



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 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.

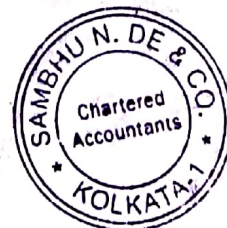
We conducted the audit in accordance with the auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, 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



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

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

Bitan Institute for Training, Awareness & Networking

38/8 R.N. Tagore Road, Nabapally

Thakurpukur, Kolkata - 700 063

Balance Sheet as at 31st March '2018

| <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 | | 488,470.78 | FIXED ASSETS | G | | 575,531.59 |
| PROPERTY FUND | B | | 575,531.59 | T.D.S. DEPOSITED AT GOVT. | H | | 1,593.00 |
| SUNDRY CREDITORS | C | | 1,058,934.62 | GRANT RECEIVABLE | I | | 194,906.00 |
| LOAN FROM OUT SIDE | D | | 10,000.00 | SUNDRY DEBTORS | J | | 229,060.00 |
| UNUTILISED FUND | E | | 941,394.00 | Loan Paid | K | | 10,000.00 |
| TDS and P.Tax Payable | F | | 17,995.00 | CLOSING BALANCE | L | | 2,081,235.40 |
| | | | 3,092,325.99 | | | | 3,092,325.99 |

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. Majumdar)
Partner
M. No.-14246



Bitan Institute for Training, Awareness & Networking

38/8 R.N. Tagore Road, Nabapally
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SCHEDULE - "A"

| 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 |
|----------------------|-----------------------------|-----------------------------|------------------------|-----------------------------|
| <u>General</u> | 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 (As per Annexure - I) | 436,737.00 | 878,289.62 | 436,737.00 | 878,289.62 |
| | - | | | - |
| Total | 498,587.00 | 118,795.00 | - | 1,058,934.62 |

SCHEDULE - "D"

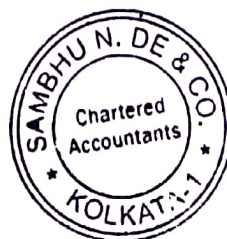
| LOAN FROM OUTSIDE | Balance as on 01.04.2017 | Add : During this year | Less : Repayment/Adju stment | Balance as on 31.03.2018 |
|-------------------|-----------------------------|---------------------------|------------------------------------|-----------------------------|
| Loan Received | - | 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. | - | 204,650.00 | | 204,650.00 |
| FC BANK INTEREST | 15,400.00 | 18,153.00 | | 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 | | 17,645.00 | | 17,645.00 |
| P. TAX | | 350.00 | | 350.00 |
| | - | | | - |
| Total | - | 17,995.00 | - | 17,995.00 |



Bitan Institute for Training, Awareness & Networking

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Thakurpukur, Kolkata - 700 063

SCHEDULE - "H"

| 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 | | 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"

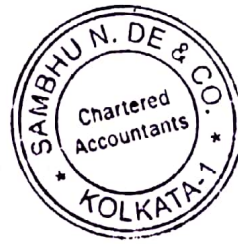
| LOAN FROM OUTSIDE | Balance as on 01.04.2017 | Add : During this year | Less : Repayment/Adju stment | Balance as on 31.03.2018 |
|-------------------|-----------------------------|---------------------------|------------------------------------|-----------------------------|
| Loan Paid | | 10,000.00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



Anexure - " I "

List of Sundry Creditors of ITC- MSK - ISWM Project, Tribeni, Hooghly.

| | |
|------------------------------|-------------------|
| 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 | 436,737.00 |



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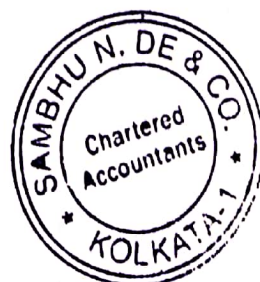
Fixed Assets Schedule "G"

| Sl | Name of Assets | Balance as on 01.04.2017 | additional this ye | Total Rs. | Rate of Depre. (%) | Depre. Rs. | Balance as on 31.03.18 |
|------------------|----------------|--------------------------------|-----------------------|-------------------|--------------------------|------------------|------------------------------|
| GENERAL | | | | | | | |
| 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. SUPPORTED BY ITC Ltd. PROJECT CODE- 107 (107A)-FOREIGN CONTRIBUTION

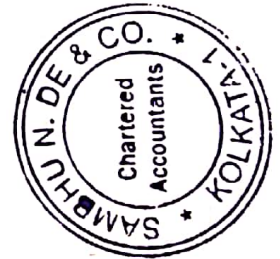
| Sl | Name of Assets | Balance as on 31.03.17 | Addition this year | Total Rs. | Rate of Depre. (%) | Depre. Rs. | Balance as on 31.03.18 |
|--------------------|--|------------------------------|-----------------------|-------------------|--------------------------|------------------|------------------------------|
| 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 Trolley | 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 |
| GRANT TOTAL | | 651,098.59 | | 651,098.59 | | 75,567.00 | 575,531.59 |



Bitan Institute for Training, Awareness & Networking
 38/8 R.N. Tagore Road, Nabapally
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SCHEDULE "I"

| Name of the Project | Name of the Bank | Account No. | Balance as on 01.04.2017 | | | Balance as on 31.03.2018 | | |
|----------------------------|------------------------------|---------------------|--------------------------|--------------|------------|--------------------------|--------------|--------------|
| | | | 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 | 47.75 | 2,540.00 | 2,587.75 |
| General | B.O.M., Behala Sakher Bz Br. | 60165945780 | 6,038.00 | | 6,038.00 | 4,146.00 | | 4,146.00 |
| General | B.O.M., Behala Sakher Bz Br. | 20011458255 | 3,118.00 | | 3,118.00 | 3,327.00 | | 3,327.00 |
| General | Axis Bank, Budge Budge Br | | 26,757.50 | | 26,757.50 | 4,629.00 | | 4,629.00 |
| | A/C No. 916010044677126 | | | | | | | |
| 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 |
| | | | | | | | | |
| FOREIGN CONTRIBUITION | | | | 19,065.00 | 19,065.00 | | 51,941.00 | 51,941.00 |
| | | | | | | | | |
| FOREIGN CONTRIBUITION BANK | | A/C No. 60103811085 | 734,288.00 | | 734,288.00 | 889,453.00 | | 889,453.00 |
| Sub Total | | | 734,288.00 | 19,065.00 | 753,353.00 | 889,453.00 | 51,941.00 | 941,394.00 |
| Total | | | 842,819.75 | 58,855.00 | 901,674.75 | 2,017,009.25 | 64,226.15 | 2,081,235.40 |



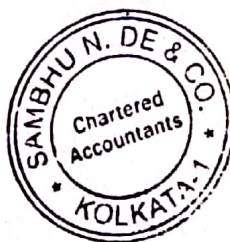
BITAN Institute for Training, Awareness and Networking

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

Income & Expenditure Account for the year ended 31st March '2018

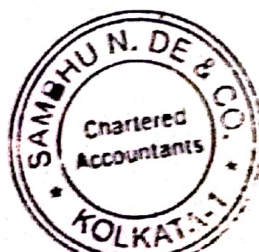
| Expenditure | | Amount (Rs.) | Amount (Rs.) | Income | | Amount (Rs.) | Amount (Rs.) |
|-------------|-----------------------------------|--------------|--------------|-----------|-----------------------------|--------------|--------------|
| TO | GENERAL EXPENSES | | | BY | GENERAL RECEIPTS | | |
| | Audit Fees | 2,950.00 | | | Bank interest | 753.00 | |
| | Dutes and Taxes | - | | | Bank Interest Sabala | | |
| | Fees & Charges | 15,000.00 | | | Members Subscription | 9,500.00 | |
| | Affiliation Charges | 73,750.00 | | | Donation | 60,000.00 | |
| | Renewal Fees | 25.00 | | | Training Fees | 54,760.00 | 125,013.00 |
| | Annual General Meeting | 52,000.00 | | | | | |
| | Bank Charges | 1,639.50 | | | | | |
| | Staff Honararium | 56,630.00 | | | | | |
| | TDS Late Fees | 2,273.00 | | | | | |
| | Professional Tax | 2,630.00 | 206,897.50 | | | | |
| | | | | BY | MSK-SWM Project- ITC - CSR | | |
| | | | | | Tribeni ,Hooghly | | |
| | | | | | Grant received from ITC Ltd | 4,990,977.00 | 5,008,984.00 |
| | | | | | Bank Interest | 18,007.00 | |
| | | | | | | | |
| To | MSK-SWM Project- ITC - CSR | | | | | | |
| | Tribeni ,Hooghly | | | | | | |
| | Activity Cost | | | | | | |
| | Consumable and Implements | | | | | | |
| | Car/Van Maintenance and | | | | | | |
| | Painting and Wirting | 92,533.00 | | | | | |
| | Implements and Others | 220,704.00 | | | | | |
| | Printing & Plastic Bag & Pkts | 71,990.00 | | | | | |
| | Safety Measure | - | | | | | |
| | (Apron, Cap, Raincoat Etc) | 184,548.00 | 569,775.00 | | | | |
| | Mobilisation and Others Cost | | | | | | |
| | Meeting | 5,964.00 | | | | | |
| | Training Mohalla Committee | 65,343.00 | | | | | |
| | Training Poribeshbandhu & | - | | | | | |
| | Cluster Monitor | 56,341.00 | 127,648.00 | | | | |
| | Mobilisation Cost | | | | | | |
| | Marketing Manager | 156,000.00 | | | | | |
| | Project Manager | 235,484.00 | | | | | |
| | Travel Cost | 111,213.00 | | | | | |
| | Unit Manager | 106,500.00 | 609,197.00 | | | | |
| | Program Promotion | | | | | | |
| | Community Mobilizar on | | | | | | |
| | Sanitation | 312,619.00 | | | | | |
| | IEC Materials-Poster, Temple | | | | | | |
| | Fies Materials Etc | 286,339.00 | | | | | |
| | Nirmal bangla Card | | | | | | |
| | Printingn for HH | 18,752.00 | | | | | |
| | Signage | 66,340.00 | | | | | |
| | Special Day Celebration | 23,759.00 | | | | | |
| | State Level Workshop on SWM | 70,701.00 | 778,510.00 | | | | |
| | Solid Waste Management | | | | | | |
| | Lab Testing | 23,300.00 | | | | | |
| | Mansure Packaging | 25,852.00 | | | | | |
| | Materials Compost | 18,410.00 | 67,562.00 | | | | |
| | Survey on School & Community | | | | | | |
| | Sanitation | 150,000.00 | 150,000.00 | | | | |
| | Waste Collection Manpower Cost | | | | | | |
| | GP Cordinator | 449,083.00 | | | | | |
| | Waste Processing Unit | | | | | | |
| | Female Workers | 176,000.00 | | | | | |
| | Waste Processing Unit | | | | | | |
| | Male Workers | 197,000.00 | 1,035,583.00 | | | | |
| | Waste Transporter | 213,500.00 | | | | | |
| | Waste Segrigation & HH Composting | | | | | | |
| | HH composting & Kitchen Garden | 11,760.00 | | | | | |
| | Mohalla committee Meeting on SWM | 34,295.00 | | | | | |
| | Source Segregation Campain | 215,487.00 | 261,542.00 | | | | |
| | Women Empowerment | | | | | | |
| | Tailoring Training | 4,430.00 | | | | | |
| | Tailoring Unit Trainer | 96,000.00 | 100,430.00 | | | | |
| | Composting Bed Unit Construction | 238,202.62 | 238,202.62 | | | | |
| | | | | | | | |
| | | | 4,145,347.12 | | | | 5,133,997.00 |
| | C/O | | | | C/O | | |

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| TO | | B/F | | BY | | B/F | |
|--|------------|--------------|--|--|--------------|--------------|------------|
| | | 4,145,347.12 | | | | 5,133,997.00 | |
| Overhead & Administration | | | | COMMUNITY CONTRIBUTION | | | |
| Accounts Cum M/S Manager | 181,835.00 | | | Sales | 653,846.00 | | |
| Institutional Cost | 225,619.00 | | | Sales(Manure) | 20,521.80 | | 674,367.80 |
| Office Expenses | 101,822.00 | | | Sales(Recycles) | | | |
| Summer Internship | 15,000.00 | | | | | | |
| Training - NGO Staff | 74,918.00 | 599,194.00 | | | | | |
| COMMUNITY CONTRIBUTION | | | | Miscellaneous Expenses | | | |
| (A)Direct Expenses | | | | | | | 1.50 |
| Activity | | | | | | | |
| Waste Collection Man Power Cost | | | | | | | |
| Waste Transporter | 106,750.00 | | | | | | |
| Waste Processing Unit-Female Worker | | | | Indirect Income | | | |
| Waste Processing Unit-Male Worker | 474,395.00 | 581,145.00 | | Usha Swearing Course Fees | 3840.00 | | |
| | | | | Service Charge | 6000.00 | | 13174.00 |
| | | | | Bank Interest | 3334.00 | | |
| (B)Indirect Expenses | | | | | | | |
| Bank Charge | 1,059.00 | | | | | | |
| Misc Exp | 0.15 | 1,059.15 | | | | | |
| SABALA KANYASHREE | | | | SABALA KANYASHREE | | | |
| Bank Charges | 5,504.00 | | | Grant Received from Directorate of work | 370525.00 | | |
| Staff Salary | 256,800.00 | | | Bank Interest | 798.00 | | |
| Repairing & Maintenance | 19,500.00 | | | | 371323.00 | | 798.00 |
| Training of AWWs and Supervisor | 16,000.00 | | | Less:-Receivable Grant Received | 370525.00 | | |
| Community mobilisation | 110,000.00 | | | | | | |
| Institutional Cost | 12,000.00 | 419,804.00 | | | | | |
| NATIONAL PROGRAMME FOR YOUTH ADOLANSCENT DEV. (NPYAD) Govt. INDIA | | | | NATIONAL PROGRAMME FOR YOUTH ADOLANSCENT DEV. (NPYAD) Govt. INDIA | | | |
| Bank Charges | 54.00 | 54.00 | | Bank Interest | 263.00 | | 263.00 |
| FOREIGN CONTRIBUTION | | | | FOREIGN CONTRIBUTION | | | |
| Save Lives Project | | | | Save Lives Project | | | |
| Grant Received from GLAXO SMITH KLINE (GSK- CSR) | | | | Grant Received from GLAXO SMITH KLINE (GSK- CSR) | 1,000,000.00 | | |
| Case Management | 72,000.00 | | | Grant Received from GSK | | | |
| Cluster Supervisors | 35,000.00 | 108,000.00 | | | | | |
| Incentives to Community Volunteer | | | | | | | |
| Human Resource | 77,000.00 | | | | | | |
| Accountant | 164,500.00 | | | | | | |
| Project Coordinator | 51,000.00 | 292,500.00 | | | | | |
| Project Director | 99,335.00 | 99,335.00 | | | | | |
| Institutional Overhead Cost | | | | | | | |
| Community Engagement Program-Health & Nutrition | | | | | | | |
| Sensitization Program for Male & Religious Leaders | 4,420.00 | 4,420.00 | | | | | |
| Provision of Health and Nutrition Service | 49,600.00 | | | | | | |
| Arrangement of Referral Transport | | | | | | | |
| Conducting Nutrition Demonstration Camp | 15,015.00 | | | | | | |
| Health Check Up for Women & Infant | 65,300.00 | | | | | | |
| Identification & Confirmation Pregnand | 4,951.00 | 139,586.00 | | | | | |
| Procurement of HBNC Kits | 4,720.00 | | | | | | |
| Provision of Health Service-New Born, Mother, Etc | 17,000.00 | | | | | | |
| Facilitating & monitoring of Activities by | 10,500.00 | 27,500.00 | | | | | |
| Organising & Documentation of Activi | | | | | | | |
| | | 6,417,944.27 | | | | 1,000,000.00 | |
| | | | | | | 5,822,601.30 | |
| C/F | | | | C/F | | | |

Cont. Page -3



| B/F | | 6,417,944.27 | B/F | 1,000,000.00 | 5,822,601.30 |
|-----|--|--------------|--------------|--|--------------|
| To | BASIC HEALTH CARE & SUPPORT PROGRAMME | | BY | BASIC HEALTH CARE & SUPPORT PROGRAMME | |
| | Others Cost | | | Grant in Aid from Memisa - DGD | |
| | Adminstration | 3,981.00 | | Belgium through W.B.V.H.A. | |
| | Audit and Account | 18,000.00 | | Kolkata | 204,650.00 |
| | Printing and Stationery | 3,000.00 | | Bank Interest | 18,153.00 |
| | Travel | 5,000.00 | 29,981.00 | | |
| | Result - 1 | | | | |
| | Training on Capacity Building of Civil Society | 12,370.00 | 12,370.00 | | 1,222,803.00 |
| | Result - 2 | | | | |
| | Promotional of Health and Welding in Communication | 5,000.00 | | Add: Last year Unutilised Fund | 753,353.00 |
| | Promote Equity in Health & Healthcar | 1,448.00 | | | 1,976,156.00 |
| | Facilate the active Involvement of Me | 14,257.00 | | Less:- Unutilised fund during this year | 941,394.00 |
| | Training Strengthening Communities | 4,250.00 | | | 1,034,762.00 |
| | Promotional Community Health fund | 2,788.00 | | | |
| | Creation of Mutual Aid | 7,051.00 | | Depreciation Transfare to Property fund | 75,567.00 |
| | General-Facilitating Community Grou | 78,600.00 | | | |
| | Process Documentation | - | | | |
| | Information, Dissimination & Sharing | 1,000.00 | 114,394.00 | | |
| | Result - 3 | | | | |
| | Strengthening of potential VHSNCs | 12,000.00 | | | |
| | General Networking of Community Gr | 3,000.00 | | | |
| | Supporting Local Initiative | | | | |
| | Strengthening & Empowering Comm | 2,000.00 | 17,000.00 | | |
| To | Outstanding Liability payment | | | | |
| | Reporting, Documentation, Monitoring & Supervision | | | | |
| | Development & Printing Reporting Format, Registeretc | 22,558.00 | | | |
| | Monthly Meeting with C supervisor & Women Group | 7,997.00 | | | |
| | Monthly Meeting with Mahila Arogya | 2,000.00 | | | |
| | Monthly Meeting with PC & Cluster S | 6,000.00 | 38,555.00 | | |
| | Travel Staff | | | | |
| | Travel- Cluster Supervisor | 21,000.00 | | | |
| | Travel-Project Co-Ordinator | 9,082.00 | | | |
| | Travel-Project Director | 28,410.00 | | | |
| | Bank Charges | 1,629.00 | 60,121.00 | | |
| | Training Staff | | | | |
| | Cost of Certification Incl R.P. Honarar | 9,800.00 | | | |
| | Training Community Volunteer, C Supervisor & Staff | 81,200.00 | 91,000.00 | | |
| To | Depreciation on Fixed Assets | | | | |
| | As per Schedule General | 19,481.19 | | | |
| | As per Schedule Foreign Contribution | 56,085.81 | 75,567.00 | | |
| | Excess of Income over Expenditure | | 75,998.03 | | |
| | | | 6,932,930.30 | | 6,932,930.30 |

In terms of our report of even date annexed

Place: 1D Old post office Street
kolkata - 700001

Date: 06.12.2018.

For SAMBHU N. DE & CO
Chartered Accountants
FRN - 307095E

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



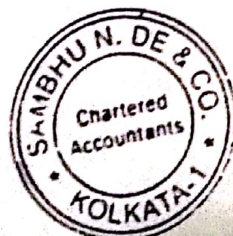
BITAN Institute for Training, Awareness and Networking

38/B R.N. Tagore Road, Nabapally

Thakurpukur, Kolkata - 700 063

Receipts & Payments Account for the year ended 31st March '2018

| Receipts | | Amount (Rs.) | Amount (Rs.) | Payments | | Amount (Rs.) | Amount (Rs.) |
|-----------|-----------------------------------|--------------|--------------|-----------|--|--------------|--------------|
| TO | OPENING BALANCE | | | BY | GENERAL EXPENSES | | |
| | As Per Schedule "J" | | | | Audit Fees | 2,750.00 | |
| | General Programs | | | | Dues and Taxes | | |
| | Cash in hand | 39,790.00 | | | Fees & Charges | 15,000.00 | |
| | 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 Honararium | 56,630.00 | |
| | | | | | TDS Late Fees | 2,273.00 | |
| TO | GENERAL RECEIPTS | | | | Professional Tax | 2,630.00 | 206,897.50 |
| | Bank Interest | 753.00 | | | | | |
| | Bank Interest Sabala | | | | | | |
| | Members Subscription | 9,500.00 | | | | | |
| | Donation | 60,000.00 | | | | | |
| | Training Fees | 54,760.00 | | | | | |
| | Loan from NPYAD | 49,889.00 | 174,902.00 | | | | |
| | | | | | | | |
| | MSK-SWM Project- ITC - CSR | | | | MSK-SWM Project- ITC - CSR | | |
| | Tribeni, Hooghly | | | | Tribeni, Hooghly | | |
| | Grant received from ITC Ltd | 4,990,977.00 | | | Activity Cost | | |
| | Bank Interest | 18,007.00 | 5,008,984.00 | | Consumable and Implements | | |
| | | | | | Car/Van Maintenance and | | |
| | | | | | Painting and Wirting | 92,533.00 | |
| | | | | | Implements and Others | 220,704.00 | |
| | | | | | Printing & Plastic Bag & Pkts | 71,990.00 | |
| | | | | | Safety Measure | | |
| | | | | | (Apron, Cap, Raincoat Etc) | 184,548.00 | 569,775.00 |
| | | | | | Mobilisation and Others Cost | | |
| | | | | | Meeting | 5,964.00 | |
| | | | | | Training Mohalla Committee | 65,343.00 | |
| | | | | | Training Poribeshbandhu & | | |
| | | | | | Cluster Monitor | 56,341.00 | 127,648.00 |
| | | | | | Mobilisation Cost | | |
| | | | | | Marketing Manager | 143,110.00 | |
| | | | | | Project Manager | 215,614.00 | |
| | | | | | Travel Cost | 94,259.00 | |
| | | | | | Unit Manager | 106,500.00 | 559,483.00 |
| | | | | | Program Promotion | | |
| | | | | | Community Mobilizar on | | |
| | | | | | Sanitation | 2,650.00 | |
| | | | | | IEC Materials-Poster, Temple | | |
| | | | | | Fles Materials Etc | 18,755.00 | |
| | | | | | Nirmal bangla Card | | |
| | | | | | Printings for HH | 18,752.00 | |
| | | | | | Signage | 66,340.00 | |
| | | | | | Special Day Celebration | 23,759.00 | |
| | | | | | State Level Workshop on SWM | 70,701.00 | 200,957.00 |
| | | | | | Solid Waste Management | | |
| | | | | | Lab Testing | 23,300.00 | |
| | | | | | Mansure Packaging | 19,273.00 | |
| | | | | | Materials Compost | 15,434.00 | 58,007.00 |
| | | | | | Survey on School & Community | | |
| | | | | | Sanitation | 17,745.00 | 17,745.00 |
| | | | | | Waste Collection Manpower Cost | | |
| | | | | | GP Cordinator | 411,583.00 | |
| | | | | | Waste Processing Unit | | |
| | | | | | Female Workers | 162,400.00 | |
| | | | | | Waste Processing Unit | | |
| | | | | | Male Workers | 197,000.00 | |
| | | | | | Waste Transporter | 213,500.00 | 984,483.00 |
| | | | | | Waste Segrigation & HH Composting | | |
| | | | | | HH composting & Kitchen Garden | 11,760.00 | |
| | | | | | Mohalla committee Meeting on SWM | 34,295.00 | |
| | | | | | Source Segregation Campain | 206,287.00 | 252,347.00 |
| | | | | | Women Empowerment | | |
| | | | | | Tailoring Training | 4,430.00 | |
| | | | | | Tailoring Unit Trainer | 88,000.00 | 92,430.00 |
| | | | | | Composting Bed Unit Construction | 214,160.00 | 214,160.00 |
| | | | | | | | 3,283,927.50 |
| | | | 6,103,555.75 | | C/F | | |
| | C/F | | | | | | |



| B.1 | | 8139339.05 | B.5 | 5917665.63 |
|---|------------|---------------------|---|---------------------|
| BASIC HEALTH CARE & SUPPORT PROGRAMME | | | BASIC HEALTH CARE & SUPPORT PROGRAMME | |
| Grant in Aid from Memisa - DGD Belgium through W.H.V.H.A. | | | Others Cost | |
| Kolkata | 204,650.00 | 204,650.00 | Administration | 3,981.00 |
| Bank Interest | 18,153.00 | 18,153.00 | Audit and Account | 18,000.00 |
| | | | Printing and Stationery | 3,000.00 |
| | | | Travel | 5,000.00 |
| | | | Result - 1 | 25,981.00 |
| | | | Training on Capacity Building of Civil Society | 12,370.00 |
| | | | Result - 2 | 12,370.00 |
| | | | Promotional of Health and Welfare in Communication | 5,000.00 |
| | | | Promote Equity in Health & Healthcare | 1,448.00 |
| | | | Facilitate the active involvement of Members | 14,257.00 |
| | | | Training Strengthening Communities | 4,250.00 |
| | | | Promotional Community Health fund | 2,768.00 |
| | | | Creation of Mutual Aid | 7,051.00 |
| | | | General-Facilitating Community Group Process Documentation | 78,800.00 |
| | | | Information, Dissemination & Sharing of | 1,000.00 |
| | | | Result - 3 | 114,394.00 |
| | | | Strengthening of potential VHSNCs | 12,000.00 |
| | | | General Networking of Community Group | 3,000.00 |
| | | | Supporting Local Initiative | - |
| | | | Strengthening & Empowering Communities | 2,000.00 |
| | | | Outstanding Liability payment | - |
| | | | Reporting, Documentation, Monitoring & Supervision | 17,000.00 |
| | | | Development & Printing Reporting Format, Register etc | 22,558.00 |
| | | | Monthly Meeting with C supervisor & Women Group | 7,987.00 |
| | | | Monthly Meeting with Mahila Arogya | 2,000.00 |
| | | | Monthly Meeting with PC & Cluster S | 6,000.00 |
| | | | Travel Staff | 36,555.00 |
| | | | Travel- Cluster Supervisor | 21,000.00 |
| | | | Travel- Project Co-Ordinator | 9,082.00 |
| | | | Travel- Project Director | 26,410.00 |
| | | | Bank Charges | 1,629.00 |
| | | | Training Staff | 60,121.00 |
| | | | Cost of Certification Incl R.P. Honorar | 9,800.00 |
| | | | Training Community Volunteers, C Supervisor & Staff | 51,200.00 |
| | | | BY CLOSING BALANCE | 91,000.00 |
| | | | General Section: | |
| | | | Cash in hand | |
| | | | General | 2,540.00 |
| | | | SABLA-KP Convergence Prog | 182.00 |
| | | | Helping People Changing Lives (GSK) | - |
| | | | Community Contribution (TC ISWM LEVY) | 8,570.25 |
| | | | Cash with Bank | |
| | | | General Section | |
| | | | 1. S.B.I. Behala Br. | |
| | | | A/c - 30131268938 | 47.75 |
| | | | 2. B.O.M. Behala Sakher Bz. Br. | |
| | | | A/c - 60165946780 (General) | 4,146.00 |
| | | | 3. B.O.M. Behala Sakher Bz. | |
| | | | A/c - 20011458255 | 3,327.00 |
| | | | 4. Axis Bank Budge Budge Br | 4,628.00 |
| | | | A/C No. 916010044677126 | |
| | | | 5. S.B.I. New Alipur Br. | |
| | | | A/c - 31448932900 | 285,940.50 |
| | | | (Community Contribution) | |
| | | | ITC MSK ISWM | 853.00 |
| | | | Cash in hand | 629,866.00 |
| | | | Cash at Bank | 830,858.00 |
| | | | FOREIGN CONTRIBUTION: | 51,943.00 |
| | | | Cash In Hand | |
| | | | Cash at Bank | |
| | | | 1. B.O.M., Behala Sakher Bz. | |
| | | | A/c - 60103811085 | 895,453.00 |
| | | | TOTAL | 8,362,142.05 |
| TOTAL | | 8,362,142.05 | | 8,362,142.05 |

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11
17
m

Place: 18 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