountants)

(CA KUMAR HARI JI)
Partner

Membership No. 057882

UDIN. No. 20057882AAAAAP9235



Bihar Administrative Service Association

North of Income Tax Golamber, Nehru Marg, Patna-800001

(Registration No-663/2003)

Website: basabihar.com, E-mail Id: infobasa1@gmail.com

Shashank Shekhar Sinha
President

Mob. No.- 9334118192



Anil Kumar
General Secretary

Mob. No.- 9431409463

Memo No

Date

ice President
d. Moeezuddin
9304951990

Ajay Kumar
9835737317

oint Secretary
ubodh Kumar
7979919465

opal Sharan
3210342042

Treasurer
l Kumar Tiwary
1431085120

nt Treasurer
Monà Jha
9430881025

दिनांक-27.09.2020 को केन्द्रीय कार्यकारिणी समिति की बैठक में सर्वसम्मति से लिए गए एवं सदस्यों को संसूचित निर्णय के आलोक में आज दिनांक-11.10.2020 को बासा भवन में 11:00 बजे पूर्वाह्न से डिजिटल माध्यम से वर्चुअल वार्षिक आम सभा का आयोजन किया गया, जिसमें 240 से अधिक सदस्यों ने भाग लिया। उक्त बैठक में भाग लेने वाले सदस्यों की डिजिटल उपस्थिति पंजी कार्यवाही पंजी में संलग्न है। यह एक अनूठा प्रयास था, जिसकी सराहना अधिकांश सदस्यों ने की। Pandemic Act के प्रभावी रहने के कारण आज भी 100 से अधिक संख्या के साथ सभा करने पर राज्यादेशानुसार प्रतिबंध है। ज्ञातव्य हो कि यह प्रतिबंध कब तक जारी रहेगा, यह अनिश्चित है। अतः उपविधि के प्रावधानों के अनुसार बाध्यकारी वार्षिक आम सभा कराना आवश्यक था।

उक्त आम सभा को मुख्य रूप से निम्न वक्ताओं ने संबोधित किया ;

- (1) श्री सुनील कुमार तिवारी, कोषाध्यक्ष
- (2) श्री गोपाल शरण, संयुक्त सचिव
- (3) श्री अजय कुमार, उपाध्यक्ष
- (4) श्री सुबोध कुमार, संयुक्त सचिव
- (5) श्रीमती मोना झा, संयुक्त कोषाध्यक्ष
- (6) श्रीमती नीलम चौधरी, सदस्य
- (7) श्रीमती एकता वर्मा, सदस्य
- (8) श्री रजनीश कुमार सिंह, सदस्य
- (9) श्री सत्य प्रकाश मिश्र, सदस्य
- (10) श्री परवेज आलम, सदस्य
- (11) श्री राजीव शंकर, सदस्य
- (12) श्री शम्भु कुमार, सदस्य
- (13) श्री सुधांशु कुमार चौबे, सदस्य
- (14) श्री किशोर कुमार, सदस्य
- (15) सुश्री अमृता ओशो, सदस्य
- (16) श्री संजीव कुमार सज्जन, सदस्य

- (17) श्री अरूण कुमार सिंह, सदस्य
(18) श्रीमती कनक बाला, सदस्य
(19) श्री शिशिर मिश्रा, सदस्य

उक्त बैठक में निम्न निर्णय लिए गए ;

- (1) सर्वप्रथम विगत आम सभा में लिये गये निर्णय की सम्पुष्टि सर्वसम्मति से की गई।
- (2) श्री सुनील कुमार तिवारी, कोषाध्यक्ष ने वार्षिक अंकेक्षण प्रतिवेदन पटल पर रखते हुए वार्षिक आय-व्यय का ब्यौरा प्रस्तुत किया, जिसे सर्वसम्मति से अनुमोदित किया गया।
- (3) श्री अनिल कुमार, महासचिव ने आम सभा में वार्षिक प्रतिवेदन प्रस्तुत किया, जिसका सर्वसम्मति से अनुमोदन किया गया।
- (4) अध्यक्ष ने सभा को संबोधित करते हुए कतिपय सदस्यों द्वारा लिखित रूप से आम सभा के डिजिटल आयोजन को स्थगित किए जाने के आग्रह का बिन्दुवार विस्तृत रूप से जवाब दिया तथा सभी सदस्यों को इस आम सभा में भाग लेने हेतु धन्यवाद देते हुए यह आश्वासन दिया कि :-
- (क) संघ के क्रियाकलापों को पारदर्शी एवं नियमानुसार चलाने की प्रक्रिया जारी रहेगी।
- (ख) Pandemic Act के निष्प्रभावी होने के बाद अथवा 100 से अधिक संख्या के साथ सभा कराने के प्रतिबंध की समाप्ति के उपरान्त आगामी सामान्य वार्षिक आम सभा का आयोजन नियत समय पर किया जाएगा।
- (5) दिनांक-17.02.2020 को केन्द्रीय कार्यकारिणी समिति की बैठक में लिए गए निर्णय की सम्पुष्टि की गई।
- (6) श्री मोईजुद्दीन, उपाध्यक्ष ने प्रथम डिजिटल/वर्चुअल वार्षिक आम सभा के आयोजन से जुड़े तथा भाग लेने वाले सभी सदस्यों को धन्यवाद ज्ञापित करते हुए सभा की समाप्ति की घोषणा की।

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(शशांक शेखर सिन्हा)

ज्ञापांक-

दिनांक-

प्रतिलिपि-सभी अध्यक्ष/सचिव, जिला इकाई, बि०प्र०से०सं० को सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित।

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(अनिल कुमार)

✓ ज्ञापांक- 93

दिनांक- 11-10-2020

प्रतिलिपि-निबंधन महानिरीक्षक, निबंधन, उत्पाद एवं महानिषेध विभाग बिहार पटना को वार्षिक आमसभा बैठक की कार्यवाही सूचनार्थ प्रेषित।

(अनिल कुमार)

Bihar Administrative Service Association

North of Income Tax Golamber, Nehru Marg, Patna-800001

(Registration No-663/2003)

Website: basabihar.com, E-mail Id: infobasa1@gmail.com

Shashank Shekhar Sinha
President

Mob. No.- 9334118192



Anil Kumar
General Secretary
Mob. No.- 9431409463

Vice President
Md. Moezuddin
9304951990

Ajay Kumar
9835737317

Joint Secretary
Subodh Kumar
7979919465

Gopal Sharan
8210342042

Treasurer
Ajil Kumar Tiwary
9431085120

Joint Treasurer
Mona Jha
9430881025

Memo No

Date 11.10.20

वार्षिक आम सभा-11.10.2020

महासचिव का प्रतिवेदन

संघ की नई कार्यकारिणी का गठन दिनांक-24.11.2019 को किया गया था। दिनांक-22.03.2019 से कोविड-19 के मद्देनजर Epidemic Act के प्रभावी प्रावधानों के कारण पूरे देश में आपात स्थिति बनी हुई है, जिसके कारण जन-सामान्य का जीवन प्रभावित रहा है।

1. नई कार्यकारिणी को काम करने का मौका मिलने के बाद सर्वप्रथम संघ ने निम्न मुद्दों को सरकार के समक्ष रखने का प्रयास किया, जिसे पूर्व में नहीं उठाया गया था;
 - I. Non scs कैडर के पदाधिकारियों की IAS में नियुक्ति पर रोक।
 - II. बासा की वित्तीय स्थिति को सुदृढ़ करने के आलोक में ECS के माध्यम से सदस्यता एवं कल्याण शुल्क जमा कराए जाने के अभियान की समीक्षा।
 - III. अपर अनुमण्डल पदाधिकारी का पद समाप्त करने के लिए अभ्यावेदन।
 - IV. बिहार प्रशासनिक सेवा के मूल कोटि के पद पर नियुक्त पदाधिकारियों को पे-मैट्रिक्स स्तर-11 अनुमान्य किए जाने के संबंध में अभ्यावेदन।
 - V. विभिन्न जिला पदाधिकारियों द्वारा समाहरणालय में बिहार प्रशासनिक सेवा संवर्ग के चिन्हित पदों पर गैर संवर्गीय पदाधिकारियों की प्रतिनियुक्ति किए जाने के प्रचलन पर रोक लगाने के संबंध में अभ्यावेदन।
 - VI. बासा पदाधिकारियों की प्रोन्नति पर सरकार द्वारा एकतरफा रोक के निर्णय पर अभ्यावेदन एवं माननीय सर्वोच्च न्यायालय में वाद दायर करना।
 - VII. बिहार कारा सेवा के अनुरूप बिहार प्रशासनिक सेवा के पदाधिकारियों को भी 01.01.1996 के प्रभाव से 6500-10500 का वेतनमान 8000-13500 स्वीकृत करने के संबंध में अभ्यावेदन।
 - VIII. बिहार प्रशासनिक सेवा संवर्ग नियमावली 1996 में संशोधन प्रस्ताव सरकार को प्रतिवेदित करना।
 - IX. दिनांक 01.09.2005 के पूर्व नियुक्ति हेतु प्रकाशित विज्ञापन के आधार पर नियुक्त बिहार प्रशासनिक सेवा के पदाधिकारियों को पुरानी पेंशन योजना से आच्छादित किए जाने के संबंध में अभ्यावेदन।

2. इसके अतिरिक्त बिहार प्रशासनिक सेवा के पदाधिकारियों की निम्न समस्याओं के लिए भी सरकार को ज्ञापन दिया गया है;
- I. छोटे-छोटे मामलों में बिहार प्रशासनिक सेवा के पदाधिकारियों के विरुद्ध विभागीय कार्यवाही प्रारंभ करने पर अविलंब रोक लगाने के संबंध में।
 - II. अनिश्चितकालीन विभागीय कार्यवाही की प्रक्रिया को कालबद्ध समय में निष्पादित किए जाने के संबंध में।
 - III. निलंबित पदाधिकारियों के विरुद्ध विभागीय कार्यवाही पर अनिश्चित अवधि से निर्णय लंबित रहने अथवा कालबाधित होने के आधार पर निलंबन वापस लेने एवं पदस्थापन किए जाने के संबंध में।
 - IV. निलंबित पदाधिकारियों का मुख्यालय निलंबित पदाधिकारियों से प्राप्त विकल्प के आधार पर निर्धारित करने के संबंध में।
 - V. बिहार प्रशासनिक सेवा के पदाधिकारियों के सेवाकालीन प्रशिक्षण के संबंध में।
 - VI. प्रोन्नति के आधार पर भारतीय प्रशासनिक सेवा में बिहार प्रशासनिक सेवा के पदाधिकारियों की लंबित नियुक्ति के संबंध में।
3. संघ भवन के निर्माण के बावजूद संघ कार्यालय का कक्ष नहीं था। मृत साथियों के परिवार को दिया जानेवाला अनुदान बंद था। अखिल भारतीय संघ का भी बकाया भुगतान नहीं किया गया था। विभिन्न मद में वकील का विपत्र बकाया था। नई कार्यकारिणी की वित्तीय स्थिति विरासत में मिली भी उसे सुदृढ़ किया गया है, जो निम्न प्रकार है;

बासा की वित्तीय स्वास्थ्य			
Bank Balance as on			
Head	01.11.19	31.03.20	31.08.20
Building	330161.89	446902.19	250622.39
General	16907.48	26803.78	135797.08
Cultural	64703.12	96614.9	406789.9
Legal	69771.44	70888.74	46963.34
Welfare	102046.92	1656775.72	1648115.02
	583590.85	2297985.33	2488287.73

वित्तीय स्थिति को सुदृढ़ करने के लिए ECS के माध्यम से सहयोग राशि प्राप्त करने की योजना प्रारम्भ की गई है। अभी तक इससे 200 से अधिक पदाधिकारी जुड़े हैं। इसे शत प्रतिशत करने का प्रयास जारी है।

4. पुरानी कार्यकारिणी के निम्न बकायों का भुगतान किया गया है;
- I. पुराना विधि कार्य का बकाया रूपए 24500/- भुगतान है।
 - II. कल्याण मद में जो बकाया रूपए 4,50,000/- था, उसका लाभ मृत सदस्यों के परिवार को दिया गया।
 - III. अखिल भारतीय असैनिक सेवा संघ का रूपए 55000/- बकाया था, उसका भुगतान किया गया।

- V. पुराने Website का बकाया भूगतान किया गया।
5. नई कार्यकारिणी द्वारा निम्न नए कार्य को प्रारम्भ किया गया है;
- I. कल्याण मद की राशि 1,00,000/- से बढ़ाकर भूतलक्षी प्रभाव से रूपए 1,50,000/- करते हुए कुल 6 मामलों में रूपये 9,00,000/- एवं एक मामले के लिए 1,50,000/- सुरक्षित रखा गया है।
 - II. पहली बार चिकित्सीय अनुदान स्वीकृत करने की परंपरा शुरू की गई है। इस मद में दो सदस्यों को कुल रूपए 1,00,000/- का लाभ दिया गया है।
 - III. बासा का नया Website (basabihar.org) प्रारम्भ किया गया है, जिस पर बासा के क्रियाकलापों की अद्यतन स्थिति से सभी सदस्य को अवगत कराया जाता है।
 - IV. पहली बार Basa Cricket Cup, नववर्ष समारोह, स्वतंत्रता दिवस एवं गणतंत्र दिवस समारोह एवं होली मिलन समारोह की परंपरा प्रारम्भ की गई। इन आयोजनों का प्रमुख उद्देश्य आपसी सद्भाव एवं भाईचारा को बढ़ावा देना है।
6. इसके अतिरिक्त बासा भवन में पहली बार Computer/Printer से सुसज्जित कार्यालय कक्ष की स्थापना की गई। मासिक आय-व्यय का ब्यौरा कार्यकारिणी के अवलोकनार्थ एवं विमर्शोपरान्त अनुमोदन प्राप्त करने की प्रक्रिया प्रारम्भ की गई है। इस कार्य के लिए पूरे बासा के तरफ से कोषाध्यक्ष श्री सुनील कुमार तिवारी को साधुवाद देता हूँ।
7. नई कार्यकारिणी की महत्वपूर्ण उपलब्धि के रूप में बासा भवन में बासा क्लब की स्थापना की गई है। मुख्यतः पटना से बाहर पदस्थापित सदस्य जो बासा भवन में ठहरते हैं तथा पटना में पदस्थापित सदस्यों के मनोरंजन के लिए Mega Size का T.V. (DTH एवं इंटरनेट सुविधा सहित), टेबल टेनिस एवं विलियर्ड्स बोर्ड, कैरम बोर्ड इत्यादि की स्थायी व्यवस्था कर दी गई है। इस कार्य के लिए मोतिहारी जिला यूनिट विशेष बधाई के पात्र हैं, जिन्होंने रूपये 5,00,000/- का सहयोग केन्द्रीय इकाई को दिया है।
8. उक्त तथ्यों के अवलोकनोपरान्त यह स्पष्ट होता है कि वैश्विक महामारी के दौरान जहां पूरी व्यवस्था अस्त-व्यस्त रही है, वैसे आपातकाल में भी बासा अपने सदस्यों के कल्याण के लिए सीमित संसाधनों के बावजूद क्रियाशील रहा है। अनुमण्डल पदाधिकारी, नवादा का मामला हो या राशन कार्ड बनाने के क्रम में सम्पूर्ण बिहार के अनुमण्डल पदाधिकारियों का मामला रहा हो या वर्तमान बासा उपविधि में संशोधन की प्रक्रिया को आगे बढ़ाना हो अथवा मृत साथियों के कल्याण कार्य का मामला हो या बिहार प्रशासनिक न्यायाधिकरण के गठन नई केन्द्रीय कार्यकारिणी निर्भीकता एवं पारदर्शी तरीके से अपने दायित्वों के निर्वहन के लिए सतत प्रयत्नशील रहा है। यह सब आपके सहयोग से ही सम्भव हो सका है। उम्मीद है कि भविष्य में भी आपका सहयोग मिलता रहेगा।

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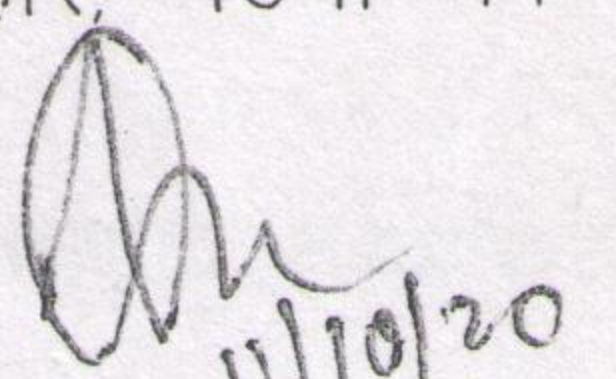
(अनिल कुमार)

✓ ज्ञापांक-

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/पटना, दिनांक- 11-10-2020

प्रतिलिपि :- निबंधक महानिरीक्षक, निबंधन, उत्पाद एवं मद्य निषेध विभाग, बिहार, पटना को सूचनार्थ प्रेषित ।


11/10/20
(अनिल कुमार)