

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, 2018 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, 2018:

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 6th June, 2018.
Kolkata



BALANCE SHEET AS ON 31.03.2018
 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			
RESERVE & SURPLUS:				CURRENT ASSETS, LOANS & ADVANCES	4		17,757,968.58
BALANCE AS PER LAST YEAR		44,203,573.25		EXPENSES PAID IN ADVANCE		2,349,998.00	
ADD: EXCESS OF INCOME OVER EXPENDITURE CARRIED TO TRUST FUND		5,904,310.20		ACCRUED INTEREST		1,187,851.00	
		50,107,883.45	50,060,138.95	SECURITY DEPOSIT WITH GOVT. OF WEST BENGAL & ORS	5	2,380,262.00	
LESS: ADJUSTMENT FOR ACCRUED INTEREST ON HDFC DEPOSIT		(47,744.50)		TAX DEDUCTED AT SOURCE	6	7,535,180.72	
UNDRY CREDITORS FOR MEDICINES	1		579,328.60	FIXED DEPOSIT WITH BANK	7	15,220,029.00	
OTHER CURRENT LIABILITIES	2		1,441,806.00	BALANCE WITH BANK	8	5,680,347.25	
TATUTORY DUES	3		97,023.00	CASH IN HAND - AS CERTIFIED	9	66,660.00	34,420,327.97
			52,178,296.55				52,178,296.55

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

dated : the 6th. Day of June, 2018
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For DULAL SAHA & ASSOCIATES
 CHARTERED ACCOUNTANTS



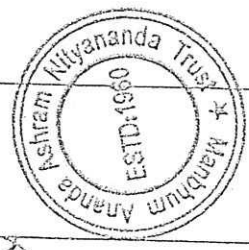
PROPRIETOR
 MEMBERSHIP NO.053122

[Signature]
 EXECUTIVE DIRECTOR



SECRETARY

EXPENDITURE	SCH	RS.	RS.	RS.	INCOME	SCH	RS.	RS.
EXPENSES INCURRED AGAINST GRANT RECEIVED :								
AGAINST FCRA GRANT FOR TOBACCO CONTROL :					BY GRANT RECEIVED :			
INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - NEW YORK - PROJECT 1	10	1,751,326.00			FCRA GRANT :			1,267,998.00
INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE - PROJECT 2	11	1,480,382.00		3,231,708.00	INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - NEW YORK - PROJECT 1			
AGAINST OTHER GRANT :					INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE - PROJECT 2			1,501,011.00
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT ALIPURDUAR : 4 BLOCK :	12	12,244,683.95			GOVERNMENT & OTHER GRANTS :			2,769,009.00
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT BANKURA 3 BLOCKS :	13	7,104,907.83			WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT ALIPURDUAR : 4 BLOCK :			14,380,754.00
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT DARJEELING- 1 BLOCK	14	2,553,317.45			WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT BANKURA 3 BLOCKS :			8,223,185.00
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT JALPAIGURI- 5 BLOCKS	15	12,087,612.25			DARJEELING- 1 BLOCK			3,014,230.00
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT JHARGRAM-6 BLOCKS	16	14,014,784.70			WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT JALPAIGURI- 5 BLOCKS			14,949,729.00
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT PASCHIM MEDINIPUR : 1 BLOCK	17	2,989,022.32			WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT JHARGRAM-6 BLOCKS			16,533,309.00
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT PURULJA - 3 BLOCK	18	8,307,733.49			WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT PASCHIM MEDINIPUR : 1 BLOCK			3,509,695.00
ROGI KALYAN SAHAYAK KENDRA , GOVT. OF WEST BENGAL	20	39,000.00			WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT PURULJA - 3 BLOCK			9,770,230.00
TOTAL SANITATION CAMPAIGN , DIST. ADMINISTRATION , PURULJA	21	244,639.00			ROGI KALYAN SAHAYAK KENDRA , GOVT. OF WEST BENGAL			52,000.00
UNICEF - ADOLESCENT INTERVENTION PROGRAMME - THROUGH DIST. ADMINISTRATION , PURULJA	22	1,890,117.00			TOTAL SANITATION CAMPAIGN , DIST. ADMINISTRATION , PURULJA			320,000.00
COMMUNITY RADIO STATION PROMOTION	23	333,500.00			UNICEF - ADOLESCENT INTERVENTION PROGRAMME - THROUGH DIST. ADMINISTRATION , PURULJA			1,426,243.00
DEPARTMENT OF SERICULTURE , GOVT. OF NAGALAND - IBSDP	24	7,360,000.00			COMMUNITY RADIO STATION PROMOTION			333,400.00
VOLUNTARY HEALTH ASSOCIATION OF INDIA , NEW DELHI	25	90,000.00			DEPARTMENT OF SERICULTURE , GOVT. OF NAGALAND - IBSDP			8,264,000.00
VIGYAN PRASAR PROJECT - THROUGH RCC LAULARA	26	772,000.00			VOLUNTARY HEALTH ASSOCIATION OF INDIA , NEW DELHI - FOR SUPPORT POLICY OPTIONS FOR BIRI ROLLERS TO IMPLEMENT WHO - FCFC			50,000.00
KANYASHREE PRAKALPA PROMOTION CAMPAIGN	19	244,478.00		70,275,795.99	VIGYAN PRASAR PROJECT - THROUGH RCC LAULARA			853,200.00
OTHER OPERATIONAL EXPENSES	27			7,529,154.81	BY OTHER GRANT :			
EXCESS OF INCOME OVER EXPENDITURE				5,904,310.20	RECEIVED FROM AIP PROGRAMME			155,200.00
					RECEIVED FROM TOBACCO CONTROL PROGRAMME			267,409.00
					INTEREST RECEIVED FROM FCRA BANK ACCOUNT :			
					INTEREST RECEIVED ON FCRA ACCOUNT - UNITED BANK OF INDIA			7,239.00
					INTEREST RECEIVED ON FCRA - HDFC ACCOUNT			16,055.00
					OTHER INCOME :			23,294.00
					COLLECTION FROM BENEFICIARIES			19,800.00
					RECEIPTS FROM BI PROJECT SUPPORT			237,434.00
					RECEIPTS FROM UNION PROJECT SUPPORT			60,112.00
					INTEREST ON FD HO			331.00



RECEIPTS	RS.	PAYMENTS	RS.	RS.
TO		BY		
OPENING BALANCES AS ON 01.04.2017 :		EXPENSES AGAINST GRANT :		
CASH IN HAND - ADMINISTRATIVE OFFICE	42,250.00	INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - NEW YORK - PROJECT 1	1,751,326.00	
CASH IN HAND - INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - NEW YORK - PROJECT 1	3,227.00	INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE - PROJECT 2	1,480,382.00	3,231,708.00
CASH IN HAND - PURULIA OFFICE	20.00	DEPARTMENT OF SERICULTURE , GOVT OF NAGALAND - IBSDP	7,363,978.00	
HDFC BANK (TOBACCO CONTROL) - FCRA ACCOUNT	552,539.09	KANYASHREE PROJECT - GOVT. OF WEST BENGAL	231,016.00	
HDFC, KOLKATA	1,804,499.26	WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT ALIPURDUAR : 4 BLOCK :	9,426,985.61	
SKUS : PUNCHA 838	67,681.00	WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT BANKURA 3 BLOCKS :	5,993,217.21	
STATE BANK OF INDIA	6,849,613.00	WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT DARJEELING 1 BLOCK	1,953,517.98	
UBI : PUNCHA 426 - FCRA ACCOUNT	38,687.50	WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT JALPAIGURI-5 BLOCKS	10,520,542.25	
UBI : PUNCHA 7043	534,182.60	WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT JHARGRAM-6 BLOCKS	11,141,988.54	
TO GRANT RECEIVED :	9,847,202.45	WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT PASCHIM MEDINIPUR : 1 BLOCK	2,325,951.95	
FCRA GRANT :		WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT PURULIA - 3 BLOCK	7,085,862.35	
INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - NEW YORK - PROJECT 1	1,267,998.00	ROGI KALYAN SAHAYAK KENDRA , GOVT. OF WEST BENGAL	39,000.00	
INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE - PROJECT 2	1,501,011.00	TOTAL SANITATION CAMPAIGN , DIST. ADMINISTRATION , PURULIA	244,639.00	
GOVERNMENT & OTHER GRANTS :	2,769,009.00	UNICEF - ADOLESCENT INTERVENTION PROGRAMME - THROUGH DIST. ADMINISTRATION , PURULIA	1,563,617.00	
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT ALIPURDUAR : 4 BLOCK :	14,113,793.00	COMMUNITY RADIO STATION	333,500.00	
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT BANKURA 3 BLOCKS :	7,800,731.00	VOLUNTARY HEALTH ASSOCIATION OF INDIA , NEW DELHI - FOR SUPPORT POLICY OPTIONS FOR BIRI ROLLERS TO IMPLEMENT WHO - FCTC	90,000.00	
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT DARJEELING- 1 BLOCK	2,959,656.00	VIGYAN PRASAR PROJECT - THROUGH RCC LAULARA	772,000.00	
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT JALPAIGURI- 5 BLOCKS	14,626,347.00	LESS : TAXES ON PROFESSION AND INCOME TAX DEDUCTED AT SOURCE	1,006,967.00	58,078,848.89
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT JHARGRAM-6 BLOCKS	16,042,815.00	BY FIXED ASSETS PURCHASED :	59,085,815.89	
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT PASCHIM MEDINIPUR : 1 BLOCK	3,341,517.00	COMPUTER		
PURULIA - 3 BLOCK	8,799,028.00	COMMUNITY RADIO STATION - FURNITURE	246,049.00	
ROGI KALYAN SAHAYAK KENDRA , GOVT. OF WEST BENGAL	52,000.00	ELECTRICAL EQUIPMENT - PURULIA	22,500.00	
TOTAL SANITATION CAMPAIGN , DIST. ADMINISTRATION , PURULIA	320,000.00	FURNITURE & FIXTURE - ADMINISTRATIVE OFFICE	1,850.00	
UNICEF - ADOLESCENT INTERVENTION PROGRAMME - THROUGH DIST. ADMINISTRATION , PURULIA	1,426,243.00	OTHER ASSETS - ADMINISTRATIVE OFFICE	58,150.00	
COMMUNITY RADIO STATION	333,400.00	HOUSE PROPERTY - PURULIA	503,016.00	
DEPARTMENT OF SERICULTURE , GOVT. OF NAGALAND - IBSDP	8,264,000.00	LIABILITIES OF FINANCIAL YEAR 2016-17 PAID DURING THE YEAR :	1,712,801.00	2,544,366.00
VOLUNTARY HEALTH ASSOCIATION OF INDIA , NEW DELHI - FOR SUPPORT POLICY OPTIONS FOR BIRI ROLLERS TO IMPLEMENT WHO - FCTC	50,000.00	HONORARIUM PAYABLE - ANM / GNM	320,360.00	
VIGYAN PRASAR PROJECT - THROUGH RCC LAULARA	853,200.00	HONORARIUM PAYABLE - BLHF	108,000.00	
		HONORARIUM PAYABLE - DOCTOR	1,059,750.00	
		HONORARIUM PAYABLE - LAB. TECH	509,190.00	



P.S.W

RECEIVED FROM AIP PROGRAMME
 RECEIVED FROM TOBACCO CONTROL PROGRAMME
TO OTHER INCOME :
 ACCRUED INTEREST ON HDFC FIXED DEPOSIT
 HDFC FIXED DEPOSIT ENCASHMENT
 REFUND OF SECURITY DEPOSIT - KOLKATA MUNICIPAL CORPN.
 REFUND OF SECURITY DEPOSIT - WBHIDCO
 REFUND OF SECURITY DEPOSIT - HALL RENT FOR WORLD NO TOBACCO DAY
COLLECTION FROM BENEFICIARIES FOR SHARE OF EXPENSES
 INDIRECT COST FROM THE INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - NEW YORK - PROJECT 1
 INDIRECT COST FROM INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE - PROJECT 2
 INTEREST ON UNITED BANK OF INDIA - FIXED DEPOSIT
 INTEREST ON SAVINGS ACCOUNT - KOLKATA
 INTEREST ON SAVINGS ACCOUNT - PURULIA
 INTEREST RECEIVED ON FCRA ACCOUNT OF UBI
 INTEREST RECEIVED ON FCRA ACCOUNT OF HDFC
 MISCELLANEOUS RECEIPTS
 MISCELLANEOUS RECEIPTS FROM PURULIA OFFICE
 REFUND OF EARNEST MONEY : SANTALDIH PLANT - OLD ACCOUNT
 RENEWAL OF MEMBERSHIP
 CANCELLATION OF TRAVEL TICKET

155,200.00
 267,409.00
 245,463.50
 1,500,000.00
 400,000.00
 15,000.00
 5,000.00
 19,800.00
 237,434.00
 60,112.00
 331.00
 405,683.00
 22,262.00
 7,239.00
 16,055.00
 15,476.00
 1,045.00
 40,000.00
 4,050.00
 10,221.00

422,609.00

3,005,171.50

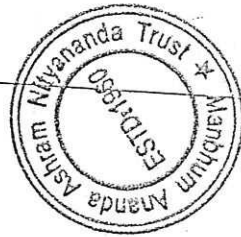
HONORARIUM PAYABLE - PHARMACIST
 HONORARIUM PAYABLE - RADIOLOGIST
 HONORARIUM PAYABLE - SUPPORT STUFF
 HOUSE RENT PAYABLE
 MISCELLANEOUS EXPENSE PAYABLE
 TAXES ON PROFESSION PAYABLE
 SERVICE TAX PAYABLE
 INCOME TAX DEDUCTED AT SOURCE
 VEHICLE HIRE CHARGES

307,580.00
 307,470.00
 6,000.00
 8,200.00
 4,990.00
 53,670.00
 7,050.00
 186,256.00
 961,375.00

3,639,891.00

OTHER PAYMENTS :
 INTERNAL AUDITOR REMUNERATION
 AYUSH ENTERPRISE
 BHATTACHARJEE ENTERPRISE
 CAPLET INDIA PRIVATE LIMITED
 NILIMA HEALTH CARE
 INCOME TAX DEDUCTED AT SOURCE FROM PAYEE - CURRENT YEAR
 TAXES ON PROFESSION - CURRENT YEAR
 EARNEST MONEY - NATIONAL RURAL HEALTH MISSION
 FIXED DEPOSIT - STATE BANK OF INDIA
 SECURITY DEPOSIT - KOLKATA MUNICIPAL CORPORATION
 AGM EXPENSES
 AIP EXPENSES
 COMMUNITY MEDIA INITIATIVE EXPENSES
 COMMUNITY MEDIA MOBILE APPLICATION
 COMMUNITY RADIO STATION STAFF SALARY
 COMMUNITY RADIO STATION - OTHERS
 KANYASHREE PROGRAMME EXPENSES
 KANYASHREE VIDEO SHOOT
 LITERACY FESTIVAL ON VIOLENCE AGAINST OWMEN
 MAJERIA MEDICAL CAMP
 DISTRICT LEVEL COMMUNITY SUPPORT PROGRAMME FOR BACKWARD CLASS
 STAFF SALARY - ADMINISTRATIVE OFFICE - PURULIA
 SURVEY EXPENSES
 FILM PRODUCTION ON CAMPAIGN AGAINST TUBERCULOSIS
 TOBACCO CONTROL PROGRAMME EXPENSES
 VIDEO MAKING CHARGES - PURULIA
 ANIMATION FILM ON KANYASHREE PRAKALPA
 WORKSHOP ON SECC SUMMIT
 WORLD NO TOBACCO DAY - 2017
 YES BANK FOUNDATION EXPENSES - FILM PRODUCTION ON SOCIAL SECURITY
 ADMINISTRATIVE OFFICE - PURULIA
 BOOKS & PERIODICALS
 COMPUTER MAINTENANCE
 FOREIGN TRAVEL EXPENSES FOR TRAINING
 PRODUCTION HOUSE RENT - KOLKATA

57,300.00
 680,137.00
 5,520,614.00
 3,169,483.00
 2,248,711.00
 776,798.00
 147,200.00
 50,000.00
 1,500,000.00
 200,000.00
 15,795.00
 189,846.00
 282,657.00
 59,000.00
 613,400.00
 120,873.00
 25,000.00
 20,381.00
 157,789.00
 127,575.00
 1,535,268.46
 94,600.00
 28,974.00
 480,909.00
 27,203.00
 87,046.00
 260,308.00
 601,649.00
 135,509.00
 30,000.00
 167,389.00
 52,766.00
 68,161.00
 363,198.69
 126,778.00



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 P. Sen



REGISTRATION & TUITION FEES	276,222.00		
STAFF WELFARE	209,344.00		
AUDITOR'S CONVEYANCE	96,000.00		
BANK CHARGES	19,010.66		
CHARITABLE DONATION	5,000.00		
INDIA CSR SUMMIT 2017 - REGISTRATION AND PARTICIPATION	109,267.00		
INTERNAL AUDITOR'S REMUNERATION	680,000.00		
KMC REGISTRATION FEES	1,000.00		
OFFICE CLEANING - PURULLA OFFICE	382.00		
SERVICE TAX	20,800.00		
STAFF WELFARE : INSURANCE FOR STAFF MEMBERS	286,899.00		
STUDIO EQUIPMENT FOR COMMUNITY RADIO STATION	81,822.00		21,830,397.81
BY BALANCE AS ON 31.03.2018 :			
CASH IN HAND - ADMINISTRATIVE OFFICE	44,950.00		
CASH IN HAND - INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - NEW YORK - PROJECT 2	21,567.00		
CASH IN HAND - PURULLA OFFICE	143.00		66,660.00
HDFC BANK (TOBACCO CONTROL) - FCRA ACCOUNT	266,556.57		
HDFC, KOLKATA	1,471,945.91		
SKUS : PUNCHA 838	88,777.00		
STATE BANK OF INDIA	3,273,701.67		
UBI : PUNCHA 426 - FCRA ACCOUNT	45,773.75		
UBI : PUNCHA 7043	533,592.35		5,680,347.25
			95,072,218.95

Dated : the 6 th. Day of June , 2018
Kolkata

Mamunda
SECRETARY



EXECUTIVE DIRECTOR

For DULAL SAHA & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR

MEMBERSHIP NO.053122



SCH -1

SUNDRY CREDITORS :

BHATTACHARJEE ENTERPRISE

CAPLET INDIA PVT.LTD.

NILIMA HEALTH CARE

57,589.60

296,130.00

225,609.00

579,328.60

SCH -2

OTHER CURRENT LIABILITIES:

INTERNAL AUDITOR REMUNERATION PAYABLE

STATUTORY AUDITOR REMUNERATION PAYABLE

HONORARIUM PAYABLE: ANM/GNM

HONORARIUM PAYABLE:BLHF

EXPENSES PAYABLE FOR UNICEF - AIP

HONORARIUM PAYABLE: LAB-TECH

HONORARIUM PAYABLE : PHARMACIST

HONORARIUM PAYABLE :RADIOLOGIST

HONORARIUM PAYABLE - SUPPORT STAFF

HOUSE RENT PAYABLE

VEHICLE HIRE CHARGES PAYABLE

MISCELLENEOUS EXPENSES PAYABLE

48,600.00

15,000.00

136,120.00

66,090.00

326,500.00

148,680.00

123,010.00

148,790.00

7,200.00

7,600.00

410,256.00

3,960.00

1,441,806.00

SCH -3

STATUTORY DUES:

TAX PAYABLE :

PROFESSION TAX PAYABLE

INCOME TAX DEDUCTED AT SOURCE - PAYABLE

35,330.00

61,693.00

97,023.00

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P. Sen



FIXED ASSETS :

SCH - 4

PARTICULARS	BALANCE AS ON 01.04.2017	ADDITION DURING THE YEAR	DELETION DURING THE YEAR	BALANCE AS ON 31.03.2018
BUILDING	2,145,074.00	-	-	2,145,074.00
HOUSE PROPERTY - ADMINISTRATIVE BUILDING	7,124,285.00	-	-	7,124,285.00
HOUSE PROPERTY - PURULIA	-	1,712,801.00	-	1,712,801.00
COMPUTER	843,894.00	246,049.00	-	1,089,943.00
COMMUNITY RADIO STATION EQUIPMENT	545,737.50	-	-	545,737.50
COMMUNITY RADIO STATION FURNITURE	-	22,500.00	-	22,500.00
ELECTRICAL EQUIPMENT - PURULIA	-	1,850.00	-	1,850.00
FURNITURE & FIXTURE	127,251.00	-	-	127,251.00
FURNITURE & FIXTURE (H.O.)	1,427,992.00	58,150.00	-	1,486,142.00
GENERATOR	56,977.00	-	-	56,977.00
LAND	157,500.00	-	-	157,500.00
MOTOR CAR	1,542,927.00	-	-	1,542,927.00
MOTOR CYCLE	27,180.00	-	13,430.92	1,529,496.08
OTHER ASSETS (H.O.)	1,078,387.00	503,016.00	-	27,180.00
PROJECTOR	69,620.00	-	-	1,581,403.00
SCHOOL FURNITURE	23,014.00	-	-	69,620.00
STATUES	41,195.00	-	-	23,014.00
WELL	16,000.00	-	-	41,195.00
	15,227,033.50	2,544,366.00	13,430.92	17,757,968.58

Signature

P. Sen



SCH - 5

SECURITY DEPOSIT

SECURITY DEPOSIT:- (N.R.H.M.)

EARNEST MONEY:-N.R.H.M.

500,262.00

1,580,000.00

300,000.00

2,380,262.00

SCH - 6

TAX DEDUCTED AT SOURCE

TAX DEDUCTED AT SOURCE 16-17

TAX DEDUCTED AT SOURCE 17-18

TDS PAYABLE - DEPOSITED IN EXCESS IN EARLIER YEAR

4,000.00

4,920,865.72

2,602,240.00

8,075.00

7,535,180.72

SCH - 7

FIXED DEPOSIT WITH UBI , PURULIA

FIXED DEPOSIT WITH STATE BANK OF INDIA , KOLKATA

10,000.00

15,210,029.00

15,220,029.00

SCH - 8

HDFC BANK (TOBACCO CONTROL) - FCRA ACCOUNT

HDFC , KOLKATA

SKUS : PUNCHA 838

STATE BANK OF INDIA

UBI : PUNCHA 426 - FCRA ACCOUNT

UBI : PUNCHA 7043

266,556.57

1,471,945.91

88,777.00

3,273,701.67

45,773.75

533,592.35

5,680,347.25

SCH - 9

CASH IN HAND - ADMIN. OFFICE

CASH IN HAND (UNION)

HO-CASH

44,950.00

21,567.00

143.00

66,660.00

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EXPENSES AGAINST GRANT :
INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - NEW YORK - PROJECT 1

SCH
10

AUDIT FEES	36,000.00
ACTIVITY 1.5 - SUPPORT DISTRICT ADMINISTRATION	20,044.00
ACTIVITY -1.7 - RESOURCE CENTRE UPGRADATION	13,740.00
ACTIVITY 2.2 - SENSITISE GOVERNMENT OFFICIALS	42,742.00
ACTIVITY - 2.3 - TRAINING OF LAW ENFORCEMENT OFFICERS	31,028.00
ACTIVITY 5.3 - STATUTORY SIGNAGE DEVELOPMENT & PRINTING	6,42,053.00
ACTIVITY - 5.5 - EFFECTIVE UTILISATION OF SOCIAL MEDIA PLATFORM	20,799.00
ACTIVITY 6.1 - SENSITISATION OF GOVERNMENT OFFICIALS ON FCTC ARTICLES	20,890.00
ACTIVITY - 7.2 - CONDUCTING COMPREHENSIVE ENDLINE SURVEY	1,62,490.00
ACTIVITY - 7.3 - SMOKE FREE DECLARATION	25,086.00
ACTIVITY - 7.4 - COST FOR SHARE & DISEMINATE THE SURVEY FINDING	70,247.00
ACTIVITY - 7.6 - PROJECT REPORT	85,000.00
ALLOWANCE TO REG. COORDINATOR	3,975.00
TRAVEL COST TO REG. COORDINATOR	23,860.00
TRAVEL COST TO PROJ. MANG.-KOL	6,950.00
TRAVEL TO DIST. PROJ. COORD/TEAM	31,642.00
SALARY - BI	3,27,960.00
INDIRECT COST 10%	1,86,820.00
	<u>17,51,326.00</u>

INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE - PROJECT 2

11

OFFICE RENT : JALPAIGURI DIVISION	48,750.00
TELEPHONE, FAX, INTERNET(ADMIN COST)	6,517.00
COMPUTER HARDWARE EXPENSES	70,000.00
INDIRECT COST AS PER SCHEDULE	96,847.00
ACTIVITY 1.2 - COST FOR SUPPORT - NTCP	13,199.00
ACTIVITY - 1.7 - UPDATE COST FOR RESOURCE CENTRE FOR RESOURCE UPGRADATION	26,000.00
ACTIVITY - 2.10 - COST FOR CONDUCTING TRAINING SESSION IN STATE LEVEL INSTITUTES	9,260.00
ACTIVITY - 2.1 - SENSITISATION PROGRAMME	1,09,980.00
ACTIVITY - 2.3 - CAPACITY BUILDING COST FOR LAW ENFORCERS	19,500.00
ACTIVITY - 2.9 - OBSERVANCE COST FOR WORLD CANCER DAY	11,500.00
ALLOWANCE FOR ED / PD	91,000.00
ALLOWANCE FOR REG. COORDINATOR	25,921.00
ALLOW. FOR REG. COORD. H.Q. -(KOL OFF.)	2,343.00
DAILY TRAVEL COST TO PD/ED	2,963.00
TELEPHONE, FAX, INTERNET FOR REG. COORD.	3,835.00
TRAVEL COST TO DIST. H.Q. BY REG. COORD	20,577.00
TRAVEL COST TO DIST. VISIT BY PD/ED	2,15,379.00
TRAVEL COST TO DIST. VIST BY REG. COORD	28,163.00
TRAVEL TO H.Q. (KOL. OFF) REG. COORD.	3,886.00
SITE DEVELOPMENT & MAINTENANCE	9,750.00
SALARY - PROJECT STAFF	6,65,012.00
Grand Total	<u>14,80,382.00</u>

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WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT ALIPURDUAR : 4
BLOCK :

ELECTRICITY CHARGES FOR ADMIN OFFICE - ALIPURDUAR	2,631.00
ELECTRICITY CHARGES - MADARIHAT	1,150.00
HONORARIUM ANM/GNM : KALCHINI	1,38,500.00
HONORARIUM ANM/GNM: KALCHINI-II	1,38,500.00
HONORARIUM ANM/GNM: KUMARGRAM APD-II	1,32,000.00
HONORARIUM ANM/GNM : MADARIHAT	1,38,000.00
HONORARIUM BLHF : KALCHINI	1,21,000.00
HONORARIUM BLHF: KUMARGRAM APD-II	66,000.00
HONORARIUM BLHF : MADARIHAT	79,200.00
HONORARIUM DOCTOR : KALCHINI	5,70,000.00
HONORARIUM DOCTOR: KALCHINI-II	7,21,100.00
HONORARIUM DOCTOR: KUMARGRAM APD-II	6,00,000.00
HONORARIUM DOCTOR: MADARIHAT	5,54,000.00
HONORARIUM LAB. TECH: KALCHINI	1,38,500.00
HONORARIUM LABTECH: KALCHINI-II	1,38,500.00
HONORARIUM LABTECH: KUMARGRAM APD-II	1,38,500.00
HONORARIUM LAB. TECH: MADARIHAT	1,38,500.00
HONORARIUM PHARMACIST : KALCHINI	1,38,500.00
HONORARIUM PHARMACIST: KALCHINI-II	1,38,500.00
HONORARIUM PHARMACIST: KUMARGRAM APD-II	1,38,500.00
HONORARIUM PHARMACIST : MADARIHAT	1,38,500.00
HONORARIUM RADIOLOGIST: KALCHINI	1,38,500.00
HONORARIUM RADIOLOGIST: KALCHINI-II	1,38,500.00
HONORARIUM RADIOLOGIST : KUMARGRAM APD-II	1,38,500.00
HONORARIUM RADIOLOGIST : MADARIHAT	1,38,500.00
HONORARIUM TO ADMIN STAFF - ALIPURDUAR	1,38,500.00
MEDICAL EQUIPMENET: KALCHINI	1,38,500.00
MEDICAL EQUIPMENT: KALCHINI - II	16,97,676.00
MEDICAL EQUIPMENT: KUMARGRAM	2,89,982.40
MEDICAL EQUIPMENT: MADARIHAT	2,68,107.70
IEDICINE EXPENSES: KALCHINI	2,58,657.70
EDICINE EXPENSES: KALCHINI- II	2,54,057.90
EDICINE EXPENSES: KUMARGRAM APD-II	2,53,745.00
EDICINE EXPENSES: MADARIHAT	2,59,602.00
SC. EXPENSES: KALCHINI	2,38,221.00
SC. EXPENSES: MADARIHAT	2,36,495.00
SC. EXPENSES - KALCHINI - II	7,429.00
SC. EXPENSES - KUMARGRAM	9,729.00
BILITY MONITORING EXP. KALCHINI	7,429.00
BILITY MONITORING EXP. - KALCHINI-II	7,429.00
BILITY MONITORING EXP. - MADARIHAT	2,97,312.10
BILITY MONITORING EXP. - KUMARGRAM	3,07,426.10
CE EXPENSES - ALIPURDUAR 4 BLOCKS	3,20,299.10
AGE & COURIER - ALIPURDUAR 4 BLOCKS	3,17,974.10
ING OF MEDICAL DOCUMENETS: MADARIHAT	2,18,992.00
ING OF MEDICAL DOCUMENTS: KALCHINI	15,032.00
ING OF MEDICAL DOCUMENTS: KALCHINI-II	48,899.00
	42,709.00
	59,599.00



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PRINTING OF MEDICAL DOCUMENTS: KUMARGRAM	55,699.00
REPAIRING & MAINTENANCE - ALIPURDUAR 4 BLOCKS	11,723.00
SOFTWARE DEVELOPMENT - ALIPURDUAR 4 BLOCKS	44,473.00
TELEPHONE & INTERNET- ALIPURDUAR - 4 BLOCKS	70,490.85
VEHICLE/MOBILITY COST: KALCHINI	3,87,041.00
VEHICLE/MOBILITY COST: KALCHINI- II	4,74,791.00
VEHICLE/MOBILITY COST: KUMARGRAM	4,21,791.00
VEHICLE/MOBILITY COST: MADARIHAT	4,37,791.00
Grand Total	1,22,44,683.95

WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT BANKURA 3 BLOCKS : 13

ELECTRICITY CHARGES FOR ADMIN OFFICE - BANKURA	1,503.00
HONORARIUM ANM/GNM: RAIPUR	1,13,500.00
HONORARIUM ANM/GNM: RANIBANDH	1,26,500.00
HONORARIUM ANM/GNM: SIMLAPAL	1,26,500.00
HONORARIUM BLHF: RAIPUR	64,800.00
HONORARIUM BLHF: RANIBANDH	64,800.00
HONORARIUM BLHF: SIMLAPAL	64,800.00
HONORARIUM DOCTOR: RAIPUR	4,53,870.00
HONORARIUM DOCTOR: RANIBANDH	4,54,000.00
HONORARIUM DOCTOR: SIMLAPAL	4,56,000.00
HONORARIUM LAB.TECH: RAIPUR	1,13,500.00
HONORARIUM LAB.TECH: RANIBANDH	1,13,500.00
HONORARIUM LAB.TECH: SIMLAPAL	1,13,500.00
HONORARIUM PHARMACIST: RAIPUR	1,13,500.00
HONORARIUM PHARMACIST: RANIBANDH	1,13,500.00
HONORARIUM PHARMACIST: SIMLAPAL	1,13,500.00
HONORARIUM RADIOLOGIST: RAIPUR	1,13,500.00
HONORARIUM RADIOLOGIST: RANIBANDH	1,13,500.00
HONORARIUM RADIOLOGIST: SIMLAPAL	1,13,500.00
HONORARIUM TO ADMIN STAFF - BANKURA	1,08,000.00
HOUSE RENT : SIMLAPAL	1,13,500.00
MEDICAL EQUIPMENT EXP: RAIPUR	4,98,890.00
MEDICAL EQUIPMENT EXP.: RANIBANDH	7,700.00
MEDICAL EQUIPMENT EXP: SIMLAPAL	2,37,167.50
MEDICINE EXPENSES: RAIPUR	2,40,506.50
MEDICINE EXPENSES: RANIBANDH	2,85,500.00
MEDICINE EXPENSES: SIMLAPAL	2,42,764.00
IISC. EXPENSES: RAIPUR	2,52,481.00
IISC. EXPENSES: RANIBANDH	3,02,350.00
IISC. EXPENSES: SIMLAPAL	15,665.00
OBILITY & MONITORING: RAIPUR	20,731.00
OBILITY & MONITORING: RANIBANDH	10,492.00
OBILITY & MONITORING: SIMLAPAL	1,63,257.26
OFFICE EXPENSES - BANKURA	1,30,702.26
PRINTING OF MEDICAL DOCUMENTS: SIMLAPAL	1,20,660.27
PRINTING OF MEDICAL DOCUMENTS: RAIPUR	33,699.00
PRINTING OF MEDICAL DOCUMENTS: RANIBANDH	8,587.00
	32,457.00
	32,415.00
	31,405.00



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REPAIRING & MAINTENANCE - BANKURA 3 BLOCKS	6,697.00
SOFTWARE DEVELOPMENT - BANKURA	17,316.00
TELEPHONE & INTERNET - BANKURA 3 BLOCKS	40,267.04
VEHICLE/MOBILITY COST: RAIPUR	4,12,842.00
VEHICLE/MOBILITY COST: RANIBANDH	4,85,592.00
VEHICLE/MOBILITY COST: SIMLAPAL	5,32,491.00
Grand Total	71,04,907.83

WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT DARJEELING- 1 BLOCK 14.

ELECTRICITY CHARGES FOR ADMIN OFFICE - DARJEELING	552.00
HONORARIUM ANM/GNM: DARJEELING SMP	1,27,000.00
HONORARIUM BLHF : DARJEELING SMP	72,000.00
HONORARIUM DOCTOR : DARJEELING SMP	5,24,000.00
HONORARIUM LAB. TECH. : DARJEELING SMP	1,26,000.00
HONORARIUM PHARMACIST : DARJEELING SMP	1,26,000.00
HONORARIUM RADIOLOGIST: DARJEELING SMP	1,25,500.00
HONORARIUM TO ADMIN STAFF - DARJEELING	1,83,053.00
MEDICAL EQUIPMENT EXP: DARJEELING SMP	3,31,789.20
MEDICINE EXPENSES: DARJEELING SMP	2,85,212.00
MISC. EXPENSES: DARJEELING SMP	11,139.00
MOBILITY & MONITORING: DARJEELING SMP	1,45,082.85
OFFICE EXPENSES - DARJEELING 1 BLOCK	12,365.00
POSTAGE & COURIER - DARJEELING 1 BLOCK	3,151.00
PRINTING OF MEDICAL DOCUMENTS: DARJEELING SMP	54,889.00
REPAIRING & MAINTENANCE - DARJEELING 1 BLOCK	2,457.00
SOFTWARE DEVELOPMENT - DARJEELING	6,354.00
TELEPHONE & INTERNET - DARJEELING 1 BLOCK	14,775.40
VEHICLE/MOBILITY COST: DARJEELING SMP	4,01,998.00
Grand Total	25,53,317.45

WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT JALPAIGURI- 5 BLOCKS 15

ELECTRICITY CHARGES FOR ADMIN OFFICE - JALPAIGURI	2,735.00
HONORARIUM ANM/GNM : DHUPGURI	1,42,500.00
HONORARIUM ANM/GNM : MATIALI	1,20,000.00
HONORARIUM ANM/GNM : NAGRAKATA	1,13,500.00
HONORARIUM ANM/GNM: RAJGANJ	1,13,500.00
HONORARIUM ANM/GNM: RAJGANJ MAYNAGURI	1,19,000.00
HONORARIUM BLHF : DHUPGURI	99,000.00
HONORARIUM BLHF : MATIALI	64,800.00
HONORARIUM BLHF : NAGRAKATA	64,800.00
HONORARIUM BLHF : RAJGANJ	90,000.00
HONORARIUM DOCTOR : DHUPGURI	4,77,600.00
HONORARIUM DOCTOR : MATIALI	4,54,000.00
HONORARIUM DOCTOR : NAGRAKATA	4,54,000.00
HONORARIUM DOCTOR : RAJGANJ	4,54,000.00
HONORARIUM DOCTOR: RAJGANJ MAYNAGURI	4,53,850.00
HONORARIUM HEALTH WORKER : DHUPGURI	95,000.00
HONORARIUM LAB. TECH : DHUPGURI	1,13,500.00
HONORARIUM LAB. TECH: MATIALI	1,13,500.00



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»NORARIUM LAB. TECH: NAGRAKATA	1,13,500.00
»NORARIUM LAB. TECH: RAJGANJ	1,13,000.00
»NORARIUM LAB. TECH: RAJGANJ MAYNAGURI	1,32,500.00
»NORARIUM PHARMACIST : DHUPGURI	1,13,000.00
»NORARIUM PHARMACIST : MATIALI	1,13,500.00
»NORARIUM PHARMACIST : NAGRAKATA	1,13,500.00
»NORARIUM PHARMACIST : RAJGANJ	1,13,500.00
»NORARIUM PHARMACIST: RAJGANJ MAYNAGURI	1,13,500.00
»NORARIUM RADIOLOGIST : DHUPGURI	1,14,300.00
»NORARIUM RADIOLOGIST : MATIALI	1,13,500.00
»NORARIUM RADIOLOGIST : NAGRAKATA	1,13,500.00
»NORARIUM RADIOLOGIST: RAJGANJ	1,13,500.00
»NORARIUM RADIOLOGIST: RAJGANJ MAYNAGURI	1,13,500.00
»NORARIUM SUPPORT STAFFS	14,400.00
»NORARIUM TO ADMIN STAFF - JALPAIGURI	12,82,499.00
»USE RENT - DHUPGURI	27,000.00
»USE RENT JALPAIGURI	10,000.00
»USE RENT - NAGRAKATA	24,000.00
»USE RENT - SILIGURI	22,000.00
»MEDICAL EQUIPMENT EXP: DHUPGURI	3,09,686.00
»MEDICAL EQUIPMENT EXP: MATIALI	2,78,431.40
»MEDICAL EQUIPMENT EXP: NAGRAKATA	2,78,916.80
»MEDICAL EQUIPMENT EXP: RAJGANJ	3,31,980.20
»MEDICAL EQUIPMENT EXP: RAJGANJ MAYNAGURI	2,63,657.70
»MEDICINE EXPENSES: DHUPGURI	2,81,612.00
»MEDICINE EXPENSES: MATIALI	2,27,506.00
»MEDICINE EXPENSES: NAGRAKATA	2,45,417.00
»MEDICINE EXPENSES: RAJGANJ	2,70,106.00
»MEDICINE EXPENSES: RAJGANJ MAYNAGURI	2,85,354.00
»SC. EXPENSES: DHUPGURI	45,644.00
»SC. EXPENSES: MATIALI	8,219.00
»SC. EXPENSES: NAGRAKATA	7,328.00
»SC. EXPENSES: RAJGANJ	8,144.00
»SC. EXPENSES: RAJGANJ MAYNAGURI	6,178.00
»QUALITY & MONITORING: DHUPGURI	71,208.00
»QUALITY & MONITORING: KUMARGRAM	5,000.00
»QUALITY & MONITORING: MATIALI	55,203.00
»QUALITY & MONITORING: NAGRAKATA	35,286.00
»QUALITY & MONITORING: RAJGANJ	20,566.00
»QUALITY & MONITORING : RAJGANJ MAYNAGURI	12,572.00
»OFFICE EXPENSES - JALPAIGURI	1,326.00
»STAGE & COURIER - JALPAIGURI 5 BLOCKS	15,627.00
»PRINTING OF MEDICAL DOCUMENTS: RAJGANJ MAYNAGURI	28,310.00
»PRINTING OF MEDICAL DOCUMENTS: DHUPGURI	1,47,414.00
»PRINTING OF MEDICAL DOCUMENTS: MATIALI	58,511.00
»PRINTING OF MEDICAL DOCUMENTS: NAGRAKATA	61,689.00
»PRINTING OF MEDICAL DOCUMENTS: RAJGANJ	71,169.00
»PRINTING OF MEDICAL DOCUMENTS: RAJ/MOYNA	26,889.00
»PAINTING & MAINTENANCE - JALPAIGURI 5 BLOCKS	12,187.00
»SOFTWARE DEVELOPMENT - JALPAIGURI	31,512.00



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UPPORT STAFF JALPAIGURI	85,785.00
ELEPHONE & INTERNET - JALPAIGURI 5 BLOCKS	73,279.15
EHICLE/MOBILITY COST: DHUPGURI	3,97,817.00
EHICLE/MOBILITY COST: MATIALI	4,47,432.00
EHICLE/MOBILITY COST: NAGRAKATA	3,51,532.00
EHICLE/MOBILITY COST: RAJGANJ	3,95,817.00
EHICLE/MOBILITY COST: RAJGANJ MAYNAGURI	3,95,817.00
-RAY MACHINE RENT: DHUPGURI	18,000.00
rand Total	<u>1,20,87,612.25</u>

WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT JHARGRAM-6 BLOCKS 16

ELECTRICITY CHARGES FOR ADMIN OFFICE - JHARGRAM	3,025.00
ONORARIUM ANM/GNM: AMLASOLE	1,26,500.00
ONORARIUM ANM/GNM: BINPUR- I	1,26,500.00
ONORARIUM ANM/GNM: GOPI- II	1,26,500.00
ONORARIUM ANM/GNM: JHARGRAM	1,33,500.00
ONORARIUM ANM/GNM: SANKRAIL	1,26,500.00
ONORARIUM ANM/GNM BINPUR- II	1,38,500.00
ONORARIUM BLHF: AMLASOLE	7,200.00
ONORARIUM BLHF: BINPUR- I	72,000.00
ONORARIUM BLHF: BINPUR - II	72,000.00
ONORARIUM BLHF: GOPI- II	60,000.00
ONORARIUM BLHF: JHARGRAM	7,200.00
ONORARIUM DOCTOR: AMLASOLE	5,10,000.00
ONORARIUM DOCTOR : BINPUR- I	5,04,850.00
ONORARIUM DOCTOR: BINPUR- II	5,32,000.00
ONORARIUM DOCTOR: GOPI- II	5,12,000.00
ONORARIUM DOCTOR: JHARGRAM	5,08,000.00
ONORARIUM DOCTOR: SANKRAIL	5,06,000.00
ONORARIUM LABTECH: AMLASOLE	1,26,500.00
ONORARIUM LABTECH: BINPUR- I	1,26,500.00
ONORARIUM LAB. TECH: BINPUR- II	1,26,500.00
ONORARIUM LAB. TECH: GOPI- II	1,26,500.00
ONORARIUM LABTECH: JHARGRAM	1,39,500.00
ONORARIUM LABTECH: SANKRAIL	1,26,500.00
ONORARIUM PHARMACIST: AMLASOLE	1,39,000.00
ONORARIUM PHARMACIST: BINPUR- I	1,26,500.00
ONORARIUM PHARMACIST: BINPUR- II	1,26,500.00
ONORARIUM PHARMACIST: GOPI- II	1,26,500.00
ONORARIUM PHARMACIST: JHARGRAM	1,13,500.00
ONORARIUM PHARMACIST SANKRAIL	1,26,500.00
ONORARIUM RADIOLOGIST: AMLASOLE	1,26,500.00
ONORARIUM RADIOLOGIST: BINPUR- I	1,26,500.00
ONORARIUM RADIOLOGIST: BINPUR-II	1,26,500.00
ONORARIUM RADIOLOGIST: GOPI- II	1,26,500.00
ONORARIUM RADIOLOGIST: JHARGRAM	1,26,500.00
ONORARIUM RADIOLOGIST: SANKRAIL	1,26,500.00
ONORARIUM TO ADMIN STAFF - JHARGRAM	10,04,058.00
HOUSE RENT - AMLASOLE	5,500.00



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HOUSE RENT - JHARGRAM	27,000.00
HOUSE RENT - PASCHIM MEDINIPUR	8,000.00
MEDICAL EQUIPMENT EXP: AMLASOLE	2,16,081.30
MEDICAL EQUIPMENT EXP: BINPUR- I	2,67,160.70
MEDICAL EQUIPMENT EXP: BINPUR- II	2,38,907.70
MEDICAL EQUIPMENT EXP.: GOPI- II	2,36,490.00
MEDICAL EQUIPMENT EXP: JHARGRAM	2,19,074.00
MEDICAL EQUIPMENT EXP: SANKRAIL	2,72,320.50
MEDICINE EXPENSES: AMLASOLE	2,07,317.00
MEDICINE EXPENSES: BINPUR- I	2,70,262.00
MEDICINE EXPENSES: BINPUR- II	3,12,608.00
MEDICINE EXPENSES: GOPI- II	1,45,319.00
MEDICINE EXPENSES: JHARGRAM	2,22,211.00
MEDICINE EXPENSES: SANKRAIL	3,07,907.00
MISC. EXPENSES: AMLASOLE	5,694.00
MISC. EXPENSES: BINPUR - I	23,904.00
MISC. EXPENSES: BINPUR- II	11,337.34
MISC. EXPENSES: GOPI- II	9,207.00
MISC. EXPENSES: JHARGRAM	21,987.00
MISC. EXPENSES: SANKRAIL	6,254.00
MISC. EXP. JHARGRAM	4,409.33
MOBILITY & MONITORING: AMLASOLE	1,67,462.06
MOBILITY & MONITORING: BINPUR- I	1,47,037.06
MOBILITY & MONITORING: BINPUR- II	1,72,128.06
MOBILITY & MONITORING: GOPI- II	1,29,234.06
MOBILITY & MONITORING: JHARGRAM	1,92,573.06
MOBILITY & MONITORING: SANKRAIL	1,44,692.06
OFFICE EXPENSES - JHARGRAM	2,822.00
POSTAGE & COURIER - JHARGRAM 6 BLOCKS	17,282.00
PRINTING OF MEDICAL DOCUMENTS: AMLASOLE	26,565.00
PRINTING OF MEDICAL DOCUMENTS: BINPUR- I	27,981.00
PRINTING OF MEDICAL DOCUMENTS: BINPUR- II	20,539.00
PRINTING OF MEDICAL DOCUMENTS: GOPI- II	17,929.00
PRINTING OF MEDICAL DOCUMENTS: JHARGRAM	31,331.00
PRINTING OF MEDICAL DOCUMENTS: SANKRAIL	23,525.00
REPAIRING & MAINTENANCE - JHARGRAM 6 BLOCKS	13,478.00
SOFTWARE DEVELOPMENT - JHARGRAM 6 BLOCKS	34,850.00
TELEPHONE & INTERNET - JHARGRAM 6 BLOCKS	81,041.47
VEHICLE/MOBILITY COST: AMLASOLE	4,13,422.00
VEHICLE/MOBILITY COST: BINPUR- I	3,84,322.00
VEHICLE/MOBILITY COST: BINPUR- II	4,34,122.00
VEHICLE/MOBILITY COST: GOPI- II	3,84,322.00
VEHICLE/MOBILITY COST: JHARGRAM	3,59,022.00
VEHICLE/MOBILITY COST: SANKRAIL	3,84,321.00
Grand Total	1,40,14,784.70

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WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT PASCHIM MEDINIPUR : 17
BLOCK

LECTRICITY CHARGES FOR ADMIN OFFICE - P. MEDINIPUR	642.00
ONORARIUM ANM/GNM: GARBETA- II	1,38,500.00
ONORARIUM BLHF: GARBETA- II	78,000.00
ONORARIUM DOCTOR: GARBETA- II	5,58,000.00
ONORARIUM LAB.TECH: GARBETA- II	1,38,500.00
ONORARIUM PHARMACIST : GARBETA - II	1,38,500.00
ONORARIUM RADIOLOGIST: GARBETA- II	1,38,500.00
ONORARIUM TO ADMIN STAFF - P. MEDINIPUR	4,52,699.00
EDICAL EQUIPMENT EXP.: GARBETA- II	3,16,763.40
EDICINE EXPENSES: GARBETA- II	3,10,674.00
ISC. EXPENSES: GARBETA	12,124.33
OBILITY & MONITORING: GARBETA - II	1,91,987.55
OFFICE EXPENSES - P.MEDNIPUR	14,391.00
POSTAGE & COURIER - P. MEDINIPUR 1 BLOCK	3,667.00
PRINTING OF MEDICAL DOCUMENTS: GARBETA-II	38,272.00
REPAIRING & MAINTENANCE - P. MEDINIPUR 1 BLOCK	2,860.00
SOFTWARE DEVELOPMENT - P. MEDINIPUR 1 BLOCK	7,395.00
TELEPHONE & INTERNET - P. MEDINIPUR 1 BLOCK	17,196.04
VEHICLE/MOBILITY COST: GARBETA- II	4,30,351.00
and Total	<u>29,89,022.32</u>

WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT PURULIA - 3 BLOCK 18

LECTRICITY CHARGES FOR ADMIN OFFICE - PURULIA	1,788.00
ONORARIUM ANM/GNM: BANDWAN	1,62,500.00
ONORARIUM ANM/GNM: JHALDA- II	1,50,200.00
ONORARIUM ANM/GNM: MANBAZAR- II	1,37,390.00
ONORARIUM BLHF: BANDWAN	1,23,200.00
ONORARIUM BLHF: JHALDA- II	85,200.00
ONORARIUM BLHF: MANBAZAR - II	86,400.00
ONORARIUM DOCTOR: BANDWAN	5,28,000.00
ONORARIUM DOCTOR: JHALDA- II	5,42,000.00
ONORARIUM DOCTOR: MANBAZAR- II	5,56,000.00
ONORARIUM LAB.TECH: BANDWAN	1,38,500.00
ONORARIUM LAB.TECH: JHALDA- II	1,24,000.00
ONORARIUM LAB.TECH: MANBAZAR- II	1,25,110.00
ONORARIUM PHARMACIST : BANDWAN	1,38,500.00
ONORARIUM PHARMACIST: JHALDA- II	1,37,000.00
ONORARIUM PHARMACIST: MANBAZAR- II	1,37,500.00
ONORARIUM RADIOLOGIST: BANDWAN	1,51,500.00
ONORARIUM RADIOLOGIST: JHALDA- II	1,24,000.00
ONORARIUM RADIOLOGIST: MANBAZAR- II	1,37,500.00
ONORARIUM TO ADMIN STAFF - PURULIA	5,93,338.00
OFFICE RENT: BANDWAN	13,000.00
EDICAL EQUIPMENT EXP: BANDWAN	2,82,583.50
EDICAL EQUIPMENT EXP: JHALDA- II	2,32,742.00
EDICAL EQUIPMENT EXP: MANBAZAR-II	2,56,021.00
EDICINE EXPENSES: BANDWAN	2,80,059.00

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EDICINE EXPENSES: JHALDA- II	2,89,978.00
EDICINE EXPENSES: MANBAZAR- II	2,75,642.00
SC. EXPENSES: JHALDA - II	13,625.00
OBILITY & MONITORING: BANDWAN	97,965.85
OBILITY & MONITORING: JHALDA- II	59,788.85
OBILITY & MONITORING: MANBAZAR- II	58,835.85
OFFICE EXPENSES - PURULIA	5,079.00
POSTAGE & COURIER - PURULIA 3 BLOCKS	10,214.00
PRINTING OF MEDICAL DOCUMENTS: BANDWAN	30,669.00
PRINTING OF MEDICAL DOCUMENTS: JHALDA-II	35,559.00
PRINTING OF MEDICAL DOCUMENTS: MANBAZAR-II	22,689.00
PURULIA EXPENSES: H.O.	84,086.00
REPAIRING & MAINTENANCE - PURULIA - 3 BLOCKS	7,966.00
SOFTWARE DEVELOPMENT - PURULIA 3 BLOCKS	20,595.00
TELEPHONE & INTERNET - PURULIA 3 BLOCKS	47,890.44
VEHICLE/MOBILITY COST: BANDWAN	6,88,941.00
VEHICLE/MOBILITY COST: JHALDA- II	6,81,493.00
VEHICLE/MOBILITY COST: MANBAZAR- II	6,32,685.00
Grand Total	<u>83,07,733.49</u>

ANAYASHREE PROJECT - GOVT.OF WEST BENGAL	19	
ANAYASHREE MISC EXP- BANDWAN		4,000.00
ANAYASHREE SALARY - BANDWAN		1,12,000.00
SC. EXPENSES: BANDWAN		24,152.00
ANAYASHREE MISC.EXP. - MANBAZAR-II		4,000.00
ANAYASHREE SALARY: MANBAZAR - II		88,000.00
SC. EXPENSES: MANBAZAR- II		12,326.00
Grand Total		<u>2,44,478.00</u>

OGI KALYAN SAHAYAK KENDRA , GOVT. OF WEST BENGAL	20	
OGI KALYAN SAHAYAK KENDRA EXPENSES		39,000.00
		<u>39,000.00</u>

TAL SANITATION CAMPAIGN , DIST.ADMISTRATION , PURULIA	21	
TAL SANITATION EXPENSES		2,44,639.00
		<u>2,44,639.00</u>

UNICEF - ADOLESCENT INTERVENTION PROGRAMME - THROUGH DIST.ADMINISTRATION , PURULIA	22	
COMMUNICATION COST - UNICEF AIP		15,318.00
MOBILITY COST - AIP		18,006.00
TRAVEL HIRING COST - UNICEF AIP		50,000.00
TRAVELLING FOR PROJECT PERSONNEL		16,517.00
HOUSE FULL SURVEY - UNICEF AIP		1,700.00
HOUSE KISHORI MELA - UNICEF AIP		3,200.00
PRINTING MATERIALS- AIP UNICEF		32,402.00
OFFICE MAINTENANCE COST - UNICEF AIP		28,950.00
TELEPHONE CALLS TO ADOLESCENT - UNICEF AIP		34,860.00
TELEPHONE MAGAZINE PRODUCTION - UNICEF AIP		24,000.00
MONTHLY NEWSLETTER PRODUCTION - UNICEF AIP		16,000.00



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MERA HIRE CHARGES FOR TRAINING - UNICEF AIP		10,000.00
MERA HIRE CHARGES - VIDEO PRODUCTION - UNICEF AIP		20,000.00
FOOD & ACCOMODATION FOR ENTIRE SHOOTING		24,525.00
NYASHREE BETAR SABHA - UNICEF AIP		15,000.00
NYASHREE DIWAS CELEBRATION - AIP UNICEF		41,035.00
VIDEO MEDIA ACTIVITY - UNICEF AIP		2,28,000.00
MOBILE APPLICATION DEVELOPMENT - UNICEF AIP		99,094.00
ONLINE CONTENT SUPPORT - UNICEF AIP		16,000.00
ORIENTATION TRAINING FOR VIDEO PRODUCTION		60,000.00
ORIENTATION TRAINING PROG. LPP ARTIST - UNICEF AIP		69,500.00
PROGRAMME NARROW CASTING - UNICEF AIP		52,000.00
AFF TRAVEL COST - UNICEF AIP		43,473.00
STATE LEVEL WORKSHOP - UNICEF AIP		1,92,399.00
SUPPORT FOR EDITING & VIDEO PRODUCTION		60,000.00
TRAVEL FOR SHOOTING - UNICEF AIP		30,183.00
STIPENDIUM FOR VOLUNTEERS HONORARIUM - UNICEF AIP		32,000.00
ON-SITE SUPPORT & CONTENT DEVEL. - UNICEF AIP		16,000.00
RECRUITMENT OF BENGALI JUNIOR CONTENT MODERATOR		10,000.00
REMUNERATION OF ACCOUNTANT CUM MIS OFF. - UNICEF AIP		45,000.00
REMUNERATION OF BENGALI CONTENT MODERATOR		24,000.00
REMUNERATION OF COMMUNICATION ASSOCIATE		1,00,000.00
REMUNERATION OF COMMUNITY MEDIA PRODUCER		60,000.00
REMUNERATION OF JUNIOR BENGALI CONTENT MODERATOR		14,000.00
REMUNERATION OF JUNIOR SANTHALI CONTENT MODERATOR		8,000.00
REMUNERATION OF SANTHALI CONTENT MODERATOR		35,000.00
REMUNERATION OF SENIOR SANTHALI CONTENT MODERATOR		25,000.00
RECORDING & STATIONERY - AIP UNICEF		1,03,500.00
TRAINING & STATIONERY - AIP UNICEF		40,000.00
Grand Total		1,75,455.00
		<u>18,90,117.00</u>
COMMUNITY RADIO STATION		
	23	
MATERIALS - UNICEF CRS		1,26,100.00
OPERATIONAL EXPENSES - UNICEF CRS		1,81,600.00
TRAVEL COST OF VOLUNTEERS		25,800.00
Grand Total		<u>3,33,500.00</u>
DEPARTMENT OF SERICULTURE , GOVT.OF NAGALAND - IBSDP		
	24	
STATE EXPOSURE VISIT		4,00,000.00
STATE GROUP DISCUSSION		2,00,000.00
STATE HONORARIUM TO RESHAM KARMIS		30,00,000.00
STATE HONORARIUM TO RESHAM MITRA		6,00,000.00
STATE WELFARE ADMIN COST		5,00,000.00
STATE WELFARE HEALTH CARE KIT		5,00,000.00
STATE WELFARE SHG SEED MONEY		8,00,000.00
STATE WELFARE STATIONERY FOR CLUSTER LEVEL ACTIVITY		20,000.00
STATE WELFARE STATIONERY FOR SHG		1,00,000.00
STATE WELFARE TRAINING & CAPACITY BLDG		4,00,000.00
STATE WELFARE WOMEN EDUCATION PROGRAMME		2,00,000.00
STATE WELFARE WORKSHOP		2,40,000.00

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AGA WORKSHOP & EVALUATION	150,000.00
WOMEN SERICULTURE SOCIETY PROGRAMME	250,000.00
Grand Total	7,360,000.00

VOLUNTARY HEALTH ASSOCIATION OF INDIA , NEW DELHI - FOR SUPPORT POLICY OPTIONS	25	
FOR BIRI ROLLERS TO IMPLEMENT WHO - FCTC :		
HAI COMMUNICATION COST		10,000.00
HAI FIELD SUPERVISOR		60,000.00
HAI LOCAL TRAVEL		10,000.00
HAI PRINTING OF IEC MATERIALS		10,000.00
Grand Total		90,000.00

IGYAN PRASAR (SCIENCE COMMUNICATION) :	26	
IGYAN PRASAR- DEV. OF RESOURCE MATERIAL		500,000.00
IGYAN PRASAR - PRINTING OF TRANSLATED MATERIALS		240,000.00
IGYAN PRASAR - TRANSLATION, EDITING OF VP MATERIAL		32,000.00
		772,000.00

OTHER OPERATIONAL EXPENSES :	27	
ANK CHARGES PURULIA		1,676.00
COMPUTER MAINTENANCE - H.O.		53,790.00
CONVEYANCE EXPENSES - PURULIA H.O.		4,040.00
COMMUNITY RADIO STATION EXPENDITURE - PURULIA		9,257.00
ELECTRICITY CHARGES (H.O)		24,541.00
ELECTRICITY CHARGES - PURULIA H.O.		7,630.00
MEETING EXPENSES - PURULIA H.O.		657.00
MISCELLANEOUS EXPENSES - PURULIA		450.00
OFFICE EXPENSES - COMMUNITY RADIO STATION		1,275.00
CONSERVANCE EXPENSES		12,744.00
OFFICE MANAGEMENT HO		3,924.00
RENEWAL OF REGISTRATION		25.00
REPAIRING & MAINTENANCE - H.O.		32,450.00
TELEPHONE & INTERNET CHARGES PURULIA		14,930.00
TRAVEL EXPENSES		15,795.00
COMMUNITY MEDIA INITIATIVE EXPENSE		189,846.00
COMMUNITY MEDIA MOBILE APPLICATION		282,657.00
COMMUNITY RADIO STATION : STAFF SALARY		59,000.00
KANYASHREE PROGRAMME EXPENSES		613,400.00
KANYASHREE VIDEO PRODUCTION		25,000.00
WORKSHOP FESTIVAL ON VIOLENCE AGST WOMEN		20,381.00
ALGERIA MEDICAL CAMP		157,789.00
STRICT LEVEL COMMUNITY SUPPORT PROGRAMME FOR BACKWARD CLASS		127,575.00
STAFF SALARY - PURULIA H.O.		1,535,268.46
SURVEY EXPENSES		94,600.00
SLIDESHOW PRODUCTION ON CAMPAIGN AGAINST TUBERCULOSIS		28,974.00
TABACCO CONTROL PROG. EXP		480,909.00
VIDEO MAKING CHARGES - PURULIA		27,203.00
ANIMATION FILM ON KANYASHREE PRAKALPA		87,046.00
		260,308.00

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WORKSHOP ON SBCC SUMMIT	586,649.00
WORLD NO TOBACCO DAY - 2017	130,509.00
WORLD BANK FOUNDATION EXPENSES - FILM PRODUCTION ON SOCIAL SECURITY	30,000.00
WARRANTORS CONVEYANCE	96,000.00
WARRANTOR CHARGES	19,010.66
WARRANTABLE DONATION	5,000.00
WORLD CSR SUMMIT 2017 - REGISTRATION AND PARTICIPATION	109,267.00
WARRANTORY AUDITOR REMUNERATION	15,000.00
WARRANTOR AUDITOR REMUNERATION	734,000.00
WARRANTOR REGISTRATION FEE	1,000.00
WARRANTOR OFFICE CLEANING - PURULIA OFFICE	382.00
WARRANTOR SERVICE TAX	20,800.00
WARRANTOR AFF WELFARE - INSURANCE	286,899.00
WARRANTOR AUDIO EQUIPMENT FOR COMMUNITY RADIO STATION	81,822.00
WARRANTOR COMMUNITY RADIO STATION ANNUAL SPECTRUM CHARGES	20,305.00
WARRANTOR COMMUNITY RADIO STATION CAMPAIGNING EXPENSES	6,880.00
WARRANTOR COMMUNITY RADIO STATION EXPENSES	44,600.00
WARRANTOR COMMUNITY RADIO STATION INAUGURATION EXPENSES	18,850.00
WARRANTOR COMMUNITY RADIO STATION RENOVATION	9,442.00
WARRANTOR ISC. EXPENSES CRS	20,796.00
WARRANTOR BOOKS & PERIODICALS	52,766.00
WARRANTOR COMPUTER MAINTENANCE	68,161.00
WARRANTOR FOREIGN TRAVEL EXPENSES FOR TRAINING	363,198.69
WARRANTOR PRODUCTION HOUSE RENT - KOLKATA	126,778.00
WARRANTOR REGISTRATION & TUITION FEES	298,555.00
WARRANTOR AFF WELFARE	209,344.00
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	7,529,154.81
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