

**DULAL SAHA & ASSOCIATES**

CHARTERED ACCOUNTANTS

12C, Badridas Temple Street,

Kolkata - 700 004.

Phone: 2248-3242

*D.C. Saha*

B.Com. F.C.A.

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 31<sup>st</sup> March, 2021 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.

I 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.
- (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 31<sup>st</sup> March, 2021. 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

*Dulal Saha*  
**Proprietor**

Dulal Saha

Membership No. 053122

Dated: the 23<sup>rd</sup> August, 2021.

Kolkata.

BALANCE SHEET AS ON 31.03.2021  
 MAMHUM ANANDA ASHRAM NIYYANANDA TRUST  
 P.O. LAULARA, DIST.PURULIA, PIN - 723151, WEST BENGAL

LIABILITIES		SCH	RS.	ASSETS	SCH.	RS.	RS.
TRUST FUND :				FIXED ASSETS	4		25,043,609.58
RESERVE & SURPLUS :		1	69,539,096.55	CURRENT ASSETS, LOANS & ADVANCES	5		36,382,101.00
LOAN LIABILITY		2	2,090,697.22	BALANCE WITH BANK	6		34,499,141.79
CURRENT LIABILITIES		3	4,338,444.60	CASH IN HAND - AS CERTIFIED	7		43,186.00
			75,968,038.37				75,968,038.37

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

Dated : the 23rd Day of August , 2021  
 Kolkata

*Naimish*  
 SECRETARY



For DULAL SAHA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 PROPRIETOR  
 MEMBERSHIP NO.053122




*Prof. S. S. Sen*  
 EXECUTIVE DIRECTOR



**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021**  
**MANEHUM ANANDA ASHRAM MITTANANDA TRUST**  
 P.O. LAULARA, DIST. PURULIA, PIN - 723131, WEST BENGAL

EXPENDITURE	SCH	RS.	RS.	INCOME	SCH	RS.	RS.
TO EXPENSES INCURRED AGAINST GRANT RECEIVED :							
FOHA GRANT :				BY GRANT RECEIVED :			
THE INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE - PROJECT II		3,052,262.00		FCRA GRANT :	8		5,149,302.00
JOHN HOPKINS UNIVERSITY RESEARCH PROJECT, USA		690,369.00		BY GOVERNMENT & OTHER GRANTS :	9		76,592,334.00
IMPRIET, LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE		1,061,917.00	4,804,548.00	BY INCOME FROM OTHER SOURCES	10		4,525,513.07
AGAINST OTHER GRANT :	11						
COMMONWEALTH EDU. MEDIA CENTRE FOR ASIA	12	52,000.00					
ILSEF PROJECT, ARUNACHAL PRADESH	13	4,323,671.00					
COMMUNITY RADIO ASSOCIATION	14	49,125.00					
CHILD IN NEED INSTITUTE, RADIO PROGRAMME	15	30,000.00					
CHILD RIGHTS & YOU, RADIO PROGRAMME	16	108,688.00					
DAC HYDERABAD VIKASPEEDIA	17	24,900.00					
KANYASHREE PRAKALPA, GOVT. OF WEST BENGAL	18	444,055.00					
MOBILE MEDICAL CAMP AT ALIPURDUAR, GOVT. OF WEST BENGAL :	19	13,390,631.00					
MOBILE MEDICAL CAMP AT BANKURA, GOVT. OF WEST BENGAL :	20	6,817,892.00					
MOBILE MEDICAL CAMP AT DARBELING, GOVT. OF WEST BENGAL :	21	2,341,854.00					
MOBILE MEDICAL CAMP AT JALPAIGURI, GOVT. OF WEST BENGAL :	22	15,598,398.00					
MOBILE MEDICAL CAMP AT BHARANGAM, GOVT. OF WEST BENGAL :	23	14,896,008.50					
MOBILE MEDICAL CAMP AT PASCHIM MEDINIPUR, GOVT. OF WEST BENGAL :	24	2,268,755.00					
MOBILE MEDICAL CAMP AT PURULIA, GOVT. OF WEST BENGAL :	25	7,269,551.00					
RESERVE BANK OF INDIA	26	17,760.00					
UNESCO CHAIR ON COMMUNITY MEDIA HU, PROJECT ON GENDER	27	20,000.00					
SBCC EXPENSES	28	55,821.00					
SMOKELESS CHULLAH	29	36,850.00					
ROSI KALYAN SAHAYAK KENDRA	30	300,648.00					
RAMANANDA CENTINARY COLLEGE- VIGYAN PRASAR	31	53,455.00	67,969,562.60				
TO OTHER OPERATIONAL EXPENSES :	32		2,913,704.60				
TO INDIRECT EXPENSES	33		950,748.14				
TO EXCESS OF INCOME OVER EXPENDITURE			9,629,185.73				
			86,267,749.07				86,267,749.07

  
 SECRETARY  


  
 DULAL SAHA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 KOLKATA  
 PROPRIETOR  
 MEMBERSHIP NO.053122  
  
 EXECUTIVE DIRECTOR  


Dated : the 23rd Day of August, 2021  
 Kolkata

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2021  
 MANJHIUM ANANDA ASHRAM NITYANANDA TRUST  
 P.O. LAULABA, DIST. PURULIA, PIN - 723151, WEST BENGAL

RECEIPTS	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01.04.2020 :		BY EXPENSES AGAINST GRANT :		
CASH IN HAND - ADMINISTRATIVE OFFICE	37,070.00	AGAINST FCRA GRANT :		
CASH IN HAND - INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE		JOHN HOPKINS UNIVERSITY RESEARCH PROJECT, USA	213,771.00	
CASH IN HAND - PURULIA OFFICE	153.00	INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE , PROJECT II	2,286,336.00	
HOFC BANK LTD. - 19221450000051	1,257,284.03	PRINTING, LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE AGAINST DOMESTIC GRANT :	62,217.00	2,562,314.00
HOFC BANK LTD. (FCRA) - 501002094760353	213,952.55	KANYASHREE PRAGALPA, GOVT. OF WEST BENGAL	444,055.00	
HOFC BANK LTD. (GENERAL) - 501002047718136	362,086.07	MOBILE MEDICAL CAMP AT ALPURDUAR, GOVT. OF WEST BENGAL	9,035,248.00	
SEUS: PUNCHA - 838	103,487.00	MOBILE MEDICAL CAMP AT BARBUJA, GOVT. OF WEST BENGAL	3,468,386.00	
STATE BANK OF INDIA - 54030354747	10,556,614.09	MOBILE MEDICAL CAMP AT DARBELING, GOVT. OF WEST BENGAL	1,720,888.00	
UBI: PUNCHA - 0557010107943	282,490.35	MOBILE MEDICAL CAMP AT JALPAIGURI, GOVT. OF WEST BENGAL	9,981,819.00	
UBI: PUNCHA - FCRA - 0557010100426	1,723,207.75	MOBILE MEDICAL CAMP AT JHARGRAM, GOVT. OF WEST BENGAL	10,309,894.00	
TO GRANT RECEIVED :		MOBILE MEDICAL CAMP AT PASCHIM MEDINIPUR, GOVT. OF WEST BENGAL	1,615,151.00	
FCRA GRANT :		MOBILE MEDICAL CAMP AT FURULIA, GOVT. OF WEST BENGAL	5,786,773.00	
THE INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE - PROJECT II	2,382,424.00	CHILD IN NEED INSTITUTE, RADIO PROGRAMME INTEGRATED LARGE SCALE ERI FARMING, ARUNACHAL PRADESH, UNDER GOVT. OF INDIA	3,000.00	
JOHN HOPKINS UNIVERSITY RESEARCH PROJECT, USA	690,169.00	CHILD RIGHTS & YOU, RADIO PROGRAMME	3,761,437.00	
MY CHOICE FOUNDATION	10,000.00	RAMANANDA CENTENARY COLLEGE - VISYAN PRASAR	6,000.00	
INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE - PROJECT II	3,487,103.00	LESS: TAXES ON PROFESSION AND INCOME TAX DEDUCTED AT SOURCE	51,415.00	
APPLICABLE			46,171,187.00	47,497,146.00
UNESCO PROJECT	52,000.00	BY FIXED ASSETS PURCHASED :		
COMMUNITY RADIO ASSOCIATION	14,500.00	COMPUTER	31,000.00	
CHILD IN NEED INSTITUTE, RADIO PROGRAMME	49,125.00	COMMUNITY RADIO STATION - EQUIPMENT	296,956.00	
CHILD RIGHTS & YOU, RADIO PROGRAMME	27,750.00	OTHER ASSETS - H.O.	133,422.00	
DAC HYDERABAD VIKASPREDIA	106,688.00	PURULIA CONSTRUCTION	160,388.00	
KANYASHREE PRAGALPA, GOVT. OF WEST BENGAL	24,400.00	FURNITURE & FIXTURE - KOLKATA	10,068.00	
MOBILE MEDICAL CAMP AT ALPURDUAR, GOVT. OF WEST BENGAL	476,387.00	FURNITURE & FIXTURE - HEAD OFFICE	239,850.00	314,664.00
MOBILE MEDICAL CAMP AT BARBUJA, GOVT. OF WEST BENGAL	16,555,218.00			
MOBILE MEDICAL CAMP AT DARBELING, GOVT. OF WEST BENGAL	7,960,524.00	BY LIABILITIES OF & CURRENT & PREVIOUS FINANCIAL YEAR :		
MOBILE MEDICAL CAMP AT JALPAIGURI, GOVT. OF WEST BENGAL	2,987,049.00	AYUSH ENTERPRISE	205,009.00	
MOBILE MEDICAL CAMP AT JHARGRAM, GOVT. OF WEST BENGAL	37,477,373.00	BHATTACHARJEE ENTERPRISE	6,171,576.00	
MOBILE MEDICAL CAMP AT WEST BENGAL	37,146,709.00	CAPLET INDIA PVT. LTD.	2,946,153.00	
MOBILE MEDICAL CAMP AT PASCHIM MEDINIPUR, GOVT. OF WEST BENGAL	2,668,998.00	EXPENSES PAYABLE FOR THE UNION I & II - FCRA PROJECT	1,850,055.00	
MOBILE MEDICAL CAMP AT FURULIA, GOVT. OF WEST BENGAL	9,157,377.00	HONORARIUM PAYABLE: ANHAYONN	251,070.00	
RESERVE BANK OF INDIA	17,769.00	HONORARIUM PAYABLE: BLUP	186,490.00	
MOVIE SURVEY - THE UNION	18,500.00	HONORARIUM PAYABLE: DOCTOR	1,136,070.00	
THE UNION - SURVEY	8,005.00	HONORARIUM PAYABLE: LAB. TECH	374,420.00	
SBCC	128,000.00	HONORARIUM PAYABLE: PHARMACIST	364,420.00	
PROF. KALYAN SAHAYAK KENDRA	209,648.00	HONORARIUM PAYABLE: RADIOLOGIST	372,310.00	
RAMANANDA CENTENARY COLLEGE-VISYAN PRASAR	90,766.00	HONORARIUM SUPPORT STAFF PAYABLE	7,200.00	
INDIRECT INCOME :		HOUSE RENT PAYABLE	7,200.00	
COVID 19 DONATION	79,782.00	HONORARIUM PAYABLE TO ADMIN STAFF, KOLKATA	506,933.00	
INTEREST ON IT REFUND	3,192,760.00	NUMA HEALTH CARE	3,373,359.00	
INTEREST ON SAVINGS ACCOUNT	428,739.00	PROFESSION TAX	187,900.00	
INTEREST RECEIVED HO	10,476.07	STATUTORY AUDITOR REMUNERATION PAYABLE	15,000.00	
INTEREST RECEIVED ON FCRA ACCOUNT - 426	54,146.00	TAX DEDUCTED AT SOURCE	658,339.00	
INTEREST RECEIVED ON FCRA - HOFC ACCOUNT	41,662.00			



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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
MISCELLANEOUS RECEIPTS - H.O	4,000.00		VEHICLE HIRE CHARGES PAYABLE	1,394,219.00	
MISCELLANEOUS RECEIPTS	6,960.00		SLINDRY CREDITORS	56,918.00	
R.C.COLLEGE, LAJLARA, TRAINING HALL	3,000.00		EXPENSES PAYABLE FOR IJSEF PROJECT	50,890.00	
RECEIVED FROM TOBACCO CONTROL PROGRAMME	1,036,654.00		INTERNAL AUDITOR REMUNERATION	48,600.00	
RENEWAL OF MEMBERSHIP	4,150.00	3,894,169.07	MISCELLANEOUS EXPENSES	32,465.00	
SBCCT ( VIDEO MAKING )	7,840.00		OFFICE RENT - JALPAIGURI	11,798.00	
OTHER RECEIPTS:			SALARY PAYABLE - AP - COORDINATOR	24,890.00	
UNTRACEABLE BANK CREDIT	12,390.00		SALARY PAYABLE - AP - CED	39,850.00	
SALARY PAID IN ADVANCE TO FCRA STAFF RECOVERED ( EARLIER PAID FROM GENERALACCOUNT )	453,675.00		STIPEND PAYABLE SELF HELPGROUP SPONSORSHIP	35,780.00	20,258,834.00
OFFICE RENT - PAID IN ADVANCE RECOVERED	58,990.00		OTHER OPERATIONAL EXPENSES:		
ADVANCE RECOVERED	11,000.00	3,286,395.00	ANNUAL GENERAL MEETING EXPENSES	33,885.00	
INCOME TAX REFUND RECEIVED	2,750,980.00		HONORARIUM FOR HUMAN ETHICAL COMMITTEE	12,090.00	
TO CAR LOAN RECEIVED		2,315,558.00	KANYASHREE BETAL SEVA	3,322.00	
TO INSURANCE CLAIM ( STAFF MEDICLAIM ) RECEIVED		28,998.00	COMMUNITY MEDIA INITIATIVE EXPENSE	16,000.00	
			COMMUNITY RADIO STATION - ALLOWANCES	38,094.00	
			COMMUNITY RADIO STATION - ANNUAL SPECTRUM CHARGES	23,722.00	
			MEDICAL EQUIPMENT	2,700.00	
			COMMUNITY RADIO STATION - REPAIRING & MAINTENANCE EXPENSES	14,860.00	
			COMMUNITY RADIO STATION - STAFF SALARY	857,237.00	
			VIDEO PRODUCTION FOR UNICEF & OTHER	8,250.00	
			TRAINING EXPENSES	2,134.00	
			SURVEY EXPENSES	6,000.00	
			MEDICINE CARRYING CHARGES	89,580.00	
			PROJECT DEVELOPMENT EXPENSES	30,824.00	
			RADIO JINGLE	1,000.00	
			CENICA PROJECT	600.00	
			EXPENSES FOR PROMOTING SELF HELP GROUP	86,349.00	
			STAFF SALARY - PURULIA HEAD OFFICE	302,400.00	
			TOBACCO CONTROL PROGRAMME EXPENSES	21,817.00	
			EXPENSES - ADMIN OFFICE - DIRECT AND APPORTIONED TO MNC PROJECT	8,701,333.18	
			EXPENSES - HEAD OFFICE	766,250.02	11,076,987.20
			OTHER PAYMENTS:		
			AUDITORS CONVEYANCE	96,000.00	
			BANK CHARGES	8,481.32	
			BANK CHARGES - FCRA	368.00	
			INTEREST ON CAR LOAN	103,596.22	
			EXGRAZIA	40,000.00	
			INTEREST ON LATE PAYMENT	3,270.00	
			INTERNAL AUDITOR REMUNERATION	594,000.00	
			CONSULTATION FEE	100,000.00	
			SUBSCRIPTION	28,785.00	
			VITAL STRATEGY EXPENSES	384.00	
			CRS SECURITY DEPOSIT	25,000.00	
			STAFF WELFARE - INSURANCE	27,800.00	
			FIXED DEPOSIT - HDFC BANK	2,500,000.00	
			OFFICE RENT - PAID IN ADVANCE	37,754.00	
			SALARY PAID IN ADVANCE - TOBACCO CONTROL STAFF	302,400.00	
			REPAYMENT OF CAR LOAN	225,060.78	
			AMOUNT PAID TO TOPSEL TOYOTA FOR TAXCOLLECTED AT SOURCE	16,894.00	
			MOTOR CAR - INNOVA PURCHASED	2,467,155.00	6,579,403.92



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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			BY BALANCE AS ON 31.03.2021 : CASH IN HAND - ADMIN OFFICE CASH IN HAND - HO CASH IN HAND - THE UNION - I BALANCE AT BANK : GENERAL ACCOUNTS : HDFC BANK LTD. - 19231450000051 HDFC BANK LTD. - 50100247738136 PUNJAB NATIONAL BANK - 0557200100000577 - SFURTI SBI - PUNCHA - 838 STATE BANK OF INDIA - 54003554747 PUNJAB NATIONAL BANK - 0557010107043 FCRA ACCOUNTS : HDFC BANK LTD. - 50100094760353 HDFC BANK LTD. (FCRA) - 501005394802505 UBI - PUNCHA - FCRA - 0557010100426	42,956.00 146.00 81.00 1,205,213.41 1,743,086.09 2,052,006.00 107,538.00 7,485,391.59 311,523.40 545252.95 428802 800294.75	43,186.00 12,704,792.09 1,740,348.70 103,322,936.91

Dated: the 23rd Day of August, 2021  
Kolkata

*[Signature]*  
SECRETARY

*[Signature]*  
EXECUTIVE DIRECTOR

FOR DUBAL SAHA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*[Signature]*  
MEMBERSHIP NO. 053122



**TRUST FUND : SCH - 1****AS ON 31.03.2021**

BALANCE AS PER LAST YEAR	59,909,910.82	
ADD : EXCESS OF INCOME OVER EXPENDITURE CARRIED TO TRUST FUND	9,629,185.73	<u>69,539,096.55</u>

**LOANS : SCH - 2**

CAR LOAN		<u>2,090,497.22</u>
		<u>2,090,497.22</u>

**CURRENT LIABILITY : SCH - 3**

AMOUNT PAYABLE TO SANTANU BISWAS - INSURANCE	5,744.00
BHATTACHARJEE ENTERPRISE	431,959.60
CAPLET INDIA PVT. LTD.	555,582.00
EXPENSES PAYABLE FOR THE UNION-II	58,937.00
FCRA LIABILITY	700,369.00
HONORARIUM PAYABLE: ANM/GNM	25,280.00
HONORARIUM PAYABLE: DOCTOR	1,179,210.00
HONORARIUM PAYABLE: LAB.TECH	25,280.00
HONORARIUM PAYABLE: PHARMACIST	25,280.00
HONORARIUM PAYABLE: RADIOLOGIST	25,280.00
HON. PAYABLE TO ADMIN. STAFF KOLKATA	469,600.00
INTERNAL AUDITOR REMUNERATION PAYABLE	49,950.00
NILIMA HEALTH CARE	544,518.00
P. TAX PAYABLE	32,780.00
STATUTORY AUDITOR REMUNERATION PAYABLE	15,000.00
TDS PAYABLE	96,507.00
UNTRACEABLE REFUND BY BANK	12,390.00
VEHICLE HIRE CHARGES PAYABLE	84,778.00
	<u>4,338,444.60</u>



FIXED ASSETS - SCH - 4

	BALANCE AS ON 01.04.2020	ADDITIONS DURING THE YEAR	BALANCE AS ON 31.03.2021
BUILDING	2,145,074.00		2,145,074.00
CAMERA EQUIPMENTS	22,150.00		22,150.00
COMPUTER	1,267,043.00	32,000.00	1,299,043.00
CRS EQUIPMENT	632,065.50	336,956.00	969,021.50
CRS FURNITURE	22,500.00		22,500.00
CRS GENERATOR	307,148.00		307,148.00
ELECTRICAL EQUIPMENT - PURULIA.	1,850.00		1,850.00
FURNITURE & FIXTURE	127,251.00	10,068.00	137,319.00
FURNITURE & FIXTURE (H.O.)	1,700,951.00	239,850.00	1,940,801.00
GENERATOR	56,977.00		56,977.00
HOUSE PROPERTY - ADMINISTRATIVE BUILDING	7,124,285.00		7,124,285.00
LAND	157,500.00		157,500.00
MOTOR CAR	1,529,496.08		1,529,496.08
MOTOR CAR - INNOVA		2,467,155.00	2,467,155.00
MOTOR CYCLE	92,380.00		92,380.00
OTHER ASSETS - H.O.	2,154,118.00	135,422.00	2,289,540.00
PROJECTOR	69,620.00		69,620.00
PURULIA CONSTRUCTION	4,171,173.00	160,368.00	4,331,541.00
SCHOOL FURNITURE	23,014.00		23,014.00
STATUES	41,195.00		41,195.00
WELL	16,000.00		16,000.00
	<b>21,661,790.58</b>	<b>3,381,819.00</b>	<b>25,043,609.58</b>

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*R/S*





**OTHER CURRENT ASSETS : SCH -5**

ACCRUED INTEREST ON FD - HDFC	119,930.00	
ACCRUED INTEREST ON FD - SBI	3,233,115.00	
AMOUNT RECOVERABLE FROM BANK	23,780.00	
AMOUNT RECOVERABLE - VIP TRAVEL	1,140.00	
CRS SECURITY DEPOSIT - GOPA	25,000.00	
EARNEST MONEY - NRHM	250,000.00	
FIXED DEPOSIT - STATE BANK OF INDIA	21,530,266.00	
FIXED DEPOSIT, UNITED BANK OF INDIA (PUNCHA)	10,000.00	
GENERAL ACCOUNT- RECEIVABLE	700,369.00	
HDFC FIXED DEPOSIT	2,500,000.00	
OFFICE RENT PAID IN ADV. - JALPAIGURI DIVISION	2,360.00	
SECURITY DEPOSIT	500,262.00	
SECURITY DEPOSIT - NRHM	1,580,000.00	
TAX COLLECTED AT SOURCE 2020-2021	16,894.00	
TAX COLLECTED AT SOURCE 2018-2019	2,613,287.00	
TAX COLLECTED AT SOURCE 2020-2021	1,516,700.00	
TAX DEUCTED AT SOURCE 19-20	1,736,029.00	
AMOUNT RECEIVABLE FROM PROGRAMME DIRECTOR	22,969.00	
	<b>36,382,101.00</b>	

**CASH AT BANK : SCH - 6****GENERAL ACCOUNTS :**

HDFC BANK LTD. - 19231450000051	1,205,223.41	
HDFC BANK LTD. - 50100247738136	1,743,066.69	
PUNJAB NATIONAL BANK - 0557200100000077 - SFURTI	2,052,000.00	
SKUS: PUNCHA - 838	107,638.00	
STATE BANK OF INDIA - 54030354747	7,485,341.59	
PUNJAB NATIONAL BANK - 0557010107043	111,522.40	12,704,792.09

**FCRA ACCOUNTS :**

HDFC BANK LTD. - 50100094760353	565,252.95	
HDFC BANK LTD. (FCRA) - 501000394880505	428,802.00	
UBI: PUNCHA - FCRA - 0557010100426	800,294.75	1,794,349.70
		<b>14,499,141.79</b>

**CASH IN HAND : SCH - 7**

CASH IN HAND - ADMIN OFFICE	42,958.00	
CASH IN HAND - HO	146.00	
CASH IN HAND -THE UNION -II	82.00	
	<b>43,186.00</b>	

**AS ON 31.03.2021**

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**DIRECT INCOME : FOR THE YEAR ENDED ON 31.03.2021****FCRA RECEIPTS : SCH - 8**

GRANT RECEIVED : JOHN HOPKINS UNIVERSITY , USA	690,369.00	
GRANT RECEIVED IMPRINT , LONDON SCHOOL OF HYGENE AND TROPICAL MEDICINE	1,467,109.00	
GRANT RECEIVED - MY CHOICE FOUNDATION	10,000.00	
GRANT RECEIVED - THE UNION-II FRANCE	2,982,424.00	5,149,902.00

**GOVERNMENT & OTHER GRANTS : SCH - 9**

GRANT RECEIVED - COMMONWEALTH EDU. MEDIA CENTRE FOR ASIA	52,000.00	
GRANT RECEIVED: COMMUNITY RADIO ASSOCIATION	49,125.00	
GRANT RECEIVED - CHILD IN NEED INSTITUTE	30,000.00	
GRANT RECEIVED - CHILD RIGHTS & YOU	108,688.00	
GRANT RECEIVED - DAC HYDERABAD	25,900.00	
GRANT RECEIVED KANYASHREE	426,587.00	
GRANT RECEIVED MMC ALIPURDUAR : 4 BLOCKS	16,666,943.00	
GRANT RECEIVED MMC BANKURA 3 BLOCKS	8,187,767.00	
GRANT RECEIVED MMC DARJEELING- 1 BLOCK	2,977,459.00	
GRANT RECEIVED MMC JAL- 5 BLOCKS	17,512,288.00	
GRANT RECEIVED MMC JHARGRAM-6 BLOCKS	17,468,815.00	
GRANT RECEIVED MMC P. MEDINIPUR : 1 BLOCK	2,727,128.00	
GRANT RECEIVED MMC PURULIA - 3 BLOCKS	9,875,865.00	
GRANT RECEIVED - MOVIE SURVEY - THE UNION	20,000.00	
GRANT RECEIVED - RESERVE BANK OF INDIA	17,760.00	
GRANT RECEIVED - UNESCO CHAIR ON COMMUNITY MEDIA HU	18,500.00	
RAMANANDA CENTINARY COLLEGE- VIGYAN PRASAR	90,766.00	
ROGI KALYAN SAHAYAK KENDRA GRANT	200,648.00	
GRANT RECEIVED FROM THE UNION (LC)	8,095.00	
GRANT RECEIVED - SBCC	128,000.00	76,592,334.00
		<b>81,742,236.00</b>

**INDIRECT INCOME : FOR THE YEAR ENDED ON 31.03.2021 - SCH - 10**

COVID 19 DONATION	73,782.00
INTEREST ON FD - SBI	1,561,414.00
INTEREST ON FIXED DEPOSIT - HDFC	119,930.00
INTEREST ON IT REFUND	1,192,760.00
INTEREST ON SAVINGS ACCOUNT	426,739.00
INTEREST RECEIVED HO	10,476.07
INTEREST RECEIVED ON FCRA ACCOUNT - 426	34,146.00
INTEREST RECEIVED ON FCRA - HDFC ACCOUNT	41,662.00
MISCELLANEOUS RECEIPTS - H.O	4,000.00
MISCELLANEOUS RECEIPTS	6,960.00
R.C.COLLEGE , LAULARA, TRAINING HALL	5,000.00
RECEIVED FROM TOBACCO CONTROL PROGRAMME	1,036,654.00
RENEWAL OF MEMBERSHIP	4,150.00
SBCC ( VIDEO MAKING )	7,840.00
	<b>4,525,513.07</b>

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**DIRECT EXPENSES : FOR THE YEAR ENDED ON 31.03.2021**

**EXPENSES AGAINST FCRA PROJECTS : SCH - 11**

**EXPENSES INCURRED FOR JOHN HOPKINS UNIVERSITY RESEARCH PROJECT**

ACCOM, FOOD, LOC. MOB. OF DATA COLLECTOR-SLG SURVEY	64,697.00	
ADMINISTRATIVE COST - SILIGURI SURVEY	413,837.00	
DATA COLLECTION OF DATA INVESTIGAT.-SILIGURI SURVEY	75,000.00	
INDIRECT COST - SILIGURI SURVEY	62,761.00	
LOCAL MOBI. COST- DATA INVESTIGATOR-SILIGURI SURVEY	7,100.00	
REFRESH. COST PRE FIELD & FIELD WORK-SILIGURI SURVEY	20,940.00	
TRANSPORTATION SUPPORT - PI - SILIGURI SURVEY	8,429.00	
TRANSP. SUPP. - RESERVE DATA COLLECT-SILIGURI SURVEY	37,605.00	690,369.00

**EXPENSES INCURRED FOR IMPRINT , LONDON SCHOOL OF HYGENE AND TROPICAL MEDICINE**

AUDIO CONTENT DEVELOPMENT - IMPRINT	275,000.00	
BASE LINE SURVEY - IMPRINT	60,646.00	
COMMUNITY DISSEMINATION - IMPRINT	120,263.00	
HUMAN RESOURCE - IMPRINT	365,000.00	
VIDEO CONTENT DEVELOPMENT - IMPRINT	241,008.00	1,061,917.00

**EXPENSES INCURRED FOR - THE INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE , FRANCE**

OFFICE RENT- JALPAIGURI DIVISION	143,936.00	
EQUIPMENT COST	39,990.00	
INDIRECT COST	200,769.00	
TRANSL./VIDEO/PHOTO.-MODULE 1.1	4,000.00	
TRAVEL - MODULE 1.1	7,262.00	
MATERIALS - MODULE 1.3	1,240.00	
TRANSL./VIDEO/PHOTO. -MODULE 1.3	1,000.00	
TRAVEL -MODULE 1.3	3,486.00	
TRANSL./VIDEO/PHOTO - MODULE 1.4.1	500.00	
TRAVEL - MODULE 1.4.1	2,840.00	
PRINT LEAFLET OF HARM TOB USE -MODULE 1.4.5	225,000.00	
PRINT OF GUIDE TCB CONT PANCHA	48,960.00	
PRINT.ON COMP.CONTLEG.PROV.MODULE 1.5	48,988.00	
PRINT ON LAW ENFO.GUIDE ON BEN-MODULE 1.5	60,000.00	
PRINT ON NTCP GUIDELINE-MODULE 1.5	73,512.00	
TOBACCO FREE WEBSITE - MODULE 1.6	103,724.00	
MATERIALS - MODULE 3.4.3	3,906.00	
TRAVEL COST - MODULE 3.4.3	6,640.00	
TOBACCO VENDOR SURVEY - MODULE 4.5	43,525.00	
BOARDING & LODGING OF REG. COORDINATOR	39,861.00	
BOARD. & LODGE. TO H.Q. BY REG. COORDINATOR	2,270.00	
PARTICIP.IN NATIONAL & INT.CONFERENCE	26,690.00	
TELEPHONE, FAX, INTR. - REG. COORDINATOR	11,062.00	
TRAVEL COST TO EXECUTIVE DIRECTOR & PROJECT DIRECTOR	5,633.00	
TRAVEL COST TO H.Q. BY REG. COORDINATOR	1,628.00	
TRAVEL TO REG.COORDINATOR	112,388.00	
SALARY TO STAFF	1,833,452.00	3,052,262.00

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**EXPENSES AGAINST GENERAL PROJECTS : FOR THE YEAR ENDED ON 31.03.2021**  
**EXPENSES INCURRED FOR - COMMONWEALTH EDU. MEDIA CENTRE FOR ASIA : SCH - 12**

BBROADCASTING - COMM. EDU. MEDIA. CENTRE FOR ASIA	48,000.00	
DATA MANAGEMENT & TRANSLATION - COMM. EDU. MED. CEN	<u>4,000.00</u>	52,000.00

**EXPENSES INCURRED FOR ILSEF PROJECT , ARUNACHAL PRADESH : SCH - 13**

HEALTH CARE KIT	500,000.00	
SHG SEED MONEY	610,000.00	
STATIONERY FOR CLA	20,000.00	
ADMIN COST - PROJECT	286,171.00	
CAPACITY BUILD. TRA. PROGRAMME	380,000.00	
GROUP DISCUSSION	80,000.00	
HONORARIUM- RESHAM KARMI	1,000,000.00	
HONORARIUM - RESHAM MITRA	200,000.00	
OFFICE EXPENSES	170,000.00	
OFFICE RENT	90,000.00	
ORIENTATION PROGR. FOR MAHILA RESHAM KARMI	200,000.00	
SALARY OF CEO - AP	360,000.00	
SALARY OF COORDINATOR - PROJECT	237,500.00	
WOMEN EDUCATION PROGRAMME	<u>190,000.00</u>	4,323,671.00

<b>EXPENSES INCURRED FOR : COMMUNITY RADIO ASSOCIATION : SCH - 14</b>		49,125.00
BROADCASTING CHARGES		

**EXPENSES INCURRED FOR - CHILD IN NEED INSTITUTE, RADIO PROGRAME : SCH - 15**

BROADCASTING & PODCAST - CINI	12,500.00	
CONTENT / SCRIPT WRITING - CINI	5,000.00	
EDITING MIXING AND MUSIC ARRANGEMENT - CINI	10,000.00	
RECORDING - CINI	<u>2,500.00</u>	30,000.00

**EXPENSES INCURRED FOR - CHILD RIGHTS & YOU, RADIO PROGRAME : SCH - 16**

BROADCASTING CHARGES - CRY	79,844.00	
COMMUNICATION FOR ADOLSCENT EMP IN PURULIA-CRY	22,844.00	
RADIO JINGLE - CRY	<u>6,000.00</u>	108,688.00

**- DAC HYDERABAD VIKASPEDIA : SCH - 17**

E-WEBINAR ON VIKASPEDIA - DAC HYDERABAD	5,000.00	
PRODUCTION & BROADCASTING - DAC HYDERABAD	<u>19,400.00</u>	24,400.00

**- KANYASHREE PRKALPA : SCH - 18**

SALARY FOR BANDWAN CLUSTER	180,055.00	
SALARY FOR MANBAZAR CLUSTER	<u>264,000.00</u>	444,055.00

**MMC ALIPURDUAR : 4 BLOCKS : SCH - 19**

COMPUTER MAINTENANCE ALIPURDUAR	32,819.00	
HONORARIUM ANM/GNM : KALCHINI	173,000.00	
HONORARIUM ANM/GNM: KALCHINI-II	167,500.00	
HONORARIUM ANM/GNM: KUMARGRAM APD-II	189,500.00	
HONORARIUM ANM/GNM : MADARIHAT	<u>170,000.00</u>	

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HONORARIUM BLHF : KALCHINI	163,900.00
HONORARIUM BLHF: KUMARGRAM APD-II	108,000.00
HONORARIUM BLHF : MADARIHAT	108,000.00
HONORARIUM DOCTOR : KALCHINI	608,000.00
HONORARIUM DOCTOR: KALCHINI-II	806,000.00
HONORARIUM DOCTOR: KUMARGRAM APD-II	608,000.00
HONORARIUM DOCTOR: MADARIHAT	608,000.00
HONORARIUM LAB. TECH: KALCHINI	189,500.00
HONORARIUM LABTECH: KALCHINI-II	189,500.00
HONORARIUM LABTECH: KUMARGRAM APD-II	189,500.00
HONORARIUM LAB. TECH: MADARIHAT	189,500.00
HONORARIUM PHARMACIST : KALCHINI	189,500.00
HONORARIUM PHARMACIST: KALCHINI-II	189,500.00
HONORARIUM PHARMACIST: KUMARGRAM APD-II	189,500.00
HONORARIUM PHARMACIST : MADARIHAT	189,500.00
HONORARIUM RADIOLOGIST: KALCHINI	189,500.00
HONORARIUM RADIOLOGIST: KALCHINI-II	169,500.00
HONORARIUM RADIOLOGIST : KUMARGRAM APD-II	189,500.00
HONORARIUM RADIOLOGIST : MADARIHAT	189,000.00
HONORARIUM TO ADMIN STAFF - ALIPURDUAR	1,490,634.00
MEDICAL EQUIPMENT - ALIPURDUAR DISTRICT	105,227.00
MEDICAL EQUIPMENT EXP: KALCHINI	210,131.00
MEDICAL EQUIPMENT EXP: KALCHINI- II	134,904.00
MEDICAL EQUIPMENT EXP: KUMARGRAM APD-II	318,636.00
MEDICAL EQUIPMENT EXP: MADARIHAT	243,342.00
MEDICINE CARRYING CHARGEES - APD	5,850.00
MEDICINE EXPENSES : ALIPURDUAR	703,136.00
MEDICINE EXPENSES: KALCHINI	35,178.00
MEDICINE EXPENSES: KALCHINI- II	21,851.00
MEDICINE EXPENSES: KUMARGRAM APD-II	53,151.00
MEDICINE EXPENSES: MADARIHAT	38,637.00
MEDICINE EXPENSES - ALIPURDUAR	278,904.00
MISC. EXPENSES: KALCHINI	900.00
MISC. EXPENSES: MADARIHAT	110.00
MISC. EXPENSES - ALIPURDUAR	27,835.00
MISC. EXPENSES - KUMARGRAM APD -II	87,510.00
MMC TELEPHONE (CUG) - ALIPURDUAR 4 BLOCKS	61,347.00
MOBILITY & MONITORING: KALCHINI	41,695.00
MOBILITY & MONITORING: KALCHINI- II	33,694.00
MOBILITY & MONITORING: KUMARGRAM APD-II	69,921.00
MOBILITY & MONITORING: MADARIHAT	72,331.00
POSTAGE & COURIER - ALIPURDUAR 4 BLOCKS	39,950.00
PRINTING OF MEDICAL DOCUMENT- ALIPURDUAR	15,799.00
PRINTING OF MEDICAL DOCUMENTS: KALCHINI	110,760.00
PRINTING OF MEDICAL DOCUMENTS: KALCHINI-II	65,110.00
PRINTING OF MEDICAL DOCUMENTS: KUMARGRAM APD -II	105,640.00
PRINTING OF MEDICAL DOCUMENTS: MADARIHAT	149,370.00
PRINTING & STATIONERY - ALIPURDUAR 4 BLOCKS	36,013.00
PRODUCTION HOUSE RENT - ALIPURDUAR	40,762.00
TELEPHONE & INTERNET- ALIPURDUAR - 4 BLOCKS	22,211.00
TRAVELLING & CONVEYANCE EXPENSES - ALIPURDUAR	278,898.00

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VEHICLE/MOBILITY COST: KALCHINI	556,744.00	
VEHICLE/MOBILITY COST: KALCHINI- II	707,728.00	
VEHICLE/MOBILITY COST: KUMARGRAM APD -II	615,559.00	
VEHICLE/MOBILITY COST: MADARIHAT	614,944.00	13,390,631.00

**MMC BANKURA 3 BLOCKS : SCH - 20**

HONORARIUM ANM/GNM: RAIPUR	126,500.00	
HONORARIUM ANM/GNM: RANIBANDH	126,500.00	
HONORARIUM ANM/GNM: SIMLAPAL	139,000.00	
HONORARIUM BLHF: RAIPUR	72,000.00	
HONORARIUM BLHF: RANIBANDH	72,000.00	
HONORARIUM BLHF: SIMLAPAL	72,000.00	
HONORARIUM DOCTOR: RAIPUR	608,000.00	
HONORARIUM DOCTOR: RANIBANDH	600,000.00	
HONORARIUM DOCTOR: SIMLAPAL	608,000.00	
HONORARIUM LAB.TECH: RAIPUR	126,500.00	
HONORARIUM LAB.TECH: RANIBANDH	126,500.00	
HONORARIUM LAB.TECH: SIMLAPAL	126,500.00	
HONORARIUM PHARMACIST: RAIPUR	126,000.00	
HONORARIUM PHARMACIST: RANIBANDH	126,500.00	
HONORARIUM PHARMACIST: SIMLAPAL	126,500.00	
HONORARIUM RADIOLOGIST: RAIPUR	126,000.00	
HONORARIUM RADIOLOGIST: RANIBANDH	125,410.00	
HONORARIUM RADIOLOGIST: SIMLAPAL	138,890.00	
HOUSE RENT : SIMLAPAL	7,000.00	
MEDICAL EQUIPMENT BANKURA	129,833.00	
MEDICAL EQUIPMENT EXP: RAIPUR	297,761.00	
MEDICAL EQUIPMENT EXP.: RANIBANDH	281,401.00	
MEDICAL EQUIPMENT EXP: SIMLAPAL	279,529.00	
MEDICINE CARRYING CHARGES - BANKURA DIST	1,650.00	
MEDICINE EXPENES : BANKURA	268,225.00	
MEDICINE EXPENSES: RAIPUR	40,868.00	
MEDICINE EXPENSES: RANIBANDH	28,104.00	
MEDICINE EXPENSES: SIMLAPAL	22,818.00	
MEDICINE EXPENSES - BANKURA	238,845.00	
MISC. EXPENSES: RAIPUR	1,590.00	
MISC. EXPENSES: RANIBANDH	770.00	
MISC. EXPENSES: SIMLAPAL	5,282.00	
MOBILITY & MONITORING: RAIPUR	4,177.00	
MOBILITY & MONITORING: SIMLAPAL	30,739.00	
PRINTING OF MEDICAL DOCUMENT- BANKURA	12,600.00	
VEHICLE/MOBILITY COST: RAIPUR	430,100.00	
VEHICLE/MOBILITY COST: RANIBANDH	581,900.00	
VEHICLE/MOBILITY COST: SIMLAPAL	581,900.00	6,817,892.00

**MMC DARJEELING- 1 BLOCK: SCH - 21**

HONORARIUM ANM/GNM: DARJEELING SMP	126,500.00	
HONORARIUM BLHF : DARJEELING SMP	64,800.00	
HONORARIUM DOCTOR : DARJEELING SMP	608,000.00	
HONORARIUM LAB. TECH. : DARJEELING SMP	139,000.00	

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HONORARIUM PHARMACIST : DARJEELING SMP	139,000.00	
HONORARIUM RADIOLOGIST: DARJEELING SMP	135,110.00	
MEDICAL EQUIPMENT DARJEELING SMP	3,079.00	
MEDICAL EQUIPMENT EXP: DARJEELING SMP	292,416.00	
MEDICINE EXP. - DARJEELING SMP	31,917.00	
MEDICINE EXPENSES: DARJEELING SMP	121,755.00	
MEDICINE EXPENSES - DARJEELING	39,385.00	
MISC. EXPENSES: DARJEELING SMP	2,460.00	
PRINTING OF MEDICAL DOCUMENTS :DARJEELING SMP	81,067.00	
VEHICLE/MOBILITY COST: DARJEELING SMP	557,365.00	2,341,854.00

**MMC JALPAIGURI- 5 BLOCKS : SCH - 22**

COMPUTER MAINTENANCE JALPAIGURI	34,483.00	
HONORARIUM ANM/GNM : DHUPGURI	109,500.00	
HONORARIUM ANM/GNM : MATIALI	152,000.00	
HONORARIUM ANM/GNM : NAGRAKATA	149,500.00	
HONORARIUM ANM/GNM: RAJGANJ	121,500.00	
HONORARIUM ANM/GNM: RAJGANJ MAYNAGURI	104,000.00	
HONORARIUM BLHF : DHUPGURI	109,890.00	
HONORARIUM BLHF : MATIALI	85,400.00	
HONORARIUM BLHF : NAGRAKATA	79,200.00	
HONORARIUM BLHF : RAJGANJ	120,000.00	
HONORARIUM DOCTOR : DHUPGURI	606,900.00	
HONORARIUM DOCTOR : MATIALI	608,000.00	
HONORARIUM DOCTOR : NAGRAKATA	608,000.00	
HONORARIUM DOCTOR : RAJGANJ	608,000.00	
HONORARIUM DOCTOR: RAJGANJ MAYNAGURI	568,000.00	
HONORARIUM LAB. TECH : DHUPGURI	152,000.00	
HONORARIUM LAB. TECH: MATIALI	152,000.00	
HONORARIUM LAB. TECH: NAGRAKATA	152,000.00	
HONORARIUM LAB. TECH: RAJGANJ	119,330.00	
HONORARIUM LAB. TECH: RAJGANJ MAYNAGURI	104,000.00	
HONORARIUM PHARMACIST : DHUPGURI	154,000.00	
HONORARIUM PHARMACIST : MATIALI	152,000.00	
HONORARIUM PHARMACIST : NAGRAKATA	164,890.00	
HONORARIUM PHARMACIST : RAJGANJ	133,000.00	
HONORARIUM PHARMACIST: RAJGANJ MAYNAGURI	91,500.00	
HONORARIUM RADIOLOGIST : DHUPGURI	132,000.00	
HONORARIUM RADIOLOGIST : MATIALI	152,000.00	
HONORARIUM RADIOLOGIST : NAGRAKATA	141,000.00	
HONORARIUM RADIOLOGIST: RAJGANJ	119,500.00	
HONORARIUM RADIOLOGIST: RAJGANJ MAYNAGURI	103,000.00	
HONORARIUM SUPPORT STAFFS	36,000.00	
HONORARIUM TO ADMIN STAFF - JALPAIGURI	1,566,239.00	
HOUSE RENT JALPAIGURI	60,000.00	
MEDICAL EQUIPMENT : JALPAIGURI - 5 BLOCKS	350,837.00	
MEDICAL EQUIPMENT EXP: DHUPGURI	284,119.00	
MEDICAL EQUIPMENT EXP: MATIALI	286,998.00	
MEDICAL EQUIPMENT EXP: NAGRAKATA	307,362.00	
MEDICAL EQUIPMENT EXP: RAJGANJ	364,475.00	
MEDICAL EQUIPMENT EXP: RAJGANJ MAYNAGURI	267,315.00	

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MEDICAL EQUIPMENT JALPAIGURI	55,624.00	
MEDICAL EQUIPMENT - JALPAIGURI DISTRICT	168,184.00	
MEDICINE CARRYING CHAR. - DHUPGURI	12,170.00	
MEDICINE CARRYING CHARGES - JAIPAIGURI	38,710.00	
MEDICINE EXPENSES: DHUPGURI	26,185.00	
MEDICINE EXPENSES : JALPAIGURI	755,406.00	
MEDICINE EXPENSES: MATIALI	34,078.00	
MEDICINE EXPENSES: NAGRAKATA	26,111.00	
MEDICINE EXPENSES: RAJGANJ	41,253.00	
MEDICINE EXPENSES: RAJGANJ MAYNAGURI	40,469.00	
MEDICINE EXPENSES - JALPAIGURI	310,648.00	
MISC. EXPENSES: MATIALI	3,580.00	
MISC. EXPENSES- JALPAIGURI	31,421.00	
MMC TELEPHONE (CUG) - JALPAIGURI 5 BLOCKS	64,458.00	
MOBILITY & MONITORING: DHUPGURI	98,954.00	
MOBILITY & MONITORING: MATIALI	101,378.00	
MOBILITY & MONITORING: NAGRAKATA	147,749.00	
MOBILITY & MONITORING: RAJGANJ	105,214.00	
MOBILITY & MONITORING : RAJGANJ MAYNAGURI	106,920.00	
POSTAGE & COURIER - JALPAIGURI 5 BLOCKS	41,976.00	
PRINTING OF MEDICAL DOCUMENT - JALPAIGURI	12,599.00	
PRINTING OF MEDICAL DOCUMENTS: DHUPGURI	120,160.00	
PRINTING OF MEDICAL DOCUMENTS: MATIALI	117,670.00	
PRINTING OF MEDICAL DOCUMENTS: NAGRAKATA	113,350.00	
PRINTING OF MEDICAL DOCUMENTS: RAJGANJ	106,720.00	
PRINTING OF MEDICAL DOCUMENTS: RAJ/MOYNA	110,020.00	
PRINTING & STATIONERY - JALPAIGURI 5 BLOCKS	37,840.00	
PRODUCTION HOUSE RENT - JALPAIGURI	42,830.00	
SUPPORT STAFF JALPAIGURI	49,680.00	
TELEPHONE & INTERNET - JALPAIGURI 5 BLOCKS	23,337.00	
TRAVELLING CONVEYANCE EXPENSES - JALPAIGURI	293,044.00	
TRAVELLING - JALPAIGURI 5 BLOCKS	920.00	
VEHICLE/MOBILITY COST: DHUPGURI	602,662.00	
VEHICLE/MOBILITY COST: MATIALI	460,251.00	
VEHICLE/MOBILITY COST: NAGRAKATA	457,603.00	
VEHICLE/MOBILITY COST: RAJGANJ	612,416.00	
VEHICLE/MOBILITY COST: RAJGANJ MAYNAGURI	616,870.00	15,598,398.00

**MMC JHARGRAM-6 BLOCKS : SCH - 23**

COMPUTER MAINTENANCE - JHARGRAM	34,397.00	
HONORARIUM ANM/GNM: AMLASOLE	159,890.00	
HONORARIUM ANM/GNM: BINPUR- I	139,500.00	
HONORARIUM ANM/GNM: BINPUR- II	123,000.00	
HONORARIUM ANM/GNM: GOPI- II	152,000.00	
HONORARIUM ANM/GNM: JHARGRAM	136,500.00	
HONORARIUM ANM/GNM: SANKRAIL	133,220.00	
HONORARIUM BLHF: BINPUR- I	86,400.00	
HONORARIUM BLHF: BINPUR - II	57,600.00	
HONORARIUM BLHF: GOPI- II	57,600.00	
HONORARIUM BLHF: JHARGRAM	72,000.00	
HONORARIUM DOCTOR: AMLASOLE	582,000.00	

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HONORARIUM DOCTOR : BINPUR- I	606,000.00
HONORARIUM DOCTOR: BINPUR- II	604,000.00
HONORARIUM DOCTOR: GOPI- II	590,000.00
HONORARIUM DOCTOR: JHARGRAM	604,000.00
HONORARIUM DOCTOR: SANKRAIL	558,000.00
HONORARIUM LABTECH: AMLASOLE	147,000.00
HONORARIUM LABTECH: BINPUR- I	152,000.00
HONORARIUM LAB. TECH: BINPUR- II	154,500.00
HONORARIUM LAB.TECH: GOPI- II	151,500.00
HONORARIUM LABTECH: JHARGRAM	152,000.00
HONORARIUM LABTECH: SANKRAIL	142,000.00
HONORARIUM PHARMACIST: AMLASOLE	147,000.00
HONORARIUM PHARMACIST: BINPUR- I	139,000.00
HONORARIUM PHARMACIST: BINPUR- II	165,000.00
HONORARIUM PHARMACIST: GOPI- II	152,000.00
HONORARIUM PHARMACIST: JHARGRAM	152,000.00
HONORARIUM PHARMACIST SANKRAIL	152,000.00
HONORARIUM RADIOLOGIST: AMLASOLE	147,000.00
HONORARIUM RADIOLOGIST: BINPUR- I	150,500.00
HONORARIUM RADIOLOGIST: BINPUR-II	152,000.00
HONORARIUM RADIOLOGIST: GOPI- II	152,000.00
HONORARIUM RADIOLOGIST: JHARGRAM	152,000.00
HONORARIUM RADIOLOGIST: SANKRAIL	152,000.00
HONORARIUM TO ADMIN STAFF - JHARGRAM	1,562,351.00
HOUSE RENT - AMLASOLE	5,000.00
HOUSE RENT - JHARGRAM	33,000.00
MEDICAL EQUIPMENT EXP: AMLASOLE	75,518.00
MEDICAL EQUIPMENT EXP: BINPUR- I	106,395.00
MEDICAL EQUIPMENT EXP: BINPUR- II	78,521.00
MEDICAL EQUIPMENT EXP.: GOPI- II	55,492.00
MEDICAL EQUIPMENT EXP: JHARGRAM	168,580.00
MEDICAL EQUIPMENT EXP: SANKRAIL	111,484.00
MEDICAL EQUIPMENT JHARGRAM	104,177.00
MEDICINE CARRYING CHARGES - JHARGRAM	4,500.00
MEDICINE EXPENSES: AMLASOLE	40,484.00
MEDICINE EXPENSES: BINPUR- I	39,598.00
MEDICINE EXPENSES: BINPUR- II	74,548.00
MEDICINE EXPENSES: GOPI- II	31,718.00
MEDICINE EXPENSES: JHARGRAM	885,906.00
MEDICINE EXPENSES: SANKRAIL	45,614.00
MEDICINE EXPENSES - JHARGRAM	367,863.00
MEDICINE EXPENSES JHARGRAM DIST	33,711.00
MISC. EXP. BINPUR - I	818.00
MISC. EXP. BINPUR - II	8,298.00
MISC. EXPENSES: BINPUR - I	200.00
MISC. EXPENSES: BINPUR- II	1,792.00
MISC. EXPENSES: GOPI- II	70.00
MISC. EXPENSES: JHARGRAM	5,616.00
MISC. EXPENSES - JHARGRAM	25,820.00
MMC TELEPHONE (CUG) - JHARGRAM 6 BLOCKS	64,298.00
MOBILITY & MONITORING: AMLASOLE	6,531.00

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*R. S. M.*



MOBILITY & MONITORING: BINPUR- I	33,750.00	
MOBILITY & MONITORING: BINPUR- II	97,500.00	
MOBILITY & MONITORING: JHARGRAM	43,767.00	
MOBILITY & MONITORING: SANKRAIL	30,000.00	
POSTAGE & COURIER - JHARGRAM 6 BLOCKS	41,872.00	
PRINTING OF MEDICAL DOCUMENT - JHARGRAM	12,599.00	
PRINTING OF MEDICAL DOCUMENTS: AMLASOLE	25,000.00	
PRINTING OF MEDICAL DOCUMENTS:BINPUR-II	9,000.00	
PRINTING OF MEDICAL DOCUMENTS: GOPI-II	25,600.00	
PRINTING OF MEDICAL DOCUMENTS:JHARGRAM	34,800.00	
PRINTING OF MEDICAL DOCUMENTS: SANKRAIL	18,000.00	
PRINTING & STATIONERY - JHARGRAM	37,746.00	
PROD. HOUSE RENT - JHARGRAM	3,000.00	
PRODUCTION HOUSE RENT - JHARGRAM	42,724.00	
TELEPHONE & INTERNET - JHARGRAM 6 BLOCKS	23,280.00	
TRAVELLING & CONVEYANCE EXPENSES - JHARGRM	292,315.60	
VEHICLE/MOBILITY COST: AMLASOLE	421,470.00	
VEHICLE/MOBILITY COST: BINPUR- I	456,000.00	
VEHICLE/MOBILITY COST: BINPUR- II	435,275.00	
VEHICLE/MOBILITY COST: GOPI- II	456,000.00	
VEHICLE/MOBILITY COST: JHARGRAM	456,000.00	
VEHICLE/MOBILITY COST: SANKRAIL	524,800.00	14,866,008.60

**MMC P. MEDINIPUR : 1 BLOCK : SCH - 24**

HONORARIUM ANM/GNM: GARBETA- II	127,500.00	
HONORARIUM BLHF: GARBETA- II	72,000.00	
HONORARIUM DOCTOR: GARBETA- II	608,000.00	
HONORARIUM LAB.TECH: GARBETA- II	126,500.00	
HONORARIUM PHARMACIST : GARBETA - II	126,500.00	
HONORARIUM RADIOLOGIST: GARBETA- II	126,500.00	
MEDICAL EQUIPMENT EXP.: GARBETA- II	126,348.00	
MEDICAL EQUIPMENT P.MEDNIPUR	7,538.00	
MEDICINE CARRYING CHARGES - GARBETA - II	6,715.00	
MEDICINE EXPENSES: GARBETA- II	75,144.00	
MEDICINE EXPENSES : P. MEDNIPUR	164,650.00	
MEDICINE EXPENSES - P. MEDINIPUR	244,371.00	
MISC. EXPENSES: GARBETA-II	4,030.00	
MOBILITY & MONITORING: GARBETA - II	1,710.00	
PRINTING OF MEDICAL DOCUMENT- P. MEDINIPUR	12,599.00	
VEHICLE/MOBILITY COST: GARBETA- II	438,650.00	2,268,755.00

**MMC PURULIA - 3 BLOCKS SCH - 25**

HONORARIUM ANM/GNM: BANDWAN	139,000.00
HONORARIUM ANM/GNM: JHALDA- II	139,000.00
HONORARIUM ANM/GNM: MANBAZAR- II	139,000.00
HONORARIUM BLHF: JHALDA- II	79,200.00
HONORARIUM DOCTOR: BANDWAN	606,000.00
HONORARIUM DOCTOR: JHALDA- II	606,000.00
HONORARIUM DOCTOR: MANBAZAR- II	606,000.00
HONORARIUM LAB.TECH: BANDWAN	139,000.00
HONORARIUM LAB.TECH: JHALDA- II	139,000.00

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P. S.



HONORARIUM LAB.TECH: MANBAZAR- II	139,000.00	
HONORARIUM PHARMACIST : BANDWAN	107,500.00	
HONORARIUM PHARMACIST: JHALDA- II	139,000.00	
HONORARIUM PHARMACIST: MANBAZAR- II	125,500.00	
HONORARIUM RADIOLOGIST: BANDWAN	151,000.00	
HONORARIUM RADIOLOGIST: JHALDA- II	126,500.00	
HONORARIUM RADIOLOGIST: MANBAZAR- II	126,000.00	
HOUSE RENT: BANDWAN	10,000.00	
MEDICAL EQUIPMENT EXP: BANDWAN	326,673.00	
MEDICAL EQUIPMENT EXP: JHALDA- II	287,513.00	
MEDICAL EQUIPMENT EXP: MANBAZAR-II	296,255.00	
MEDICAL EQUIPMENT PURULIA	123,428.00	
MEDICINE CARRYING CHARGES - PURULIA	2,500.00	
MEDICINE EXPENSES: BANDWAN	24,257.00	
MEDICINE EXPENSES: JHALDA- II	23,464.00	
MEDICINE EXPENSES: MANBAZAR- II	27,547.00	
MEDICINE EXPENSES: PURULIA	318,577.00	
MEDICINE EXPENSES - JHALDA - II	5,883.00	
MEDICINE EXPENSES - MANBAZAR - II	4,015.00	
MEDICINE EXPENSES - PURULIA	170,988.00	
MISC. EXPENSES: BANDWAN	146.00	
MISC. EXPENSES: JHALDA - II	405.00	
MOBILITY & MONITORING: BANDWAN	18,341.00	
MOBILITY & MONITORING: JHALDA- II	49,919.00	
MOBILITY & MONITORING: MANBAZAR- II	9,647.00	
PRINTING OF MEDICAL DOCUMENT - PURULIA	12,607.00	
PURULIA EXPENSES: H.O.	165,611.00	
SOFTWARE MAINTENANCE CHARGES - PURULIA	75.00	
VEHICLE MAINTENANCE - BANDWAN	22,400.00	
VEHICLE/MOBILITY COST: BANDWAN	564,300.00	
VEHICLE/MOBILITY COST: JHALDA- II	526,200.00	
VEHICLE/MOBILITY COST: MANBAZAR- II	772,100.00	7,269,551.00
- RESERVE BANK OF INDIA : SCH - 26		
BROADCASTING CHARGES		17,760.00
- UNESCO CHAIR ON COMMUNITY MEDIA , HU : SCH - 27		
PARTICIPATION FEE- CONSULTATIVE & VALIDAION WORK		20,000.00
SBCC PROJECT : SCH - 28		
SBCC ( COVID CAMPAIGN )	17,046.00	
SBCC EXPENSES	24,028.00	
SBCC EXPENSES - (T) - H.O.	850.00	
SBCC (SHG ) EXPENSES	13,897.00	55,821.00
SMOKELESS CHULLAH PROJECT , SCH - 29		36,850.00
ROGI KALYAN SAHAYAK KENDRA PROJECT - SCH 30		200,648.00
RAMANANDA CENTINERY COLLEGE- VIGYAN PRASAR : SCH - 31		
VIGYAN PROSAR CAMPAIGN EXPENSES		53,455.00

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**OTHER DIRECT EXPENSES : SCH - 32**

AWARD FROM FDRs	3,500.00
BANK CHARGES PURULIA	592.02
CELEBRATION COST	28,063.00
CELEBRATION COST - H.O.	15,520.00
COMPUTER MAINTENANCE - H.O.	40,450.00
COVID 19 DONATION EXPENSES	99,194.00
CRS ELECTRICITY CHARGES	8,202.00
C.R.S. EXPENSES - H.O.	39,943.00
ELECTRICITY CHARGES - CRS (H.O.)	22,070.00
ELECTRICITY CHARGES ( H.O )	22,510.00
ELECTRICITY CHARGES - PURULIA H.O.	27,089.00
MISCELLANEOUS EXPENSES - PURULIA	9,407.00
OFFICE MANAGEMENT HO	114,907.00
PRINTING & STATIONERY EXPENSES - PURULIA HO	9,912.00
REPAIRING & MAINTENANCE - H.O.	33,072.00
TRAVELLING EXPENSES - PURULIA H.O.	1,500.00
BOOKS & PERIODICALS	7,486.00
ELECTRICITY CHARGES MMC	40,950.00
OFFICE EXPENSES	82,654.00
REGISTRATION & MEMBERSHIP FEE	6,370.44
REPAIRING & MAINTENANCE	144,519.00
SOFTWARE MAINTENANCE & DEVELOPMENT CHARGES	201,954.00
STAFF WELFARE	192,477.00
VEHICLE MAINTENANCE	144,146.18
ADVERTISEMENT CHARGES	2,083.00
CABLE CONNECTION CHARGES	2,061.00
CABLE & INTERNET CHARGES	3,110.00
CRS EXPENSES	87,114.96
HEALTH CARE AWARENESS PROG.- PURULIA	6,721.00
PROPERTY TAX KMC	9,766.00
TELEPHONE & INTERNET EXP-PURULIA	31,580.00
AGM EXPENSES	33,885.00
COMMUNITY MEDIA INITIATIVE EXPENSE	36,000.00
CONSULTANCY FEES	100,000.00
CRS ALLOWANCES	38,094.00
CRS ANNUAL SPECTRUM CHARGES	23,722.00
CRS REPAIRING & MAINTENANCE EXPENSES	74,660.00
CRS STAFF SALARY	240,254.00
HUMAN ETHICAL COMMITTED HONORARIUM	12,000.00
KANYASHREE BETAR SAVA EXPENSES	3,322.00
MEDICAL EQUIPMENT	2,700.00
MEDICINE CARRYING CHARGES	69,580.00
PROJECT DEVELOPMENT EXPENSES	30,924.00
RADIO JINGLE - MINISTRY OF INFO. & BROADCASTING	1,000.00
CEMCA PROJECT	600.00
S.H.G. EXP. FOR PROMOTION OF TAILORING .	86,949.00
SALARY / STIPEND - SHG FOR TAILORING	380,250.00



P.S.



STAFF SALARY - PURULIA H.O.	302,400.00	
SURVEY EXPENSES	6,000.00	
TOBACCO CONTROL PROG. EXP	21,817.00	
TRAINING EXPENSES	2,124.00	
UNICEF VIDEO PRODUCTION	2,500.00	
VIDEO MAKING CHARGES	6,000.00	2,913,704.60
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INDIRECT EXPENSES - FOR THE YEAR ENDED ON 31.03.2021 : SCH - 33

AUDITOR REMUNERATION	15,000.00
AUDITORS CONVEYANCE	96,000.00
BANK CHARGES	8,681.32
BANK CHARGES - FCRA	368.60
EXGRATIA	40,000.00
INTEREST ON CAR LOAN	103,596.22
INTEREST ON LATE PAYMENT	5,370.00
INTERNAL AUDITOR REMUNERATION	648,000.00
STAFF WELFARE - INSURANCE	4,568.00
SUBSCRIPTION	28,780.00
VITAL STRATEGY EXPENSES	384.00
	<u>950,748.14</u>

*Signature*

