

**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, 2022 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, 2022. 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



*[Signature]*  
**Proprietor**  
Dulal Saha  
Membership No. 053122

Dated: the 10<sup>th</sup> August, 2022.  
Kolkata – 700 004.

BALANCE SHEET AS ON 31.03.2022  
 MANBHUM ANANDA ASHRAM NITYANANDA TRUST  
 P.O. LAULARA, DIST. PURULIA, PIN - 723151, WEST BENGAL

LIABILITIES	SCH	RS.	RS.	ASSETS	SCH.	RS.	RS.
TRUST FUND :							
RESERVE & SURPLUS :							
	1		8,91,43,448.93	FIXED ASSETS	4		2,51,44,002.58
LOAN LIABILITY	2		16,79,468.21	CURRENT ASSETS, LOANS & ADVANCES	5		4,73,63,472.00
				BALANCE WITH BANK	6		3,87,12,758.16
CURRENT LIABILITIES	3		2,04,08,303.60	CASH ON HAND - AS CERTIFIED	7		10,989.00
			11,12,31,220.74				11,12,31,220.74

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

*Manbhumi*  
 SECRETARY

*P. P. Sen*  
 EXECUTIVE DIRECTOR

For DILAL SARKA & ASSOCIATES  
 CHARTERED ACCOUNTANTS

PROPRIETOR  
 MEMBERSHIP NO. 053122



Dated : the 10 th, Day of August, 2022  
 Kolkata  
 UDIN:

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022  
 MAHESHVAM ANANDA ASHRAM NITYANANDA TRUST  
 P.O. DULAHABA, DIST. PURULUCHA, PIN - 723151, WEST BENGAL

EXPENDITURE	SCH	RS.	RS.	INCOME	SCH	RS.	RS.
TO EXPENSES INCURRED AGAINST GRANT RECEIVED :							
FCRA GRANT :				BY GRANT RECEIVED :			
THE INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE - PROJECT	11	31,70,045.00		FCRA GRANT :	8		30,30,505.00
GRANT RECEIVED - SWEDISH INSTITUTE	12	1,60,802.00		GOVERNMENT & OTHER GRANTS :	9		7,30,30,345.00
THE INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE - PROJECT NEW	13	3,34,982.00		BY INCOME FROM OTHER SOURCES	10		32,11,143.00
MY CHOICE FOUNDATION	14	10,000.00					
IMPRINT, LONDON SCHOOL OF HYGENE AND TROPICAL MEDICINE	15	4,05,192.00	40,81,021.50				
AGAINST OTHER GRANT :							
COMMONWEALTH EDU. MEDIA CENTRE FOR ASIA	16	1,00,000.00					
ILSEF PROJECT, ARUNACHAL PRADESH	17	42,000.00					
COMMUNITY RADIO ASSOCIATION	18	78,000.00					
SF CONSULTANTS	19	10,000.00					
CHILD RIGHTS & YOUTH, RADIO PROGRAMME	20	54,320.00					
DAC HYDERABAD VIKASPEDA	21	9,000.00					
KANYASHREE PRAKALPA, GOVT. OF WEST BENGAL	22	1,76,000.00					
MOBILE MEDICAL CAMP AT ALPUDUAR, GOVT. OF WEST BENGAL :	23	85,30,684.00					
MOBILE MEDICAL CAMP AT BARKURA, GOVT. OF WEST BENGAL :	24	68,24,345.00					
MOBILE MEDICAL CAMP AT DARBELING, GOVT. OF WEST BENGAL :	25	22,07,468.00					
MOBILE MEDICAL CAMP AT JALPAIGURI, GOVT. OF WEST BENGAL :	26	1,15,07,655.00					
MOBILE MEDICAL CAMP AT JHARGRAM, GOVT. OF WEST BENGAL :	27	1,48,38,632.00					
MOBILE MEDICAL CAMP AT PASCHIM MEDINIPUR, GOVT. OF WEST BENGAL :	28	21,56,478.00					
MOBILE MEDICAL CAMP AT PURULUCHA, GOVT. OF WEST BENGAL :	29	60,05,185.54					
DATALAIDS	30	14,000.00					
HEALIS SENSHABIA INSTITUTE FOR PUBLIC HEALTH	31	3,80,953.00					
M S SEEKING MODERN APPLICATION	32	52,710.00					
ROG KALYAN SAHAYAK KENDRA	33	2,29,664.00					
YOUNG INDIA	34	2,500.00					
INSTITUTE OF PUBLIC HEALTH, BENGALURU	35	1,20,000.00					
PRAAJUK	36	2,400.00					
RAJENDRA BHARATI UNIVERSITY	37	1,000.00					
KHADI AWARENESS PROGRAMME	38	13,000.00					
TO OTHER OPERATIONAL EXPENSES :			5,34,64,487.64				
TO INDIRECT EXPENSES	39		39,38,026.63				
TO EXCESS OF INCOME OVER EXPENDITURE	40		10,14,304.45				
			1,56,04,352.18				
			8,21,22,293.00				8,21,22,293.00

*Manmohan*  
 SECRETARY

*Pragna Sen*  
 EXECUTIVE DIRECTOR



For DOLAL SAHA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 DIRECTOR  
 MEMBERSHIP NO. 053122

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2022.  
 MAHESHRUM ANANDA ASHRAM NIYAMANDA TRUST  
 P.O. LAULARA, DIST. PURULIA, PIN - 723151, WEST BENGAL

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01.04.2021 :					
CASH IN HAND - ADMINISTRATIVE OFFICE	42,958.00		EXPENSES AGAINST GRANT :		
CASH IN HAND - INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE	82.00		AGAINST FCRA GRANT :		1,70,802.00
CASH IN HAND - PURULIA OFFICE	146.00	43,186.00	SWEDISH UNIVERSITY OF GOTHENBERG		31,70,045.89
BALANCE AT BANK :			INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE - PROJECT II		3,34,982.00
GENERAL ACCOUNTS :			INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE - PROJECT III		10,000.00
HDFC BANK LTD. - 19231450000051	32,05,223.41		MY CHOICE FOUNDATION		4,00,192.00
HDFC BANK LTD. - 50100247738136	17,43,066.89		IMPRINT, LONDON SCHOOL OF HYGIENE AND TROPICAL MEDICINE		
PUNJAB NATIONAL BANK - 0557200100000077 - SFURTI	20,52,000.00		AGAINST DOMESTIC GRANT :		
SKILLS PUNCHA - 838	1,07,638.00	1,77,04,792.09	COMMONWEALTH EDU. MEDIA CENTRE FOR ASIA		1,00,000.00
STATE BANK OF INDIA - 34090354747	74,85,841.59		INTEGRATED LARGE SCALE ERI FARMING, ARUNACHAL PRADESH, UNDER GOVT. OF INDIA		42,000.00
PUNJAB NATIONAL BANK - 0557010107043	1,11,522.40		COMMUNITY RADIO ASSOCIATION		78,000.00
FCRA ACCOUNTS :			SF CONSULTANTS		10,000.00
HDFC BANK LTD. - 50100094760353	5,65,252.95		CHILD RIGHTS & YOU		54,920.00
HDFC BANK LTD. (FCRA) - 501000094880505	4,28,802.00		KANYASHREE PRAKALPA, GOVT. OF WEST BENGAL		1,78,000.00
UBI: PUNCHA - FCRA - 0557010100426	8,00,294.75	17,94,349.70	MOBILE MEDICAL CAMP AT ALPARDUJAR, GOVT. OF WEST BENGAL		64,95,874.00
TO GRANT RECEIVED :			MOBILE MEDICAL CAMP AT BANGURA, GOVT. OF WEST BENGAL		86,05,487.00
FCRA GRANT :			MOBILE MEDICAL CAMP AT DARJEELING, GOVT. OF WEST BENGAL		12,37,678.00
GRANT RECEIVED - SWEDISH INSTITUTE	20,71,750.00		MOBILE MEDICAL CAMP AT JALPAIGURI, GOVT. OF WEST BENGAL		86,27,066.00
			MOBILE MEDICAL CAMP AT JHARGRAM, GOVT. OF WEST BENGAL		1,05,17,861.00
			MOBILE MEDICAL CAMP AT PASCHIM MEDINIPUR, GOVT. OF WEST BENGAL		16,30,875.00
			MOBILE MEDICAL CAMP AT PURULIA, GOVT. OF WEST BENGAL		48,30,354.00
			DATALÉADS		16,000.00
			HEALIS SEKHSARIA INSTITUTE FOR PUBLIC HEALTH		3,40,841.00
			M.S. SEEKING MODERN APPLICATION		52,770.00
TO AGAINST OTHER GRANT : NETT OF TAX DEDUCTED AT SOURCE, WHEREEVER APPLICABLE					
			RIGI KALYAN SAHAYAK KENDRA PROJECT		2,20,864.00
			YOUNG INDIA		2,500.00
			INSTITUTE FOR PUBLIC HEALTH		1,20,000.00
			PRAAJAK		2,400.00
			RABINDRA BHARATI UNIVERSITY		1,000.00
			KHADA AWARENESS, GOVT. OF WEST BENGAL		33,000.00
			ADMIN OFFICE EXPENSES APPORTIONED TO MOBILE MEDICAL CAMP		71,11,850.57
			LESS : TAXES ON PROFESSION AND INCOME TAX DEDUCTED AT SOURCE		4,52,93,930.57
					8,14,103.00
					4,44,79,827.57
			FINED ASSETS PURCHASED :		
			COMPUTER		78,394.00
			OTHER ASSETS - H.O.		21,999.00
					1,00,393.00
			LIABILITIES, LOAN OF & CURRENT & PREVIOUS FINANCIAL YEAR		
			AVUSH ENTERPRISE		3,75,477.00
			BHATTACHARJEE ENTERPRISE		29,00,000.00
			CAPLET INDIA PVT. LTD.		35,35,233.00
			EXPENSES PAYABLE FOR THE UNION II - FCRA PROJECT - PREVIOUS FY LIABILITY		58,937.00

*Manoj*  
 President  
 MANT. Laulara  
 Purulia

*Manoj*  
 Secretary  
 MANT. Laulara  
 Purulia



RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO	GRANT RECEIVED - RABINDRA BHARATI UNIVERSITY GRANT RECEIVED - YOUNG INDIA BOJJI KALYAN SAHAYAK KENDRA GRANT GRANT RECEIVED - SBCC, PURULIA	1,000.00 3,500.00 2,29,884.00 1,61,880.00	7,97,82,192.00	HONORARIUM PAYABLE: ANM/GPM - PREVIOUS FY LIABILITY HONORARIUM PAYABLE: DOCTOR - PREVIOUS FY LIABILITY HONORARIUM PAYABLE: LAB. TECH. - PREVIOUS FY LIABILITY HONORARIUM PAYABLE: PHARMACIST - PREVIOUS FY LIABILITY HONORARIUM PAYABLE: RADIOLOGIST - PREVIOUS FY LIABILITY		25,200.00 11,79,210.00 25,280.00 25,280.00 25,280.00	
	INDIRECT INCOME : AWARD FROM NCTOH 2020	21,000.00		HONORARIUM PAYABLE TO ADMIN STAFF, KOLKATA - PREVIOUS FY LIABILITY NIJUMA HEALTH CARE PROFESSION TAX PAID		4,09,000.00 25,56,877.00 1,35,500.00	
	DONATION RECEIVED - PURULIA H.O. INDIRECT COST - THE UNION RECEIVED INTEREST ON IT REFUND INTEREST ON SAVINGS ACCOUNT INTEREST RECEIVED HO	50,000.00 1,79,075.00 8,08,033.00 3,80,465.00 7,708.00		STATUTORY AUDITOR REMUNERATION - PREVIOUS FY LIABILITY TAX DEDUCTED AT SOURCE VEHICLE HIRE CHARGES PAYABLE VIP TRAVELS SFURTI PROJECT - GOVERNMENT SPEND		15,000.00 5,63,582.00 84,778.00 20,08,884.00 57,41,009.00	
	INTEREST RECEIVED ON FCRA - HDFC ACCOUNT INTEREST RECEIVED ON SBI-FCRA A/C RECEIVED FROM TOBACCO CONTROL PROGRAMME RENEWAL OF MEMBERSHIP - PURULIA H.O.	67,503.00 4,985.00 1,12,237.00 3,800.00		UNTRACABLE DEBIT BY BANK INTERNAL AUDITOR REMUNERATION INSURANCE REIMBURSED CAR LOAN		6,000.00 49,950.00 5,744.00 4,11,029.01	1,93,67,930.01
TO	OTHER RECEIPTS: UNTRACABLE BANK CREDIT INCOME TAX REFUND RECEIVED	2,401.00 1,42,432.00 1,100.00	15,91,787.00	OTHER OPERATIONAL EXPENSES : AGM EXPENSES CONSULTANCY FEES CRS STAFF SALARY HUMAN ETHICAL COMMITTED HONORARIUM MEDICINE CARRYING CHARGES PROJECT DEVELOPMENT EXPENSES S.H.G. EXP. FOR PROMOTION OF TAILORING STAFF SALARY - PURULIA H.O. SURVEY EXPENSES		20,200.00 4,130.00 9,81,160.00 14,000.00 27,793.00 9,000.00 98,142.00 4,94,890.00 2,330.00	
	SFURTI PROJECT	7,500.00 35,13,287.00		REPAIRING & MAINTENANCE - CRS SYSTEMIC RESEARCH EXPENSES TOBACCO CONTROL RESEARCH EXPENSES BANDWIDTH CHARGES - CRS PURULIA HEAD OFFICE EXPENSES CRS EXPENSES		41,045.00 50,431.00 7,795.00 28,330.00 3,37,836.80 1,38,988.00	17,26,898.80
	EARNEST MONEY REFUND - N.R.H.M.	20,00,000.00	2,67,77,687.00	OTHER PAYMENTS : FIXED DEPOSIT - STATE BANK OF INDIA EARNEST MONEY - N.R.H.M. EARNEST MONEY - N.R.H.M. AUDITORS CONVEYANCE BANK CHARGES BANK CHARGES - FCRA BANK CHARGES - SFURTI PROJECT EXGRATIA FCRA RENEWAL FEES INDIA CSR SUMMIT 2021 INTEREST ON CAR LOAN INTEREST ON LATE PAYMENT INTERNAL AUDITOR REMUNERATION STAFF WELFARE - INSURANCE PAID SUBSCRIPTION		73,00,000.00 8,00,000.00 26,00,000.00 96,000.00 8,237.26 9,283.06 375.24 34,667.00 5,000.00 46,030.00 1,32,392.99 2,579.00 5,40,000.00 4,256.00 410.00	1,09,95,211.35

*Prakashy*  
President  
MANT, Laulara  
Purulia

*Secretary*  
MANT, Laulara  
Purulia



*Manish*

*M.S.C.*



FOR THE YEAR ENDED ON 31.03.2022

TRUST FUND : SCH - 1

AS ON 31.03.2022

BALANCE AS PER LAST YEAR	6,95,39,096.55	
ADD : EXCESS OF INCOME OVER EXPENDITURE CARRIED TO TRUST FUND	1,96,04,352.38	8,91,43,448.93

LOANS : SCH - 2

CAR LOAN		16,79,468.21
		<u>16,79,468.21</u>

CURRENT LIABILITY : SCH - 3

AMOUNT RECEIVED FOR SFURTI PROJECT	1,79,13,989.76
BHATTACHARJEE ENTERPRISE	1,38,139.60
CAPLET INDIA PVT. LTD.	1,45,601.00
CRS ALLOWANCE PAYABLE	2,921.00
VIP TRAVELS	4,29,254.00
FCRA LIABILITY TO GENERAL ACCOUNT	70,585.00
HONORARIUM PAYABLE: BLHF	7,200.00
HONORARIUM PAYABLE: ANM/GNM	12,890.00
HONORARIUM PAYABLE: DOCTOR	5,18,400.00
HONORARIUM PAYABLE: LAB.TECH	12,890.00
HONORARIUM PAYABLE: PHARMACIST	12,890.00
HONORARIUM PAYABLE: RADIOLOGIST	12,890.00
SALARY PAYABLE TO CRS STAFF	82,500.00
SALARY PAYABLE TO PURULIA HEAD OFFICE STAFF	35,500.00
INTERNAL AUDITOR REMUNERATION PAYABLE	1,02,600.00
NILIMA HEALTH CARE	1,07,050.00
SFURTI EXPENSES - MANTACCOUNT	531.24
SFURTI PROJECT SOFT INTERVENTION PAYABLE BY MANT	3,28,228.00
SFURTI PROJECT IA PAYABLE BY MANT	1,69,912.00
P. TAX PAYABLE	21,880.00
STATUTORY AUDITOR REMUNERATION PAYABLE	15,000.00
TDS PAYABLE	60,733.00
REFUNDABLE CAUTION MONEY FOR SFURTI	1,42,432.00
UNTRACEABLE REFUND BY BANK	13,890.00
VEHICLE HIRE CHARGES PAYABLE	50,397.00
	<u>2,04,08,303.60</u>

*Signature*  
P. Sen



FIXED ASSETS - SCH - 4

	BALANCE AS ON 01.04.2021	ADDITIONS DURING THE YEAR	BALANCE AS ON 31.03.2022
BUILDING	21,45,074.00		21,45,074.00
CAMERA EQUIPMENTS	22,150.00		22,150.00
COMPUTER	12,99,043.00	78,304.00	13,77,437.00
CRS EQUIPMENT	9,69,021.50		9,69,021.50
CRS FURNITURE	22,500.00		22,500.00
CRS GENERATOR	3,07,148.00		3,07,148.00
ELECTRICAL EQUIPMENT - PURULIA	1,850.00		1,850.00
FURNITURE & FIXTURE	1,37,319.00		1,37,319.00
FURNITURE & FIXTURE (H.O.)	19,40,801.00		19,40,801.00
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	15,29,496.08		15,29,496.08
MOTOR CAR - INNOVA	24,67,155.00		24,67,155.00
MOTOR CYCLE	92,380.00		92,380.00
OTHER ASSETS - H.O.	22,89,540.00	21,999.00	23,11,539.00
PROJECTOR	69,620.00		69,620.00
PURULIA CONSTRUCTION	43,31,541.00		43,31,541.00
SCHOOL FURNITURE	23,014.00		23,014.00
STATUES	41,195.00		41,195.00
WELL	16,000.00		16,000.00
	<b>2,50,43,609.58</b>	<b>1,00,393.00</b>	<b>2,51,44,002.58</b>

*Adhamb*  
*P.S.*





**OTHER CURRENT ASSETS : SCH -5**

ACCRUED INTEREST ON FD - HDFC		2,58,191.00
ACCRUED INTEREST ON FD - SBI		15,04,907.00
AMOUNT RECEIVABLE FROM FCRA ACCUNT		70,585.00
AMOUNT RECOVERABLE FROM BANK		23,780.00
CRS SECURITY DEPOSIT - GOPA		25,000.00
EARNEST MONEY - NRHM		2,50,000.00
FIXED DEPOSIT - STATE BANK OF INDIA		3,20,14,835.00
FIXED DEPOSIT, UNITED BANK OF INDIA (PUNCHA)		10,000.00
GRANT RECEIVABLE - DATALEADS		12,600.00
GRANT RECEIVABLE - HEALIS		1,23,039.00
HDFC FIXED DEPOSIT		25,00,000.00
SECURITY DEPOSIT		5,00,262.00
SECURITY DEPOSIT - NRHM		23,80,000.00
SFURTI PROJECT CONTRIBUTION - MANT		20,52,000.00
TAX COLLECTED AT SOURCE 2020-2021		16,894.00
TAX DEDUCTED AT SOURCE 20-21		15,16,700.00
TAX DEDUCTED AT SOURCE 21-22		23,68,650.00
TAX DEUCTED AT SOURCE 19-20		17,36,029.00
		<u>4,73,63,472.00</u>

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

HDFC BANK LTD. - 19231450000051	10,89,740.41	
HDFC BANK LTD. - 50100247738136	4,29,030.90	
PUNJAB NATIONAL BANK - 0557202100000011 - SFURTI	1,79,13,989.76	
SKUS: PUNCHA - 838	1,11,931.00	
STATE BANK OF INDIA - 54030354747	1,59,84,474.65	
PUNJAB NATIONAL BANK - 0557010107043	2,64,196.60	3,57,93,363.32

**FCRA ACCOUNTS :**

HDFC BANK LTD. - 50100094760353	33,604.89	
STATE BANK OF INDIA - F.C.R.A. , NEW DELHI	4,955.00	
HDFC BANK LTD. (FCRA) - 501000394880505	28,80,628.00	
UBI: PUNCHA - FCRA - 0557010100426	206.95	29,19,394.84
		<u>3,87,12,758.16</u>

**CASH IN HAND : SCH - 7**

AS ON 31.03.2021

CASH IN HAND - ADMIN OFFICE	10,352.00
CASH IN HAND - HO	636.00
	<u>10,988.00</u>

*Manoj*  
P. S.



**DIRECT INCOME : FOR THE YEAR ENDED ON 31.03.2022**

<b>FCRA RECEIPTS : SCH - 8</b>		
GRANT RECEIVED - SWEDISH INSTITUTE	28,71,750.00	
GRANT RECEIVED - THE UNION-II FRANCE	29,59,155.00	58,30,905.00
		<hr/>
<b>GOVERNMENT &amp; OTHER GRANTS : SCH - 9</b>		
GRANT- COMMONWEALTH EDU. MEDIA CENTRE FOR ASIA	1,00,000.00	
GRANT RECEIVED: COMMUNITY RADIO ASSOCIATION	78,000.00	
GRANT RECEIVED: S.F. CONSULTANT	10,000.00	
GRANT RECEIVED - CRY	54,920.00	
GRANT RECEIVED - DAC HYDERABAD, MINISTRY OF ELECTRONICS & DEVELOPMENT TECHNOLOGY, GOVT. OF INDIA	9,000.00	
GRANT RECEIVED - DATALEADS	14,000.00	
GRANT RECEIVED - HEALIS SEKHSARIA INSTITUTE FOR PUBLIC HEALTH	1,98,450.00	
GRANT RECEIVED - INSTITUTE OF PUBLIC HEALTH, BENGALURU	1,20,000.00	
GRANT RECEIVED KANYASHREE	2,88,500.00	
GRANT RECEIVED - KHADI	13,000.00	
GRANT RECEIVED MMC ALIPURDUAR : 4 BLOCKS	1,12,13,959.00	
GRANT RECEIVED MMC BANKURA - 3 BLOCKS	98,70,411.00	
GRANT RECEIVED MMC DARJEELING- 1 BLOCK	24,78,486.00	
GRANT RECEIVED MMC JAL- 5 BLOCKS	1,47,72,177.00	
GRANT RECEIVED MMC JHARGRAM-6 BLOCKS	2,22,32,034.00	
GRANT RECEIVED MMC P. MEDINIPUR : 1 BLOCK	30,07,385.00	
GRANT RECEIVED MMC PURULIA - 3 BLOCKS	81,67,288.00	
GRANT RECEIVED - M.S. SEEKING MODERN APPUCATION	52,710.00	
GRANT RECEIVED - PRAAJAK	2,400.00	
GRANT RECEIVED - RABINDRA BHARATI UNIVERSITY	1,000.00	
GRANT RECEIVED - YOUNG INDIA	2,500.00	
FOGI KALYAN SAHAYAK KENDRA GRANT	2,29,684.00	
GRANT RECEIVED - SBCC, PURULIA	1,64,360.00	7,30,80,245.00
		<hr/>
		7,89,11,150.00

**INDIRECT INCOME : FOR THE YEAR ENDED ON 31.03.2022 - SCH - 10**

AWARD FROM NCTOH 2020		21,000.00
DONATION RECEIVED - PURULIA H.O.		50,000.00
INDIRECT COST - THE UNION RECEIVED		1,72,073.00
INTEREST ON FD HO		2,401.00
INTEREST ON IT REFUND		6,06,033.00
INTEREST ON SAVINGS ACCOUNT		3,90,465.00
INTEREST RECEIVED HO		7,708.00
INTEREST RECEIVED ON FCRA - HDFC ACCOUNT		67,553.00
INTEREST RECEIVED ON SBI-FCRA A/C		4,955.00
INTEREST ON FIXED DEPOSIT - STATE BANK OF INDIA		16,18,195.00
INTEREST ON FIXED DEPOSIT - HDFC BANK		1,53,623.00
RECEIVED FROM TOBACCO CONTROL PROGRAMME		1,12,237.00
RENEWAL OF MEMBERSHIP - PURULIA H.O.		3,800.00
MISCELLANEOUS RECEIPT FROM OLD PAPER SALE		1,100.00
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		32,11,143.00

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**DIRECT EXPENSES : FOR THE YEAR ENDED ON 31.03.2022**  
**EXPENSES AGAINST FCRA PROJECTS :**

**EXPENSES INCURRED FOR - THE UNION , FRANCE : SCH - 11**

AUDIT FEES	51,000.00	
BANK CHARGES -	5,402.90	
OFFICE RENT- JALPAI, DIVISION	90,846.00	
INDIRECT COST (7%)	2,35,775.00	
BOARDING & LODGING - MODULE 1.10	2,505.00	
LOCAL TRAVEL - MODULE 1.10	28,437.00	
MATERIALS - MODULE 1.10	14,818.00	
MEALS & REFRESHMENT - MODULE 1.10	25,000.00	
TRANSL, VIDEO, PHOTO.- MODULE 1.10	5,000.00	
TRANSL./VIDEO/PHOTO.-MODULE 1.1	4,500.00	
TRAVEL - MODULE 1.1	17,518.00	
MATERIALS - MODULE 1.3	498.00	
TRANSL./VIDEO/PHOTO. -MODULE 1.3	1,000.00	
TRAVEL -MODULE 1.3	2,852.00	
PRIZE DISTRIBUTION - MODULE 1.9	15,000.00	
MATERIALS - MODULE 3.MODULE 4.3	2,326.00	
TRAVEL COST - MODULE 3.MODULE 4.3	2,746.00	
MATERIALS - 3.5,6	28,800.00	
SUPPORT POLICY BASED RESEARCH -- MODULE 4.1	80,000.00	
BIDI SPOT SURVEY - MODULE 4.3	35,500.00	
TOBACCO VENDOR SURVEY - MODULE 4.5	1,85,407.00	
PUBLICATION OF DATA, INFOGRAPHICS- MODULE 4.6	70,842.00	
OCU. OF KIDDIE PACK, TENDU LEAVE -MODULE 4.7	40,000.00	
PRINT. BLUE LINE & RED ROSE CAMPG. MODULE 1.5	44,000.00	
PRINT BOOK OF COVID FOR TOB. USE-MODULE 1.5.2	98,750.00	
PRINT HEALTH WORK. TRG. MODULE-MODULE 1.5	84,000.00	
PRINT, INF. ON CHILD PROT &TOB USE - MODULE 1.5.4	50,800.00	
PRINT. OF BOOKI. OF TOB INDU. MODULE 1.6.1	71,800.00	
PRINT. OF FCTC ART. 5.3 IN BENGALI MODULE 3.6	1,05,600.00	
PRINT OF VENDOR LICENSING SYSTEM - MODULE 1.5	86,000.00	
PRINT TOB. FREE EDU INST IN BENG MODULE 1.5.3	49,400.00	
BOARDING & LODGING OF REG. COORDINATOR	6,083.00	
BOARD. & LODGE. TO H.Q. BY REG. COORDINATOR	9,874.00	
PARTICIP.IN NATIONAL & INT.CONFERENCE	15,885.00	
TELEPHONE, FAX, INTR. - REG. COORDINATOR	7,140.00	
TRAVEL COST TO H.Q. BY REG. COORDINATOR	6,346.00	
TRAVELTO REG.COORDINATOR	47,448.00	
SALARY TO STAFF	15,91,010.00	31,70,045.90

**EXPENSES INCURRED FOR SWEDISH UNIVERSITY OF GOTHENBERG : SCH - 12**

ACCOMODATION - RADIO MAGAZINE DEV.	2,358.00	
FOOD - RADIO MAGAZINE DEV.	3,310.00	
INFORMATION EXP.- RADIO. MAGAZINE DEV	10,400.00	
R.P. FEES - RADIO MAGAZINE	4,000.00	
TRAVEL - RADIO MAGAZINE DEVELOPMENT	4,550.00	
SALARY TO PROJECT MANAGER	88,334.00	
COMPUTER	87,850.00	1,60,802.00

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<b>EXPENSES INCURRED FOR - THE UNION - NEW PROJECT , FRANCE: SCH - 13</b>		
BOARDING & LODGING -MODULE MODULE 1.1.1	3,181.00	
LOCAL TRAVEL - MODULE 1.1.1	5,317.00	
MATERIALS - MODULE 1.1.1	2,015.00	
MEALS & REFRESHMENT - MODULE 1.1.1	5,575.00	
TRANSLATION/VIDEO/PHOTO - MODULE 1.1.1	1,000.00	
LOCAL TRAVEL - MODULE 1.3	1,560.00	
MATERIALS - MODULE 1.3 -	713.00	
MEALS & REFRESHMENT - MODULE 1.3	3,138.00	
TRANSLATION/VIDEO/PHOTO - MODULE 1.3	500.00	
BOARDING & LODGING - MODULE 1.2.1	430.00	
HEALTH CARE KIT - MODULE 1.2.1	1,750.00	
LOCAL TRAVEL - MODULE 1.2.1	4,560.00	
OTHER - MODULE 1.2.1	2,023.00	
TRANSLATION/VIDEO/PHOTO - MODULE 1.2.1	500.00	
BOARDING & LODG. OF REG. COORDINATOR	1,425.00	
TELEPHONE,FAX, INTERNET	1,758.00	
TRAVEL COST TO REG. COORDINATOR	3,683.00	
SALARY	<u>2,94,554.00</u>	3,34,982.00
<b>EXPENSES INCURRED FOR - MY CHOICE FOUNDATION; SCH - 14</b>		
CREATION AND AIRING OF AUDIO PROGRAMME COMMUNITY RADIO	<u>10,000.00</u>	10,000.00
<b>EXPENSES INCURRED FOR - THE IMPRINT; SCH - 15</b>		
BASE LINE & END LINE SURVEY - IMPRINT	47,900.00	
COMMUNITY DISSEMINATION - IMPRINT	1,51,334.00	
PHOTOBOOK - IMPRINT	58,063.00	
VIDEO CONTENT DEVELOPMENT - IMPRINT	<u>1,47,895.00</u>	4,05,192.00
<b>EXPENSES AGAINST NON-FCRA PROJECTS : FOR THE YEAR ENDED ON 31.03.2022</b>		
<b>EXPENSES INCURRED FOR COMMONWEALTH EDU. MEDIA CENTRE FOR ASIA : SCH - 16</b>		
BROADCASTING - COMM. EDU. MEDIA. CENTRE FOR ASIA	<u>1,00,000.00</u>	1,00,000.00
<b>EXPENSES INCURRED FOR ERI FARMING PROJECT , ARUNACHAL PRADESH : SCH - 17</b>		
SELF HELP GROUP - SEED MONEY	<u>42,000.00</u>	42,000.00
<b>EXPENSES INCURRED FOR COMMUNITY RADIO ASSOCIATION : SCH - 18</b>		
BROADCASTING, RESEARCH, PROD., MISC. EXPENSES	34,000.00	
COMMUNITY EVENTS	30,000.00	
COMMUNITY GROUP MEETING	3,000.00	
NARROW CASTING	8,000.00	
TRAVEL, STATIONERY & PRINTING	<u>3,000.00</u>	78,000.00
<b>EXPENSES INCURRED FOR SF CONSULTANTS : SCH - 19</b>		
POUSH PARBAN EXP. - S.F.CONSULTANT	<u>10,000.00</u>	10,000.00
<b>EXPENSES INCURRED FOR CHILD RIGHTS &amp; YOU : SCH - 20</b>		
BROADCASTING & PODCAST - CINI	7,200.00	
RADIO CONTNT DEVELOPMENT , EDITING , BRADCASTING	<u>47,720.00</u>	54,920.00

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EXPENSES INCURRED FOR DAC HYDERABAD VIKASPEDIA : SCH - 21  
PROMOTION OF VIKASPEDIA

9,000.00

9,000.00

KANYASHREE PRAKALPA , GOVT.OF WEST BENGAL : SCH - 22

SLARY PAID TO STAFF - BANDWAN BLOCK

88,000.00

SALARY PAID TO STAFF : MANBAZAR - II

88,000.00

1,76,000.00

MMC ALIPURDUAR : 4 BLOCKS : SCH - 23

COMPUTER MAINTENANCE ALIPURDUAR

24,914.00

HONORARIUM ANM/GNM : KALCHINI

1,33,500.00

HONORARIUM ANM/GNM: KALCHINI-II

1,22,500.00

HONORARIUM ANM/GNM: KUMARGRAM APD-II

1,28,000.00

HONORARIUM ANM/GNM : MADARIHAT

1,27,500.00

HONORARIUM BLHF : KALCHINI

1,10,000.00

HONORARIUM BLHF: KUMARGRAM APD-II

72,000.00

HONORARIUM BLHF : MADARIHAT

72,000.00

HONORARIUM DOCTOR : KALCHINI

6,06,000.00

HONORARIUM DOCTOR: KALCHINI-II

6,08,000.00

HONORARIUM DOCTOR: KUMARGRAM APD-II

4,18,000.00

HONORARIUM DOCTOR: MADARIHAT

6,08,000.00

HONORARIUM DOCTOR KUMARGRAM APD-II

1,90,000.00

HONORARIUM LAB. TECH: KALCHINI

1,28,000.00

HONORARIUM LABTECH: KALCHINI-II

1,28,000.00

HONORARIUM LABTECH: KUMARGRAM APD-II

1,38,000.00

HONORARIUM LAB. TECH: MADARIHAT

1,24,000.00

HONORARIUM PHARMACIST : KALCHINI

1,28,000.00

HONORARIUM PHARMACIST: KALCHINI-II

1,28,000.00

HONORARIUM PHARMACIST: KUMARGRAM APD-II

1,28,000.00

HONORARIUM PHARMACIST : MADARIHAT

1,32,000.00

HONORARIUM RADIOLOGIST: KALCHINI

1,28,000.00

HONORARIUM RADIOLOGIST: KALCHINI-II

1,28,000.00

HONORARIUM RADIOLOGIST : KUMARGRAM APD-II

1,28,000.00

HONORARIUM RADIOLOGIST : MADARIHAT

1,28,000.00

HONORARIUM TO ADMIN STAFF - ALIPURDUAR

6,25,065.00

MEDICAL EQUIPMENT - ALIPURDUAR DISTRICT

1,475.00

MEDICAL EQUIPMENT EXP: KALCHINI

15,990.00

MEDICAL EQUIPMENT EXP: KALCHINI- II

12,626.00

MEDICAL EQUIPMENT EXP: KUMARGRAM APD-II

15,045.00

MEDICAL EQUIPMENT EXP: MADARIHAT

13,098.00

MEDICINE CARRYING CHA. - KALCHINI-II

2,776.00

MEDICINE CARRYING CHARGEES - APD

31,986.00

MEDICINE CARRYING. CHAR. - KALCHINI-I

2,776.00

MEDICINE CARRYING CHAR. - KUMARGRAM

17,340.00

MEDICINE CARRYING CHAR. - MADARIHAT

2,776.00

MEDICINE EXPENSES : ALIPURDUAR

5,45,773.00

MEDICINE EXPENSES: KALCHINI

85,108.00

MEDICINE EXPENSES: KALCHINI- II

83,865.00

MEDICINE EXPENSES: KUMARGRAM APD-II

1,07,911.00

MEDICINE EXPENSES: MADARIHAT

1,06,829.00

MISC. EXPENSES: MADARIHAT

1,200.00

MISC. EXPENSES - ALIPURDUAR

24,284.00

MISC. EXPENSES - KUMARGRAM APD -II

1,20,758.00

MMC TELEPHONE (CUG) - ALIPURDUAR 4 BLOCKS

25,584.00

MOBILITY & MONITORING: KALCHINI

2,032.00

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MOBILITY & MONITORING: KALCHINI- II	2,032.00	
MOBILITY & MONITORING: KUMARGRAM APD-II	2,032.00	
MOBILITY & MONITORING: MADARIHAT	2,032.00	
POSTAGE & COURIER - ALIPURDUAR 4 BLOCKS	5,329.00	
PRINTING OF MEDICAL DOCUMENT- ALIPURDUAR	25,496.00	
PRINTING OF MEDICAL DOCUMENTS: KALCHINI	3,200.00	
PRINTING & STATIONERY - ALIPURDUAR 4 BLOCKS	10,684.00	
PRODUCTION HOUSE RENT - ALIPURDUAR	21,995.00	
TELEPHONE & INTERNET- ALIPURDUAR - 4 BLOCKS	17,685.00	
TRAVELLING & CONVEYANCE EXPENSES - ALIPURDUAR	76,115.00	
VEHICLE MAINT. - KALCHINI-II	8,000.00	
VEHICLE/MOBILITY COST: KALCHINI	5,60,085.00	
VEHICLE/MOBILITY COST: KALCHINI- II	4,35,285.00	
VEHICLE/MOBILITY COST: KUMARGRAM APD -II	3,84,000.00	
VEHICLE/MOBILITY COST: MADARIHAT	3,84,000.00	
	<hr/>	85,38,684.00

**MMC BANKURA 3 BLOCKS : SCH - 24**

COMPUTER MAINTENANCE BANKURA	21,828.00
HONORARIUM ANM/GNM: RAIPUR	1,52,500.00
HONORARIUM ANM/GNM: RANIBANDH	1,52,500.00
HONORARIUM ANM/GNM: SIMLAPAL	1,49,000.00
HONORARIUM BLHF: RAIPUR	88,400.00
HONORARIUM BLHF: RANIBANDH	64,800.00
HONORARIUM BLHF: SIMLAPAL	64,800.00
HONORARIUM DOCTOR: RAIPUR	4,58,000.00
HONORARIUM DOCTOR: RANIBANDH	4,58,000.00
HONORARIUM DOCTOR: SIMLAPAL	4,58,000.00
HONORARIUM LAB.TECH: RAIPUR	1,40,000.00
HONORARIUM LAB.TECH: RANIBANDH	1,52,500.00
HONORARIUM LAB.TECH: SIMLAPAL	1,52,500.00
HONORARIUM PHARMACIST: RAIPUR	1,52,500.00
HONORARIUM PHARMACIST: RANIBANDH	1,52,500.00
HONORARIUM PHARMACIST: SIMLAPAL	1,52,500.00
HONORARIUM RADIOLOGIST: RAIPUR	1,52,000.00
HONORARIUM RADIOLOGIST: RANIBANDH	1,52,500.00
HONORARIUM RADIOLOGIST: SIMLAPAL	1,52,800.00
HONORARIUM TO ADMIN STAFF - BANKURA	5,50,104.00
HOUSE RENT : SIMLAPAL	8,400.00
MEDICAL EQUIPMENT BANKURA	1,301.00
MEDICAL EQUIPMENT EXP: RAIPUR	49,188.00
MEDICAL EQUIPMENT EXP.: RANIBANDH	83,398.00
MEDICAL EQUIPMENT EXP: SIMLAPAL	47,918.00
MEDICINE CARRYING CHARGES - BANKURA DIST	18,850.00
MEDICINE CARRYING CHARG - RANIBANDH	9,135.00
MEDICINE EXPENSES : BANKURA	2,46,802.00
MEDICINE EXPENSES: RAIPUR	55,257.00
MEDICINE EXPENSES: RANIBANDH	41,885.00
MEDICINE EXPENSES: SIMLAPAL	81,341.00
MEDICINE EXPENSES - BANKURA	6,513.00
MISC. EXPENSES - BANKURA	18,849.00
MMC TELEPHONE (CUG) - BANKURA 3 BLOCKS	22,527.00
POSTAGE & COURIER - BANKURA 3 BLOCKS	4,688.00
PRINTING OF MEDICAL DOCUMENT- BANKURA	25,496.00
PRINTING & STATIONERY - BANKURA 3 BLOCKS	9,404.00
PRODUCTION HOUSE RENT- BANKURA	19,360.00

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SALARY / STIPEND - SHG FOR TAILORING	1,13,069.00	
TELEPHONE & INTERNET - BANKURA 3 BLOCKS	15,566.00	
TRAVELLING & CONVEYANCE EXPENSES - BANKURA	68,475.00	
VEHICLE/MOBILITY COST: RAIPUR	5,36,700.00	
VEHICLE/MOBILITY COST: RANIBANDH	7,01,500.00	
VEHICLE/MOBILITY COST: SIMLAPAL	6,83,300.00	
		<b>68,24,345.00</b>

**MMC DARJEELING- 1 BLOCK: SCH - 25**

HONORARIUM ANM/GNM: DARJEELING SMP	1,81,000.00	
HONORARIUM BLHF ; DARJEELING SMP	72,000.00	
HONORARIUM DOCTOR : DARJEELING SMP	6,07,850.00	
HONORARIUM LAB. TECH. : DARJEELING SMP	1,28,500.00	
HONORARIUM PHARMACIST : DARJEELING SMP	1,18,500.00	
HONORARIUM RADIOLOGIST: DARJEELING SMP	1,28,500.00	
MEDICAL EQUIPMENT DARJEELING SMP	1,475.00	
MEDICAL EQUIPMENT EXP: DARJEELING SMP	48,665.00	
MEDICINE CARRYING CHARGES - DARJ. SMP	20,008.00	
MEDICINE EXP. - DARJEELING SMP	2,290.00	
MEDICINE EXPENSES: DARJEELING SMP	2,40,513.00	
MISC. EXP. - DARJEELING SMP	862.00	
MISC. EXPENSES: DARJEELING SMP	10,920.00	
MOBILITY & MONITORING: DARJEELING SMP	2,040.00	
PRINTING OF MEDICAL DOCUMENTS :DARJEELING SMP	25,498.00	
VEHICLE/MOBILITY COST: DARJEELING SMP	8,15,842.00	
		<b>22,07,463.00</b>

**MMC JALPAIGURI- 5 BLOCKS ; SCH - 26**

COMPUTER MAINTENANCE JALPAIGURI	32,819.00	
HONORARIUM ANM/GNM : DHUPGURI	1,27,500.00	
HONORARIUM ANM/GNM : MATIALI	1,27,000.00	
HONORARIUM ANM/GNM : NAGRAKATA	1,27,000.00	
HONORARIUM ANM/GNM: RAJGANJ	1,28,500.00	
HONORARIUM ANM/GNM: RAJGANJ MAYNAGURI	1,26,500.00	
HONORARIUM BLHF : DHUPGURI	1,10,000.00	
HONORARIUM BLHF ; MATIALI	72,000.00	
HONORARIUM BLHF : NAGRAKATA	72,000.00	
HONORARIUM BLHF : RAJGANJ	1,00,000.00	
HONORARIUM DOCTOR : DHUPGURI	6,10,000.00	
HONORARIUM DOCTOR : MATIALI	6,07,740.00	
HONORARIUM DOCTOR : NAGRAKATA	6,07,870.00	
HONORARIUM DOCTOR : RAJGANJ	6,08,000.00	
HONORARIUM DOCTOR: RAJGANJ MAYNAGURI	6,08,000.00	
HONORARIUM LAB. TECH : DHUPGURI	1,27,500.00	
HONORARIUM LAB. TECH: MATIALI	1,27,000.00	
HONORARIUM LAB. TECH: NAGRAKATA	1,27,000.00	
HONORARIUM LAB. TECH: RAJGANJ	1,26,500.00	
HONORARIUM LAB.TECH: RAJGANJ MAYNAGURI	1,26,500.00	
HONORARIUM PHARMACIST : DHUPGURI	1,29,500.00	
HONORARIUM PHARMACIST : MATIALI	1,27,000.00	
HONORARIUM PHARMACIST : NAGRAKATA	1,27,000.00	
HONORARIUM PHARMACIST : RAJGANJ	1,19,500.00	
HONORARIUM PHARMACIST: RAJGANJ MAYNAGURI	1,32,500.00	
HONORARIUM RADIOLOGIST : DHUPGURI	1,27,500.00	
HONORARIUM RADIOLOGIST : MATIALI	1,27,000.00	
HONORARIUM RADIOLOGIST : NAGRAKATA	1,27,000.00	
HONORARIUM RADIOLOGIST: RAJGANJ	1,26,500.00	

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HONORARIUM RADIOLOGIST: RAJGANJ MAYNAGURI	1,26,500.00	
HONORARIUM SUPPORT STAFFS	7,200.00	
HONORARIUM TO ADMIN STAFF - JALPAIGURI	8,23,426.00	
HOUSE RENT JALPAIGURI	82,338.00	
MEDICAL EQUIPMENT : JALPAIGURI - 5 BLOCKS	2,80,112.00	
MEDICAL EQUIPMENT EXP: DHUPGURI	11,082.00	
MEDICAL EQUIPMENT EXP: MATIALI	8,748.00	
MEDICAL EQUIPMENT EXP: NAGRAKATA	27,209.00	
MEDICAL EQUIPMENT EXP: RAJGANJ	45,536.00	
MEDICAL EQUIPMENT EXP: RAJGANJ MAYNAGURI	52,780.00	
MEDICAL EQUIPMENT JALPAIGURI	79,048.00	
MEDICAL EQUIPMENT - JALPAIGURI DISTRICT	2,04,961.00	
MEDICINE CARRYING CHAR. - DHUPGURI	4,116.00	
MEDICINE CARRYING CHARGES - JALPAIGURI	36,842.00	
MEDICINE CARRYING CHARG. - NAGRAKATA	2,776.00	
MEDICINE CARRYING CHAR. - MATIALI	2,776.00	
MEDICINE CARRYING CHAR. - RAJGANJ	2,776.00	
MEDICINE CARRYING CHAR. - RAJ MAYNAGURI	2,776.00	
MEDICINE EXPENSES: DHUPGURI	85,380.00	
MEDICINE EXPENSES : JALPAIGURI	5,05,643.00	
MEDICINE EXPENSES: MATIALI	83,234.00	
MEDICINE EXPENSES: NAGRAKATA	65,525.00	
MEDICINE EXPENSES: RAJGANJ	1,28,754.00	
MEDICINE EXPENSES: RAJGANJ MAYNAGURI	1,34,569.00	
MEDICINE EXPENSES - JALPAIGURI	9,747.00	
MISC. EXPENSES- JALPAIGURI	24,699.00	
MMC DATA ENTRY - JALPAIGURI	12,000.00	
MMC TELEPHONE (CUG) - JALPAIGURI 5 BLOCKS	33,715.00	
MOBILITY & MONITORING: DHUPGURI	13,946.00	
MOBILITY & MONITORING: MATIALI	2,032.00	
MOBILITY & MONITORING: NAGRAKATA	2,032.00	
MOBILITY & MONITORING: RAJGANJ	2,032.00	
MOBILITY & MONITORING : RAJGANJ MAYNAGURI	2,032.00	
POSTAGE & COURIER - JALPAIGURI 5 BLOCKS	7,015.00	
PRINTING OF MEDICAL DOCUMENT - JALPAIGURI	25,498.00	
PRINTING & STATIONERY - JALPAIGURI 5 BLOCKS	14,073.00	
PRODUCTION HOUSE RENT - JALPAIGURI	28,974.00	
SUPPORT STAFF JALPAIGURI	64,800.00	
TELEPHONE & INTERNET - JALPAIGURI 5 BLOCKS	23,297.00	
TRAVELLING CONVEYANCE EXPENSES - JALPAIGURI	1,02,481.00	
VEHICLE/MOBILITY COST: DHUPGURI	6,10,669.00	
VEHICLE/MOBILITY COST: MATIALI	3,32,800.00	
VEHICLE/MOBILITY COST: NAGRAKATA	3,36,000.00	
VEHICLE/MOBILITY COST: RAJGANJ	6,11,842.00	
VEHICLE/MOBILITY COST: RAJGANJ MAYNAGURI	8,01,125.00	1,15,07,655.00

**MMC JHARGRAM - 6 BLOCKS : SCH - 27**

COMPUTER MAINTENANCE - JHARGRAM	49,392.00
HONORARIUM ANM/GNM: AMLASOLE	1,63,500.00
HONORARIUM ANM/GNM: BINPUR- I	1,64,500.00
HONORARIUM ANM/GNM: BINPUR- II	1,53,000.00
HONORARIUM ANM/GNM: GOPI- II	1,64,500.00
HONORARIUM ANM/GNM: JHARGRAM	1,78,000.00
HONORARIUM ANM/GNM: SANKRAIL	1,64,500.00
HONORARIUM BLHF: BINPUR- I	93,600.00

*Amarendra  
P.S.*





HONORARIUM BLHF: BINPUR - II	1,08,000.00
HONORARIUM BLHF: JHARGRAM	18,480.00
HONORARIUM DOCTOR: AMLASOLE	4,88,000.00
HONORARIUM DOCTOR : BINPUR- I	4,58,000.00
HONORARIUM DOCTOR: BINPUR- II	4,58,000.00
HONORARILM DOCTOR: GOPI- II	4,57,850.00
HONORARIUM DOCTOR: JHARGRAM	4,58,000.00
HONORARIUM DOCTOR: SANKRAIL	5,03,800.00
HONORARIUM LABTECH: AMLASOLE	1,50,500.00
HONORARIUM LABTECH: BINPUR- I	1,64,500.00
HONORARIUM LAB. TECH: BINPUR- II	1,77,500.00
HONORARIUM LAB.TECH: GOPI- II	1,64,500.00
HONORARIUM LABTECH: JHARGRAM	1,64,500.00
HONORARIUM LABTECH: SANKRAIL	1,64,500.00
HONORARIUM PHARMACIST: AMLASOLE	1,83,500.00
HONORARIUM PHARMACIST: BINPUR- I	1,84,500.00
HONORARIUM PHARMACIST: BINPUR- II	1,84,500.00
HONORARIUM PHARMACIST: GOPI- II	1,84,500.00
HONORARIUM PHARMACIST: JHARGRAM	1,77,500.00
HONORARIUM PHARMACIST SANKRAIL	1,51,500.00
HONORARIUM RADIOLOGIST: AMLASOLE	1,63,500.00
HONORARIUM RADIOLOGIST: BINPUR- I	1,64,500.00
HONORARIUM RADIOLOGIST: BINPUR- II	1,64,500.00
HONORARIUM RADIOLOGIST: GOPI- II	1,64,500.00
HONORARIUM RADIOLOGIST: JHARGRAM	1,51,000.00
HONORARIUM RADIOLOGIST: SANKRAIL	1,64,500.00
HONORARIUM TO ADMIN STAFF - JHARGRAM	12,39,252.00
HOUSE RENT - AMLASOLE	6,000.00
HOUSE RENT - JHARGRAM	30,000.00
MEDICAL EQUIPMENT EXP: AMLASOLE	2,61,090.00
MEDICAL EQUIPMENT EXP: BINPUR- I	2,91,067.00
MEDICAL EQUIPMENT EXP: BINPUR- II	3,32,689.00
MEDICAL EQUIPMENT EXP.: GOPI- II	3,61,084.00
MEDICAL EQUIPMENT EXP: JHARGRAM	2,97,905.00
MEDICAL EQUIPMENT EXP: SANKRAIL	2,57,772.00
MEDICAL EQUIPMENT JHARGRAM	2,930.00
MEDICINE CARRYING CHARGES - JHARGRAM	21,630.00
MEDICINE EXPENSES: AMLASOLE	97,960.00
MEDICINE EXPENSES: BINPUR- I	82,173.00
MEDICINE EXPENSES: BINPUR- II	89,746.00
MEDICINE EXPENSES: GOPI- II	37,240.00
MEDICINE EXPENSES: JHARGRAM	5,15,958.00
MEDICINE EXPENSES: SANKRAIL	85,766.00
MEDICINE EXPENSES JHARGRAM DIST	14,670.00
MISC. EXP. BINPUR - I	1,920.00
MISC. EXP. BINPUR - II	11,521.00
MISC. EXPENSES: JHARGRAM	9,935.00
MISC. EXPENSES - JHARGRAM	9,005.00
MMC TELEPHONE (CUG) - JHARGRAM 6 BLOCKS	50,741.00
MOBILITY & MONITORING: BINPUR- I	28,000.00
MOBILITY & MONITORING: BINPUR- II	98,191.00
MOBILITY & MONITORING: JHARGRAM	40,000.00
MOBILITY & MONITORING: SANKRAIL	38,000.00
POSTAGE & COURIER - JHARGRAM	10,658.00
PRINTING OF MEDICAL DOCUMENT - JHARGRAM	14,131.00

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PRINTING OF MEDICAL DOCUMENTS:JHARGRAM	11,378.00	
PRINTING & STATIONERY - JHARGRAM	21,180.00	
PROD. HOUSE RENT - AMLASOLE	500.00	
PRODUCTION HOUSE RENT - JHARGRAM	43,605.00	
TELEPHONE & INTERNET - JHARGRAM 6 BLOCKS	35,062.00	
TRAVELLING & CONVEYANCE EXPENSES - JHARGRM	1,54,233.00	
VEHICLE/MOBILITY COST: AMLASOLE	6,71,400.00	
VEHICLE/MOBILITY COST: BINPUR- I	4,93,500.00	
VEHICLE/MOBILITY COST: BINPUR- II	5,24,225.00	
VEHICLE/MOBILITY COST: GOPI- II	4,54,800.00	
VEHICLE/MOBILITY COST: JHARGRAM	4,93,800.00	
VEHICLE/MOBILITY COST: SANKRAIL	6,08,100.00	
		<u>1,48,38,632.00</u>

**MMC P. MEDINIPUR : 1 BLOCK : SCH - 28**

COMPUTER MAINTENANCE P.MEDNIPUR	6,681.00
HONORARIUM ANM/GNM: GARBETA- II	1,52,000.00
HONORARIUM BLHF: GARBETA- II	86,400.00
HONORARIUM DOCTOR: GARBETA- II	4,58,000.00
HONORARIUM LAB.TECH: GARBETA- II	1,52,500.00
HONORARIUM PHARMACIST : GARBETA - II	1,82,500.00
HONORARIUM RADIOLOGIST: GARBETA- II	1,52,500.00
HONORARIUM TO ADMIN STAFF - P. MEDINIPUR	1,67,637.00
MEDICAL EQUIPMENT EXP.: GARBETA- II	65,013.00
MEDICAL EQUIPMENT P.MEDNIPUR	396.00
MEDICINE CARRYING CHARGES - GARBETA - II	10,950.00
MEDICINE EXPENSES: GARBETA- II	1,15,924.00
MEDICINE EXPENSES : P. MEDNIPUR	1,32,744.00
MEDICINE EXPENSES - P. MEDINIPUR	1,884.00
MISC. EXPENSES: GARBETA-II	2,770.00
MISC. EXPENSES - P. MEDINIPUR	1,218.00
MMC TELEPHON E (CUG) - P. MEDINIPUR 1 BLOCK	6,884.00

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MOBILITY & MONITORING: GARBETA - II	8,850.00	
POSTAGE & COURIER - P. MEDINIPUR 1 BLOCK	1,428.00	
PRINTING OF MEDICAL DOCUMENT- P. MEDINIPUR	25,488.00	
PRINTING & STATIONERY - P. MEDINIPUR 1 BLOCK	2,885.00	
PRODUCTION HOUSE RENT - P. MEDINIPUR	5,899.00	
TELEPHONE & INTERNET - P. MEDINIPUR 1 BLOCK	4,743.00	
TRAVELLING CONVEYANCE EXPENSES - P. MEDINIPUR	20,864.00	
VEHICLE/MOBILITY COST: GARBETA- II	5,13,250.00	22,56,478.00
<b>MMC PURULIA - 3 BLOCKS: SCH - 29</b>		
COMPUTER MAINTENANCE PURULIA	18,145.00	
HONORARIUM ANM/GNM: BANDWAN	1,38,500.00	
HONORARIUM ANM/GNM: JHALDA- II	1,38,500.00	
HONORARIUM ANM/GNM: MANBAZAR- II	1,39,000.00	
HONORARIUM BLHF: BANDWAN	7,200.00	
HONORARIUM BLHF: JHALDA- II	72,000.00	
HONORARIUM DOCTOR: BANDWAN	4,44,000.00	
HONORARIUM DOCTOR: JHALDA- II	4,54,130.00	
HONORARIUM DOCTOR: MANBAZAR- II	4,60,000.00	
HONORARIUM LAB.TECH: BANDWAN	1,38,500.00	
HONORARIUM LAB.TECH: JHALDA- II	1,38,000.00	
HONORARIUM LAB.TECH: MANBAZAR- II	1,38,500.00	
HONORARIUM PHARMACIST : BANDWAN	1,38,500.00	
HONORARIUM PHARMACIST: JHALDA- II	1,38,000.00	
HONORARIUM PHARMACIST: MANBAZAR- II	1,39,000.00	
HONORARIUM RADIOLOGIST: BANDWAN	1,51,880.00	
HONORARIUM RADIOLOGIST: JHALDA- II	1,37,000.00	
HONORARIUM RADIOLOGIST: MANBAZAR- II	1,16,500.00	
HONORARIUM TO ADMIN STAFF - PURULIA	4,55,258.00	
MEDICAL EQUIPMENT EXP: BANDWAN	65,099.00	
MEDICAL EQUIPMENT EXP: JHALDA- II	32,162.00	
MEDICAL EQUIPMENT EXP: MANBAZAR- II	47,615.00	
MEDICAL EQUIPMENT PURULIA	1,075.00	
MEDICINE CARRYING CHARGES - PURULIA	22,950.00	
MEDICINE EXPENSES: BANDWAN	70,895.00	
MEDICINE EXPENSES: JHALDA- II	63,247.00	
MEDICINE EXPENSES: MANBAZAR- II	43,586.00	
MEDICINE EXPENSES: PURULIA	2,55,109.00	
MEDICINE EXPENSES - PURULIA	5,390.00	
MISC. EXPENSES: BANDWAN	1,350.00	
MISC. EXPENSES: JHALDA - II	3,510.00	
MISC. EXPENSES - PURULIA	5,309.64	
MMC TELEPHONE (CUG) - PURULIA 3 BLOCKS	18,640.00	
MOBILITY & MONITORING: BANDWAN	625.00	
MOBILITY & MONITORING: JHALDA- II	30,000.00	
PRINTING OF MEDICAL DOCUMENT - PURULIA	25,501.00	
PRINTING & STATIONERY - PURULIA 3 BLOCKS	7,781.00	
PRODUCTION HOUSE RENT - PURULIA	16,018.00	
PURULIA EXPENSES: H.O.	21,197.00	
VEHICLE/MOBILITY COST: BANDWAN	5,89,000.00	
VEHICLE/MOBILITY COST: JHALDA- II	5,06,890.00	
VEHICLE/MOBILITY COST: MANBAZAR- II	8,18,912.00	60,05,185.64

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<b>EXPENSES INCURRED FOR DATALEADS : SCH - 30</b>		
BROADCASTING CHARGES	14,000.00	14,000.00
<b>EXPENSES INCURRED FOR HEALIS SEKHSARIA INSTITUTE FOR PUBLIC HEALTH : SCH - 31</b>		
INDIRECT COST	18,141.00	
LOCAL TRAVEL OF FIELD INTERVIEWERS	54,210.00	
MONTHLY MEETING EXPENSES	15,000.00	
SALARY OF FIELD INTERVIEWERS	1,92,000.00	
SALARY OF PROJECT MANAGER	72,000.00	
TRAINING OF FIELD INTERVIEWERS	29,600.00	3,80,951.00
<b>M S SEEKING MODERN APPLICATION SCH - 32</b>		
COMMUNITY RADIO PROGRAMME	51,220.00	
CONVEYANCE EXPENSES	1,490.00	52,710.00
<b>ROGI KALYAN SAHAYAK KENDRA PROJECT - SCH 33</b>		
	2,29,664.00	2,29,664.00
<b>YOUNG INDIA : SCH - 34</b>		
COMMUNITY RADIO PROGRAMME - YOUNG INDIA	2,500.00	2,500.00
<b>EXPENSES INCURRED FOR - INSTITUTE FOR PUBLIC HEALTH : SCH - 35</b>		
DATA COLLECTION CHARGES	1,20,000.00	1,20,000.00
<b>PRAAJAK : SCH - 36</b>		
EDITING, MIXING, MUSIC ARR., PODCASTING - PRAAJAK	2,400.00	2,400.00
<b>RABINDRA BHARATI UNIVERSITY: SCH - 37</b>		
HONORARIUM TO RESURCE PERSON	1,000.00	1,000.00
<b>KHADI AWARENESS , GOVT.OF WEST BENGAL : SCH - 38</b>		
REFRESHMENT FOR DIST.LEVEL AWARNNESS MEETING ~KHADI	10,000.00	
STATIONARY - KHADI	3,000.00	13,000.00
<b>OTHER DIRECT EXPENSES : SCH - 39</b>		
ADVERTISEMENT CHARGES -PURULIA H.O.	5,880.00	
AWARD FROM FDRs	4,600.00	
BANK CHARGES PURULLIA	127.80	
BUILDING CONSTRUCTION - H.O.	18,100.00	
CELEBRATION COST - H.O.	9,380.00	
CHARGE IN HOICM	354.00	
CHARITY - H.O	580.00	
COMPUTER MAINTENANCE - H.O.	12,850.00	
CONVEYANCE EXPENSES - PURULLIA H.O.	2,450.00	
CRMC (CRS) EXPENSES H.O.	5,410.00	
CRS ELECTRICITY CHARGES	10,283.00	
C.R.S. EXPENSES - H.O.	83,043.00	
CRS (IMPRINT)	871.00	
ELECTRICITY CHARGES - CRS (H.O.)	2,320.00	
ELECTRICITY CHARGES ( H.O )	13,566.00	
EXECUTIVE COMMITTEE MEETING - H.O.	1,087.00	
FOOTBALL (TRIBAL GIRLS) - H.O.	1,580.00	
GARDENING EXPENSES - H.O.	785.00	
HOSPITALITY - H.O.	2,285.00	

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MISCELLANEOUS EXPENSES - PURULIA EXPENSES	243.00	
MEETING EXPENSES - PURULIA H.O.	2,175.00	
OFFICE MANAGEMENT HO	67,457.00	
POSTAGE & COURIER - PURULIA.	3,879.00	
REPAIRS & MAINTENANCE - PURULIA - H.O.	4,350.00	
SBCC BETAR SABHA - H.O.	728.00	
SBCC EXPENSES - H.O.	25,327.00	
TELEPHONE & INTERNET CHARGES PURULIA	62,202.00	
TRAVELLING EXPENSES - PURULIA H.O.	79,541.00	
BOOKS & PERIODICALS	64,866.59	
ELECTRICITY CHARGES MMC	59,725.27	
OFFICE EXPENSES	1,34,082.93	
REGISTRATION & MEMBERSHIP FEE	51,678.18	
REPAIRING & MAINTENANCE	97,357.00	
SOFTWARE MAINTENANCE & DEVELOPMENT CHARGES	79,309.64	
STAFF WELFARE	2,01,114.00	
VEHICLE MAINTENANCE	3,04,915.47	
ADVERTISEMENT CHARGES	3,332.00	
CABLE & INTERNET CHARGES	9,400.00	
CARRYING CHARGES	21,780.00	
COVID JINGLE	1,000.00	
CRS BETAR SAHITYA	9,300.00	
CRS EXPENSES	4,410.00	
CRS LICENCE RENEWAL	30,275.00	
DESIGN CHARGES	8,890.00	
DOCUMENTARY FILM FESTIVAL EXPENSES	20,938.80	
HON. TO RESEARCH & DEV. STAFF.	7,90,900.00	
PROPERTY TAX KMC	7,045.00	
REGISTRATION & PARTICIPATION FEES	2,242.00	
REPAIRING & MAINTENANCE - PURULIA H.O.	42,135.00	
RESEARCH & DEVELOPMENT EXPENSES	37,392.00	
SALARY TO MARKETING EXECUTIVE (PURULIA)	4,000.00	
TELEPHONE & INTERNET EXP-PURULIA	12,880.44	
TRAVELLING & CONVEYANCE - PURULIA	87,325.51	
AGM EXPENSES	23,200.00	
CONSULTANCY FEES	4,130.00	
CRS ALLOWANCES	30,993.00	
CRS BANDWIDTH CHARGES	28,320.00	
CRS REPAIRING & MAINTENANCE EXPENSES	41,045.00	
CRS STAFF SALARY	6,90,660.00	
HUMAN ETHICAL COMMITTED HONORARIUM	14,000.00	
MEDICINE CARRYING CHARGES	27,753.00	
PROJECT DEVELOPMENT EXPENSES	9,000.00	
S.H.G. EXP. FOR PROMOTION OF TAILORING .	58,142.00	
STAFF SALARY - PURULIA H.O.	4,40,450.00	
SURVEY EXPENSES	2,538.00	
SYSTEMATIC RESEARCH BY THE INTERNS	50,431.00	
TOBACCO CONTROL PROG. EXP	7,725.00	
		39,58,026.63

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INDIRECT EXPENSES - FOR THE YEAR ENDED ON 31.03.2022 : SCH - 40

STATUTORY AUDITOR RUMUNERATION	15,000.00
AUDITORS CONVEYANCE	96,000.00
BANK CHARGES	8,237.26
BANK CHARGES - FCRA	2,726.96
BANK CHARGES - SFURTI PROJECT	375.24
EXGRATIA	34,667.00
FCRA RENEWAL FEES	5,000.00
INDIA CSR SUMMIT 2021	46,020.00
INTEREST ON CAR LOAN	1,52,382.99
INTEREST ON LATE PAYMENT	2,579.00
INTERNAL AUDITOR REMUNERATION	6,46,650.00
STAFF WELFARE - INSURANCE PAID	4,256.00
SUBSCRIPTION	410.00
	<u>10,14,304.45</u>

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## ANNEXURE TO SFURTI PROJECT :

### AMOUNT RECEIVED FROM :

GRANT RECEIVED FOR SFURTI PROJECT , GOVT.OF INDIA	2,21,56,400.00
CONTRIBUTION FROM MANBHUM ANANDA ASHRAM NITYANANDA TRUST	20,52,000.00
	<u>2,42,08,400.00</u>

### EXPENSES INCURRED :

HARD INTERVENTION - SFURTI :-	
CFC CONSTRUCTION - SFURTI	38,97,264.00
ELECTRICITY CHARGES - SFURTI	1,21,585.00
PLANT & MACHINERY - SFURTI	11,41,426.00
IA FEES -SFURTI - :	
3D MAP DEVELOPING CHARGES - SFURTI	23,600.00
ADVERTISEMENT CHARGES - SFURTI	98,700.00
IA FEES SFURTI UNSPENT	1,69,912.00
SALARY - SFURTI	2,16,000.00
WORKSHOP AT BHOPAL - SFURTI	13,184.00
WORKSHOP AT DELHI - SFURTI	20,134.00
SOFT INTERVENTION - SFURTI :-	
SKILL UPGRADATION TRAINING - SFURTI	1,84,272.00
SOFT INTERVENTION - SFURTI UNSPENT	3,28,228.00
TRUST BUILDING AWARENESS CAMP - SFURTI	79,574.00
SFURTI MISC EXPENSES	531.24
Grand Total	<u>62,94,410.24</u>
BALANCE IN HAND	<u>1,79,13,989.76</u>

*Aditya*  
*P.Sen*

