

DULAL SAHA & ASSOCIATES

CHARTERED ACCOUNTANTS

D.C. Saha

B.Com., F.C.A.

12C, Badridas Temple Street,

Kolkata – 700 004.

Phone: 2248-3242

Ref. No.....

AUDITOR'S REPORT OF MANBHUM ANANDA ASHRAM NITYANANDA TRUST.

P.O. - LAULARA: DIST:- PURULIA , W.B.

We have audited the attached Balance Sheet of MANBHUM ANANDA ASHRAM NITYANANDA TRUST as at 31st March, 2017 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted my audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that my audit provides a reasonable basis for our opinion.

Attention is invited to the following:

- 1. The trust has not charged depreciation on the assets.*

Further to our comments in the above, we report that:

- (i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.*



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- (ii) *In our opinion, proper books of account as required have been kept by the Trust so far as appears from my examination of those books:*
- (iii) *The Balance Sheet, Income Expenditure Account dealt with by this report are in agreement with the books of account:*
- (iv) *In our opinion and best of our information and according to the explanations given to us, the said accounts, given a true and fair view in conformity with the accounting principles generally accepted in India:*

(a) in the case of the Balance Sheet, of the State of Affairs of the Trust as at 31st March, 2017:

AND

(b) in the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the ended on that date.

For Dulal Saha & Associates

Chartered Accountants



Proprietor

Dulal Saha

Membership No.053122

Dated: the 28th June, 2017.

Kolkata



BALANCE SHEET AS ON 31.03.2017
 MANBHUM ANANDA ASHRAM NITYANANDA TRUST
 P.O. LAULARA, DIST. PURULIA, PIN - 723151, WEST BENGAL.

LIABILITIES	SCH	RS.	RS.	ASSETS	SCH.	RS.	RS.
TRUST FUND :				FIXED ASSETS	1		152,27,033.50
RESERVE & SURPLUS :				CURRENT ASSETS, LOANS & ADVANCES			
BALANCE AS PER LAST YEAR		302,49,125.38		OTHER CURRENT ASSETS	2	32,23,544.00	
ADD: EXCESS OF INCOME OVER EXPENDITURE			442,03,573.25	TAX DEDUCTED AT SOURCE	3	98,67,022.80	
CARRIED TO TRUST FUND		139,54,447.87		FIXED DEPOSIT WITH BANK	4	97,25,399.00	
	7		34,934.50	BALANCE WITH BANK	5	98,47,202.45	
SUNDRY CREDITORS FOR MEDICINE	8		57,300.00	CASH IN HAND - AS CERTIFIED	6	45,497.00	327,08,665.25
AUDITOR REMUNERATION PAYABLE	9		33,99,965.00				
OTHER CURRENT LIABILITIES	10		2,39,926.00				
STATUTORY DUES							
			479,35,698.75				479,35,698.75

This is the Balance Sheet subject to my report of even date :

Dated : the 28 th. Day of June , 2017
 Kolkata

(Signature)
 SECRETARY



EXECUTIVE DIRECTOR

(Signature)
 P. Sen

MEMBERSHIP NO.053122

For DULAL SAHA & ASSOCIATES
 CHARTERED ACCOUNTANTS



PROPRIETOR

INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31.03.2017
MANBHUM ANANDA ASHRAM NITYANANDA TRUST
P.O. LAULARA , DIST.PURULIA , PIN - 723151 , WEST BENGAL.

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
EXPENSES INCURRED AGAINST GRANT RECEIVED				GRANT RECEIVED :			
TO BLOOMBERG INITIATIVE, USA - FCRA RECEIPT		27,76,248.00		BY BLOOMBERG INITIATIVE, USA - FCRA RECEIPT		17,79,540.00	
TO DISTRICT GOVT.HOSPITAL ,BANKURA , W.B. - HOSPITAL CLEANNESS PROGRAMME		2,78,426.00		BY DISTRICT GOVT.HOSPITAL ,BANKURA , W.B. - HOSPITAL CLEANNESS PROGRAMME		2,62,852.00	
TO DEPARTMENT OF SERICULTURE , GOVERNMENT OF NAGALAND - LAND		55,16,000.00		BY DEPARTMENT OF SERICULTURE , GOVERNMENT OF NAGALAND - LAND		95,06,000.00	
TO KANYASHREE PRAKALPA , GOVERNMENT OF W.B.		6,22,585.00		BY KANYASHREE PRAKALPA , GOVERNMENT OF W.B.		5,96,000.00	
TO MOBILE MEDICAL CAMP ALIPURDUAR : 4 BLOCK , DEPARTMENT OF HEALTH , GOVT OF W.B.		96,19,099.00		BY MOBILE MEDICAL CAMP ALIPURDUAR : 4 BLOCK , DEPARTMENT OF HEALTH , GOVT OF W.B.		145,32,679.00	
TO MOBILE MEDICAL CAMP BANKURA 3 BLOCKS , DEPARTMENT OF HEALTH , GOVT OF W.B.		102,39,141.00		BY MOBILE MEDICAL CAMP BANKURA 3 BLOCKS , DEPARTMENT OF HEALTH , GOVT OF W.B.		105,50,013.00	
TO MOBILE MEDICAL CAMP DARJEELING- 1 BLOCK , DEPARTMENT OF HEALTH , GOVT OF W.B.		26,79,185.00		BY MOBILE MEDICAL CAMP DARJEELING- 1 BLOCK , DEPARTMENT OF HEALTH , GOVT OF W.B.		32,96,590.00	
TO MOBILE MEDICAL CAMP JALPAIGURI - 5 BLOCKS , DEPARTMENT OF HEALTH , GOVT OF W.B.		162,65,587.00		BY MOBILE MEDICAL CAMP JALPAIGURI- 5 BLOCKS , DEPARTMENT OF HEALTH , GOVT OF W.B.		177,99,155.00	
TO MOBILE MEDICAL CAMP JHARGRAM-6 BLOCKS , DEPARTMENT OF HEALTH , GOVT OF W.B.		162,73,975.00		BY MOBILE MEDICAL CAMP JHARGRAM-6 BLOCKS , DEPARTMENT OF HEALTH , GOVT OF W.B.		210,82,463.00	
TO MOBILE MEDICAL CAMP PASCHIM MEDINIPUR : 1 BLOCK , DEPARTMENT OF HEALTH , GOVT OF W.B.		27,67,918.00		BY MOBILE MEDICAL CAMP P. MEDINIPUR : 1 BLOCK , DEPARTMENT OF HEALTH , GOVT OF W.B.		29,82,313.00	
TO MOBILE MEDICAL CAMP PURULIA - 3 BLOCK , DEPARTMENT OF HEALTH , GOVT OF W.B.		82,23,249.19		BY MOBILE MEDICAL CAMP PURULIA - 3 BLOCK , DEPARTMENT OF HEALTH , GOVT OF W.B.		99,82,580.00	
TO UNICEF - ADOLESCENT EDUCATION PROGRAMME		7,98,945.00		BY UNICEF - ADOLESCENT EDUCATION PROGRAMME		12,38,245.00	
TO UNICEF - COMMUNITY RADIO SERVICE		70,200.00		BY UNICEF - COMMUNITY RADIO SERVICE		70,200.00	
TO VOLUNTARY HEALTH ASSOCIATION OF INDIA		20,000.00		BY VOLUNTARY HEALTH ASSOCIATION OF INDIA		20,000.00	
TO VIGYAN PRASAR PROGRAMME , GOVERNMENT OF W. B.		3,19,000.00		BY VIGYAN PRASAR PROGRAMME , GOVERNMENT OF W. B.		3,19,000.00	
TO PURULIA ZILLA PARISHAD , GOVERNMENT OF W.B. - TOTAL SANITATION CAMPAIGN		4,01,354.00	768,70,912.19	BY PURULIA ZILLA PARISHAD , GOVERNMENT OF W.B. - TOTAL SANITATION CAMPAIGN		5,40,000.00	
TO OPERATIONAL EXPENSES (PURULIA OFFICE)			83,342.00	BY UNICEF-SPECIAL GRANT FOR BROADCAST		3,50,000.00	949,07,630.00
TO OPERATIONAL EXPENSES (KOLKATA OFFICE)			9,26,962.00	OTHER INCOME :			
TO OTHER OPERATIONAL EXPENSES			54,29,393.04	BY COLLECTION OF BENEFICIARIES		33,300.00	
				BY DONATION RECEIVED		75,000.00	
				BY INDIRECT COST - BI RECEIPT		1,88,954.00	
				BY INTEREST ON FD/HO		656.00	
				BY INTEREST ON FIXED DEPOSIT - HDFC		2,72,737.00	
				BY INTEREST ON FIXED DEPOSIT - SBI		6,84,691.00	
				BY INTEREST ON HDFC FIXED DEPOSIT		1,74,759.10	
				BY INTEREST ON IT REFUND		2,66,755.00	
				BY INTEREST ON SAVINGS ACCOUNT		5,13,639.00	
				BY INTEREST RECEIVED HO		6,962.00	
				BY INTEREST RECEIVED ON FCRA ACCOUNT - 426		11,870.00	



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EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO EXCESS OF INCOME OVER EXPENDITURE CARRIED TO GENERAL FUND		139,54,447.87	BY INTEREST RECEIVED ON FCRA - HDFC ACCOUNT BY MISCELLANEOUS RECEIPT BY RECEIVED FROM AIP PROGRAMME BY RENEWAL OF MEMBERSHIP BY SALE OF PADDY	33,664.00 250.00 88,350.00 4,840.00 1,000.00	23,57,427.10
		972,65,057.10			972,65,057.10

For DULAL SAHA & ASSOCIATES
CHARTERED ACCOUNTANTS

Dated : the 28 th. Day of June , 2017
Kolkata

[Signature]
SECRETARY

EXECUTIVE DIRECTOR

P. Sen

PROPRIETOR
MEMBERSHIP NO.053122



RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING ON 31.03.2017

MANBHUM ANANDA ASHRAM NITYANANDA TRUST
P.O. LAULARA, DIST. PURULIA, PIN - 723151, WEST BENGAL.

RECEIPTS		RS	PAYMENTS		RS	RS
CASH & BANK BALANCES AS ON 01.04.2016						
CASH IN HAND		82,176.50	FIXED ASSETS ACQUIRED :			
HDFC - 19231450000051		24,96,889.69	COMPUTER		55,231.00	
HDFC - 50100094760353 - FCRA - SUB ACCOUNT		15,17,185.59	FURNITURE & FIXTURE (H.O.)		37,500.00	
SKUS : PUNCHA 838		42,124.00	MOTOR CAR		15,42,927.00	
STATE BANK OF MYSORE - 54030354747		17,94,133.00	OTHER ASSETS - H.O.		4,50,426.00	
LIBI : PUNCHA - 0557010100426 - FCRA ACCOUNT		26,952.00	PURULIA CONSTRUCTION		13,90,454.00	34,76,538.00
LIBI : 0557010107043		1,955.60	EXPENSES AGAINST GRANT RECEIVED :			
GRANT RECEIVED :			EXPENSES AGAINST GRANT RECEIVED HOSPITAL CLEANINESS-BANKURA		2,78,426.00	
GRANT RECEIVED - BI		17,79,540.00	EXPENSES AGAINST GRANT RECEIVED - SERICULTURE - GOVT. OF NAGALAND		50,16,000.00	
GRANT RECEIVED HOSPITAL CLEANINESS-BANKURA		2,57,318.00	EXPENSES AGAINST GRANT RECEIVED - KANYASHREE		6,33,385.00	
GRANT RECEIVED IBSDP		95,06,000.00	EXPENSES AGAINST GRANT RECEIVED - MMC ALIPURDUAR - 4 BLOCK		67,07,868.00	
GRANT RECEIVED KANYASHREE		6,08,000.00	EXPENSES AGAINST GRANT RECEIVED - BANKURA 3 BLOCKS		66,35,323.00	
GRANT RECEIVED MMC ALIPURDUAR : 4 BLOCK		142,91,417.00	EXPENSES AGAINST GRANT RECEIVED - MMC DARJEELING- 1 BLOCK		18,68,279.00	
GRANT RECEIVED MMC BANKURA 3 BLOCKS		96,42,841.00	EXPENSES AGAINST GRANT RECEIVED - MMC JAL- 5 BLOCKS		108,27,177.00	
GRANT RECEIVED MMC DARJEELING- 1 BLOCK		32,36,155.00	EXPENSES AGAINST GRANT RECEIVED - MMC JHARGRAM-6 BLOCKS		108,18,194.00	
GRANT RECEIVED MMC JAL- 5 BLOCKS		174,92,960.00	EXPENSES AGAINST GRANT RECEIVED - MMC PASCHIM MEDINIPUR : 1 BLOCK		20,41,547.00	
GRANT RECEIVED MMC JHARGRAM-6 BLOCKS		195,04,288.00	EXPENSES AGAINST GRANT RECEIVED - UNICEF - ADOLESCENT		56,63,708.00	
GRANT RECEIVED MMC P. MEDINIPUR : 1 BLOCK		27,45,450.00	EXPENSES AGAINST GRANT RECEIVED - UNICEF - COMMUNITY RADIO SERVICE		9,37,700.00	
GRANT RECEIVED MMC PURULIA - 3 BLOCK		89,19,543.00	EXPENSES AGAINST GRANT RECEIVED - VHAI		70,200.00	
GRANT RECEIVED UNICEF - ADOLESCENT		13,77,000.00	EXPENSES AGAINST GRANT RECEIVED - BLOOMBERG INITIATIVE - FCRA		20,000.00	
GRANT RECEIVED UNICEF - CRS		70,200.00	VIGYAN PRASAR EXPENSES		22,62,486.00	
GRANT RECEIVED VHAI		20,000.00	ADOLESCENT PROGRAMME - OTHER EXPENSES		3,19,000.00	
GRANT RECEIVED VIGYAN PRASAR		3,19,000.00	EXPENSES AGAINST GRANT RECEIVED - PURULIA ZILLA PARISHAD		64,065.00	
GRANT TSC		5,40,000.00	LESS : PROFESSION TAX & TDS DEDUCTED FROM PAYEE		4,01,354.00	
UNICEF-SPECIAL GRANT FOR BROADCAST		3,50,000.00	FIXED DEPOSIT PURCHASED- STATE BANK OF MYSORE		545,64,712.00	554,48,438.00
OTHER INCOME :			SECURITY DEPOSIT - KOLKATA MUNICIPAL CORPORATION		-11,16,274.00	
COLLECTION FOR TOTAL SANITATION PROGRAMME		33,300.00	OPERATIVE EXPENSES - PURULIA OFFICE			
DONATION RECEIVED		75,000.00	OPERATIVE EXPENSES - KOLKATA OFFICE			
OTHER MISCELLANEOUS INCOME FROM BLOOMBERG INITIATIVE		1,88,954.00	AGM EXPENSES			54,250.00
INTEREST ON FIXED DEPOSIT - PURULIA		656.00	AIP EXPENSES			15,337.00
INTEREST ON HDFC FIXED DEPOSIT		1,57,702.30	BOOK FAIR PURULIA			44,673.00
INTEREST ON IT REFUND		2,66,755.00	COTPA VOLUNTEERS JALPAIGURI			8,350.00
INTEREST ON SAVINGS ACCOUNT		5,13,639.00	CRS STAFF SALARY			6,08,650.00
INTEREST RECEIVED - SAVINGS ACCOUNT - PURULIA		6,962.00	CULTURAL WORKSHOP (AADIRAAAG)			1,03,872.00
INTEREST RECEIVED ON FCRA ACCOUNT - 426		11,870.00	CULTURAL WORKSHOP (TRIBAL)			2,24,578.00
INTEREST RECEIVED ON FCRA - HDFC ACCOUNT		33,664.00				
MISCELLANEOUS RECEIPT		250.00				
RECEIVED FROM AIP PROGRAMME		88,350.00				
RENEWAL OF MEMBERSHIP		4,840.00				
SALE OF PADDY		1,000.00				
			906,59,712.00			
			13,82,942.30			



RECEIPTS	RS	PAYMENTS	RS	RS
SALE OF MOTOR CAR	4,40,000.00	INSTALLATION OF SMOKELESS CHULLAH AT BANKURA		5,119.00
ENCASHMENT OF FIXED DEPOSIT -HDFC	20,00,000.00	COMMUNITY MEDIA INITIATIVE EXPENSES		1,88,933.00
TDS REFUND RECEIVED	28,07,925.00	COMMUNITY MEDIA INITIATIVE -MISC EXP		10,160.00
		MADURAI WORKSHOP EXP		80,395.00
		MAJERIA MEDICAL CAMP		42,250.00
		MEDICINE EXPENSES KOL/HO		3,070.00
		MISC. EXPENSES CRS		120.00
		MISC EXPENSES - TOBACCO CONTROL		13,015.00
		NAGALAND PROJECT - BACKUP EXPENSES		12,51,096.00
		RENEWAL DEPT. OF TELECOMMUNICATION		20,200.00
		REVIEW MEETING & WORKSHOP AT JALPAIGURI		1,49,234.00
		STAFF SALARY - PURULIA H.O.		1,16,000.00
		SURVEY EXPENSES		32,477.00
		TOBACCO CONTROL PROGRAMME		60,854.00
		TRAINING EXPENSES		1,510.00
		TRAINING & REVIEW MEETING		2,34,822.00
		WNTD - 2016		6,67,860.00
		WORKSHOP - NEPAL		1,25,000.00
		AUDITOR RUMUNERATION		8,626.00
		AUDITORS CONVEYANCE		87,000.00
		BANK CHARGES		22,780.04
		EXPENSES FOR SARASWATI PUJA		4,679.00
		INTEREST ON LATE PAYMENT		229.00
		INTERNAL AUDITOR REMUNERATION		4,97,000.00
		NAGALAND AUDIT FEES		22,000.00
		OFFICE CLEANING		1,849.00
		SERVICE TAX		91,161.00
		STAFF WELFARE - INSURANCE		2,51,307.00
		LIABILITIES FOR FY 2015-16 PAID DURING THE YEAR :		
		AUDITOR REMUNERATION PAYABLE	-49800.00	
		AYUSH ENTERPRISE	1398855.00	
		BHATTACHARJEE ENTERPRISE	3753522.00	
		CAPLET INDIA PVT. LTD.	3850218.00	
		CRS EXPENSES PAYABLE	37000.00	
		EXPENSES PAYABLE FOR BI	66468.00	
		HONORARIUM PAYABLE: ANMIGNM	359000.00	
		HONORARIUM PAYABLE: BLHF	174000.00	
		HONORARIUM PAYABLE: DOCTOR	1043000.00	
		HONORARIUM PAYABLE: LAB TECH	421500.00	
		HONORARIUM PAYABLE: PHARMACIST	409000.00	
		HONORARIUM PAYABLE: RADIOLOGIST	434000.00	
		HONORARIUM PAYABLE - OTHERS	12000.00	
		HOUSE RENT PAYABLE	700.00	
		COMMUNITY MEDIA INITIATIVE PAYABLE	37180.00	
		KAJOL SUPPLIER	226531.00	
		MISCELLANEOUS EXP. PAYABLE	21838.00	
		NILIMA HEALTH CARE	2571732.00	



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RECEIPTS	RS	PAYMENTS	RS	RS
		PROJECT DIRECTOR HONORARIUM PAYABLE	430.00	
		P. TAX PAYABLE	198460.00	
		SERVICE TAX ON AUDIT FEES PAYABLE	6090.00	
		TDS PAYABLE	1016045.00	
		VEHICLE HIRE CHARGES PAYABLE	1294133.00	
		X-RAY RENT PAYABLE	24000.00	174,05,502.00
		CASH & BANK BALANCES AS ON 31.03.2017		
		CASH IN HAND - ADMIN OFFICE	42,250.00	
		CASH IN HAND - B.I.	3,227.00	
		CASH IN HAND - HO	20.00	
		HDFC - 19231450000051	18,04,499.26	
		HDFC - 50100094760353 - FCRA SUB ACCOUNT	5,52,539.09	
		SKUS, PUNCHA - 838	67,681.00	
		STATE BANK OF MYSORE - 54030354747	68,49,613.00	
		UBI - 0557010100426 - FCRA - MAIN ACCOUNT	38,687.50	
		UBI - 0557010107043	5,34,182.60	98,92,699.45
				1032,51,995.68



P. Sen

**Executive Director
MANT Kolkata**

[Signature]
**SECRETARY
MANT**



1032,51,995.68

FIXED ASSET : SCH-1	BALANCE AS ON 01.04.2016	ADDITIONS DURING THE YEAR	DELETION DURING THE YEAR	BALANCE AS ON 31.03.2017
AMBULANCE	3,48,000.00			
BUILDING	7,54,620.00	13,90,454.00		21,45,074.00
COMPUTER	7,88,663.00	55,231.00		8,43,894.00
CRS EQUIPMENT	5,45,737.50			5,45,737.50
FURNITURE & FIXTURE	1,27,251.00			1,27,251.00
FURNITURE & FIXTURE (H.O.)	13,90,492.00	37,500.00		14,27,992.00
GENERATOR	56,977.00			56,977.00
HOUSE PROPERTY - ADMINISTRATIVE BUILDING	71,24,285.00			71,24,285.00
LAND	1,57,500.00			1,57,500.00
MOTOR CAR	6,00,000.00		6,00,000.00	15,42,927.00
MOTOR CYCLE	27,180.00			27,180.00
OTHER ASSETS - H.O.	6,27,961.00	4,50,426.00		10,78,387.00
PROJECTOR	69,620.00			69,620.00
PURULIA CONSTRUCTION				
SCHOOL FURNITURE	23,014.00	13,90,454.00		23,014.00
STATUES	41,195.00			41,195.00
WELL	16,000.00			16,000.00
	126,98,495.50	48,66,992.00	23,38,454.00	152,27,033.50

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OTHER CURRENT ASSETS : SCH-2

ACCRUED INTEREST ON FD - HDFC	2,72,737.00
ACCRUED INTEREST ON FD - SBI	4,20,545.00
EARNEST MONEY - NRHM	2,50,000.00
SECURITY DEPOSIT	4,50,662.00
SECURITY DEPOSIT - KMC	2,00,000.00
SECURITY DEPOSIT - NRHM	15,80,000.00
SECURITY DEPOSIT - OTHERS	49,600.00
	<u>32,23,544.00</u>

TAX DEDUCTED AT SOURCE : SCH-3

TAX DEDUCTED AT SOURCE 15-16	50,64,179.00
TAX DEDUCTED AT SOURCE 2016-17	47,90,768.80
TAX DEDUCTED AT SOURCE - OLD	4,000.00
TDS REFUND RECEIVABLE	8,075.00
	<u>98,67,022.80</u>

FIXED DEPOSIT WITH BANK : SCH-4

FIXED DEPOSIT - STATE BANK OF MYSORE	82,15,399.00
FIXED DEPOSIT, UNITED BANK OF INDIA (PUNCHA)	10,000.00
HDFC FIXED DEPOSIT	15,00,000.00
	<u>97,25,399.00</u>

BALANCE WITH BANK : SCH-5

HDFC - 19231450000051	18,04,499.26
HDFC - 50100094760353 - FCRA SUB ACCOUNT	5,52,539.09
SKUS- PUNCHA - 838	67,681.00
STATE BANK OF MYSORE - 54030354747	68,49,613.00
UBI : 0557010100426 - FCRA - MAIN ACCOUNT	38,687.50
UBI : 0557010107043	5,34,182.60
	<u>98,47,202.45</u>

CASH - IN HAND : SCH-6

CASH IN HAND - ADMIN OFFICE	42,250.00
CASH IN HAND - B.I.	3,227.00
CASH IN HAND - HO	20.00
	<u>45,497.00</u>

SUNDRY CREDITORS FOR MEDICINE : SCH-7

BHATTACHARJEE ENTERPRISE	27,525.50
CAPLET INDIA PVT. LTD.	7,409.00
	<u>34,934.50</u>

AUDITOR REMUNERATION PAYABLE : SCH-8

FOR INTERNAL AUDITOR	42,300.00
FOR STATUTORY AUDITOR	15,000.00
	<u>57,300.00</u>



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OTHER CURRENT LIABILITIES : SCH-9

HONORARIUM PAYABLE: ANM/GNM	3,20,360.00
HONORARIUM PAYABLE: BLHF	1,08,000.00
HONORARIUM PAYABLE: DOCTOR	10,59,750.00
HONORARIUM PAYABLE: LAB.TECH	3,09,190.00
HONORARIUM PAYABLE: PHARMACIST	3,07,580.00
HONORARIUM PAYABLE: RADIOLOGIST	3,07,470.00
HONORARIUM PAYABLE : SUPPORT STAFF	6,000.00
HOUSE RENT PAYABLE	8,200.00
MISCELLANEOUS EXP. PAYABLE	4,990.00
VEHICLE HIRE CHARGES PAYABLE	9,61,375.00
SERVICE TAX ON AUDIT FEES PAYABLE	7,050.00
	<u>33,99,965.00</u>

STATUTORY DUES : SCH-10

TDS PAYABLE	1,86,256.00
P. TAX PAYABLE	53,670.00
	<u>2,39,926.00</u>

M. S. Saha



EXPENSES AGAINST GRANT :**BLOOMBERG INITIATIVE , USA - FCRA GRANT :**

BANNER, BACKDROP, CONNT. BANKURA , W.B. , LEVEL 1.2	800.00
BANNER, BACKDROP, CONT. HOWRAH , W.B. , , LEVEL 1.2	2,000.00
MATERIALS , BANKURA , W.B. , , LEVEL 1.2	7,812.00
MATERIALS , HOWRAH , W.B. , , LEVEL 1.2	1,904.00
MEALS & REFRESHMENT , BANKURA , W.B. , LEVEL 1.2	4,480.00
MEALS & REFRESHMENTS , HOWRAH , W.B. , LEVEL 1.2	10,132.00
TRANSLATION, VIDEO, PHOTOGRAPHY , BANKURA , W.B. , LEVEL 1.2	2,000.00
TRANSLATION, VIDEO, PHOTO , HOWRAH , W.B. , LEVEL 1.2	2,000.00
MEALS & REFRESHMENTS - DELEGATES - BANKURA , W.B. , , LEVEL 1.3	2,450.00
MEALS & REFRESHMENTS - DELEGATES - KOLKATA , W.B. , , LEVEL 1.3	4,920.00
MATERIALS , KOLKATA , W.B. , , LEVEL 1.4	2,800.00
MATERIALS , HOWRAH , W.B. , LEVEL 1.6	6,318.00
MEALS & REFRESHMENTS - DELEGATES - HOWRAH , W.B. , LEVEL - 1.6	4,810.00
DEVELOPED RESOURCE CENTRE , , LEVEL 1.7	2,600.00
SUPPORT RESOURCE CENTRE , , LEVEL 1.7	5,940.00
MATERIALS , BANKURA , W.B. , , LEVEL 1.8	6,270.00
MATERIALS , HOWRAH , W.B. , , LEVEL 1.8	8,322.00
MATERIALS , PASCHIM MEDINIPUR , W.B. , , LEVEL 1.8	5,087.00
MATERIALS , PURULIA , W.B. , , LEVEL 1.8	1,536.00
MATERIALS , HOWRAH , W.B. , , LEVEL 1.9	1,248.00
MATERIALS , KOLKATA , W.B. , , LEVEL 1.9	3,946.00
MATERIALS , BANKURA , W.B. , , LEVEL 2.1	1,518.00
MATERIALS , HOWRAH , W.B. , , LEVEL 2.1	1,848.00
MATERIALS , KOLKATA , W.B. , , LEVEL 2.1	3,542.00
MEALS & REFRESHMENTS - DELEGATES - BANKURA , W.B. , , LEVEL 2.1	2,400.00
MEALS & REFRESHMENTS - DELEGATES - HOWRAH , W.B. , , LEVEL 2.1	2,380.00
MEALS & REFRESHMENTS - DELEGATES - KOLKATA , W.B. , , LEVEL 2.1	5,262.00
MATERIALS , BANKURA , W.B. , , LEVEL 2.2	4,064.00
MATERIALS , HOWRAH , W.B. , , LEVEL 2.2	9,872.00
MATERIALS , KOLKATA , W.B. , , LEVEL 2.2	1,800.00
MATERIALS , PASCHIM MEDINIPUR , W.B. , , LEVEL 2.2	9,690.00
MEALS & REFRESHMENTS - DELEGATES - BANKURA , W.B. , , LEVEL 2.2	1,250.00
MEALS & REFRESHMENTS - DELEGATES - HOWRAH , W.B. , , LEVEL 2.2	12,655.00
MEALS & REFRESHMENTS - DELEGATES - PASCHIM MEDINIPUR , W.B. , , LEVEL 2.2	20,040.00
DEVELOPED RESOURCE CENTRE , , LEVEL 2.3	15,600.00
SUPPORT RESOURCE CENTRE , , LEVEL 2.3	15,600.00
BANNER, BACKDROP, CONT. BANKURA , W.B. - LEVEL 2.4	1,440.00
LODGING EXPENSES , BANKURA , W.B. - LEVEL 2.4	21,060.00
MATERIALS , BANKURA , W.B. - LEVEL 2.4	7,330.00
MEALS & REFRESHMENT , BANKURA , W.B. - LEVEL 2.4	28,590.00
TRANSLATION, VIDEO, PHOTOGRAPHY , BANKURA , W.B. - LEVEL 2.4	6,000.00
TRAVEL COST , BANKURA , W.B. - LEVEL 2.4	4,373.00
BANNER, BACKDROP, CONT. , KOLKATA , W.B. - LEVEL 3.1	2,000.00
TRANSLATION, VIDEO, PHOTOGRAPHY , KOLKATA , W.B. - LEVEL 3.1	4,464.00
TRANSLATION, VIDEO, PHOTOGRAPHY , KOLKATA , W.B. - LEVEL 3.1	2,500.00
BANNER, BACKDROP, CONT. , KOLKATA , LEVEL 4.1	1,000.00
MATERIALS , KOLKATA , LEVEL 4.1	1,836.00
MEALS & REFRESHMENT , KOLKATA , LEVEL 4.1	6,500.00
MEETING ROOM RENTAL , KOLKATA , LEVEL 4.1	5,900.00
TRANSLATION, VIDEO, PHOTOGRAPHY , KOLKATA , LEVEL 4.1	1,950.00
ADVOCACY KIT LEVEL 5.1	72,000.00
BANNER, BACKDROP, CONT. , BANKURA, LEVEL 5.1	400.00
BANNER, BACKDROP, CONTIN. , HOWRAH , W.B. LEVEL - 5.1	480.00
MATERIALS , BANKURA , W.B. LEVEL 5.1	2,835.00
MATERIALS , HOWRAH , W.B. LEVEL - 5.1	4,988.00

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MEALS & REFRESHMENT , BANKURA , W.B. LEVEL 5.1	3,825.00
MEALS & REFRESHMENT , HOWRAH , W.B. LEVEL - 5.1	13,680.00
TRANSLATION, VIDEO, PHOTOGRAPHY , BANKURA , W.B. LEVEL 5.1	2,000.00
TRANSLATION, VIDEO, PHOTOGRAPHY , HOWRAH , W.B. LEVEL - 5.1	2,000.00
TRAINING MODULE , LEVEL 5.2	75,000.00
BANNER, BACKDROP, CONT. , KOLKATA , W.B. LEVEL - 7.4	3,684.00
MATERIALS , KOLKATA , W.B. LEVEL - 7.4	5,616.00
MEALS & REFRESHMENT , KOLKATA , W.B. LEVEL - 7.4	15,100.00
TRANSLATION, VIDEO, PHOTOGRAPHY , KOLKATA , W.B. LEVEL - 7.4	2,000.00
ALLOWANCE TO REG. COORDINATOR	17,334.00
TRAVEL COST TO REG. COORDINATOR	1,03,819.00
ALLOW. TO PROJECT MANAGEMENT	9,026.00
TRAINING PROGRAMME AT CHANDIGARH	60,854.00
TRAVEL COST TO PROJ. MANG.-KOL	19,752.00
TRAVEL TO DIST. PROJ. COORD/TEAM	93,111.00
SALARY - BI	15,06,440.00
INDIRECT COST	2,39,568.00
WLC PARTICIPATION	2,32,897.00
	27,76,248.00

DISTRICT GOVT.HOSPITAL ,BANKURA , W.B. - HOSPITAL CLEANLINESS PROGRAMME :

DOCUMENTATION COST - HOSPITAL CLEANING	2,800.00
MANPOWER COST SEMI SKILLED - HOSPITAL CLEANING	53,900.00
MANPOWER COST SKILLED - HOSPITAL CLEANING	49,000.00
MATERIALS / EQUIPMENTS - HOSPITAL CLEANING	1,64,526.00
OBSERVATION OF WARD - HOSPITAL CLEANING	5,000.00
PRITING OF FLEX - HOSPITAL CLEANING	3,200.00
	2,78,426.00

DEPARTMENT OF SERICULTURE , GOVERNMENT OF NAGALAND - LAND :

NAGALAND - EXPOSURE VISIT	4,00,000.00
NAGALAND - GROUP DISCUSSION	1,40,000.00
NAGALAND - HONORARIUM TO RESHAM KARMIS	15,75,000.00
NAGALAND - HONORARIUM TO RESHAM MITRA	5,85,000.00
NAGALAND - LAND ADMIN COST	3,56,000.00
NAGALAND - LAND HEALTH CARE KIT	5,00,000.00
NAGALAND - LAND WORKSHOP EXPENSES FOR WOMEN MEMBER	2,40,000.00
NAGALAND - SHG SEED MONEY	8,00,000.00
NAGALAND - STATIONERY FOR CLUSTER LEVEL ACTIVITY	20,000.00
NAGALAND - STATIONERY FOR SHG	1,00,000.00
NAGALAND - TRAINING & CAPACITY BLDG	4,00,000.00
NAGALAND - WOMEN EDUCATION PROGRAMME	2,00,000.00
NAGALAND - WORKSHOP & EVALUATION OF CLUSTER LEVEL ACTIVIT	1,00,000.00
WOMEN SERICULTURE CO- OPERATIVE SOCIETY PROGRAMME	1,00,000.00
	55,16,000.00



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KANYASHREE PRAKALPA , GOVERNMENT OF W.B. :

KANYASHREE MISC EXP-DIST.BARDHAMAN , W.B	18,700.00
KANYASHREE SALARY - DIST.BARDHAMAN , W.B	2,94,000.00
PROGRAMME EXECUTION EXPENSES: DIST.BARDHAMAN , W.B	17,394.00
KANYASHREE MISC.EXP. - MANBAZAR-II	12,000.00
KANYASHREE SALARY: MANBAZAR - II	2,64,000.00
PROGRAMME EXECUTION EXPENSES: EXPENSES: MANBAZAR- II , DIST.PURULIA , W.B.	16,491.00
	6,22,585.00



MOBILE MEDICAL CAMP ALIPURDUAR : 4 BLOCK , DEPARTMENT OF HEALTH , GOVT.OF W.B. :

ELECTRICITY CHARGES ALI-4 BLOCK	7,948.00
HONORARIUM ANM/GNM : KALCHINI	1,66,500.00

HONORARIUM ANM/GNM: KALCHINI-II	1,54,000.00
HONORARIUM ANM/GNM: KUMARGRAM APD-II	1,54,000.00
HONORARIUM ANM/GNM : MADARIHAT	1,47,500.00
HONORARIUM BLHF : KALCHINI	1,26,000.00
HONORARIUM BLHF: KUMARGRAM APD-II	72,000.00
HONORARIUM BLHF : MADARIHAT	80,000.00
HONORARIUM DOCTOR : KALCHINI	6,66,000.00
HONORARIUM DOCTOR: KALCHINI-II	5,64,000.00
HONORARIUM DOCTOR: MADARIHAT	6,16,000.00
HONORARIUM DOCTOR KUMARGRAM	4,28,000.00
HONORARIUM HEALTH WORKER: KALCHINI	6,000.00
HONORARIUM HEALTH WORKER: KALCHINI- II	3,500.00
HONORARIUM HEALTH WORKER: KUMARGRAM	6,000.00
HONORARIUM HEALTH WORKER: MADARIHAT	3,500.00
HONORARIUM LAB. TECH: KALCHINI	1,66,500.00
HONORARIUM LABTECH: KALCHINI-II	1,54,000.00
HONORARIUM LABTECH: KUMARGRAM APD-II	1,54,000.00
HONORARIUM LAB. TECH: MADARIHAT	1,54,000.00
HONORARIUM OTHERS - ALIPURDUAR 4 BLOCK	6,48,596.00
HONORARIUM PHARMACIST : KALCHINI	1,54,000.00
HONORARIUM PHARMACIST: KALCHINI-II	1,54,000.00
HONORARIUM PHARMACIST: KUMARGRAM APD-II	1,54,000.00
HONORARIUM PHARMACIST : MADARIHAT	1,44,500.00
HONORARIUM RADIOLOGIST: KALCHINI-II	1,54,000.00
HONORARIUM RADIOLOGIST : KUMARGRAM APD-II	1,54,000.00
HONORARIUM RADIOLOGIST : MADARIHAT	1,43,000.00
HON. PROJECT DIRECTOR - ALIPURDUAR - 4 BLOKS	2,75,614.00
MEDICINE EXPENSES: KALCHINI	2,61,293.00
MEDICINE EXPENSES: KALCHINI- II	2,34,255.00
MEDICINE EXPENSES: KUMARGRAM	1,20,709.00
MEDICINE EXPENSES: KUMARGRAM APD-II	1,05,288.00
MEDICINE EXPENSES: MADARIHAT	2,46,377.00
MISC. EXPENSES: KALCHINI	9,810.00
MISC. EXPENSES: MADARIHAT	6,806.00
MMC TELEPHONE (CUG) - ALIPURDUAR 4 BLOCKS	41,582.00
OFFICE EXPENSES - ALIPURDUAR 4 BLOCKS	1,45,334.00
POSTAGE & COURIER - ALIPURDUAR 4 BLOCKS	13,496.00
PRINTING OF MEDICAL DOCUMENTS: MADARIHAT	36,174.00
PRINTING OF MEDICAL DOCUMENTS: KALCHINI	36,178.00
PRINTING OF MEDICAL DOCUMENTS: KALCHINI-II	32,488.00
PRINTING OF MEDICAL DOCUMENTS: KUMARGRAM	32,488.00
PRINTING & STATIONERY - ALIPURDUAR 4 BLOCKS	42,146.00
SOFTWARE DEVELOPMENT - ALIPURDUAR 4 BLOCKS	15,470.00
TELEPHONE & INTERNET- ALIPURDUAR - 4 BLOCKS	29,985.00
TRAVELLING - ALIPURDUAR 4 BLOCKS	98,155.00
VEHICLE MAINTENANCE - ALIPURDUAR 4 BLOCKS	26,533.00
VEHICLE/MOBILITY COST: KALCHINI	4,86,150.00
VEHICLE/MOBILITY COST: KALCHINI- II	6,49,100.00
VEHICLE/MOBILITY COST: KUMARGRAM	5,15,700.00
VEHICLE/MOBILITY COST: MADARIHAT	6,22,424.00
	96,19,099.00



MOBILE MEDICAL CAMP , BANKURA : 3 BLOCK , DEPARTMENT OF HEALTH , GOVT.OF W.B. :

ELECTRICITY CHARGES-BANKURA 3 BLOCKS	5,615.00
HONORARIUM ANM/GNM: RAIPUR	1,54,000.00
HONORARIUM ANM/GNM: RANIBANDH	1,63,500.00
HONORARIUM ANM/GNM: SIMLAPAL	1,54,000.00
HONORARIUM BLHF: RAIPUR	72,000.00

HONORARIUM BLHF: RANIBANDH	72,000.00
HONORARIUM BLHF: SIMLAPAL	72,000.00
HONORARIUM DOCTOR: RAIPUR	6,16,000.00
HONORARIUM DOCTOR: RANIBANDH	6,12,000.00
HONORARIUM DOCTOR: SIMLAPAL	6,30,000.00
HONORARIUM LAB.TECH: RAIPUR	1,54,000.00
HONORARIUM LAB.TECH: RANIBANDH	1,65,500.00
HONORARIUM LAB.TECH: SIMLAPAL	1,54,000.00
HONORARIUM OTHERS - BANKURA 3 BLOCKS	4,58,221.00
HONORARIUM PHARMACIST: RAIPUR	1,54,000.00
HONORARIUM PHARMACIST: RANIBANDH	1,54,500.00
HONORARIUM PHARMACIST: SIMLAPAL	1,54,000.00
HONORARIUM RADIOLOGIST: RAIPUR	1,54,000.00
HONORARIUM RADIOLOGIST: RANIBANDH	1,38,000.00
HONORARIUM RADIOLOGIST: SIMLAPAL	1,54,000.00
HON. PROJECT DIRECTOR - BANKURA 3 BLOCKS	1,94,716.00
HOUSE RENT : SIMLAPAL	7,700.00
MEDICAL EQUIPMENT EXP: BANDWAN	2,54,840.00
MEDICAL EQUIPMENT EXP: JHALDA- II	2,18,727.00
MEDICAL EQUIPMENT EXP: MANBAZAR-II	2,26,212.00
MEDICAL EQUIPMENT EXP: RAIPUR	2,18,638.00
MEDICAL EQUIPMENT EXP.: RANIBANDH	2,13,002.00
MEDICAL EQUIPMENT EXP: SIMLAPAL	2,55,230.00
MEDICINE EXPENSES: RAIPUR	2,68,168.00
MEDICINE EXPENSES: RANIBANDH	2,43,569.00
MEDICINE EXPENSES: SIMLAPAL	3,43,206.00
MISC. EXPENSES: RAIPUR	14,907.00
MISC. EXPENSES: RANIBANDH	19,593.00
MISC. EXPENSES: SIMLAPAL	9,486.00
MMC TELEPHONE (CUG) - BANKURA 3 BLOCKS	29,377.00
MOBILITY & MONITORING: RAIPUR	1,21,387.00
MOBILITY & MONITORING: RANIBANDH	1,38,592.00
MOBILITY & MONITORING: SIMLAPAL	1,01,178.00
OFFICE EXPENSES - BANKURA 3 BLOCKS	1,02,676.00
POSTAGE & COURIER - BANKURA 3 BLOCKS	9,535.00
PRINTING OF MEDICAL DOCUMENTS: SIMLAPAL	37,227.00
PRINTING OF MEDICAL DOCUMENTS: RAIPUR	30,158.00
PRINTING OF MEDICAL DOCUMENTS: RANIBANDH	29,679.00
PRINTING & STATIONERY - BANKURA 3 BLOCKS	29,775.00
SALARY / STIPEND - SHG FOR TAILORING	29,000.00
SELF HELP GROUP EXPENSES FOR PROMOTION OF TAILORING	6,22,124.00
SOFTWARE DEVELOPMENT - BANKURA 3 BLOCKS	10,929.00
TELEPHONE & INTERNET - BANKURA 3 BLOCKS	21,184.00
TRAVELLING - BANKURA 3 BLOCKS	69,345.00
VEHICLE MAINTENANCE - BANKURA 3 BLOCKS	18,745.00
VEHICLE/MOBILITY COST: RAIPUR	5,41,500.00
VEHICLE/MOBILITY COST: RANIBANDH	7,07,400.00
VEHICLE/MOBILITY COST: SIMLAPAL	7,10,000.00
	102,39,141.00

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MOBILE MEDICAL CAMP , DARJEELING : 1 BLOCK , DEPARTMENT OF HEALTH , GOVT.OF W.B. :

ELECTRICITY CHARGES- DARJEELING 1 BLOCK	1,790.00
HONORARIUM ANM/GNM: DARJEELING SMP	1,53,890.00
HONORARIUM BLHF : DARJEELING SMP	78,000.00
HONORARIUM DOCTOR : DARJEELING SMP	6,04,000.00
HONORARIUM HEALTH WORKER: DARJEELING SMP	3,500.00
HONORARIUM LAB. TECH. : DARJEELING SMP	1,53,890.00
HONORARIUM OTHERS - DARJEELING - 1 BLOCK	1,46,084.00



HONORARIUM PHARMACIST : DARJEELING SMP	1,53,890.00
HONORARIUM RADIOLOGIST: DARJEELING SMP	1,53,890.00
HON. PROJECT DIRECTOR - DARJEELING 1 BLOCK	62,076.00
MEDICAL EQUIPMENT EXP: DARJEELING SMP	1,39,793.00
MEDICINE EXPENSES: DARJEELING SMP	2,31,214.00
MISC. EXPENSES: DARJEELING SMP	14,905.00
MMC TELEPHONE (CUG) - DARJEELING 1 BLOCK	9,365.00
MOBILITY & MONITORING: DARJEELING SMP	1,74,700.00
OFFICE EXPENSES - DARJEELING 1 BLOCK	32,733.00
POSTAGE & COURIER - DARJEELING 1 BLOCK	3,039.00
PRINTING OF MEDICAL DOCUMENTS: DARJEELING SMP	37,014.00
PRINTING & STATIONERY - DARJEELING 1 BLOCK	9,492.00
SOFTWARE DEVELOPMENT - DARJEELING 1 BLOCK	3,484.00
TELEPHONE & INTERNET - DARJEELING 1 BLOCK	6,753.00
TRAVELLING - DARJEELING 1 BLOCK	22,107.00
VEHICLE MAINTENANCE - DARJEELING 1 BLOCK	5,976.00
VEHICLE/MOBILITY COST: DARJEELING SMP	4,77,600.00
	26,79,185.00

MOBILE MEDICAL CAMP , JALPAIGURI : 5 BLOCKS , DEPARTMENT OF HEALTH , GOVT.OF W.B. :

ELECTRICITY CHARGES - JALPAIGURI 5 BLOCKS	9,746.00
HONORARIUM ANM/GNM : DHUPGURI	1,66,500.00
HONORARIUM ANM/GNM : MATIALI	1,41,500.00
HONORARIUM ANM/GNM : NAGRAKATA	1,56,000.00
HONORARIUM ANM/GNM: RAJGANJ	1,43,500.00
HONORARIUM ANM/GNM: RAJGANJ MAYNAGURI	1,51,500.00
HONORARIUM BLHF : DHUPGURI	1,20,000.00
HONORARIUM BLHF : MATIALI	78,000.00
HONORARIUM BLHF : NAGRAKATA	70,000.00
HONORARIUM BLHF : RAJGANJ	1,20,000.00
HONORARIUM DOCTOR : DHUPGURI	6,80,000.00
HONORARIUM DOCTOR: KUMARGRAM APD-II	2,08,000.00
HONORARIUM DOCTOR : MATIALI	6,12,000.00
HONORARIUM DOCTOR : NAGRAKATA	5,86,000.00
HONORARIUM DOCTOR : RAJGANJ	6,16,000.00
HONORARIUM DOCTOR: RAJGANJ MAYNAGURI	5,97,850.00
HONORARIUM HEALTH WORKER : DHUPGURI	1,73,000.00
HONORARIUM HEALTH WORKER: MATIALI	6,000.00
HONORARIUM HEALTH WORKER: NAGRAKATA	6,000.00
HONORARIUM HEALTH WORKER: RAJGANJ	6,000.00
HONORARIUM HEALTH WORKER: RAJGANJ MAYNAGURI	3,500.00
HONORARIUM HEALTH WORKER - DHUPGURI	21,000.00
HONORARIUM LAB. TECH : DHUPGURI	1,54,000.00
HONORARIUM LAB. TECH: MATIALI	1,54,500.00
HONORARIUM LAB. TECH: NAGRAKATA	1,60,000.00
HONORARIUM LAB. TECH: RAJGANJ	1,52,000.00
HONORARIUM LAB. TECH: RAJGANJ MAYNAGURI	1,59,500.00
HONORARIUM OTHERS - JALPAIGURI 5 BLOCKS	7,95,273.00
HONORARIUM PHARMACIST : DHUPGURI	1,54,000.00
HONORARIUM PHARMACIST : MATIALI	1,54,500.00
HONORARIUM PHARMACIST : NAGRAKATA	1,54,000.00
HONORARIUM PHARMACIST : RAJGANJ	1,54,000.00
HONORARIUM PHARMACIST: RAJGANJ MAYNAGURI	1,61,000.00
HONORARIUM RADIOLOGIST : DHUPGURI	1,54,000.00
HONORARIUM RADIOLOGIST: KALCHINI	1,28,500.00
HONORARIUM RADIOLOGIST : MATIALI	1,80,000.00
HONORARIUM RADIOLOGIST : NAGRAKATA	1,54,000.00
HONORARIUM RADIOLOGIST: RAJGANJ	1,54,000.00

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HONORARIUM RADIOLOGIST: RAJGANJ MAYNAGURI	1,54,000.00
HONORARIUM SUPPORT STAFFS	92,000.00
HON. PROJECT DIRECTOR - JALPAIGURI 5 BLOCKS	3,37,943.00
HOUSE RENT JALPAIGURI	54,000.00
HOUSE RENT - NAGRAKATA	6,000.00
HOUSE RENT - SILIGURI	20,000.00
MEDICAL EQUIPMENT EXP: DHUPGURI	2,21,943.00
MEDICAL EQUIPMENT EXP: KALCHINI	3,21,865.00
MEDICAL EQUIPMENT EXP: KALCHINI- II	63,411.00
MEDICAL EQUIPMENT EXP: KUMARGRAM APD-II	1,76,323.00
MEDICAL EQUIPMENT EXP: MADARIHAT	2,35,828.00
MEDICAL EQUIPMENT EXP: MATIALI	2,04,087.00
MEDICAL EQUIPMENT EXP: NAGRAKATA	2,18,524.00
MEDICAL EQUIPMENT EXP: RAJGANJ	2,94,448.00
MEDICAL EQUIPMENT EXP: RAJGANJ MAYNAGURI	63,891.00
MEDICINE EXPENSES: DHUPGURI	2,73,895.00
MEDICINE EXPENSES: MATIALI	2,42,405.00
MEDICINE EXPENSES: NAGRAKATA	2,50,524.00
MEDICINE EXPENSES: RAJGANJ	2,41,199.00
MEDICINE EXPENSES: RAJGANJ MAYNAGURI	2,53,348.00
MISC. EXP. - DHUPGURI	13,167.00
MISC. EXPENSES: DHUPGURI	70,470.00
MISC. EXPENSES: KALCHINI- II	7,086.00
MISC. EXPENSES: KUMARGRAM APD- II	16,986.00
MISC. EXPENSES: MATIALI	41,844.00
MISC. EXPENSES: NAGRAKATA	11,829.00
MISC. EXPENSES: RAJGANJ	1,136.00
MISC. EXPENSES: RAJGANJ MAYNAGURI	7,537.00
MMC TELEPHONE (CUG) - JALPAIGURI 5 BLOCKS	50,985.00
MOBILITY & MONITORING: DHUPGURI	2,08,246.00
MOBILITY & MONITORING: KALCHINI	1,01,177.00
MOBILITY & MONITORING: KALCHINI- II	1,34,532.50
MOBILITY & MONITORING: KUMARGRAM	97,717.50
MOBILITY & MONITORING: MADARIHAT	1,37,900.50
MOBILITY & MONITORING: MATIALI	1,36,396.00
MOBILITY & MONITORING: NAGRAKATA	1,38,324.00
MOBILITY & MONITORING: RAJGANJ	95,848.50
MOBILITY & MONITORING : RAJGANJ MAYNAGURI	71,625.00
OFFICE EXPENSES - JALPAIGURI 5 BLOCKS	1,78,201.00
POSTAGE & COURIER - JALPAIGURI 5 BLOCKS	16,549.00
PRINTING OF MEDICAL DOCUMENTS: RAJGANJ MAYNAGURI	20,508.00
PRINTING OF MEDICAL DOCUMENTS: DHUPGURI	46,764.00
PRINTING OF MEDICAL DOCUMENTS: MATIALI	51,387.00
PRINTING OF MEDICAL DOCUMENTS: NAGRAKATA	35,898.00
PRINTING OF MEDICAL DOCUMENTS: RAJGANJ	43,614.00
PRINTING OF MEDICAL DOCUMENTS: RAJ/MOYNA	19,905.00
PRINTING OF MEDICAL DOCUMENTS - JALPAI GURL	36,260.00
PRINTING & STATIONERY - JALPAIGURI 5 BLOCKS	51,677.00
PRINTING OF MEDICAL DOCUMENTS: NAGRAKATA	5,370.00
SOFTWARE DEVELOPMENT - JALPAIGURI 5 BLOCKS	18,969.00
SUPPORT STAFF JALPAIGURI	1,96,000.00
TELEPHONE & INTERNET - JALPAIGURI 5 BLOCKS	36,767.00
TRAVELLING - JALPAIGURI 5 BLOCKS	1,20,352.00
VEHICLE MAINTENANCE - JALPAIGURI 5 BLOCKS	32,533.00
VEHICLE/MOBILITY COST: DHUPGURI	4,36,800.00
VEHICLE/MOBILITY COST: MATIALI	5,61,747.00
VEHICLE/MOBILITY COST: NAGRAKATA	5,66,076.00
VEHICLE/MOBILITY COST: RAJGANJ	4,20,000.00

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VEHICLE/MOBILITY COST: RAJGANJ MAYNAGURI
X-RAY MACHINE RENT: DHUPGURI

4,58,400.00

48,000.00

162,65,587.00

MOBILE MEDICAL CAMP JHARGRAM-6 BLOCKS , DEPARTMENT OF HEALTH , GOVT.OF W.B. :

ELECTRICITY CHARGES - JHARGRAM- 6 BLOCKS	11,136.00
HONORARIUM ANM/GNM: AMLASOLE	1,52,500.00
HONORARIUM ANM/GNM: BINPUR- I	1,49,390.00
HONORARIUM ANM/GNM: GOPI- II	1,54,000.00
HONORARIUM ANM/GNM: JHARGRAM	1,54,000.00
HONORARIUM ANM/GNM: SANKRAIL	1,58,500.00
HONORARIUM ANM/GNM BINPUR- II	1,51,890.00
HONORARIUM BLHF: BINPUR- I	72,500.00
HONORARIUM BLHF: BINPUR - II	72,000.00
HONORARIUM BLHF: GOPI- II	82,000.00
HONORARIUM DOCTOR: AMLASOLE	6,10,000.00
HONORARIUM DOCTOR : BINPUR- I	6,06,000.00
HONORARIUM DOCTOR: BINPUR- II	6,21,980.00
HONORARIUM DOCTOR: GOPI- II	6,19,800.00
HONORARIUM DOCTOR: JHARGRAM	6,12,000.00
HONORARIUM DOCTOR: SANKRAIL	6,14,000.00
HONORARIUM LABTECH: AMLASOLE	1,66,390.00
HONORARIUM LABTECH: BINPUR- I	1,64,500.00
HONORARIUM LAB. TECH: BINPUR- II	1,53,500.00
HONORARIUM LAB.TECH: GOPI- II	1,54,000.00
HONORARIUM LABTECH: JHARGRAM	1,54,000.00
HONORARIUM LABTECH: SANKRAIL	1,58,500.00
HONORARIUM OTHERS - JHARGRAM 6 BLOCKS	9,08,698.00
HONORARIUM PHARMACIST: SANKRAIL	12,500.00
HONORARIUM PHARMACIST: AMLASOLE	1,54,000.00
HONORARIUM PHARMACIST: BINPUR- I	1,79,460.00
HONORARIUM PHARMACIST: BINPUR- II	1,40,500.00
HONORARIUM PHARMACIST: GOPI- II	1,54,000.00
HONORARIUM PHARMACIST: JHARGRAM	1,79,500.00
HONORARIUM PHARMASIST SANKRAIL	1,41,500.00
HONORARIUM RADIOLOGIST: AMLASOLE	1,54,000.00
HONORARIUM RADIOLOGIST: BINPUR- I	1,41,500.00
HONORARIUM RADIOLOGIST: BINPUR-II	1,53,500.00
HONORARIUM RADIOLOGIST: GOPI- II	1,54,000.00
HONORARIUM RADIOLOGIST: JHARGRAM	1,54,000.00
HONORARIUM RADIOLOGIST: SANKRAIL	1,66,000.00
HON. PROJECT DIRECTOR - JHARGRAM 6 BLOCKS	3,86,141.00
HOUSE RENT - PASCHIM MEDINIPUR	51,000.00
MEDICAL EQUIPMENT EXP: AMLASOLE	2,04,352.00
MEDICAL EQUIPMENT EXP: BINPUR- I	2,68,872.00
MEDICAL EQUIPMENT EXP: BINPUR- II	2,43,730.00
MEDICAL EQUIPMENT EXP.: GOPI- II	2,01,688.00
MEDICAL EQUIPMENT EXP: JHARGRAM	2,56,479.00
MEDICAL EQUIPMENT EXP: SANKRAIL	2,26,429.00
MEDICINE EXPENSES: AMLASOLE	1,94,797.00
MEDICINE EXPENSES: BINPUR- I	2,93,702.00
MEDICINE EXPENSES: BINPUR- II	2,89,594.00
MEDICINE EXPENSES: GOPI- II	2,35,002.00
MEDICINE EXPENSES: JHARGRAM	2,00,731.00
MEDICINE EXPENSES: SANKRAIL	2,77,510.00
MISC. EXPENSES: AMLASOLE	17,703.00
MISC. EXPENSES: BINPUR - I	21,904.00
MISC. EXPENSES: BINPUR- II	44,450.00

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MISC. EXPENSES: GOPI- II	38,115.00
MISC. EXPENSES: JHARGRAM	1,10,158.00
MISC. EXPENSES: SANKRAIL	16,155.00
MMC TELEPHONE (CUG) - JHARGRAM 6 BLOCKS	58,257.00
MOBILITY & MONITORING: AMLASOLE	34,818.00
MOBILITY & MONITORING: BINPUR- I	29,610.00
MOBILITY & MONITORING: BINPUR- II	38,797.00
MOBILITY & MONITORING: GOPI-II	41,371.00
MOBILITY & MONITORING: JHARGRAM	50,419.00
MOBILITY & MONITORING: SANKRAIL	34,169.00
OFFICE EXPENSES - JHARGRAM 6 BLOCKS	2,03,616.00
POSTAGE & COURIER - JHARGRAM 6 BLOCKS	18,909.00
PRINTING OF MEDICAL DOCUMENTS: AMLASOLE	40,747.00
PRINTING OF MEDICAL DOCUMENTS: BINPUR-I	37,102.00
PRINTING OF MEDICAL DOCUMENTS:BINPUR-II	46,957.00
PRINTING OF MEDICAL DOCUMENTS: GOPI-II	49,627.00
PRINTING OF MEDICAL DOCUMENTS:JHARGRAM	43,212.00
PRINTING OF MEDICAL DOCUMENTS: SANKRAIL	46,824.00
PRINTING & STATIONERY - JHARGRAM 6 BLOCKS	59,048.00
SOFTWARE DEVELOPMENT - JHARGRAM 6 BLOCKS	21,674.00
TELEPHONE & INTERNET - JHARGRAM 6 BLOCKS	42,010.00
TRAVELLING - JHARGRAM 6 BLOCKS	1,37,518.00
VEHICLE MAINTENANCE - JHARGRAM 6 BLOCKS	37,174.00
VEHICLE/MOBILITI COST: BINPUR- I	5,06,400.00
VEHICLE/MOBILITY COST: AMLASOLE	4,91,410.00
VEHICLE/MOBILITY COST: BINPUR- II	5,67,575.00
VEHICLE/MOBILITY COST: GOPI- II	5,01,075.00
VEHICLE/MOBILITY COST: JHARGRAM	4,71,000.00
VEHICLE/MOBILITY COST: SANKRAIL	5,00,400.00
	162,73,975.00

MOBILE MEDICAL CAMP P. MEDINIPUR : 1 BLOCK , DEPARTMENT OF HEALTH , GOVT.OF W.B. :

ELECTRICITY CHARGES - P. MEDINIPUR - 1 BLOCK	1,593.00
HONORARIUM ANM/GNM: GARBETA- II	1,53,390.00
HONORARIUM BLHF: GARBETA- II	78,000.00
HONORARIUM DOCTOR: GARBETA- II	6,14,000.00
HONORARIUM LAB.TECH: GARBETA- II	1,53,000.00
HONORARIUM OTHERS - P. MEDINIPUR 1 BLOCK	1,30,042.00
HONORARIUM PHARAMACIST: GARBETA-II	1,66,390.00
HONORARIUM RADIOLOGIST: GARBETA- II	1,51,890.00
HON. PROJECT DIRECTOR - P. MEDINIPUR 1 BLOCK	55,260.00
MEDICAL EQUIPMENT EXP.: GARBETA- II	2,64,880.00
MEDICINE EXPENSES: GARBETA- II	3,01,115.00
MISC. EXPENSES: GARBETA	15,863.00
MMC TELEPHON E (CUG) - P. MEDINIPUR 1 BLOCK	8,337.00
MOBILITY & MONITORING: GARBETA	31,947.00
OFFICE EXPENSES - P. MEDINIPUR 1 BLOCK	29,139.00
POSTAGE & COURIER - P. MEDINIPUR 1 BLOCK	2,706.00
PRINTING OF MEDICAL DOCUMENTS: GARBETA-II	52,003.00
PRINTING & STATIONERY - P. MEDINIPUR 1 BLOCK	8,450.00
SOFTWARE DEVELOPMENT - P. MEDINIPUR 1 BLOCK	3,101.00
TELEPHONE & INTERNET - P. MEDINIPUR 1 BLOCK	6,012.00
TRAVELLING - P. MEDINIPUR 1 BLOCK	19,680.00
VEHICLE MAINTENANCE - P. MEDINIPUR 1 BLOCK	5,319.00
VEHICLE/MOBILITY COST: GARBETA- II	5,15,801.00
	27,67,918.00

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MANT
ESTD 1960
KOLKATA

DOLAL BABA & ASSOCIATES
KOLKATA
CHARTERED ACCOUNTANTS

MOBILE MEDICAL CAMP PURULIA - 3 BLOCK , DEPARTMENT OF HEALTH , GOVT.OF W.B. :

AMBULANCE NO LONGER USABLE WRITTEN OFF	3,48,000.00
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ELECTRICITY CHARGES - PURULIA 3 BLOCKS	5,259.00
HONORARIUM ANM/GNM: BANDWAN	1,50,500.00
HONORARIUM ANM/GNM: JHALDA- II	1,55,000.00
HONORARIUM ANM/GNM: MANBAZAR- II	1,58,990.00
HONORARIUM BLHF: JHALDA- II	72,000.00
HONORARIUM DOCTOR: BANDWAN	6,12,000.00
HONORARIUM DOCTOR: JHALDA- II	6,16,000.00
HONORARIUM DOCTOR: MANBAZAR- II	6,18,000.00
HONORARIUM LAB.TECH: BANDWAN	1,54,000.00
HONORARIUM LAB.TECH: JHALDA- II	1,54,000.00
HONORARIUM LAB.TECH: MANBAZAR- II	1,54,000.00
HONORARIUM OTHERS - PURULIA 3 BLOCKS	4,28,879.00
HONORARIUM PHARMACIST : BANDWAN	1,66,500.00
HONORARIUM PHARMACIST: JHALDA- II	1,54,000.00
HONORARIUM PHARMACIST: MANBAZAR- II	1,54,000.00
HONORARIUM RADIOLOGIST: BANDWAN	1,54,000.00
HONORARIUM RADIOLOGIST: JHALDA- II	1,54,000.00
HONORARIUM RADIOLOGIST: MANBAZAR- II	1,54,000.00
HON. PROJECT DIRECTOR - PURULIA 3 BLOCKS	1,82,250.00
HOUSE RENT: BANDWAN	9,000.00
MEDICINE EXPENSES: BANDWAN	2,93,973.00
MEDICINE EXPENSES: JHALDA- II	2,86,100.00
MEDICINE EXPENSES: MANBAZAR- II	2,46,758.00
MISC. EXPENSES: JHALDA - II	16,236.00
MMC TELEPHONE (CUG) - PURULIA 3 BLOCKS	27,499.00
MOBILITY & MONITORING: BANDWAN	88,789.00
MOBILITY & MONITORING: JHALDA- II	88,136.00
MOBILITY & MONITORING: MANBAZAR- II	88,434.00
OFFICE EXPENSES - PURULIA 3 BLOCKS	96,103.19
POSTAGE & COURIER - PURULIA 3 BLOCKS	8,927.00
PRINTING OF MEDICAL DOCUMENTS: BANDWAN	41,817.00
PRINTING OF MEDICAL DOCUMENTS: JHALDA-II	39,887.00
PRINTING OF MEDICAL DOCUMENTS: MANBAZAR-II	36,962.00
PRINTING & STATIONERY - PURULIA 3 BLOCKS	27,873.00
PURULIA EXPENSES: H.O.	46,617.00
SOFTWARE DEVELOPMENT - PURULIA 3 BLOCKS	10,233.00
TELEPHONE & INTERNET - PURULIA 3 BLOCKS	19,831.00
TRAVELLING - PURULIA 3 BLOCKS	64,907.00
VEHICLE MAINTENANCE - PURULIA 3 BLOCKS	17,548.00
VEHICLE/MOBILITY COST: BANDWAN	6,79,800.00
VEHICLE/MOBILITY COST: JHALDA- II	7,55,051.00
VEHICLE/MOBILITY COST: MANBAZAR- II	4,87,390.00
	82,23,249.19

Admission

UNICEF - ADOLESCENT EDUCATION PROGRAMME :

COMMUNICATION COST - UNICEF AIP	20,396.00
STUDIO HIRING COST - UNICEF AIP	70,000.00
TRAVELLING FOR PROJECT PERSONNEL	43,983.00
AUDIO CALLS TO ADOLESCENNT - UNICEF AIP	48,300.00
AUDIO MAGAZINE PRODUCTION - UNICEF AIP	40,000.00
CAMERA HIRE CHARGES FOR TRAINING - UNICEF AIP	70,000.00
CAMERA HIRE CHARGES - VIDEO PRODUCTION - UNICEF AIP	10,000.00
FOOD & ACCOMMODATION FOR COMM. TRAIG. - UNICEF AIP	48,870.00
FOOD & ACCOMMODATION - VIDEO PRODUC.- UNICEF AIP	3,711.00
FOOD & ACCOMODATION FOR ENTIRE SHOOTING	7,000.00
HONORARIUM TO RESOURCE PERSON - UNICEF AIP	60,000.00
LOCAL TRAVEL DURING TRAINING - UNICEF AIP	8,000.00
MENTORS TRAINING PROGRAMME	78,840.00



ORIENTATION TRAINING FOR VIDEO PRODUCTION	20,000.00
SUPPORT FOR EDITING & VIDEO PRODUCTION	20,000.00
TRAINING ON RJING & ANCHORING	20,000.00
TRAVEL FOR SHOOTING - UNICEF AIP	18,500.00
TRAVEL FOR TRAINER - VIDEO PRODUC. - UNICEF AIP	11,345.00
VOLUNTEERS HONORARIUM - UNICEF AIP	22,000.00
BENGLI JUNIOR CONTENT MODERATOR	12,000.00
COMMUNITY MEDIA PRODUCER - UNICEF AIP	36,000.00
CONTENT MODERATOR - UNICEF AIP	40,000.00
REMUNERATION OF COMMUNICATION ASSOCIATE	40,000.00
REMUNERATION OF COMMUNITY MEDIA PRODUCER	36,000.00
REMUNERATION OF JUNIOR SANTHALI CONTENT MODERATOR	4,000.00
REMUNERATION OF SENIOR SANTHALI CONTENT MODERATOR	10,000.00
	<u>7,98,945.00</u>

UNICEF - COMMUNITY RADIO SERVICE :

IEC MATERIALS	66,000.00
TRAVEL COST	4,200.00
	<u>70,200.00</u>

VOLUNTARY HEALTH ASSOCIATION OF INDIA :

ADMIN COST, TELEPHONE & UTILITIES : VHAI	5,000.00
CONVEYANCE EXPENSES : VHAI	660.00
DATA COLLECTION EXPENSES : VHAI	3,000.00
DOCUMENTATION & REPORTING : VHAI	3,000.00
PRINTING & STATIONERY : VHAI	729.00
PURCHASE TOBACCO SAMPLE : VHAI	7,611.00
	<u>20,000.00</u>

PURULIA ZILLA PARISHAD , GOVERNMENT OF W.B. - TOTAL SANITATION CAMPAIGN :

PURCHASE OF MAERIALS - SANITATION	2,71,704.00
TSC - LABOUR CHARGES	1,22,500.00
TSC. MISC. EXPENSES	1,900.00
TSC - TRANSPORTATION CHARGES	5,250.00
	<u>4,01,354.00</u>

VIGYAN PRASAR PROGRAMME , GOVERNMENT OF W. B. :

ACCOM. OF PARTICIPANTS - VIGYAN PRAS.- JALPAIGURI	24,000.00
BANNER, PRINT., STATIO., ARRANG-VIG. PRASAR- JALPAI	25,000.00
FOOD & REFRESHMENT - VIGYAN PRASAR - JALPAIGURI	42,000.00
HON. FOR EXPERTS - VIGYAN PRASAR - JALPAIGURI	8,000.00
LODGING OF EXPERTS - VIGYAN PRASAR - JALPAIGURI	12,000.00
OVERHEAD EXPENSES 10% - VIGYAN PRASAR - JALPAIGURI	14,500.00
TA FOR PARTICIPANTS -VIGYAN PRASAR JALPAIGURI	24,000.00
TRAVEL OF EXPERTS - VIGYAN PRASAR - JALPAIGURI	10,000.00
ACCOMMO. OF PARTICIPANTS - VIGYAN PRASAR - PURULIA	24,000.00
BANNER, PRINT., STATION., ARRANG. - VIG. PRSAR-PURU	25,000.00
FOOD & REFRESHMENT - VIGYAN PRASAR - PURULIA	42,000.00
HONO. FOR EXPERTS - VIGYAN PRASAR - PURULIA	8,000.00
LODGING OF EXPERTS - VIGYAN PRASAR -PURULIA	12,000.00
OVERHEAD EXPENSES 10% - VIGYAN PRASAR - PURULIA	14,500.00
TA FOR PARTICIPANTS - VIGYAN PRASAR - PURULIA	24,000.00
TRAVEL OF EXPERTS - VIGYAN PRASAR - PURULIA	10,000.00
	<u>3,19,000.00</u>

Accountant



OPERATIONAL EXPENSES (PURULIA OFFICE) :

AMBULANCE HAND OVER EXPENSES	2,990.00
AUDIT FEES - PURULIA H.O.	1,000.00

BANK CHARGES PURULIA	383.50
CABLE CONNECTION CHARGES	1,500.00
CELEBRATION COST	8,416.00
C.R.S. EXPENDITURE - PURULIA	15,710.00
ELECTRICITY CHARGES (H.O)	11,536.00
MEETING EXPENSES - PURULIA H.O.	1,080.00
MISCELLANEOUS EXPENSES - PURULIA	1,500.00
NEWS PAPER - PURULIA H.O.	1,455.00
OFFICE MANAGEMENT HO	6,868.50
POSTAGE & COURIER - PURULIA.	200.00
RENEWAL OF REGISTRATION	25.00
TELEPHONE & INTERNET CHARGES PURULIA	9,088.00
TRAVELLING EXPENSES - PURULIA H.O.	21,590.00
	83,342.00

OPERATIONAL EXPENSES (KOLKATA OFFICE) :

BOOKS & PERIODICALS	42,964.00
COMPUTER MAINTENANCE	74,891.00
DRAWING & DESIGN CHARGES	35,000.00
MISC. EXP. - KOLKATA	51,764.00
OFFICE RENT	1,05,420.00
REPAIRING & MAINTENANCE	2,18,309.00
STAFF WELFARE	83,727.00
CRS EXPENSES	83,672.00
CRS RENOVATION	50,900.00
FOREIGN TRAVEL EXPENSES	1,80,315.00
	9,26,962.00

OTHER OPERATIONAL EXPENSES :

ADOLESCENT PROGRAMME - OTHER EXPENSES	64,065.00
AGM EXPENSES	54,250.00
AIP EXPENSES	15,337.00
BOOK FAIR PURULIA	44,673.00
COTPA VOLUNTEERS JALPAIGURI	8,350.00
CRS STAFF SALARY	6,08,650.00
CULTURAL WORKSHOP (AADIRAAG)	1,03,872.00
CULTURAL WORKSHOP (PRANTARAAG)	2,24,578.00
CULTURAL WORKSHOP (TRIBAL)	93,768.00
INSTALLATION OF SMOKELESS CHULLAH AT BANKURA	5,119.00
COMMUNITY MEDIA INITIATIVE EXPENSES	1,88,933.00
COMMUNITY MEDIA INITIATIVE -MISC. EXP.	10,160.00
MADURAI WORKSHOP EXP	80,395.00
MAJGERIA MEDICAL CAMP	42,250.00
MEDICINE EXPENSES:KOL:H.O	58,118.00
MISC. EXPENSES CRS	120.00
MISC. EXPENSES - TOBACCO CONTROL	13,015.00
NAGALAND PROJECT - BACKUP EXPENSES	12,51,006.00
RENEWAL DEPT. OF TELECOMMUNICATION	20,200.00
REVIEW MEETING & WORKSHOP AT JALPAIGURI	1,49,234.00
STAFF SALARY - PURULIA H.O.	1,16,000.00
SURVEY EXPENSES	32,427.00
TRAINING EXPENSES	1,510.00
TRAINING & REVIEW MEETING	2,34,822.00
WNTD - 2016	6,67,860.00
WORKSHOP - NEPAL	1,25,000.00
AUDITOR RUMUNERATION	23,626.00
AUDITORS CONVEYANCE	87,000.00
BANK CHARES	22,780.04



EXPENSES FOR SARASWATI PUJA	4,679.00
INTEREST ON LATE PAYMENT	229.00
INTERNAL AUDITOR REMUNERATION	5,44,000.00
LOSS ON SALE OF CAR	1,60,000.00
NAGALAND AUDIT FEES	22,000.00
OFFICE CLEANING	1,849.00
SERVICE TAX	98,211.00
STAFF WELFARE - INSURANCE	2,51,307.00
	<u>54,29,393.04</u>

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