S AMBHU N. DE & CO **Chartered Accountants**

Emerald House, 3rd Floor 1B, Old Post Office Street Kolkata - 700 001

Phone: 2230-7346,2243-6037,3022-7345

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AUDITOR'S REPORT

We have audited the attached Balance Sheet of "BITAN INSTITUTE FOR TRAINING AWARNESS & NETWORKING ", 38/8 R. N. TAGORE ROAD, NABAPALLY, as at 31st March 2017 and the Income & THAKURPUKUR, KOLKATA - 700063 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:
 - in the case of Balance Sheet of the State of affairs as at 31st March. i)
 - in the case of Income & Expenditure Accounts of the Excess of ii) Expenditure over Income for the year ended on that date.

Place: Kolkata.

Date: 27.12.2017

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

38/8 R.N. Tagore Road, Nabapally Thakurpukur, Kolkata - 700 063 Balance Sheet as at 31st March '2017

LIABILITIES	SCH.	AMOUNT (RS)	AMOUNT (RS)	ASSETS	SCH.	AMOUNT (RS)	AMOUNT (RS)
GENERAL FUND	A		183,353.75	FIXED ASSETS			657,098.59
PROPERTY FUND	В		657,098.59	T.D.S. DEPOSITED AT GOVT.			34,043.00
SUNDRY CREDITORS	С		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	н	Section 2	901,674.75
All Market	e san		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

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	3.5	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	52,092.00		52,092.00	
PROGRAMME - GOVT. OF W.B.	32,032.00		32,032.00	
SABLA-KANYASHREE	234,130.00		80,350.00	153,780.00
CONVERGENCE PROGRAMME				
RAJIB GANDHI SCHEME FOR	1,067,220.00		1,067,220.00	
EMPOWERMENT OF ADOLESCENT	. CASACTA		4"	
GIRLS - SABLA				
COMMUNITY CONTRIBUTION	7	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	Carte and the second		166,489.00



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

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 MAHESHTALA-GLAXO SMITH KLINE (GSK)		1,000,000.00	262,047.00	737,953.00
ISWM-CSR-MSK PROJECT BASIC HEALTH CARE & SUPPORT PROG. FC BANK INTEREST	15,246.41 19,300.00 11,450.00	4,100.00	15,246.41 19,300.00 150.00	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

		and a	Balan	Balance as on 01.04.2016	16	Dalailo	Dalaile as oil original	
Name of the Project	Name of the Bank	Accoount No.	Cash at Bank	Cash in Hand	Total	Cash at Bank	Cash in Hand	Total
			1000	1 842 00	3.505.75	45,378.75	36,431.00	81,809.75
	S.B.I. Behala Br.	30131288938	1,663.75	1,042.00	5.774.00	6,038.00		6,038.00
General	B.O.M., Behala Sakher Bz Br.	60165946780	5,774.00	おおのは	6.560.00	3,118.00	-	3,118.00
General	B.O.M., Behala Sakher Bz Br.	20011458255	6,560.00	1000000	1,000.00	26,757.50		26,757.50
General	Axis Bank, Budge Budge Br		T,000.00					
General	A/C No. 916010044677126		00 011	00 89	153.780.00		182.00	182.00
CADIA VD Convergence Prog.	S.B.I. Behala Br.	30131288938	153,712.00	00.00				
SABLA-NT COINCIBERIOCE 1.08			00 000 000	234.00	333,234.00		H .	
(GCK)	B.O.M Behala Sakher Bz Br.	20011458255	333,000.00	20.1.07				
Helping People Changing Lives (25%)					00 212 00	20.445,50		20,445.50
	C D I Now Alinore Br.	31448932900	517,798.00	1,914.00	213,712.00		No. of the last of	
Community Contribution	S.D.I., INCW SIPORO					6.794.00	3,177.00	9,971.00
								- 10 to 15 to 16 to
ITC MSK						日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日		
						日本 日	19,065.00	19,065.00
FOREIGN CONTREIBUTION						のできる		734 288 00
FOREIGN CONTREIBUTION BANK						734,288.00		0.007/10/
A/C No. 60103811085						No.		27 472 100
			1 019 507.75	4,058.00	1,023,565.75	842,819.75	58,855.00	30T'01+1
1-4-4			- Conference			の場合を		



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

SI	Name of Assets	Balance as on 01.04.2016	additional this ye	Total Rs.	Rate of Depre. (%)	Depre. Rs.	1/2 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		19,512.69 1,509.03 175.11 48.43 480.40 441.66 342.79 531.20 1,696.04 97,749.81	152,136.89



FOREIGN CONTRIBUTION

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

SI	Name of Assets	Balance as on	Addition this year	Total Rs.	Rate of	Depre. Rs.	Balance as on
		31.03.16			Depre. (%)		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 Trolly	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



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

Grant Received during the Financial Year 2016-17

SI	Received from	Project	Amount Rs.
1	Grant Received From	Integrated	
	MSK-ISWMP, HOOGHLY, W.B. SUPPORTED BY ITC Ltd.	Solid Waste	
	PROJECT CODE 107 (107A),(FOREIGN CONTRIBUTION)	Management	1,129,879.00
2	Grant Received From	Integrated	
	MSK-ISWMP, HOOGHLY, W.B. SUPPORTED BY ITC Ltd.	Solid Waste	
	PROJECT CODE 107 (107A)	Management	3,545,742.00
3	Grant in Aid from Directorate	SABLA-KANYASHREE	
•	of Women & Child Development	Convergence Programme	4,436,411.00
	& Social Welfare Dept., Govt.		
	of W.B., Bikash Bhavan		
4	Grant in Aid from Glaxo	Helping People Changing	
	Smith Kline Pharmaceutical	Lives in Nayabasti Under	
	Limited, Dr. Annie Besant	Maheshtala Municipality	1,000,000.00
	Road, Worli, Mumbai - 400 030 (Foreign Contribution)		
5	Grant in Aid from Memisa - DGD, Belgium	Basic Health Care Support	
	through W.B.V.H.A. Kolkata	Programme	
	(Foreign Contribution)		192,100.00
6	Grant in Aid from Child In Need Institute (CINI)	Catalysing Social	
	Daulatpur, Pailan, Dist South 24 Pgs. , W.B.	Accountability for Material	
	(Foreign Contribution)	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
Thakurpukur, Kolkata - 700 063
Income & Expenditure Account for the year ended 31st March '2017

	Expenditure	Amount (Rs.)	Amount (Rs.)		Income	Amount (Rs.)	Amount (Rs.)
ro	GENERAL EXPENSES Audit Fees Consolidated Charges Fees & Charges Renewal Fees Dutes & Taxes	7,000.00 820.00 10,000.00 25.00 437.50	18,282.50	BY	GENERAL RECEIPTS Bank interest Members Subscription TDS Received Training Fees	559.00 10,350.00 29,300.00 4,500.00	44,709.00
0	SABLA-KANYASHREE CONVERGENCE PROGRAMME Community Mobilization Contingency Training of AWW & Supervisor Sundry creditors Paid	3,475,000.00 216,980.00 235,326.00	3,927,306.00	ВУ	SABLA-KANYASHREE CONVERGENCE PROGRAMME Grant in Aid from Directorate of Women & Child Development & Social Welfare Dept., Govt. of W.B., Bikash Bhavan Bank Interest	4,436,411.00 7,467.00	4,443,878.00
То		258,459.00 88,870.00 213,065.00 509,937.00 20,454.00 97,844.00 	3,678,882.00 377,645.00	Ву	ITC-MSK-ISWM Project Hooghly Grant received from ITC Ltd Bank Interest Waste Collection Manpower Cost	3,545,742.00 12,519.00 61,500.00	3,619,761.00
	C/0		8,094,045.50		C/O		8,108,348.00



	B/F		8,094,045.50		B/F		8,108,348.0
0	HELPING PEOPLE CHANGING LIVES IN NAYABASTI UNDER MAHESHTAI			Y			
	IN NAYABASTI UNDER MAHESHTALA MUNICIPALITY- GLAXO SMITH KLINE (GSK)						
	PROGRAMME COST	L (USK)					
		128,600.00					
1	Community Mobilization	120,000.00			NATIONAL LEBRORY EDADICATIO		
	Community Sensitization & Staff T	*******			NATIONAL LEPROSY ERADICATIO		
1	Training of Community Volunteers	23,016.00			Grant Received for the year 2015		
1	Construction of Latrine & Inst. Of	-		73	Bank Interest	52,092.00	
	Tube Well Com. Le.	118,160.00			Less:-Last year Grant	52092.00	
	Reporting & Documentation	489.00				-	
1	Bank Charges	460.00			Bank Interest	4,826.00	4,826.0
1	ADMIN. & INSTITUTIONAL OVERHAL	FD					
	Part time Accountant	18,000.00					
1	Travel	15,120.00		Y	COMMUNITY CONTRIBUTION		
	Institutional Cost	29,389.00	333,234.00	•	Bank Interest	12,929.00	
	institutional Cost	29,369.00	333,234.00			18,000.00	
1					Service Charge from Community		
1	Sundry Creditors Paid				Course Fees (Sewing School)	35,340.00	
					Miscellaneous		
1	COMMUNITY CONTRIBUTION				Sales (Manure)	490,253.00	
	Sewing Course Fees to USHA	35,630.00	Court of a Court		Sales (Recycl. Materials)	21,116.05	
	Bank Charge	905.75		8	Transportation Charges	12,000.00	
1	Activity	1,076,651.75	1.113,187.50		Misc. Income	2.95	
	- Luciny	1,070,031.73	2,223,207.30		Activity	89,496.00	679,137.0
	FOREIGN CONTRIBUTION				FOREIGN CONTRIBUTION		
_		TV			CATALYSING SOCIAL ACCOUNTAGE	HITY	
0	CATALYSING SOCIAL ACCOUNTABILITY						
	FOR MATERIAL HEALTH THROUGH CINI				FOR MATERIAL HEALTH THROUGH CINI		
	General Adminstration Cost		The second second		Grant in Aid from Child In Need In	nstitute	
	Monitoring of VHND Camp				(CIN) Daulatpur, pailan,	TOTAL STATE	
	General Adminstration Cost	5,628.00			Grant in Aid from Child In Need I	nstitute	
0	Monitoring of VHND Camp	25,500.00			(CIN) Daulatpur, pailan,		
٩l			42 520 00			42,628.00	
	Others Direct Cost	11,500.00	42,628.00		Dist. South 24 Pgs. , W.B.	42,028.00	
1							
					Grant Received from GLAXO		
0					SMITH KLINE (GSK)		
-	Save Lives Project				GLAXO SMITH KLINE (GSK)		
	Grant Received from GLAXO						
1					Save Lives Project		
1	SMITH KLINE (GSK)				Save Lives Project		
1	Cluster Supervisor	48,000.00		-	Grant Received from GSK	1,000,000.00	
1	Incentive to Community Superviso	27,000.00					
	Human Resource						
1	Accountant	10,000.00					
	Project Coordinator	90,000.00					
1		24,000.00					
	Project Director	24,000.00					
	Institutional Overhead Cost						
	Institutional Overhead Cost	32,612.00					
1	Provision of Health and Nutrition 9						
1	Health and Nutrition Camp	10,435.00		-			
	Reporting Documentation,	-					
1	Monitoring & Supervision						
1	Monthly meeting with C superviso						
		4,150.00					
1	& Women Group						
	Monthly Meeting with PC & C. Sur	3,000.00		-			
	Reference to the second of the second			- 1			
- 1	Travel for Staff			- 1			
- 1	Reference to the second of the second	12,000.00					
1	Travel for Staff	12,000.00 850.00					
1	Travel for Staff Travel for Cluster Supervisor		262,197.00				



B/F		9,845,292.00	B/F	1,042,628.00	8,792,311.
BASIC HEALTH CARE & SUPPORT PR	OGRAMME				
Networking of Adolescents	COICHINE		BASIC HEALTH CARE & SUPPORT	PROGRAMME	
Leading to Envolving	20.000.00		Grant in Aid from Memisa - DGD		
Promotion of Medical Insurance	2,000.00		Belgium through W.B.V.H.A.		
Assist in Developing Health Plans	14,000.00		Kolkata	192,100.00	
Supporting VHSNC (Awarness)	8,000.00		California de la companya della companya della companya de la companya della comp		
Small Local Initiative (Issue Based)	5,000.00				
Strengthening / Promotion of Com	2,000.00		Strategical Strategical Company	20.1	
Facilitation and Supporting	2,000.00		Ten 2 Company	The state of	
Planning at GUS, GP	45 000 00			200	
CALL CONTROL OF THE SECOND STREET, STR	15,000.00				
Community Monitoring of the Health Programme			PROPERTY OF THE PARTY OF	100	
	44,800.00				
Strengthening Community					
Monitoring System	11,600.00				
Capacity Building of Health Actors	2,000.00	380			
Training of PRI, VDC, VHC, GUS	6,000.00	Rest Harson		-	
Training of CBOs					
Adminstration	3,000.00				
Audit and Account	19,000.00				
Printing and Stationery	4,000.00				
Project Director /Field Coordinator	45,000.00				
Travel	6,000.00			The same of	
Others Direct Cost					
Report prepration	4,000.00	211,400.00			
ISWM - CSR- MSK PROJECT			ISWM - CSR- MSK PROJECT		
Activity Cost	886,223.00				
Mobilisation and Other Cost	000,223.00		Grant in Aid from ITC. LTD.	1,129,879.00	
Mobilisation Cost	149,541.00		Bank Interest	21,387.00	
Meeting	1,495.00				
Paribesh Bandhu Training Cum Hea					
Special Day Celebration	5,800.00				
	3,665.00	ET SHEET SE			
Wall Painting & Signage Overhead and Adminstrative Cost	5,000.00		Bank Interest FC	4,100.00	
	114,431.00				
Bank Charges	357.41	1,166,512.41		2,390,094.00	
	100000		Add: Last year Unutilised		
A STATE OF THE PARTY OF THE PAR	The State of		Fund (Rs379230.41-181.00)	379,049.41	
ST COLUMN TO STATE OF THE STATE				2,769,143.41	
	10000	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Less:- Unutilised fund during		
			this year	753,353.00	2,015,790.4
-0.0 COA-000 COA			Depreciation Transfare to		
			Property fund		162,729.1
Depreciation on Fixed Assets				V. GINTERS	,
As per Schedule General		97,749.81			
As per Schedule Foreign Contribution		64,979.30	5 (2) (2) (2) (3) (4) (4)		
Excess of Income over	-		A STATE OF THE STA		
Expenditure		A-145-79	Excess of Expenditure over Income	THE DECISE	415,103.0
		AND DESCRIPTION OF THE PERSON		The second secon	

Place: 1B Old post office Street kolkata - 700001

Date: 27.12.2017.

In terms of our report of even date annexed

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



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.)
го	OPENING BALANE Cash in hand	2,023.00		ВУ	GENERAL EXPENSES Audit Fees Consolidated Charges Fees & Charges	7,000.00 820.00 10,000.00	
	GENERAL PROGRAME:				Renewal Fees	25.00	
	SABLA-KP Convergence Prog.	68.00			nenewarrees	25.00	
	Helping People Changing Lives (GS	53.00			Dutes & Taxes	437.50	
	Community Contribution Cash with Bank	1,914.00					18,282.5
	1. S.B.I., Behala Br.	155,375,75					
	A/c - 30131288938 (Gen - Rs. 1663.75+ SABLA KP -Rs. 1	No. of the Control of					
	2. B.O.M. Behala Sakher Bz. Br.	33/12)					
	A/c - 60165946780 (General) 3. B.O.M. Behala Sakher Bz. A/c - 20011458255	5,774.00					
	(Gen. Rs. 6560.00+GSK Rs. 333,000	339,560.00					
	4. Axis Bank Budge Budge Br. (General- to be refunded)	1,000.00					
	5. S.B.I. New Alipur Br. A/c - 31448932900	517,798.00	1,023,565.75	1			
	(Community Contribution)	317,796.00	1,023,303.73				
	FOREIGN CONTRIBUTION Cash In Hand						
	Cash at Bank 1. B.O.M., Behala Sakher Bz. A/c - 60103811085	30,750.00					
	2. Axis Bank Budge Budge Br. A/c - 914010022871492	348,480.41	379,230.41				
0	GENERAL RECEIPTS						
1	Bank interest	559.00					
	Members Subscription	10,350.00					
1	TDS Received Training Fees	29,300.00 4,500.00	44,709.00				
	Training rees	4,500.00	44,705.00				
0	SABLA-KANYASHREE			BY	SABLA-KANYASHREE		
1	CONVERGENCE PROGRAMME				CONVERGENCE PROGRAMME		
	Grant in Aid from Directorate				Community Mobilization	3,475,000.00	
1	of Women & Child Development				Contingency	216,980.00	
	& Social Welfare Dept., Govt.				Training of AWW & Supervisor	235,326.00	3,927,306.00
1	of W.B., Bikash Bhavan Bank Interest	4,436,411.00 7,467.00	4,443,878.00		Sundry Creditor Paid RGS Sabala	1 057 220 00	1 220 500 00
1	bank interest	7,467.00	4,443,878.00		Sabala Kanyashree	1,067,220.00 80,350.00	1,239,500.00
1	Last year Receivable Grant Received				Sundry creditors Paid	91,930.00	
1	RGS- Sabala	1,067,220.00			SABLA-KANYASHREE		
	Sabala Kanyashree	80,350.00	1,147,570.00		CONVERGENCE PROGRAMME Grant Receivable		534,525.00
	ITC-MSK-ISWM Project Hooghly				ITC-MSK-ISWM Project Hooghly		
1	Grant received from ITC Ltd	3,545,742.00			Activity Cost		
1	Bank Interest	12,519.00			Consumable and Implements	258,459.00	
1	Waste Collection				Household Waste Composting	88,870.00	
1	Manpower Cost	61,500.00			Mobilisation and Others Cost	213,065.00	
1					Mobilisation Cost	509,937.00	
1	Sundry Creditors	446,737.00	4,066,498.00		Program Promotion	20,454.00	
1					Solid waste Management	131,015.00	
1					Theme Related Support Cost Unit Expansion	24,818.00	
1					Waste Collection	97,844.00	
-					Manpower Cost	2,258,220.00	
1					Women Empowerment	76,200.00	3,678,882.00
+			11,105,451.16		-	. 5,200.00	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	377,645.00
					Training - NGO Staff	21,480.00	3//,645.00
	HELPING PEOPLE CHANGING LIVE			BY	HELPING PEOPLE CHANGING LIVE	s	
0	IN NAYABASTI UNDER MAHESHTA				IN NAYABASTI UNDER MAHESHTA	STATE OF THE PARTY	
	MUNICIPALITY- GLAXO SMITH KLI				MUNICIPALITY- GLAXO SMITH KLI		
1	Grant in Aid from Glaxo	NE (USK)			PROGRAMME COST		
	Smith Kline Pharmaceutical				Community Mobilization	128600.00	
	Limited, Dr. Annie Besant				Community Sensitization & Staff T	rg.	
	Road, Worli, Mumbai - 400 030				Training of Community Volunteer		
	nosa, won, manibal 400 050				Construction of Latrine & Inst. Of		
					Tube Well Com. Le.	118160.00	
					Reporting & Documentation	489.00	
		224			Bank Charges	460.00	
					ADMIN. & INSTITUTIONAL OVERH	AED	
					Part time Accountant	18,000.00	
					Travel	15,120.00	
					Institutional Cost	29,389.00	333,234.00
	NATIONAL LEPROSY ERADICAT	ION			NATIONAL LEPROSY ERADICA	TION	
	Grant Received for the year 2015-	52,092.00			Sundry Creditors Paid		52092.0
	16 Bank Interest	4,826.00	56,918.00		January Granders , and		
0	COMMUNITY CONTRIBUTION			BY	COMMUNITY CONTRIBUTION		
	Bank Interest	12,929.00		1	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	
2	Miscellaneous						1,113,187.5
	Sales (Manure)	490,253.00					
	Sales (Recycl. Materials)	21,116.05			Sundry Debtors		511,372.0
34	Transportation Charges	12,000.00					
	Misc. Income	2.95		1	Sundry Creditors		80,000.0
	Activity	89,496.00	679,137.00				
	Sundry Debtors	- 05,150.00	482,072.00				
	Sundry Creditors		70,000.00				
	FOREIGN CONTRIBUTION				FOREIGN CONTRIBUTION		
	CATALYSING SOCIAL ACCOUNT				CATALYSING SOCIAL ACCOUN		
	FOR MATERIAL HEALTH THRO				FOR MATERIAL HEALTH THR		
4	Grant in Aid from Child In Need	Institute			General Adminstration Cost	5,628.00	
10	(CIN) Daulatpur, pailan,			19	Monitoring of VHND Camp	25,500.00	10 (00 0
	Dist. South 24 Pgs. , W.B.		42,628.00		Others Direct Cost	11,500.00	42,628.0
					Coun Lives Ductant		
	Save Lives Project			10	Save Lives Project		
	Grant Received from GLAXO				Grant Received from GLAXO		
	SMITH KLINE (GSK)				SMITH KLINE (GSK)		
					Case Management	40,000,00	
	Grant Received from GSK		1,000,000.00		Cluster Supervisor	48,000.00	
					Incentive to Community Superv	27,000.00	
					Human Resource	10,000,00	
					Accountant	10,000.00	
					Project Coordinator	90,000.00	
					Project Director	24,000.00	
					Institutional Overhead Cost	22 (12 00	
					Institutional Overhead Cost Provision of Health and	32,612.00	
					Nutrition Service Health and Nutrition Camp	10,435.00	
				1	Reporting Documentation,	10,433.00	
					Monitoring & Supervision	icor	
				1	Monthly meeting with C superv		
				1	& Women Group Monthly Meeting with PC & C. S	4,150.00 3,000.00	
						3 000 00 1	
						5,000.00	
					Travel for Staff		
					Travel for Staff Travel for Cluster Supervisor	12,000.00	
					Travel for Staff		262,197.0



BASIC HEALTH CARE & SUPPO	DT DDOCD AND	13436206.16		DAGGE STRANGE		12170851.
				BASIC HEALTH CARE & SUPPO	RT PROGRAMME	
Grant in Aid from Memisa - DGI)			Networking of Adolescents		
Belgium through W.B.V.H.A.				Leading to Envolving	20,000.00	
Kolkata	The last of the la	192,100.00		Promotion of Medical Insurance	2,000.00	
				Assist in Developing Health Plan		
			-		14,000.00	
				Supporting VHSNC (Awarness)	8,000.00	
				Small Local Initiative (Issue	The Street of the	
			138	Based) VHSNC	5,000.00	
				Strengthening / Promotion of C	2,000.00	
			-	Facilitation and Supporting	2,000.00	
			100		V-800000	
				Planning at GUS, GP	15,000.00	
				Community Monitoring of the		
			19.00	Health Programme	44,800.00	
			133	Strengthening Community		
				Monitoring System	11,600.00	
	AND SELECTION			Capacity Building of Health Actor	2,000.00	
	arriver and		1	Training of PRI, VDC, VHC, GUS	6,000.00	
			18	Training of CBOs		
	Thirties a		13	Adminstration	3,000.00	
	The state of the s			Audit and Account	19,000.00	
	THE WAY WE WANT		130			
			1	Printing and Stationery	4,000.00	
	STATE OF THE PARTY OF			Project Director /Field Coordin	45,000.00	
				Travel	6,000.00	
	STROTTER FRANK			Others Direct Cost		
				Report prepration	4,000.00	211,400.0
				poreprepración	4,000.00	211,400.0
ICHINA CCD MCV PROVINCE	200		198	ICHINA COD MONTON	Party Comment	
ISWM - CSR- MSK PROJECT	The state of		- 33	ISWM - CSR- MSK PROJECT		
Grant in Aid from ITC. LTD.	the second	1,129,879.00	-33	Activity Cost	886,223.00	
Bank Interest	Control 43	21,387.00	100	Mobilisation and Other Cost		
		The state of the s		Mobilisation Cost	149,541.00	
	15 E. 1811 1 July 1			Meeting	ACTUAL PROPERTY OF THE PARTY OF	
			27		1,495.00	
		TOTAL TEST SALES		Paribesh Bandhu Training Cum		
	The second	of engineers	58	Health Camp	5,800.00	
Bank Interest FC	ALES THE STATE	4,100.00		Special Day Celebration	3,665.00	
	that of the	School Bee	-36	Wall Painting & Signage	5,000.00	
				Overhead and Adminstrative	5,500.00	
				Cost	114,431.00	
				Bank Charges	357.41	1,166,512.4
				Outstanding Payment for ISWM-	CSR	
			37.	MSK Project	our l	222 224 00
			1000	MSK Project		333,234.0
	S. S. O. B. L. O.					
			BY	CLOSING BALANCE		
				General Section:		
			100	Cash in hand		
	Later Later Land	The Park	10	General	36,431.00	
	The state of the state of					
				SABLA-KP Convergence Prog.	182.00	
				Helping People Changing Lives (G		
	taan finan	e S Edward		Helping People Changing Lives (G Community Contribution		
	lanton	12-12-12				
	Card facility (a), Pro-1/15	= 12(408) = 13(408)		Community Contribution Cash with Bank		
	Carriera distribution	- 12.00 m - 1.000m		Community Contribution Cash with Bank 1. S.B.I., Behala Br.	45 379 75	
	that their	2 5 2 1/200 3 1 7 6 2 6 7		Community Contribution Cash with Bank	45,378.75	
	tan bein duke lob si to ke	e d Modern g et dizzel geel et e		Community Contribution Cash with Bank 1. S.B.I., Behala Br. A/c - 30131288938	45,378.75	
	Cana trada (do Percent)			Community Contribution Cash with Bank 1. S.B.I., Behala Br. A/c - 30131288938 2. B.O.M. Behala Sakher Bz. Br.		
	Charles	e à 250mb y 11 dezent part et e un Spottage		Community Contribution Cash with Bank 1. S.B.I., Behala Br. A/c - 30131288938	45,378.75	
	Court thinks (to the cott) (so to the (so to the so	e i Astan y Astan Geel of O at Sudiles		Community Contribution Cash with Bank 1. S.B.I., Behala Br. A/c - 30131288938 2. B.O.M. Behala Sakher Bz. Br.		
	Court from the Pro-Coto to to the factor that a	e Sizodole goriente gedició di ad Siguilles		Community Contribution Cash with Bank 1. S.B.I., Behala Br. A/c - 30131288938 2. B.O.M. Behala Sakher Bz. Br. A/c - 60165946780 (General) 3. B.O.M. Behala Sakher Bz.	6,038.00	
	Sections (B) Provided (C)	e is Endage y o describ gael of co at is disease and Shake		Community Contribution Cash with Bank 1. S.B.I., Behala Br. A/c - 30131288938 2. B.O.M. Behala Sakher Bz. Br. A/c - 60165946780 (General) 3. B.O.M. Behala Sakher Bz. A/c - 20011458255	6,038.00	
	Seed thems (to the cost on to the on to the seed	e in England gen dezek theat en in ad Housea grap Thank		Community Contribution Cash with Bank 1. S.B.I., Behala Br. A/c - 30131288938 2. B.O.M. Behala Sakher Bz. Br. A/c - 60165946780 (General) 3. B.O.M. Behala Sakher Bz. A/c - 20011458255 4. Axis Bank Budge Budge Br.	6,038.00	
	Sund thems on the tells on to the on to the si	e i Andrie y e desert Gert et d et induse son illes		Community Contribution Cash with Bank 1. S.B.I., Behala Br. A/c - 30131288938 2. B.O.M. Behala Sakher Bz. Br. A/c - 60165946780 (General) 3. B.O.M. Behala Sakher Bz. A/c - 20011458255 4. Axis Bank Budge Budge Br. A/C No. 916010044677126	6,038.00	
	Sections (II) Provided (III) Provide	e i Eveloni y o desert geel of co of fronties seg Shine anne i F		Community Contribution Cash with Bank 1. S.B.I., Behala Br. A/c - 30131288938 2. B.O.M. Behala Sakher Bz. Br. A/c - 60165946780 (General) 3. B.O.M. Behala Sakher Bz. A/c - 20011458255 4. Axis Bank Budge Budge Br. A/C No. 916010044677126 5. S.B.I. New Alipur Br.	6,038.00 3,118.00 26,757.50	
	Court thinks (In the 1905) (In	e in England y of decays there is no and income of the Change and in Change		Community Contribution Cash with Bank 1. S.B.I., Behala Br. A/c - 30131288938 2. B.O.M. Behala Sakher Bz. Br. A/c - 60165946780 (General) 3. B.O.M. Behala Sakher Bz. A/c - 20011458255 4. Axis Bank Budge Budge Br. A/C No. 916010044677126 5. S.B.I. New Alipur Br. A/c - 31448932900	6,038.00	138,350.75
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	Succession of the second of th	PERMITTED TO THE PERMIT		Community Contribution Cash with Bank 1. S.B.I., Behala Br. A/c - 30131288938 2. B.O.M. Behala Sakher Bz. Br. A/c - 60165946780 (General) 3. B.O.M. Behala Sakher Bz. A/c - 20011458255 4. Axis Bank Budge Budge Br. A/C No. 916010044677126 5. S.B.I. New Alipur Br. A/c - 31448932900 (Community Contribution) ITC MSK ISWM Cash in hand Cash at Bank FOREIGN CONTRIBUTION: Cash In Hand 1. B.O.M., Behala Sakher Bz.	6,038.00 3,118.00 26,757.50 20,445.50 3,177.00 6,794.00 19,065.00	9,971.00
	Sections of the control of the contr	See See		Community Contribution Cash with Bank 1. S.B.I., Behala Br. A/c - 30131288938 2. B.O.M. Behala Sakher Bz. Br. A/c - 60165946780 (General) 3. B.O.M. Behala Sakher Bz. A/c - 20011458255 4. Axis Bank Budge Budge Br. A/C No. 916010044677126 5. S.B.I. New Alipur Br. A/c - 31448932900 (Community Contribution) ITC MSK ISWM Cash in hand Cash at Bank FOREIGN CONTRIBUTION: Cash In Hand	6,038.00 3,118.00 26,757.50 20,445.50 3,177.00 6,794.00	

Place: 1B Old post office Street kolkata - 700001

Date: 27.12.2017.



For SAMBHU N. DE & Chartered Accountants