

EMERALD HOUSE, 3rd Floor
1-B Old Post Office Street
Kolkata 700001
Phone (033) 2230-7346, 2243-6037
E-mail sambhundeco@yahoo co in

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "BITAN INSTITUTE FOR TRAINING AWARNESS & NETWORKING ", 38/8 R. N. TAGORE ROAD, NABAPALLY, THAKURPUKUR, KOLKATA – 700063 . as at 31st March 2018 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, 2018 and
 - ii) in the case of Income & Expenditure Accounts of the Excess of Income over Expenditure for the year ended on that date.

Place: Kolkata.

Date: 06.12.2018

TOLKATA:

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

(P. Najumdar)
Partner
M. No.-14246

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

Balance Sheet as at 31st March '2018

LIABILITIES	sch.	AMOUNT (RS)	AMOUNT (RS)	<u>ASSETS</u>	SCH.	AMOUNT (RS)	AMOUNT (RS)
GENERAL FUND	A		488,470.78	FIXED ASSETS	G		575,531.59
PROPERTY FUND	В		575,531.59	T.D.S. DEPOSITED AT GOVT.	н		1,593.00
SUNDRY CREDITORS	С		1,058,934.62	GRANT RECEIVABLE	ı		194,906.00
LOAN FROM OUT SIDE	D		10,000.00	SUNDRY DEBTORS	ı		229,060.00
UNUTILISED FUND	E		941,394.00	Loan Paid	к		10,000.00
TDS and P.Tax Payable	F		17,995.00	CLOSISNG BALANCE	L		2,081,235.40
			3,092,325.99				3,092,325.99

In terms of our report of even date annexed

Place: 1B Old post office Street kolkata - 700001

Date: 06.12.2018.

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

> (P. Majumdar) Partner M. No.-14246



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

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GENERAL FUND	Balance as on 01.04.2017	Add : Surplus/Loan Adjustment	Less : Deficit	Balance as on 31.03.2018
	412,472.75	75,998.03		488,470.78
	412,472.75	75,998.03	-	488,470.78

SCHEDULE - " B"

PROPERTY FUND	Balance as on 01.04.2017	Add : Purchase this year	Less:- Depreciation	Balance as on 31.03.2018
General	146,136.89	-	19,481.19	126,655.70
				-
Foreign Contribution	504,961.70		56,085.81	448,875.89
	651,098.59	-	75,567.00	575,531.59

SCHEDULE - "C"

SUNDRY CREDITORS	Balance as on 01.04.2017	Add : During this year	Less : Repayment	Balance as on 31.03.2018
SABLA-KANYASHREE	61,850.00			61,850.00
CONVERGENCE PROGRAMME	-			-
	-			-
COMMUNITY CONTRIBUTION	-			-
Waste Transportation		106,750.00		106,750.00
Waste Processing Unit		12,045.00		12,045.00
	-			-
ITC-MSK-ISWM Project, Tribeni Hooghly	436,737.00	878,289.62	436,737.00	878,289.62
(As per Anexure - I)	-			-
Total	498,587.00	118,795.00	-	1,058,934.62

SCHEDULE - "D"

LOAN FROM OUTSIDE	Balance as on 01.04.2017	Add : During this year	Less : Repayment/Adju stment	Balance as on 31.03. <mark>20</mark> 18
Loan Received	-	10,000.00		10,000.00
				-
	-	10,000.00	-	10,000.00

SCHEDULE - "E"

UNUTILISED FUND (Foreign Contribution)	Balance as on 01.04.2017	Add: Received During this year	Less: Utilised during this year	Balance as on 31.03.2018
SAVE LIVES PROJECT - IN NAYABASTI UNDER MAHESHTALA-GLAXO SMITH KLINE (GSK)	737,953.00	1,000,000.00	1,034,762.00	703,191.00
BASIC HEALTH CARE & SUPPORT PROG. FC BANK INTEREST	- 15,400.00	204,650.00 18,153.00		204,650.00 33,553.00
Total	753,353.00	1,222,803.00	1,034,762.00	941,394.00

SCHEDULE - "F"

UNUTILISED FUND (Foreign Contribution)	Balance as on 01.04.2017	Add : Received During this year	Less : Utilised during this year	Balance as on 31.03.2018
TDS P. TAX		17,645.00 350.00		17,645.00 350.00
Total		17,995.00	-	17,995.00



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

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TDS RECEIVABLE	Balance as on 01.04.2017	Add: During this year	Less : Received during this year	Balance as on 31.03.2018
TDS Paid	4,743.00 -		3,150.00	1,593.00 -
Total	4,743.00	-	3,150.00	1,593.00

SCHEDULE -" I"

GRANT RECEIVABLE	Balance as on 01.04.2017	Add: During this year	Less : Received during this year	Balance as on 31.03.2018
SABLA-KANYASHREE CONVERGENCE PROGRAMME	- 534,525.00 -		370,525.00	- 164,000.00 -
NATIONAL PROGRAMME FOR YOUTH ADOLESCENT DEV. (NPYAD)	80,795.00	4 17 90	49,889.00	30,906.00
Total	615,320.00	•	420,414.00	194,906.00

SCHEDULE -" J"

SUNDRY DEBTORS	Balance as on 01.04.2017	Add: During this year	Less : Received during this year	Balance as on 31.03.2018
COMM. CONTRIBUTION	142,675.00 -	86,385.00		229,060.00 -
Total	142,675.00	86,385.00	-	229,060.00

SCHEDULE - "K"

LOAN FROM OUTSIDE	Balance as on 01.04.2017	Add : During this year	Less: Repayment/Adju stment	Balance as on 31.03.2018
Loan Paid		10,000.00		10,000.00
				_
Total	-	10,000.00	-	10,000.00



Anexure - " I "

<u>List of Sundry Creditors of ITC- MSK - ISWM Project, Tribeni, Hooghly</u>

Accounts cum M/S Manager	14,890.00
Cluster Monitor	27,000.00
Exposure Visit	73,202.00
GP Coordinator	32,000.00
Institutional Cost	6,350.00
Marketing Manager	11,890.00
Project Manager	20,870.00
Tailoring Unit Triner	8,000.00
Unit Manager	13,890.00
Waste Collector and Cleaners	90,000.00
Waste Processing Male Worker	59,895.00
Waste Transporte	78,750.00
Total	436,737.0



38/8 R.N. Tagore Road, Nabapally Thakurpukur, Kolkata - 700 063 <u>Fixed Assets Schedule "G"</u>

SI	Name of Assets		Masers Scriedu	e G			
	Name of Assets	Balance as on 01.04.2017	additional this ye	Total Rs.	Rate of	Depre. Rs.	Balance as on
	GENERAL	01.04.2017			Depre. (%)		31.03.18
1	COMPUTER	24,337.49		24,337.49	30%	7,301.25	17,036.24
2	FURNITURE	80,002.06		80,002.06	10%	8,000.21	72,001.85
3	BOARD	12,072.24		12,072.24	10%	1,207.22	10,865.02
4	CAMERA	1,400.92		1,400.92	10%	140.09	1,260.83
5	ELEC. FAN	387.42		387.42	10%	38.74	348.68
6	TELEVISION	3,843.22		3,843.22	10%	384.32 -	3,458.90
7	BED & BEDDING	3,533.28		3,533.28	10%	353.33 -	3,179.95 -
8	UTENSILS	2,742.35		2,742.35	10%	274.24 -	2,468.12 -
9	BOOKS	4,249.58		4,249.58	10%	424.96 -	3,824.62 -
10	EQUIPMENTS	13,568.33		13,568.33	10%	1,356.83 -	12,211.50
	SUB TOTAL	146,136.89	-	146,136.89		19,481.19	126,655.70
	FOREIGN CONTRIBUTION						-
	MSK-ISWMP, HOOGHLY,W.B. SUP				A)-FOREIGN C	ONTRIBUTION	
SI	Name of Assets	Balance	Addition	Total Rs.	Rate	Depre.	Balance
		as on	this year		of	Rs.	as on
		31.03.17			Depre. (%)		31.03.18
12	WEIGHING SCALE MACHINE	9,450.00		9,450.00	10%	945.00	8,505.00
13	Camera	8,995.50		8,995.50	10%	899.55	8,095.95
14	Computer Desktop with Printer & Scanner	27,948.20		27,948.20	30%	- 8,384.46	19,563.74
15	Water Purifier	6,750.00		6,750.00	10%	675.00	6,075.00
16	Brand Sealer	20,790.00		20,790.00	10%	2,079.00	18,711.00
17	Pulverize Machine	70,875.00		70,875.00	10%	7,087.50	63,787.50
18	Hand Trolly	314,239.50		314,239.50	10%	31,423.95	282,815.55
19	Vibrator Sieving Machine	45,913.50		45,913.50	10%	4,591.35	41,322.15
	TOTAL	504,961.70	-	504,961.70		56,085.81	448,875.89
				CT4 000 T0		75 567 00	575,531.59
	GRANT TOTAL	651,098.59		651,098.59		75,567.00	373,331.33



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

SCHEDULE "L"

			Rala	TIOC NO 10 no se anneles	710	c		
				7.40.TO IIO CB 221	017	Bala	Balance as on 31.03.2018	.2018
Name of the Project	Name of the Bank	Accoount No.	Cash at Bank	Cash in Hand	Total	Cash at Bank	Cash in Hand	Total
General	S.B.I. Behala Br.	30131288938	45.378.75	36.431.00	81 809 75	27.71	75000	25 503 6
General	B.O.M., Behala Sakher Bz Br.	60165946780	6,038.00		6.038.00	4.146.00	2,240.00	7 175 00
General	B.O.M., Behala Sakher Bz Br.	20011458255	3,118.00		3,118.00	3.327.00		3 377 00
General	Axis Bank, Budge Budge Br		26,757.50		26,757.50	4.629.00		4 679 00
	A/C No. 916010044677126							2011
SABLA-KP Convergence Prog.	S.B.I. Behala Br.	30131288938		182.00	182.00		182.00	182.00
							,	
Community Contribution	S.B.I., New Alipore Br.	31448932900	20,445.50		20,445.50	185,540.50		185,540.50
ITC LEVY							8,570.15	8,570.15
MSK-SWM Project- ITC - CSR			6,794.00	3,177.00	9,971.00	929,866.00	993.00	930,859.00
Sub Total			108,531.75	39,790.00	148,321.75	1,127,556.25	12,285.15	1,139,841.40
					•			-
EORFIGN CONTREIBUTION				19,065.00	19,065.00		51,941.00	51,941.00
					-			•
SALITION BANK		A/C No. 60103811085	734,288.00		734,288.00	889,453.00		889,453.00
FOREIGIN CONTRETED TO SEE			734,288.00	19,065.00	753,353.00	889,453.00	51,941.00	941,394.00
Sub lotal			842,819.75	58,855.00	901,674.75	2,017,009.25	64,226.15	2,081,235.40
Total								



BITAN Institute for Training, Awareness and Networking

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

Contract C			Income & Exp	Thakurpukur, enditure Account		ata - 700 063 ne year ended 31st March '2018		
Audit Fees Dutes and Taxes Fees & Charges 15,000.00 Affidiation Charges 15,000.00 Bash Charges 15,000.00 Bash Charges 1,8393.00 Training Fees 5,780.00 Bash Charges 1,8097.00 Bash C		Expenditure	Amount (Rs.)	Amount (Rs.)	T	Income	Amount (Rs.)	Amount (Rs.)
Audit Fees Dutes and Taxes Fees & Charges 15,000.00 Affidiation Charges 15,000.00 Bash Charges 15,000.00 Bash Charges 1,8393.00 Training Fees 5,780.00 Bash Charges 1,8097.00 Bash C	-	CENTRAL EVBENCES			- v	CENEDAL DECEIDTS		
Decess and Taxes Fees & Charges 73,750.00 Affidiation Charges 73,750.00 5,000.00 5,000.00 5,10			2,950.00		1 0		753.00	
Afficiation Charges 72,2000 3.00			-	1				
Amenda Fore Meeting		Fees & Charges	15,000.00			Members Subscription		
Annual General Meeting \$2,000.00		Affiliation Charges	73,750.00		1		,	1
Annual General Meeting 1,20,000 and Carry 1,639.50 Staff Honararioum 5,66,30.00 professional Tax 2,271.00 professional Tax		Renewal Fees			1	Training Fees	34,760.00	125,013.00
Staff Honaranoum 156,530.00 206,897.50 TOS Late Fees 2,273.00 Professional Tax 2,630.00 206,897.50 Wisk-SwM Project-ITC - CSR Tible-II, Jrosphily Grant Fees 1,500.00 18,007.00 18,007.00 18,007.00 18,007.00 18,007.00 18,007.00 18,007.00 18,007.00 18,007.00 18,007.00 18,007.00 18,007.00 18,007.00 127,648.00			,		1			1
TOS Late Frees 2,273.00 206,897.50 To Professional Tax 2,630.00 2,6397.50 To MSK-SWM Project-TIC - CSR Tribeni, Hooghly To Activity Cost Consumable and Implements Carly-Na halfmeance and Parting and Wirting 190,000 271,990.00 271,990.00 Printing & Plattic Big & Pats 71,990.00 Printing & Platting &		_						1
Professional Tax 2,530.00 206,897.50 W Grant Tribeni, Hooghly To Activity Cost Consumable and implements Car/Yan Maintenance and Painting and Wirting Implements and Others Printing & Plastic Bag & Pks 71,990.00 Safety Measure (Apron, Cap, Raincost Et.) Mobilisation and Others Cost Meeting Training Nohalia Committee Training roines/shandhu & Coste Marketing Manager Training Nohalia Committee Training roines/shandhu & Coste Marketing Manager Travel Cost Unit Manager Travel Cost Travel Travel Cost Travel Cost Travel Travel Cost Travel Travel Cost Travel Travel Cos					1	MSK-SWM Project- ITC - CSR	1	
MSK-SWM Project-ITC - CSR Tribeni, Hooghly A Activity Cost Tribeni, Hooghly To Activity Cost Tribening Post Post Tribening T				206 897 50	1			
MSK-SWM Project-ITC - CSR Tribenj, Hooghly To Activity Cost Consumable and Implements Car/Van Maintenance and Painting and Wirting 220,704.00 Implements and Others 220,704.00 Implements and Others 220,704.00 Implements and Others 220,704.00 Implements and Others 230,704.00 Implements and Others 230,704.00 Implements and Others 230,704.00 Implements and Others Cost Mobilisation and Others Cost 3,964.00 Mobilisation and Others Cost 4,849.00 Mobilisation Cost Marketing Manager 156,000.00 127,648.00 Mobilisation Cost 112,131.00 106,500.00 107,000 1		Professional Tax	2,630.00	200,037.30				
Triben Hooghly					-		18,007.00	5,008,984.00
Triben Hooghly		ALEX COLOR DE LA COLOR COLO					1	
To Activity Cost Consumable and implements Car/Van Maintenance and Painting and Wirting Implements and Others Printing & Pistic Bag & Pixts Safety Measure (Apron, Cap, Raincoat Etc) Mobilisation and Others Cost Meeting Training Mohalia Committee Training Portbeshbandhu & Cluster Monitor Mobilisation Cost Marketing Manager Project Ma								
Car/Yan Maintenance and Painting and Writing 92,533.00 Implements and Others 120,704.00 220,704.00	To		1		1		1	
Painting and Wirting							1	
Implements and Others 220,704.00 Printing & Plastic Bag & Pkts 548,000 71,990.00 54ety Massure (Apron, Cap, Raincoat Etc) (Abblisation and Others Cost Meeting 71,990.00	1	Car/Van Maintenance and	92 533 00		1		1	
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Safety Measure 184,548.00 569,775.00 Mobilisation and Others Cost 5,964.00 17aining Moballa Committee 63,343.00 127,648		Implements and Others						
Apron, Cap, Raincoat Etc) 184,384.00 369,775.00 Mobilisation and Others Cost Meeting 5,964.00 17 aning Mohalla Committee 15,343.00 127,648.00								
Mobilisation and Others Cost		(Apron. Cap. Raincoat Etc)	184,548.00	569,775.00				
Meeting Syst-400		Mobilisation and Others Cost						
Training Mohalia Committee Training Profreshbandhu & Cluster Monitor Mobilisation Cost Marketing Manager Project Manager 111,213.00 11,013.583.00 11,013.00 11,013.00 11,013.00 11,01		Meeting						
Cluster Monitor		Training Mohalla Committee	65,343.00					
Cluster Montost Marketing Manager 235,484 00 111,213 00 105,500 00 609,197.00			56,341.00	127,648.00				
Marketing Manager 156,000.00 235,484.00 111,713.00 111,713.00 1,000.00 1,0								
Project Manager 23,348-40.0								
Travel Cost							1 1	
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Community Mobilizar on Sanitation Sanitation	1		106,500.00	005,157.00				
Sanitation IEC Materials-Poster, Temple Fles Materials Etc Nirmal bangla Card 18,752.00 63,340.00 778,510.00 Signage 23,759.00 59ecial Day Celebration 515,000.00 778,510.00 7		Program Promotion						
IEC Materials Ftc 286,339.00			312,619.00					
Fles Materials Etc Nirmal bangla Card 18,752 00 Frintings for HH 66,340.00 51,759.00 778,510.00		Sanitation						
Nirmal bangla Card		Flor Materials Etc	286,339.00					
Printings for HH 66, 340.00 59pcial Day Celebration 51, 5133,997.00 778,510.00 53pcial Day Celebration 51, 5133,997.00 52, 51, 33,997.00 53pcial Day Celebration 51, 51, 33, 997.00 52, 51, 34, 51, 51, 51, 51, 51, 51, 51, 51, 51, 51		Nirmal bangla Card	10.753.00					
Signage		Printingn for HH						
Special Day Celebration To,701.00 T78,510.00		Sienage						
Solid Waste Management		Special Day Celebration		778,510.00				
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Mansure Packaging Materials Compost Survey on School & Community Sanitation Waste Collection Manpower Cost GP Cordinator Waste Processing Unit Female Workers Waste Processing Unit Male Workers Waste Processing Unit Male Workers Waste Segrigation & HH Composting HH composting & Kitchen Garden Mohalla committee Meeting on SWM Source Segregation Campain Women Empowerment Talloring Training Tailoring Training Tailoring Unit Trainer Composting Bed Unit Construction Management 4,430.00 238,202.62 4,145,347.12 C/O Cont. Page -2								
Materials Compost Survey on School & Community Sanitation Waste Collection Manpower Cost GP Cordinator Waste Processing Unit Female Workers Waste Processing Unit Male Workers Waste Transporter Waste Segrigation & HH Composting HH composting & Kitchen Garden Mohalla committee Meeting on SWM Source Segregation Campain Women Empowerment Tailoring Training Tailoring Unit Trainer Composting Bed Unit Construction Materials Community 150,000.00 449,083.00 449,083.00 176,000.00 197,000.00 1,035,583.00 211,760.00 34,295.00 215,487.00 261,542.00 261,542.00 261,542.00 278,202.62 278,202.62 4,145,347.12 C/O Cont. Page -2	П	Mansure Packaging	· ·	67.562.00	1		1	
Survey on School & Community 150,000.00 150,000.00 150,000.00		Materials Compost	18,410.00					
Sanitation Waste Collection Manpower Cost GP Cordinator Waste Processing Unit Female Workers Waste Processing Unit Male Workers Waste Transporter Waste Segrigation & HH Composting HH composting & Kitchen Garden Mohalla committee Meeting on SWM Source Segregation Campain Women Empowerment Tailoring Training Tailoring Unit Trainer Composting Bed Unit Construction Source Segregation Campain Women Empowerment Tailoring Training Tailoring Unit Trainer Composting Bed Unit Construction 449,083.00 176,000.00 1,035,583.00 261,542.00 261,542.00 261,542.00 215,487.00 238,202.62 238,202.62 Composting Bed Unit Construction 4,430.00 238,202.62 4,145,347.12 C/O Cont. Page -2		Survey on School & Community	150,000.00	150,000.00				
GP Cordinator		Sanitation	130,300.03					
Waste Processing Unit Female Workers 176,000.00 Waste Processing Unit Male Workers 197,000.00 Male Workers 213,500.00 Waste Transporter 11,760.00 Waste Segrigation & HH Composting HH composting & Kitchen Garden Mohalla committee Meeting on SWM Source Segregation Campain 34,295.00 Source Segregation Campain Women Empowerment Tailoring Training Tailoring Unit Trainer Composting Bed Unit Construction 4,430.00 Tailoring Unit Trainer Composting Bed Unit Construction 238,202.62 4,145,347.12 C/O 5,133,997.00		Waste Collection Manpower Cost	449,083.00	l				1
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Waste Processing Unit Male Workers 197,000.00 213,500.00 1,035,583.00 Waste Transporter 11,760.00 34,295.00 215,487.00 261,542.00 Waste Segregation Campain Women Empowerment Tailoring Training Tailoring Unit Trainer Composting Bed Unit Construction 4,430.00 238,202.62 100,430.00 238,202.62 Composting Bed Unit Construction 238,202.62 25,133,997.00	- 1	Female Workers	1/6,000.00	I	- 1			1
Male Workers 213,500.00 1,035,583.00 Waste Transporter 11,760.00 11,760.00 Waste Segrigation & Kitchen Garden Mohalla committee Meeting on SWM Source Segregation Campain 215,487.00 261,542.00 Women Empowerment Tailoring Training Tailoring Unit Trainer Composting Bed Unit Construction 96,000.00 100,430.00 Composting Bed Unit Construction 238,202.62 238,202.62		Waste Processing Unit	197 000.00				1	
Waste Transporter Waste Segrigation & HH Composting HH composting & Kitchen Garden Mohalla committee Meeting on SWM Source Segregation Campain Women Empowerment Tailoring Training Tailoring Unit Trainer Composting Bed Unit Construction 4,430.00 238,202.62 4,145,347.12 C/O Cont. Page -2	- 1	Male Workers		1,035,583.00				i
HH composting & Kitchen Garden Mohalla committee Meeting on SWM Source Segregation Campain Women Empowerment Tailoring Training Tailoring Unit Trainer Composting Bed Unit Construction 4,430.00 238,202.62 238,202.62 4,145,347.12 C/O Cont. Page -2	- 1	Macta Transporter					1	l
Mohalla committee Meeting of 37W 215,487.00 261,542.00 Source Segregation Campain Women Empowerment 4,430.00 100,430.00 Tailoring Training 96,000.00 238,202.62 Composting Bed Unit Construction 4,145,347.12 C/O Cont. Page -2		Waste Segrigation & HM Composting						Ì
Source Segregation Campain Women Empowerment		Ataballa committee Meeting on SWM		261 542 00				
Women Empowerment Tailoring Training Tailoring Unit Trainer Composting Bed Unit Construction 4,430.00 96,000.00 238,202.62 238,202.62 4,145,347.12 C/O Cont. Page -2		Source Segregation Campain	215,487.00	261,542.00				1
Tailoring Training Tailoring Unit Trainer Composting Bed Unit Construction 4,145,347.12 Tailoring Unit Trainer 238,202.62 4,145,347.12 C/O Cont. Page -2		Women Empowerment	430.00					1
Tailoring Unit Trainer Composting Bed Unit Construction 238,202.62 238,202.62 238,202.62 238,202.62 5,133,997.00 Cont. Page -2	- 1	Tailoring Training		100,430.00				- 1
Composting Bed Unit Construction 5,133,997.00	- 1	Tailoring Unit Trainer						
4,145,347.12 C/O Cont. Page -2		Composting Bed Unit Construction	2.30,202.02			9. 7		F 133 007 00
4,145,347.12 Conc. Fage 2				1445 347 43	+	C/O		
	_	c/0		4,145,347.12			Cont. Pa	age -2



B/F					b.	5,133,997.00
Overhead & Administration	-	4,145,347.12		8/F	8	
Accounts Cum M/S Manager	181,835.00		BA			9
Institutional Cost	225,619.00		1	COMMUNITY CONTRIBUTION		1
Office Expenses	101,822.00		1	Sales	653.846.00	
Summer Internship	15,000.00		1	Sales(Manure)	20,521.80	574,367.80
Training - NGO Staff	74,918.00			Sales(Recycles)		
	74,918.00	599,194 00		Description of the Control of the Co		1.50
COMMUNITY CONTRIBUTION	1	1	84	Miscelleneous Expenses		1.30
(A)Direct Expenses			1			
Activity	1					
Waste Collection Man Power Cost		1	1		-	
Waste Transporter		1	1		17.44	
Waste Hansporter	106,750.00			Indirect Income	3840.00	
Waste Processing Unit-Female Worker	ĺ			Usha Sweing Course Fees	5000.00	
				Service Charge	3334.00	13174.0
Waste Processing Unit-Male Worker	474,395.00	581,145.00		Bank Interest	332.50	
Letter March Frances						
(B)Indirect Expenses						
Bank Charge	1,059.00					
Misc Exp	0.15	1,059.15				
1					E STATE OF S	
SABALA KANYASHREE			BY	SABALA KANYASHREE	370525.00	
Bank Charges	5,504.00			Grant Received from Directorate of wor	370525.00 798.00	
Staff Salary	256,800.00			Bank Interest	371323.00	
Repairing & Maintenance	19,500.00				370525.00	798.00
Training of AWWS and Supervisor	16,000.00		BY	Less:-Receivable Grant Received	3/03/23.00	
Community mobilisation	110,000.00		-			
Institutional Cost	12,000.00	419,804.00				
This it desires a second		,			1	
NATIONAL PROGRAMME FOR				NATIONAL PROGRAMME FOR YOUTH		
YOUTH ADOLANSCENT DEV. (NPYAD)				ADOLANSCENT DEV. (NPYAD) GOVL		
Govt. INDIA			BY	INDIA		A CONTRACTOR OF THE CONTRACTOR
Govt. INDIA	1				263.00	263.0
	54.00	54.00		Bank Interest	253.00	
Bank Charges	34.00	34.00	1		S. C.	
TO THE PROPERTY OF THE PROPERT	1		BY	FOREIGN CONTRIBUTION		
FOREIGN CONTRIBUTION				Save Lives Project	UT ICCY, CSE	
Save Lives Project	INE ICCK- CCRI			Grant Received from GLAXO SMITH KLI	1,000,000.00	
Grant Received from GLAXO SMITH KI	care took only			Grant Received from GSK	1,000,000	-
Case Management	72,000.00		1			
Cluster Supervisors	36,000.00	108,000.00				
Incentives to Community Volunteer	30,000.00		1		ē.	1
Human Resource	77,000.00		1			·
Accountant	164,500.00		1			
Project Coordinator	51,000.00	292,500.00				D.
Project Director	99,335.00	99,335.00			and the second	1
Institutional Overhead Cost	leh & Nutrition		1			
Community Engagement Program-nea	ILII & NOCHAE		1			
Sensitization Program for Male &	4,420.00	4,420.00	1			
a l'aires Loadors						
Provision of Health and Nutrition Servi	49,600.00		1			
Arrangement of Referal Transport	45,000					
Conducting Nutrition	15,015.00		1			M.
a			1			
Harth Chark IIn for Women & Illiand	4 051 00					
Identifiction & Confirmation Pregnand	4,720.00	139,586.00			and the second	
Procurement of HBNC Kits	4,720.00					Çi.
I La La Conside NPW DUITI	Mother, Etc 17,000.00		1	1		70
	10,500.00	27,500.00				
Organising & Documentation of Activi	10,300.00		1		-	
Organising & Bosson			1			
1						
1				4	200	100
					Mary line	
					li de la companya de	4
1		1	1			
			3			
		_				
					proposition of the control of the co	50 5000
		6,417, 944. Z	7	C/F	1,000,000	5,822,60



B/F		T	6,417,944.27	_	D/F	1,000,000.00	5,822,601.30
			0,417,944.27	-	B/F	2,000,000.00	
BASIC HEALTH CARE & S	JPPORT PROGRAM	ME		ву	BASIC HEALTH CARE & SUPPORT PROG	RAMME	
Others Cost				- 1	Grant in Aid from Memisa - DGD		
Adminstration		3,981.00		- 1	Belgium through W.B.V.H.A.		
Audit and Account		18,000.00		- 1	Kolkata	204,650.00	
Printing and Stationery		3,000.00	-	- 1	Bank Interest	18,153.00	
Travel		5,000.00	29,981.00				
Result - 1							
Training on Capacity Buil	ding of		l l				
Civil Society		12,370.00	12,370.00			1,222,803.00	
Result - 2						1	
Promotional of Health ar	nd Welding				Add: Last year Unutilised		
in Communication		5,000.00			Fund	753,353.00	
Promote Equity in Health		1,448.00				1,976,156.00	
Facilate the active Inoviv		14,257.00			Less:- Unutilised fund during		1,034,762.0
Training Strengthening C	ommunities	4,250.00			this year	941,394.00	1,034,762.0
Promotional Community	Health fund	2,788.00					
Creation of Mutual Aid		7,051.00			Depreciation Transfare to	1	75,567.0
General-Facilitating Con		78,600.00			Property fund		, 5,50,00
Process Documentation							
Information, Dissmimation	on & Shareing	1,000.00	114,394.00				
Result - 3							
Strengthening of potent		12,000.00		1			
General Networking of	Community Gr	3,000.00				1	
Supporting Local Initiati				1		1 1	
Strengthening & Empov		2,000.00	17,000.00	1		1	
Outstanding Liability pa	yment			l			
	l			l		1	
Reporting, Documentat						1	
Monitoring & Supervisi	on	11		1		1	
Development & Printin	g Reporting			1			
Format, Registeretc		22,558.00		1			
Monthly Meeting with	c	-					
supervisor & Women G	roup	7,997.00		1			
Monthly Meeting with	Mahila Arogyd	2,000.00	20 555 00	1			
Monthly Meeting with	PC & Cluster S	6,000.00	38,555.00				
Travel Staff							
Travel- Cluster Supervi	sor	21,000.00					
Travel-Project Co-Ordi	nator	9,082.00		1			
Travel-Project Director		28,410.00	60,121.00	1			
Bank Charges	<u> </u>	1,629.00	00,121.00				
Training Staff		9,800.00	1				
Cost of Certification In	cl R.P. Honarari	9,800.00					
Training Community V	olunteer,	81,200.00	91,000.00				~
C Supervisor & Staff	-	61,200.00	1				
To Depreciation on Fixed	Assets	19,481.19					
L Cabadula Gene	ral I	56,085.81		0			
As per Schedule Fore	ign Contribution	30,000					
1 1			75,998.0	3		1	1
Excess of Income ove	r Expenditure						6,932,930.
			6,932,930.3	. -			0,332,330.

In terms of our report of even date annexed

Place: 18 Old post office Street kolkata - 700001

Date: 06.12.2018.

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

(P. Najumdar)
Partner
M. No.-14246



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 '2018

- Colored	Receipts	Amount (Rs.)	Amount (Rs.)	CC CONTRACT	Payments	Amount (Rx.)	Amount (8s.)
0	OPENING BALANCE			BY	GENERAL EXPENSES		
	As Per Schedule "J"				Audit Fees	2,950.00	
2					Dutes and Taxes	2,,,,,,,,,,	
	General Programe Cash in hand	39,790.00			Fees & Charges	15,000.00	
1	Cash at Bank	108,531.75	148,321.75		Affiliation Charges	73,750.00	
	Foreign Contribution				Renewal Fees	25.00	
	Cash in hand	19,065.00			Annual General Meeting	52,000.00	
	Cash at Bank	734,288.00	753,353.00		Bank Charges	1,639.50	
					Staff Honararioum	56,630.00	
					TDS Late Fees	2,273.00	206,897.5
10	GENERAL RECEIPTS				Professional Tax	2,630.00	206,897.5
	Bank interest	753.00					
	Bank Interest Sabala Members Subscription	9,500.00				1	
	Donation	60,000.00					
	Training Fees	54,760.00				1	
	Loan from NPYAD	49,889.00	174,902.00				
	MSK-SWM Project- ITC - CSR Tribeni ,Hooghly				MSK-SWM Project- ITC - CSR Tribenl ,Hooghly		
	17.00	4,990,977.00			Activity Cost		
	Grant received from ITC Ltd Bank Interest	18,007.00	5,008,984.00		Consumable and Implements		
4	Bank interest	18,007.00	3,000,364.00		Car/Van Maintenance and		
					Painting and Wirting	92,533.00	
	N/18/19/2				Implements and Others	220,704.00	
	and the second second				Printing & Plastic Bag & Pkts	71,990.00	
					Safety Measure	184,548.00	569,775.00
	1.00				(Apron, Cap, Raincoat Etc)	184,548.00	303,773.00
	100				Mobilisation and Others Cost Meeting	5,964.00	
			17,645.00		Training Mohalla Committee	65,343.00	
	TOS Collection		350.00		Training Poribeshbandhu &		
	P. Tax Collection				Cluster Monitor	56,341.00	127,648.00
	1000				Mobilisation Cost		
					Marketing Manager	143,110.00	
					Project Manager	215,614.00 94,259.00	
	Company of the Compan				Travel Cost	106,500.00	559,483.00
	A 1996 A				Unit Manager Program Promotion	100,500.00	333,
					Community Mobilizar on		
					Sanitation	2,650.00	
					IEC Materials-Poster,Temple		
					Fles Materials Etc	18,755.00	
					Nirmal bangla Card	18,752.00	
- 1					Printingn for HH Signage	66,340.00	
1					Special Day Celebration	23,759.00	
. [State Level Workshop on SWM	70,701.00	200,957.00
					Solid Waste Management	22 240 05	
1					Lati Testing	23,300.00 19,273.00	
1					Mansure Packaging Materials Compost	15,434.00	58,007.00
-					Survey on School & Community	and the same of th	
					Sanitation	17,745.00	17,745.00
1					Waste Collection Manpower Cost		
1	-				GP Cordinator	411,583.00	
1	2				Waste Processing Unit	162,400.00	
-					Female Workers	2027500.00	
1	*				Waste Processing Unit Male Workers	197,000.00	
			l		Male Workers Waste Transporter	213,500.00	984,483.00
-	9.				Waste Segrigation & HH Composting		
-					HH composting & Kitchen Garden	11,760.00	
1					Mohalia committee Meeting on SWM	34,295.00	252,342.00
1					Source Segregation Campain	206,287.00	232,342.00
1					Women Empowerment	4,430.00	
				1	Tailoring Training	88,000.00	92,430.00
				- 1	Tailoring Unit Trainer	214,160.00	214,160.00
		1	1	1	Composting Bed Unit Construction	214,100.00	3,283,927.50



Total	B/F		6 403 555 5	_	·	Cont.	age-2
-			6,103,555.75	-	B/F		3,283,927.50
	, 9 1 ₄	e e	, ,		Overhead & Administration Accounts Cum M/S Manager Institutional Cost Office Expenses Summer Internship	164,965.00 225,619.00 101,822.00 15,000.00	
					Training - NGO Staff Current Liabity Paid During this year Loan Paid	74,918.00	582,324.00 436,737.00 10,000.00
ТО	COMMUNITY CONTRIBUTION Sales			ВУ			10,000.00
	Sales(Manure)	567,461.00			(A)Direct Expenses	i - 1	
	Sales(Recycles)	20,521.80	587,982.80		Activity Waste Collection Man Power Co	1	
			307,382.80		Waste Transporter	1	
	Loan Received		10,000.00		waste transporter		
	Miscelleneous Expenses		1.50		Waste Processing Unit-Female W		
					Waste Processing Unit-Male Wor	462,350.00	462,350.00
					(B)Indirect Expenses	1.050.00	
	Indirect Income				Bank Charge Misc Exp	1,059.00 0.15	
	Usha Sweing Course Fees	3,840.00			Sweing Course Fees to USHA	0.13	1,059.15
10	Service Charge	6,000.00			_		•
	Bank Interest	3,334.00	13,174.00				
	SABALA KANYASHREE				SABALA KANYASHREE		
	Grant Received from Directorate of women & child Development & Social WelfareDept.Govt of W.B Bikash						
	Bhavan Tax Refund AY 2015-16(TDS)	370,525.00 3,150.00			Bank Charges Staff Salary	5,504.00 256,800.00	
	Bank Interest	798.00	374,473.00		Repairing & Maintenance	19,500.00	
					Training of AWWS and Supervisor Community mobilisation	16,000.00 110,000.00	
					Institutional Cost	12,000.00	419,804.00
	NATIONAL PROGRAMME FOR YOUTH ADOLANSCENT DEV.				NATIONAL PROGRAMME FOR YOUTH ADOLANSCENT DEV.	5	
	(NPYAD) Govt. INDIA				(NPYAD) Govt. INDIA		
	Grant Received (Arrear Grant) Bank Interest	49,889.00 263.00	50,152.00		Loan Repayment to General Bank Charges	49,889.00 54.00	49,943.00
	FOREIGN CONTRIBUTION				FOREIGN CONTRIBUTION		14
	Save Lives Project Grant Received from GLAXO				Save Lives Project Grant Received from GLAXO		
	SMITH KLINE (GSK- CSR)		4 000 000 00		SMITH KLINE (GSK- CSR)		
	Granr Received from GSK		1,000,000.00		Case Management Cluster Supervisors	72,000.00	
					Incentives to Community Volunteer Human Resource	36,000.00	108,000.00
					Accountant	77,000.00 164,500.00	
1	77.				Project Coordinator Project Director	51,000.00	292,500.00
					Institutional Overhead Cost Community Engagement Program-	99,335.00	99,335.00
Y					Health & Nutrition Sensitization Program for Male &		
					Religious Leaders Provision of Health and Nutrition Se	4,420.00	4,420.00
					Arrangement of Referal Transport Conducting Nutrition	49,600.00	
					Demonstration Camp	15,015.00	
					Health Check Up for Women & Infants Identifiction & Confirmation Pregnant	65,300.00 4,951.00	Wale of P
					Procurement of HBNC Kits Provision of Health Service-New	4,720.00	139,586.00
					Born,Mother,Etc Faciliting & monitoring of Activities		2.1
					by C.S	17,000.00	. ,
報うが	750		_		Organising & Documentation of Activities	10,500.00	27,500.00
	C/F		8,139,339.05		C/F		5,917,485.65



Cont. Page-3

Paris .	M	All the same of th		-			
100	BASSE HEALTH CARE & SUPPORT	The state of the s	\$139339.05		BITTE WELLEN STANK A DESCRIPTION OF		5917485.65
	PROGRAMME				BASIC HEALTH CARE & SUPPORT. PROGRAMME		4
1	tirant in Aid from Memisa - DGD			1	Others Cost		1
1	petgium through W.R.V.H.A.				Adminstration	3,981.00	and the same of th
	Knikala	204,850.00	204,650.00		Audit and Account	18,000.00	Supplement of the supplement o
	Bank Interest	18,153.00	18,153.00		Printing and Stationery	3,000.00	
					Travel	3,000.00	23,981.00
					Result - 1	-	
-					training on Capacity Building of	Charles	
					Civil Secrety	12,370.00	12,370.00
					Result - 2	1	1
					Promotional of Health and Welding		1
					in Communication	5,000.00	3
					Promote Equity in Health & Healthcare	1,448.00	-
					Faciliate the active inovivement of Mem	14,257.00	
					Training Strengthening Communities	4,250.00	
					Promotional Community Health fund	2,788.00	
					Creation of Mutual Aid	7,051.00	
					General-Facilitatine Community Group	78,500.00	9
					Process Documentation		1000
					Information Dissimination & Sharoing o	1,000.00	114,394.00
					Result - 3		
					Strengthening of potential VHSNCs	12,000.00	
					General Networking of Community Gro	3,000.00	
					Supporting Local Initiative		Philips Children
					Strengthening & Empowerning Commu	2,000,00	
					Outstanding Liability payment		17,000.00
					Reporting Documentation,		1945
				1	Monitoring & Supervision		4
					Development & Printing Reporting Format, Registerete	22,558.00	N.
					Monthly Meeting with C		0.0
					supervisor & Women Group	2,000,00	
					Monthly Meeting with Mahila Arogy Monthly Meeting with PC & Cluster 5	4	38,555.00
				1	Travel Staff	1	
					Travel- Cluster Supervisor	21,000.00	
					Travel-Project Co-Ordinator	9,082.00	CHICAGO
					Travel-Project Director	1,629.00	60,121.00
				1	Bank Charges Training Staff		Date:
				1	Cost of Certification Incl R.P. Honara	9,800.00	
					Training Community Volunteer,	81,200,00	91,000,00
				1	C Supervisor & Staff	000000	
					CLOSING BALANCE		
					General Section:		
					Cash in hand	2340.00	County County
					General SABLA-KP Convergence Prog.	182.00	9
					Helping People Changing Lives (GSK)	-	April 100
					Community Contribution	8,570.13	
					ITC ISWM LEVY	8,570.23	200000
					Cash with Bank General Section		100
					1. S.B.L. Behala Br.	1	
			1		A/r - 301317\$\$938	47.7	
					2. B.O.M. Behala Sakher Bz. Br.	4,746.0	Danie
					A/c - 60165946780 (General) 3. B.O.M. Behala Sakher Bc.		
					A/c - 20011458255	3,327.0	12
					A Axis Bank Budge Budge Br.	4,525.0	
					A/C No. 915010044577126		
					5. S.B.I. New Alipur Br.	185,540.3	2018,3852.400
		1		-	A/c - 31448932900 (Community Contribution)		Section 2
					ITC MSK ISWM	-	under the second
		1	1		Cash in hand	953.1 579.366.1	The second second second
		1			Cash at Bank	5/5/506	
					FOREIGN CONTRIBUTION:	51,941	10
				and the last	Cash ln Hand	1	and the same of th
					Cash at Bank 1. B.O.M., Behala Sakher Bz.		
					1. B.O.M., Schild J. L. S.	889,453	00 942,394.00 8,382,142.00
1				-	TOTAL		5,30,000
-			8,362,142.0	5	Examine and found correct	W many	00 4 30

TOTAL
Place: 18 Old post office Street kolkata - 700001

Date: 06.12.2018.



Chartered Accountants
FRN - 307055E

(P. Majamdar) Partner V. No.-14246 or et