

S AMBHU N. DE & CO
Chartered Accountants

Emerald House, 3rd Floor
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Kolkata – 700 001
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AUDITOR'S REPORT

We have audited the attached Balance Sheet of “ **BITAN INSTITUTE FOR TRAINING AWARENESS & NETWORKING** ”, 38/8 R. N. TAGORE ROAD, NABAPALLY, THAKURPUKUR, KOLKATA – 700063 as at 31st March 2017 and the Income & Expenditure Account for the year ended on that date annexed there to. These financial Statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted the audit in accordance with the 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 amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

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. In our opinion proper books of account have been kept by the concern so far as appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure Accounts dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us the said financial statements gives a true and fair view:
 - i) in the case of Balance Sheet of the State of affairs as at 31st March, 2017 and
 - ii) in the case of Income & Expenditure Accounts of the Excess of Expenditure over Income for the year ended on that date.

Place: Kolkata.

Date: 27.12.2017



For S AMBHU N. DE & CO
Chartered Accountants
FRN-307055E


(SIDDHARTHA ROY)
Partner
M. No.-069982

Bitan Institute for Training, Awareness & Networking

38/8 R.N. Tagore Road, Nabapally

Thakurpukur, Kolkata - 700 063

Balance Sheet as at 31st March '2017

<u>LIABILITIES</u>	<u>SCH.</u>	<u>AMOUNT (RS)</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>SCH.</u>	<u>AMOUNT (RS)</u>	<u>AMOUNT (RS)</u>
GENERAL FUND	A		183,353.75	FIXED ASSETS			657,098.59
PROPERTY FUND	B		657,098.59	T.D.S. DEPOSITED AT GOVT.			34,043.00
SUNDRY CREDITORS	C		590,517.00	GRANT RECEIVABLE	F		615,320.00
LOAN FROM OUT SIDE	D		166,489.00	SUNDRY DEBTORS	G		142,675.00
UNUTILISED FUND	E		753,353.00	CLOSISNG BALANCE	H		901,674.75
			2,350,811.34				2,350,811.34

In terms of our report of even date annexed

Place: 1B Old post office Street
kolkata - 700001

Date: 27.12.2017.

For SAMBHU N. DE & CO
Chartered Accountants
FRN-307055E

S. Roy
(SIDDHARTHA ROY)
Partner
M. No.-069982



Bitan Institute for Training, Awareness & Networking

38/8 R.N. Tagore Road, Nabapally
Thakurpukur, Kolkata - 700 063

SCHEDULE - A

GENERAL FUND	Balance as on 01.04.2016	Add : Surplus	Less : Deficit	Balance as on 31.03.2017
	598,456.75	-	415,103.00	183,353.75
	598,456.75	-	415,103.00	183,353.75

SCHEDULE - B

PROPERTY FUND	Balance as on 01.04.2016	Add : Purchase this year	Less:- Depreciation	Balance as on 31.03.2017
General	249,886.70	-	97,749.81	152,136.89
Foreign Contribution	569,941.00		64,979.30	504,961.70
	819,827.70	-	162,729.11	657,098.59

SCHEDULE - C

SUNDRY CREDITORS	Balance as on 01.04.2016	Add : During this year	Less : Repayment	Balance as on 31.03.2017
NATIONAL LEPROSY ERADICATION PROGRAMME - GOVT. OF W.B.	52,092.00		52,092.00	-
SABLA-KANYASHREE CONVERGENCE PROGRAMME	234,130.00		80,350.00	153,780.00
RAJIB GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS - SABLA	1,067,220.00		1,067,220.00	-
COMMUNITY CONTRIBUTION		70,000.00	80,000.00	(10,000.00)
ISWM-CSR-MSK PROJECT	333,234.00		333,234.00	-
ITC-MSK-ISWM Project, Tribeni Hooghly		446,737.00		446,737.00
Total	1,686,676.00	70,000.00	1,612,896.00	590,517.00

SCHEDULE - D

LOAN FROM OUTSIDE	Balance as on 01.04.2016	Add : During this year	Less : Repayment	Balance as on 31.03.2017
PREVENTING ANEMIA AMONG NON-SCHOOL GOING ADOLESCENTS GIRLS, COOCHBIHAR DIST.	166,489.00			166,489.00
Total	166,489.00	-	-	166,489.00



Bitan Institute for Training, Awareness & Networking

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SCHEDULE - E

UNUTILISED FUND (FC)	Balance as on 01.04.2016	Add : Received During this year	Less : Utilised during this year	Balance as on 31.03.2017
ISWM-CSR- MSK PROJECT	333,234.00		333,234.00	-
SAVE LIVES PROJECT - IN NAYABASTI UNDER MAHESHITALA-GLAXO SMITH KLINE (GSK)		1,000,000.00	262,047.00	737,953.00
ISWM-CSR-MSK PROJECT	15,246.41		15,246.41	-
BASIC HEALTH CARE & SUPPORT PROG.	19,300.00		19,300.00	-
FC BANK INTEREST	11,450.00	4,100.00	150.00	15,400.00
				-
				-
Total	379,230.41	1,004,100.00	629,977.41	753,353.00

SCHEDULE - F

GRANT RECEIVABLE	Balance as on 01.04.2016	Add : During this year	Less : Received during this year	Balance as on 31.03.2017
RAJIB GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS (COOCHBIHAR & JALPAIGURI DISTRICT)-(RGSEAG-SABLA)	1,067,220.00		1,067,220.00	-
SABLA-KANYASHREE CONVERGENCE PROGRAMME	80,350.00	534,525.00	80,350.00	534,525.00
NATIONAL LEPROSY ERADICATION PROGRAMME - GOVT. OF W.B.	52,092.00		52,092.00	-
NATIONAL PROGRAMME FOR YOUTH ADOLESCENT DEV. (NPYAD)	80,795.00			80,795.00
				-
Total	1,280,457.00	534,525.00	1,199,662.00	615,320.00

SCHEDULE - G

SUNDRY DEBTORS	Balance as on 01.04.2016	Add : During this year	Less : Received during this year	Balance as on 31.03.2017
COMM. CONTRIBUTION	113,375.00	511,372.00	482,072.00	142,675.00
				-
				-
				-
Total	113,375.00	511,372.00	482,072.00	142,675.00



Bitan Institute for Training, Awareness & Networking

38/8 R.N. Tagore Road, Nabapally
Thakurpukur, Kolkata - 700 063

SCHEDULE H

Name of the Project	Name of the Bank	Account No.	Balance as on 01.04.2016			Balance as on 31.03.2017		
			Cash at Bank	Cash in Hand	Total	Cash at Bank	Cash in Hand	Total
			1,663.75	1,842.00	3,505.75	45,378.75	36,431.00	81,809.75
General	S.B.I. Behala Br.	30131288938						6,038.00
General	B.O.M., Behala Sakher Bz Br.	60165946780	5,774.00		5,774.00	6,038.00		3,118.00
General	B.O.M., Behala Sakher Bz Br.	20011458255	6,560.00		6,560.00	3,118.00		26,757.50
General	Axis Bank, Budge Budge Br		1,000.00		1,000.00	26,757.50		-
	A/C No. 91601004467126						182.00	182.00
	S.B.I. Behala Br.	30131288938	153,712.00	68.00	153,780.00			-
SABLA-KP Convergence Prog.			333,000.00	234.00	333,234.00			-
Helping People Changing Lives (GSK)	B.O.M., Behala Sakher Bz Br.	20011458255				20,445.50		20,445.50
Community Contribution	S.B.I., New Alipore Br.	31448932900	517,798.00	1,914.00	519,712.00			-
ITC MSK						6,794.00	3,177.00	9,971.00
FOREIGN CONTRIBUITION							19,065.00	19,065.00
FOREIGN CONTRIBUITION BANK						734,288.00		734,288.00
A/C No. 60103811085			1,019,507.75	4,058.00	1,023,565.75	842,819.75	58,855.00	901,674.75
Total								



Bitan Institute for Training, Awareness & Networking

38/8 R.N. Tagore Road, Nabapally
Thakurpukur, Kolkata - 700 063

Fixed Assets Schedule

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Sl	Name of Assets	Balance as on 01.04.2016	additional this ye	Total Rs.	Rate of Depre. (%)	Depre. Rs.	Balance as on 31.03.17
GENERAL							
1	COMPUTER	97,349.95		97,349.95	30%	73,012.46	24,337.49
2	FURNITURE	99,514.75		99,514.75	10%	19,512.69	80,002.06
3	BOARD	13,581.27		13,581.27	10%	1,509.03	12,072.24
4	CAMERA	1,576.03		1,576.03	10%	175.11	1,400.92
5	ELEC. FAN	435.85		435.85	10%	48.43	387.42
6	TELEVISION	4,323.62		4,323.62	10%	480.40	3,843.22
7	BED & BEDDING	3,974.94		3,974.94	10%	441.66	3,533.28
8	UTENSILS	3,085.14		3,085.14	10%	342.79	2,742.35
9	BOOKS	4,780.78		4,780.78	10%	531.20	4,249.58
10	EQUIPMENTS	15,264.37		15,264.37	10%	1,696.04	13,568.33
SUB TOTAL		243,886.70	-	243,886.70		97,749.81	146,136.89
MSK-ISWMP, HOOGHLY,W.B. SUPPORTED BY ITC Ltd. PROJECT CODE -107 (107A),(DOMESTIC)							
11	BAG SEALING MACHINE	6,000.00		6,000.00			6,000.00
SUB TOTAL		6,000.00	-	6,000.00		-	6,000.00
TOTAL		249,886.70	-	249,886.70		97,749.81	152,136.89



FOREIGN CONTRIBUTION

MSK-ISWMP, HOOGHLY, W.B.
SUPPORTED BY ITC Ltd.
PROJECT CODE- 107 (107A)-
FOREIGN CONTRIBUTION

Sl	Name of Assets	Balance as on 31.03.16	Addition this year	Total Rs.	Rate of Depre. (%)	Depre. Rs.	Balance as on 31.03.17
12	WEIGHING SCALE MACHINE	10,500.00		10,500.00	10%	1,050.00	9,450.00
13	Camera	9,995.00		9,995.00	10%	999.50	8,995.50
14	Computer Desktop with Printer & Scanner	39,926.00		39,926.00	30%	11,977.80	27,948.20
15	Water Purifier	7,500.00		7,500.00	10%	750.00	6,750.00
16	Brand Sealer	23,100.00		23,100.00	10%	2,310.00	20,790.00
17	Pulverize Machine	78,750.00		78,750.00	10%	7,875.00	70,875.00
18	Hand Trolley	349,155.00		349,155.00	10%	34,915.50	314,239.50
19	Vibrator Sieving Machine	51,015.00		51,015.00	10%	5,101.50	45,913.50
	TOTAL	569,941.00	-	569,941.00		64,979.30	504,961.70
	GRANT TOTAL	819,827.70		819,827.70		162,729.11	657,098.59



Bitan Institute for Training, Awareness & Networking

38/8 R.N. Tagore Road, Nabapally
Thakurpukur, Kolkata - 700 063

Grant Received during the Financial Year 2016-17

Sl	Received from	Project	Amount Rs.
1	Grant Received From MSK-ISWMP, HOOGHLY,W.B. SUPPORTED BY ITC Ltd. PROJECT CODE 107 (107A),(FOREIGN CONTRIBUTION)	Integrated Solid Waste Management	1,129,879.00
2	Grant Received From MSK-ISWMP, HOOGHLY,W.B. SUPPORTED BY ITC Ltd. PROJECT CODE 107 (107A)	Integrated Solid Waste Management	3,545,742.00
3	Grant in Aid from Directorate of Women & Child Development & Social Welfare Dept., Govt. of W.B., Bikash Bhavan	SABLA-KANYASHREE Convergence Programme	4,436,411.00
4	Grant in Aid from Glaxo Smith Kline Pharmaceutical Limited, Dr. Annie Besant Road, Worli, Mumbai - 400 030 (Foreign Contribution)	Helping People Changing Lives in Nayabasti Under Maheshtala Municipality	1,000,000.00
5	Grant in Aid from Memisa - DGD, Belgium through W.B.V.H.A. Kolkata (Foreign Contribution)	Basic Health Care Support Programme	192,100.00
6	Grant in Aid from Child In Need Institute (CINI) Daulatpur, Pailan, Dist. - South 24 Pgs. , W.B. (Foreign Contribution)	Catalysing Social Accountability for Material Health through Civil Society	42,628.00
TOTAL RS.			10,346,760.00



BITAN Institute for Training, Awareness and Networking

38/8 R.N. Tagore Road, Nabapally

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Income & Expenditure Account for the year ended 31st March '2017

	Expenditure	Amount (Rs.)	Amount (Rs.)		Income	Amount (Rs.)	Amount (Rs.)
TO	GENERAL EXPENSES			BY	GENERAL RECEIPTS		
	Audit Fees	7,000.00			Bank interest	559.00	
	Consolidated Charges	820.00			Members Subscription	10,350.00	
	Fees & Charges	10,000.00			TDS Received	29,300.00	
	Renewal Fees	25.00			Training Fees	4,500.00	44,709.00
	Dutes & Taxes	437.50	18,282.50				
TO	SABLA-KANYASHREE CONVERGENCE PROGRAMME			BY	SABLA-KANYASHREE CONVERGENCE PROGRAMME		
	Community Mobilization	3,475,000.00			Grant in Aid from Directorate of Women & Child Development & Social Welfare Dept., Govt. of W.B., Bikash Bhavan	4,436,411.00	
	Contingency	216,980.00			Bank Interest	7,467.00	4,443,878.00
	Training of AWW & Supervisor	235,326.00	3,927,306.00				
	Sundry creditors Paid	91,930.00	91,930.00				
To	ITC-MSK-ISWM Project Hooghly			By	ITC-MSK-ISWM Project Hooghly		
	Activity Cost				Grant received from ITC Ltd	3,545,742.00	
	Consumable and Implements	258,459.00			Bank Interest	12,519.00	
	Household Waste Composting	88,870.00			Waste Collection		
	Mobilisation and Others Cost	213,065.00			Manpower Cost	61,500.00	3,619,761.00
	Mobilisation Cost	509,937.00					
	Program Promotion	20,454.00					
	Solid waste Management	131,015.00					
	Theme Related Support Cost	24,818.00					
	Unit Expansion	97,844.00					
	Waste Collection	-					
	Manpower Cost	2,258,220.00	3,678,882.00				
	Women Empowerment	76,200.00					
	Overhead & Administration						
	Accounts Cum M/S Manager	135,000.00					
	Institutional Cost	153,027.00					
	Office Expenses	68,138.00					
	Training - NGO Staff	21,480.00	377,645.00				
	C/O		8,094,045.50		C/O		8,108,348.00



B/F		8,094,045.50	B/F		8,108,348.00
TO	HELPING PEOPLE CHANGING LIVES IN NAYABASTI UNDER MAHESHTALA MUNICIPALITY- GLAXO SMITH KLINE (GSK) PROGRAMME COST		BY		
	Community Mobilization	128,600.00		NATIONAL LEPROSY ERADICATION	
	Community Sensitization & Staff T	-		Grant Received for the year 2015-16	
	Training of Community Volunteers	23,016.00		Bank Interest	52,092.00
	Construction of Latrine & Inst. Of	-		Less:-Last year Grant	52092.00
	Tube Well Com. Le.	118,160.00		Bank Interest	4,826.00
	Reporting & Documentation	489.00			
	Bank Charges	460.00			
	ADMIN. & INSTITUTIONAL OVERHAED				
	Part time Accountant	18,000.00			
	Travel	15,120.00	BY	COMMUNITY CONTRIBUTION	
	Institutional Cost	29,389.00		Bank Interest	12,929.00
		333,234.00		Service Charge from Community	18,000.00
	Sundry Creditors Paid			Course Fees (Sewing School)	35,340.00
				Miscellaneous	
	COMMUNITY CONTRIBUTION			Sales (Manure)	490,253.00
	Sewing Course Fees to USHA	35,630.00		Sales (Recycl. Materials)	21,116.05
	Bank Charge	905.75		Transportation Charges	12,000.00
	Activity	1,076,651.75	1,113,187.50	Misc. Income	2.95
				Activity	89,496.00
					679,137.00
	FOREIGN CONTRIBUTION			FOREIGN CONTRIBUTION	
TO	CATALYSING SOCIAL ACCOUNTABILITY FOR MATERIAL HEALTH THROUGH CINI			CATALYSING SOCIAL ACCOUNTABILITY FOR MATERIAL HEALTH THROUGH CINI	
	General Administration Cost			Grant in Aid from Child In Need Institute	
	Monitoring of VHND Camp			(CIN) Daulatpur, pailan,	
	General Administration Cost	5,628.00		Grant in Aid from Child In Need Institute	
To	Monitoring of VHND Camp	25,500.00		(CIN) Daulatpur, pailan,	
	Others Direct Cost	11,500.00	42,628.00	Dist. South 24 Pgs. , W.B.	42,628.00
To	Save Lives Project			Grant Received from GLAXO SMITH KLINE (GSK)	
	Grant Received from GLAXO SMITH KLINE (GSK)			GLAXO SMITH KLINE (GSK)	
	Cluster Supervisor	48,000.00		Save Lives Project	
	Incentive to Community Supervisor	27,000.00		Grant Received from GSK	1,000,000.00
	Human Resource	-			
	Accountant	10,000.00			
	Project Coordinator	90,000.00			
	Project Director	24,000.00			
	Institutional Overhead Cost				
	Institutional Overhead Cost	32,612.00			
	Provision of Health and Nutrition S	-			
	Health and Nutrition Camp	10,435.00			
	Reporting Documentation, Monitoring & Supervision	-			
	Monthly meeting with C supervisor & Women Group	4,150.00			
	Monthly Meeting with PC & C. Sup	3,000.00			
	Travel for Staff	-			
	Travel for Cluster Supervisor	12,000.00			
	Travel for Project Coordinator	850.00			
	Bank Charges	150.00	262,197.00		
			9,845,292.00		1,042,628.00
					8,792,311.00



BITAN Institute for Training, Awareness and Networking

38/8 R.N. Tagore Road, Nabapally

Thakurpukur, Kolkata - 700 063

Receipts & Payments Account for the year ended 31st March '2017

	Receipts	Amount (Rs.)	Amount (Rs.)		Payments	Amount (Rs.)	Amount (Rs.)
TO	OPENING BALANCE			BY	GENERAL EXPENSES		
	Cash in hand	2,023.00			Audit Fees	7,000.00	
	GENERAL PROGRAME:				Consolidated Charges	820.00	
	SABLA-KP Convergence Prog.	68.00			Fees & Charges	10,000.00	
	Helping People Changing Lives (GS)	53.00			Renewal Fees	25.00	
	Community Contribution	1,914.00			Dutes & Taxes	437.50	
	Cash with Bank						18,282.50
	1. S.B.I., Behala Br.						
	A/c - 30131288938	155,375.75					
	(Gen - Rs. 1663.75+ SABLA KP -Rs. 153712)						
	2. B.O.M. Behala Sakher Bz. Br.						
	A/c - 60165946780 (General)	5,774.00					
	3. B.O.M. Behala Sakher Bz.						
	A/c - 20011458255						
	(Gen. Rs. 6560.00+GSK Rs. 333,000)	339,560.00					
	4. Axis Bank Budge Budge Br.	1,000.00					
	(General- to be refunded)						
	5. S.B.I. New Alipur Br.						
	A/c - 31448932900	517,798.00	1,023,565.75				
	(Community Contribution)						
	FOREIGN CONTRIBUTION						
	Cash In Hand	-					
	Cash at Bank						
	1. B.O.M., Behala Sakher Bz.	30,750.00					
	A/c - 60103811085						
	2. Axis Bank Budge Budge Br.	348,480.41	379,230.41				
	A/c - 914010022871492						
TO	GENERAL RECEIPTS						
	Bank interest	559.00					
	Members Subscription	10,350.00					
	TDS Received	29,300.00					
	Training Fees	4,500.00	44,709.00				
TO	SABLA-KANYASHREE			BY	SABLA-KANYASHREE		
	CONVERGENCE PROGRAMME				CONVERGENCE PROGRAMME		
	Grant in Aid from Directorate				Community Mobilization	3,475,000.00	
	of Women & Child Development				Contingency	216,980.00	
	& Social Welfare Dept., Govt.				Training of AWW & Supervisor	235,326.00	3,927,306.00
	of W.B., Bikash Bhavan	4,436,411.00			Sundry Creditor Paid		
	Bank Interest	7,467.00	4,443,878.00		RGS Sabala	1,067,220.00	1,239,500.00
	Last year Receivable Grant Received				Sabala Kanyashree	80,350.00	
	RGS- Sabala	1,067,220.00			Sundry creditors Paid	91,930.00	
	Sabala Kanyashree	80,350.00	1,147,570.00		SABLA-KANYASHREE		
	ITC-MSK-ISWM Project				CONVERGENCE PROGRAMME		
	Hooghly				Grant Receivable		534,525.00
	Grant received from ITC Ltd	3,545,742.00			ITC-MSK-ISWM Project		
	Bank Interest	12,519.00			Hooghly		
	Waste Collection				Activity Cost		
	Manpower Cost	61,500.00			Consumable and Implements	258,459.00	
	Sundry Creditors	446,737.00	4,066,498.00		Household Waste Composting	88,870.00	
					Mobilisation and Others Cost	213,065.00	
					Mobilisation Cost	509,937.00	
					Program Promotion	20,454.00	
					Solid waste Management	131,015.00	
					Theme Related Support Cost	24,818.00	
					Unit Expansion	97,844.00	
					Waste Collection		
					Manpower Cost	2,258,220.00	
					Women Empowerment	76,200.00	3,678,882.00
			11,105,451.16				9,398,495.50



			11,105,451.16			9,398,495.50
					Overhead & Administration	
					Accounts Cum M/S Manager	135,000.00
					Institutional Cost	153,027.00
					Office Expenses	68,138.00
					Training - NGO Staff	21,480.00
						377,645.00
TO	HELPING PEOPLE CHANGING LIVES IN NAYABASTI UNDER MAHESHTALA MUNICIPALITY- GLAXO SMITH KLINE (GSK)			BY	HELPING PEOPLE CHANGING LIVES IN NAYABASTI UNDER MAHESHTALA MUNICIPALITY- GLAXO SMITH KLINE (GSK)	
	Grant in Aid from Glaxo Smith Kline Pharmaceutical Limited, Dr. Annie Besant Road, Worli, Mumbai - 400 030				PROGRAMME COST	
					Community Mobilization	128600.00
					Community Sensitization & Staff Trg.	
					Training of Community Volunteer	23016.00
					Construction of Latrine & Inst. Of Tube Well Com. Le.	118160.00
					Reporting & Documentation	489.00
					Bank Charges	460.00
					ADMIN. & INSTITUTIONAL OVERHAED	
					Part time Accountant	18,000.00
					Travel	15,120.00
					Institutional Cost	29,389.00
						333,234.00
	NATIONAL LEPROSY ERADICATION				NATIONAL LEPROSY ERADICATION	
	Grant Received for the year 2015- 16	52,092.00	.		Sundry Creditors Paid	52092.00
	Bank Interest	4,826.00	56,918.00			
TO	COMMUNITY CONTRIBUTION			BY	COMMUNITY CONTRIBUTION	
	Bank Interest	12,929.00			Sewing Course Fees to USHA	35,630.00
	Service Charge from Community	18,000.00			Bank Charge	905.75
	Course Fees (Sewing School)	35,340.00			Activity	1,076,651.75
	Miscellaneous					1,113,187.50
	Sales (Manure)	490,253.00			Sundry Debtors	511,372.00
	Sales (Recycl. Materials)	21,116.05			Sundry Creditors	80,000.00
	Transportation Charges	12,000.00				
	Misc. Income	2.95				
	Activity	89,496.00	679,137.00			
	Sundry Debtors		482,072.00			
	Sundry Creditors		70,000.00			
	FOREIGN CONTRIBUTION				FOREIGN CONTRIBUTION	
	CATALYSING SOCIAL ACCOUNTABILITY FOR MATERIAL HEALTH THROUGH CINI				CATALYSING SOCIAL ACCOUNTABILITY FOR MATERIAL HEALTH THROUGH CINI	
	Grant in Aid from Child In Need Institute (CIN) Daulatpur, pailan, Dist. South 24 Pgs. , W.B.		42,628.00		General Administration Cost	5,628.00
					Monitoring of VHND Camp	25,500.00
					Others Direct Cost	11,500.00
						42,628.00
	Save Lives Project			To	Save Lives Project	
	Grant Received from GLAXO SMITH KLINE (GSK)		1,000,000.00		Grant Received from GLAXO SMITH KLINE (GSK)	
	Grant Received from GSK				Case Management	
					Cluster Supervisor	48,000.00
					Incentive to Community Super	27,000.00
					Human Resource	
					Accountant	10,000.00
					Project Coordinator	90,000.00
					Project Director	24,000.00
					Institutional Overhead Cost	
					Institutional Overhead Cost	32,612.00
					Provision of Health and Nutrition Service	
					Health and Nutrition Camp	10,435.00
					Reporting Documentation, Monitoring & Supervision	
					Monthly meeting with C supervisor & Women Group	4,150.00
					Monthly Meeting with PC & C. S	3,000.00
					Travel for Staff	
					Travel for Cluster Supervisor	12,000.00
					Travel for Project Coordinator	850.00
					Bank Charges	150.00
						262,197.00
			13,436,206.16			12,170,851.00



	13436206.16		12170851.00
BASIC HEALTH CARE & SUPPORT PROGRAMME		BASIC HEALTH CARE & SUPPORT PROGRAMME	
Grant in Aid from Memisa - DGD Belgium through W.B.V.H.A. Kolkata	192,100.00	Networking of Adolescents Leading to Envolving Promotion of Medical Insurance Assist in Developing Health Plan Supporting VHSNC (Awarness) Small Local Initiative (Issue Based) VHSNC Strengthening / Promotion of C Facilitation and Supporting Planning at GUS, GP Community Monitoring of the Health Programme Strengthening Community Monitoring System Capacity Building of Health Act Training of PRI, VDC, VHC, GUS Training of CBOs Adminstration Audit and Account Printing and Stationery Project Director /Field Coordin Travel Others Direct Cost Report prepration	20,000.00 2,000.00 14,000.00 8,000.00 5,000.00 2,000.00 15,000.00 44,800.00 11,600.00 2,000.00 6,000.00 3,000.00 19,000.00 4,000.00 45,000.00 6,000.00 4,000.00
			211,400.00
ISWM - CSR - MSK PROJECT	1,129,879.00	ISWM - CSR - MSK PROJECT	886,223.00
Grant in Aid from ITC. LTD. Bank Interest	21,387.00	Activity Cost Mobilisation and Other Cost Mobilisation Cost Meeting Paribesh Bandhu Training Cum Health Camp Special Day Celebration Wall Painting & Signage Overhead and Adminstrative Cost Bank Charges	149,541.00 1,495.00 5,800.00 3,665.00 5,000.00 114,431.00 357.41
Bank Interest FC	4,100.00		1,166,512.41
		Outstanding Payment for ISWM-CSR MSK Project	333,234.00
		BY CLOSING BALANCE	
		General Section:	
		Cash in hand	
		General	36,431.00
		SABLA-KP Convergence Prog.	182.00
		Helping People Changing Lives (G Community Contribution	-
		Cash with Bank	
		1. S.B.I., Behala Br. A/c - 30131288938	45,378.75
		2. B.O.M. Behala Sakher Bz. Br. A/c - 60165946780 (General)	6,038.00
		3. B.O.M. Behala Sakher Bz. A/c - 20011458255	3,118.00
		4. Axis Bank Budge Budge Br. A/C No. 916010044677126	26,757.50
		5. S.B.I. New Alipur Br. A/c - 31448932900 (Community Contribution)	20,445.50
		ITC MSK ISWM	
		Cash in hand	3,177.00
		Cash at Bank	6,794.00
		FOREIGN CONTRIBUTION:	
		Cash In Hand	19,065.00
		1. B.O.M., Behala Sakher Bz. A/c - 60103811085	734,288.00
			753,353.00
	14783672.16		14,783,672.16

Place: 18 Old post office Street
kolkata - 700001

Date: 27.12.2017.



For SAMBHU N. DE & C.
Chartered Accountants
FRN-307055F

(SIDDHARTHA ROY)
Partner
M. No.-069982