

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.: LAUJLARA, DIST.: PURULIA, W.B.

We have audited the attached Balance Sheet of MANBHUM ANANDA ASHRAM NITYANANDA TRUST as at 31st March, 2020 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 31st March, 2020. 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 24th August, 2020.<https://udin.icaai.org/print-udin/12353737>
Kolkata – 700 004.

BALANCE SHEET AS ON 31.03.2020
MANBHUM ANANDA ASHRAM NITYANANDA TRUST
 P.O. LAULARA, DIST. PURDIA, PIN - 723151, WEST BENGAL

LIABILITIES	SCH	RS.	RS.	ASSETS	SCH.	RS.	RS.
TRUST FUND :							
RESERVE & SURPLUS :	1		59,909,910.82	FIXED ASSETS	3		21,661,790.58
				CURRENT ASSETS, LOANS & ADVANCES	4		33,424,442.00
CURRENT LIABILITIES	2		9,707,786.60	BALANCE WITH BANK	5		14,499,161.84
				CASH IN HAND - AS CERTIFIED	6		32,303.00
			69,617,697.42				69,617,697.42

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

Dated : the 24 th. Day of August , 2020
 Kolkata
 UDIN:

SECRETARY

EXECUTIVE DIRECTOR

PROPRIETOR
 MEMBERSHIP NO.053122



For DULAL SAHA & ASSOCIATES
 CHARTERED ACCOUNTANTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2020
MANBHUM ANANDA ASHRAM NITYANANDA TRUST
P. O. LAULARA, DIST. PURULLA, PIN - 723151, WEST BENGAL

EXPENDITURE	SCH	RS.		INCOME	SCH	RS.	
		EXPENDITURE	INCOME			EXPENDITURE	INCOME
TO EXPENSES INCURRED AGAINST GRANT RECEIVED:							
FCRA GRANT FOR TOBACCO CONTROL:				BY GRANT RECEIVED:			
THE INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE - PROJECT I				FCRA GRANT:	7A	5,140,654.00	
THE INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE - PROJECT II				INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE -			
TO AGAINST OTHER GRANT:	9	5,999,492.00		BY GOVERNMENT & OTHER GRANTS:	7B	78,124,246.00	83,264,900.00
KANYASHREE PRAKALPA, GOVT. OF WEST BENGAL DEPARTMENT OF SERICULTURE, GOVT. OF NAGALAND - IBSDP:	10	337,820.00					
MOBILE MEDICAL CAMP AT ALP PURDUAR, GOVT. OF WEST BENGAL:	11	1,814,000.00		BY INCOME FROM OTHER SOURCES	8		2,171,243.00
MOBILE MEDICAL CAMP AT BANKURA, GOVT. OF WEST BENGAL:	12	11,248,243.00					
MOBILE MEDICAL CAMP AT DARJEELING, GOVT. OF WEST BENGAL:	13	9,843,484.00					
MOBILE MEDICAL CAMP AT JALPAIGURI, GOVT. OF WEST BENGAL:	14	2,661,126.00					
MOBILE MEDICAL CAMP AT JHARGRAM, GOVT. OF WEST BENGAL:	15	15,210,381.00					
MOBILE MEDICAL CAMP AT PASCHIM MEDINIPUR, GOVT. OF WEST BENGAL:	16	14,356,187.00					
MOBILE MEDICAL CAMP AT PURULLA, GOVT. OF WEST BENGAL:	17	2,882,909.00					
AIR QUALITY MONITORING PROJECT OF THE UNION, INDIA	18	8,709,691.00					
INTEGRATED LARGE SCALE ERI FARMING, ARUNACHAL PRADESH, UNDER GOVT. OF INDIA	19	40,000.00					
COMMUNITY RADIO STATION, PURULLA	20	652,329.00					
TO OTHER OPERATIONAL EXPENSES:	21	1,206,258.00	68,962,428.00				
TO INDIRECT EXPENSES:	22		2,713,902.74				
TO EXCESS OF INCOME OVER EXPENDITURE	23		5,606,670.33				
			85,436,143.00				85,436,143.00



[Signature]
SECRETARY

[Signature]
EXECUTIVE DIRECTOR

For DULAL SAMI & ASSOCIATES
 CHARTERED ACCOUNTANTS
[Signature]
PROPRIETOR
 MEMBERSHIP NO. 053122

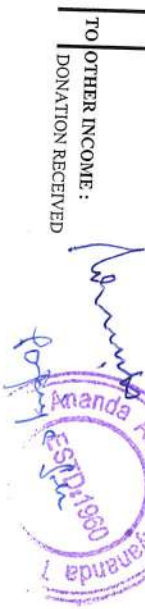


Dated : the 24 th. Day of August, 2020
 Kolkata

RECEIPTS & PAYMENTS (CASH FLOW) ACCOUNTS FOR THE YEAR ENDING ON 31.03.2020
MANBHUM ANANDA ASHRAM NITYANANDA TRUST
P.O. LAULARA, DIST. PURULLA, PIN - 721151, WEST BENGAL

RECEIPTS		PAYMENTS	
	RS.	RS.	
TO OPENING BALANCES AS ON 01.04.2019:			
CASH IN HAND - ADMINISTRATIVE OFFICE	30,396.00		
CASH IN HAND - INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - NEW YORK - PROJECT I	4,215.00		
CASH IN HAND - PURULLA OFFICE	140.00		
HDFC BANK LTD. - 19231450000051	287,967.55	34,751.00	
HDFC BANK LTD. (FCRA) - 501000994760353	1,325,691.87		
HDFC BANK LTD. (GENERAL) - 50100247738136	687,185.89		
SKUS- PUNCHA - 838	99,503.00		
STATE BANK OF INDIA - 54030354747	5,761,320.10		
UBI: PUNCHA - 0557010107043	184,038.35		
UBI: PUNCHA - FCRA - 0557010100426	56,141.75		
TO GRANT RECEIVED:		8,401,848.51	
FCRA GRANT:			
INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE, PROJECT - I	4,410,936.00		
INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE, PROJECT - II	729,718.00		
GOVERNMENT & OTHER GRANTS:		5,140,654.00	
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY:	12,202,370.00		
DISTRICT ALPABDUR: 4 BLOCK: NETT OF TDS	10,124,131.00		
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY:	3,019,180.00		
DISTRICT BANKURA 3 BLOCKS: NETT OF TDS	17,720,217.00		
DISTRICT DARJEELING- 1 BLOCK: NETT OF TDS	14,595,178.00		
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY:	3,281,945.00		
DISTRICT PASCHIM MEDINIPUR: 1 BLOCK: NETT OF TDS	8,195,074.00		
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY:	210,888.00		
DISTRICT PURULLA - 3 BLOCK: NETT OF TDS	70,000.00		
ROGI KALYAN SAHAIVAK KENDRA, GOVT. OF WEST BENGAL	18,900.00		
TOTAL SANITATION CAMPAIGN, DIST. ADMINISTRATION, PURULLA	27,000.00		
GRANT RECEIVED - MOVIE SURVEY - THE UNION, INDIA	60,000.00		
GRANT RECEIVED - SIL BIDI SURVEY - THE UNION, INDIA	362,685.00		
GRANT RECEIVED FOR ADOLESCENT INTERVENTION PROG.	110,000.00		
KANYASHREE SABALA PRAKALPA, GOVT. OF WEST BENGAL	458,002.00		
GRANT RECEIVED - PUNCHA BDO - PURULLA	22,500.00		
GRANT RECEIVED SOCIAL & BEHAVIOUR CHANGE COMMU. PURULLA	5,936,000.00		
DISTRICT ADMINISTRATION	36,000.00		
GRANT RECEIVED - SWEEP (HYDERABAD UNIVERSITY): NETT OF TDS	76,450,070.00		
GRANT RECEIVED - INTEGRATED LARGE SCALE ERI FARMING			
GRANT RECEIVED - AIR QUALITY MONITORING- THE UNION, INDIA			
TO OTHER INCOME:			
DONATION RECEIVED	63,000.00		
BY EXPENSES AGAINST GRANT:			
INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE, PROJECT I	4,670,644.00		
INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE, PROJECT II			
KANYASHREE PRAKALPA, GOVT. OF WEST BENGAL	349,820.00		
DEPARTMENT OF SERICULTURE, GOVT. OF NAGALAND - IBSDP	1,814,000.00		
MOBILE MEDICAL CAMP AT ALPABDUR, GOVT. OF WEST BENGAL	8,586,232.74		
MOBILE MEDICAL CAMP AT BANKURA, GOVT. OF WEST BENGAL	7,222,730.00		
MOBILE MEDICAL CAMP AT DARJEELING, GOVT. OF WEST BENGAL	2,166,148.00		
MOBILE MEDICAL CAMP AT JALPAIGURI, GOVT. OF WEST BENGAL	12,279,443.00		
MOBILE MEDICAL CAMP AT JHARGRAM, GOVT. OF WEST BENGAL	11,294,235.00		
MOBILE MEDICAL CAMP AT PASCHIM MEDINIPUR, GOVT. OF WEST BENGAL	2,176,654.00		
MOBILE MEDICAL CAMP AT PURULLA, GOVT. OF WEST BENGAL	7,163,078.00		
AIR QUALITY MONITORING PROJECT OF THE UNION, INDIA	6,058.00		
GOVT. OF INDIA	551,329.00		
GRANT RECEIVED - MOVIE SURVEY - THE UNION	41,000.00		
GRANT RECEIVED - SIL BIDI SURVEY - THE UNION	30,000.00		
LESS: TAXES ON PROFESSION AND INCOME TAX DEDUCTED AT SOURCE	53,680,727.74		
LESS: EXPENSES OF INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE, PROJECT I, MADE FROM GENERAL FUND, LATER REIMBURSED	840,546.00		
	1,516,064.00		
			51,324,117.74
BY FIXED ASSETS PURCHASED:			
COMPUTER	43,900.00		
COMMUNITY RADIO STATION - EQUIPMENT	1,854.00		
OTHER ASSETS - H.O.	96,788.00		
PURULLA CONSTRUCTION	936,283.00		
			1,078,825.00
BY LIABILITIES OF & CURRENT & PREVIOUS FINANCIAL YEAR:			
AYUSH ENTERPRISE	201,748.00		
BHATTACHARJEE ENTERPRISE	3,385,000.00		
CAPLET INDIA PVT. LTD.	2,727,481.00		
EXPENSES PAYABLE FOR THE UNION	240,159.00		
HONORARIUM PAYABLE: ANM/GNM	380,530.00		
HONORARIUM PAYABLE: BLHF	163,770.00		
HONORARIUM PAYABLE: LAB TECH	436,760.00		
HONORARIUM PAYABLE: PHARMACIST	435,870.00		
HONORARIUM PAYABLE: RADIOLOGIST	441,650.00		
HONORARIUM SUPPORT STAFF PAYABLE	7,200.00		
HOUSE RENT PAYABLE	13,100.00		
INTERNAL AUDITOR REMUNERATION PAYABLE	48,600.00		

TO OTHER INCOME:
DONATION RECEIVED



BY LIABILITIES OF & CURRENT & PREVIOUS FINANCIAL YEAR:
AYUSH ENTERPRISE
BHATTACHARJEE ENTERPRISE
CAPLET INDIA PVT. LTD.
EXPENSES PAYABLE FOR THE UNION
HONORARIUM PAYABLE: ANM/GNM
HONORARIUM PAYABLE: BLHF
HONORARIUM PAYABLE: LAB TECH
HONORARIUM PAYABLE: PHARMACIST
HONORARIUM PAYABLE: RADIOLOGIST
HONORARIUM SUPPORT STAFF PAYABLE
HOUSE RENT PAYABLE
INTERNAL AUDITOR REMUNERATION PAYABLE



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
INDIRECT COST - RECEIVED	4,00,422.00				
INTEREST ON FD HO	600.00		KAJOL SUPPLIER	2,00,335.00	
INTEREST ON SAVINGS BANK - KOLKATA	1,82,685.00		MEDICINE CARRYING CHARGES PAYABLE	11,088.00	
INTEREST RECEIVED ON FCRA ACCOUNT - PURULLA	8,688.00		MISCELLANEOUS EXP. PAYABLE	2,061.00	
INTEREST RECEIVED ON FCRA ACCOUNT - UBI, PURULLA	21,458.00		NILIMA HEALTH CARE	19,98,286.00	
INTEREST RECEIVED ON FCRA - HDPC ACCOUNT	56,482.00		P. TAX PAYABLE	1,79,970.00	
MISCELLANEOUS RECEIPT	5,000.00		STATUTORY AUDITOR REMUNERATION PAYABLE	15,000.00	
MISCELLANEOUS RECEIPTS - HEAD OFFICE	4,700.00		TDS PAYABLE	7,29,039.00	
RENEWAL OF MEMBERSHIP	4,100.00	7,47,135.00	VEHICLE HIRE CHARGES PAYABLE	13,46,935.00	1,29,64,582.00
TO LOAN FROM STATE BANK OF INDIA		45,00,000.00	BY OTHER OPERATIONAL EXPENSES:		
			ANNUAL GENERAL MEETING EXPENSES	34,431.00	
			AIP EXPENSES	1,336.00	
			AIP STAFF SALARY	77,000.00	
			EXPENSES ON ANIMATION FILM FOR TOBACCO CONTROL PROGRAMME	5,900.00	
			COMMUNITY MEDIA INITIATIVE EXPENSE	1,50,551.00	
			COMMUNITY RADIO STATION - ALLOWANCES	35,702.00	
			COMMUNITY RADIO STATION - ANNUAL SPECTRUM CHARGES	39,368.00	
			COMMUNITY RADIO STATION - ELECTRICITY CHARGES	53,406.00	
			COMMUNITY RADIO STATION - MEMBERSHIP FEES	10,000.00	
			COMMUNITY RADIO STATION - REPAIRING & MAINTENANCE EXPENSES	2,10,222.00	
			COMMUNITY RADIO STATION - SHORT FILM MAKING CHARGES	44,138.00	
			COMMUNITY RADIO STATION - STAFF SALARY	5,62,450.00	
			COMMUNITY RADIO STATION - TRAVELLING EXPENSES	15,527.00	
			COMMUNITY RADIO STATION - WEB RADIO	2,23,445.00	
			COMMUNITY RADIO STATION - WORKSHOP ORGANISING EXPENSES	2,000.00	
			COMMUNITY RADIO STATION - OTHER EXPENSES	82,724.00	
			EXPENSES FOR ORGANISING DENGLUE AWARENESS RALLY	1,200.00	
			MEDICINE CARRYING CHARGES	50,097.00	
			PROJECT DEVELOPMENT EXPENSES	49,582.00	
			RAMANANDA CENTENARY COLLEGE DEVELOPMENT FUND	2,00,000.00	
			SEMINAR PARTICIPATION EXPENSES	26,559.00	
			EXPENSES FOR PROMOTING SELF HELP GROUP	2,56,204.00	
			SOCIAL & BEHAVIOUR CHANGE COMMUNICATION - SUMMIT 20, PARTICIPATION CHARGES	74,427.00	
			STAFF SALARY - PURULLA HEAD OFFICE	2,23,500.00	
			TOBACCO CONTROL PROGRAMME EXPENSES	3,05,911.00	
			WORLD CANCER DAY-2020 CELEBRATION EXPENSES	12,000.00	
			HEAD OFFICE EXPENSES AT PURULLA	9,23,140.00	36,70,820.00
			BY LOAN REPAYMENT TO STATE BANK OF INDIA		
			BY INDIRECT EXPENSES & OTHER EXPENSES:		
			AUDITORS CONVEYANCE	88,000.00	45,00,000.00
			BANK CHARGES	13,979.61	
			BANK CHARGES - FCRA	1,798.32	
			HEALTH CARE AWARENESS PROGRAMME - PURULLA	8,120.00	
			EXGRATIA	21,334.00	
			INTEREST ON LATE PAYMENT	5,420.00	
			INTEREST ON LOAN-SBI	61,297.00	
			INTERNAL AUDITOR REMUNERATION	5,94,000.00	
			MUNICIPAL RATES & TAXES	10,301.00	
			RAMANANDA CENTENARY COLLEGE - YOUTH PROGRAMME PARTICIPATION	37,311.00	
			SOCIAL RESPONSIBILITY PROMOTION	12,000.00	
			STAFF WELFARE - INSURANCE	1,03,688.00	



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			OFFICE EXPENSES AT KOLKATA		
			RENT PAID	241,044.00	
			SOFTWARE & WEBSITE MAINTENANCE	128,623.00	
			REGISTRATION & SEMINAR PARTICIPATION FEES	105,863.00	
			REPAIRS & MAINTENANCE	43,130.00	
			STAFF WELFARE EXPENSES	89,920.00	
			VEHICLE MAINTENANCE CHARGES	275,477.00	
			FOREIGN TRAVEL EXPENSES	168,679.00	
			PROGRAMME PUBLICITY CHARGES	145,480.00	
			PURULLA OFFICE - INTERNET CHARGES	42,442.00	
			AMOUNT RECOVERABLE FROM BANK	12,880.00	
			OFFICE RENT PAID IN ADVANCE - JALPAIGURI DIVISION	23,780.00	
			SALARY PAID IN ADVANCE - TOBACCO CONTROL STAFF	23,596.00	
			EXCESS GRANT REFUNDED - SBCC, PURULLA	151,075.00	
				50,102.00	
			BALANCE AS ON 31.03.2020 :		2,534,004.93
			CASH IN HAND - ADMINISTRATIVE OFFICE		
			CASH IN HAND - INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE	32,070.00	
			CASH IN HAND - PURULLA OFFICE	-	
			HDFC BANK LTD. - 19231450000051	233.00	
			HDFC BANK LTD. (FCRA) - 50100094760353	1,237,284.03	32,303.00
			HDFC BANK LTD. (GENERAL) - 50100247738136	213,992.55	
			SKUS: PUNCHA - 838	382,086.07	
			STATE BANK OF INDIA - 54030354747	103,487.00	
			UBI: PUNCHA - 0557010107043	10,556,614.09	
			UBI: PUNCHA - FCRA - 0557010100426	282,490.35	
				1,723,207.75	
		95,274,458.51			14,499,161.84
					95,274,458.51

Dated : the 24 th. Day of August , 2020
Kolkata

SECRETARY

EXECUTIVE DIRECTOR

PROPRIETOR
MEMBERSHIP NO.053122



For DULAL SARKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Schedules forming part of Balance Sheet as at 31.03.2020 and Income & Expenditure Account ending as on that date :

SCH-1

	RS	RS
BALANCE AS PER LAST YEAR	54,303,240.49	
ADD : EXCESS OF INCOME OVER EXPENDITURE CARRIED TO TRUST FUND	5,606,670.33	59,909,910.82

SCH-2

CURRENT LIABILITIES :

BHATTACHARJEE ENTERPRISE	722,582.60	
CAPLET INDIA PVT. LTD.	1,091,325.00	
CONTINGENCY AGAINST GRANT RECEIVABLE	878,278.00	
EXPENSES PAYABLE FOR PROJECT I OF INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE , FRANCE	839,104.00	
EXPENSES PAYABLE FOR PROJECT II OF INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE , FRANCE	84,738.00	
HONORARIUM PAYABLE: ANM/GNM	257,070.00	
HONORARIUM PAYABLE: BLHF	186,490.00	
HONORARIUM PAYABLE: DOCTOR	1,136,070.00	
HONORARIUM PAYABLE: LAB.TECH	374,420.00	
HONORARIUM PAYABLE: PHARMACIST	364,420.00	
HONORARIUM PAYABLE: RADIOLOGIST	372,310.00	
HONORARIUM PAYABLE : SUPPORT STAFF	7,200.00	
HONORARIUM PAYABLE - RESHAM KARMI - ILSEF	16,000.00	
HONORARIUM PAYABLE- RESHAM MITRA - ILSEF	20,000.00	
HON. PAYABLE TO ADMIN. STAFF KOLKATA	458,933.00	
HOUSE RENT PAYABLE	7,300.00	
INTERNAL AUDITOR REMUNERATION PAYABLE	48,600.00	
MISCELLANEOUS EXP. PAYABLE	32,465.00	
NILIMA HEALTH CARE	873,418.00	
PROFESSIONAL TAX PAYABLE	36,590.00	
SALARY PAYABLE OF CEO-AP	39,850.00	
SALARY PAYABLE FOR PROJECT II OF INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE , FRANCE	302,150.00	
SALARY PAYABLE TO COORDINATOR	24,890.00	
SALARY / STIPEND PAYABLE- SHG FOR TAILORING	36,780.00	
STATUTORY AUDITOR REMUNERATION PAYABLE	15,000.00	
TDS PAYABLE	127,584.00	
VEHICLE HIRE CHARGES PAYABLE	1,354,219.00	9,707,786.60

CURRENT ASSETS :

SCH-4

ACCRUED INTEREST ON FD -STATE BANK OF INDIA	2,235,115.00	
ADVANCE RECOVERABLE FROM DOCTORS	15,512.00	
AMOUNT RECOVERABLE FROM BANK	23,780.00	
EARNEST MONEY - NRHM	250,000.00	
FIXED DEPOSIT - STATE BANK OF INDIA	20,997,493.00	
FIXED DEPOSIT, UNITED BANK OF INDIA (PUNCHA)	10,000.00	
GRANT RECEIVABLE FOR PROJECT I OF INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE , FRANCE	878,278.00	
OFF. RENT PAID IN ADV. - JALPAIGURI DIVISION	23,596.00	
SALARY PAID IN ADVANCE - TOBACCO CONTROL STAFF	151,075.00	
SECURITY DEPOSIT	500,262.00	
SECURITY DEPOSIT - NRHM	1,580,000.00	
INCOME TAX DEDUCTED AT SOURCE 2018-19	2,437,114.00	
INCOME TAX DEDUCTED AT SOURCE 2017-18	2,602,240.00	
INCOME TAX DEUCTED AT SOURCE 2019-20	1,719,977.00	33,424,442.00

SCH-5

BALANCE WITH BANK :

HDFC BANK LTD. - 19231450000051	1,237,284.03	
HDFC BANK LTD. (FCRA) - 50100094760353	213,992.55	
HDFC BANK LTD. (GENERAL) - 50100247738136	382,086.07	
SKUS: PUNCHA - 838	103,487.00	

Amurto

Papaya Sen



STATE BANK OF INDIA - 54030354747	10,556,614.09	
UBI: PUNCHA - 0557010107043	282,490.35	
UBI: PUNCHA - FCRA - 0557010100426	1,723,207.75	14,499,161.84
SCH-6		
CASH IN HAND :		
CASH IN HAND - ADMIN OFFICE		
CASH IN HAND - HO	32,070.00	
	233.00	32,303.00
SCH-7A		
GRANT RECEIVED IN FOREIGN CURRENCY :		
GRANT RECEIVED : INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE , FRANCE - PROJECT II	729,718.00	
GRANT RECEIVED : INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE , FRANCE - PROJECT I	4,410,936.00	5,140,654.00
GRANT RECEIVED : GOVERNMENT FUNDINGS AND OTHERS		
SCH-7B		
GRANT - INTEGRATED LARGE SCALE ERI FARMING , ARUNACHAL PRADESH , UNDER GOVT.OF INDIA FUNDING	5,936,000.00	
GRANT RECEIVED : AIR QUALITY MONITORING , THE UNION , INDIA	40,000.00	
GRANT RECEIVED KANYASHREE PRAKALPA , GOVT.OF WEST BENGAL	350,685.00	
GRANT RECEIVED FOR MOBILE MEDICAL CAMP AT AIPIRDUAR , GOVT.OF WEST BENGAL	12,250,339.00	
GRANT RECEIVED FOR MOBILE MEDICAL CAMP AT BANKURA , GOVT.OF WEST BENGAL	10,677,909.00	
GRANT RECEIVED FOR MOBILE MEDICAL CAMP AT DARJEELING , GOVT.OF WEST BENGAL	3,032,413.00	
GRANT RECEIVED FOR MOBILE MEDICAL CAMP AT JALPAIGURI , GOVT.OF WEST BENGAL	17,705,352.00	
GRANT RECEIVED FOR MOBILE MEDICAL CAMP AT JHARGRAM , GOVT.OF WEST BENGAL	14,571,366.00	
GRANT RECEIVED FOR MOBILE MEDICAL CAMP AT PASCHIM MEDINIPUR , GOVT.OF WEST BENGAL	3,332,841.00	
GRANT RECEIVED FOR MOBILE MEDICAL CAMP AT PURULIA , GOVT.OF WEST BENGAL	9,086,835.00	
GRANT FOR TOTAL SANITATION CAMPAIGN , DITRICT ADMINISTRATION , PURULIA	70,000.00	
GRANT FOR ROGI KALYAN SAHAYAK KENDRA , GOVT.OF WEST BENGAL	210,888.00	
GRANT RECEIVED - MOVIE SURVEY - , THE UNION , INDIA	21,000.00	
GRANT RECEIVED - SLT BIDI SURVEY - , THE UNION , INDIA	30,000.00	
GRANT RECEIVED FOR ADOLESCENT INTERVENTION PROG.	60,000.00	
RECEIVED FROM TOBACCO CONTROL PROGRAMME	204,118.00	
GRANT RECEIVED - PUNCHA BDO - PURULIA	110,000.00	
GRANT RECEIVED SOCIAL & BEHAVIOUR CHANGE COMMU. PURULIA	409,500.00	
GRANT RECEIVED - SVEEP (HYDERABAD UNIVERSITY)	25,000.00	78,124,246.00
SCH - 8		
INCOME FROM OTHER SOURCES :		
DONATION RECEIVED		
INDIRECT COST - RECEIVED	63,000.00	
INTEREST ON FD , UBI , PURULIA	196,304.00	
INTEREST ON FIXED DEPOSIT - STATE BANK OF INDIA	600.00	
INTEREST ON SAVINGS ACCOUNT	1,628,226.00	
INTEREST RECEIVED FROM SAVINGS BANK - PURULIA HEAD OFFICE	182,685.00	
INTEREST RECEIVED ON FCRA ACCOUNT - UBI , PURULIA	8,688.00	
INTEREST RECEIVED ON FCRA - HDFC ACCOUNT	21,458.00	
MISCELLANEOUS RECEIPT	56,482.00	
MISCELLANEOUS RECEIPTS - PURULIA HEAD OFFICE	5,000.00	
RENEWAL OF MEMBERSHIP	4,700.00	
	4,100.00	2,171,243.00
SCH-9		
EXPENSES AGAINST GRANT :		
INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE , FRANCE , PROJECT - I		
AUDIT FEES		
OFFICE RENT : JALPAIGURI DIVISION	45,000.00	
ANTI VIRUS FOR UNION PROJECT ERP	96,525.00	
INDIRECT COST	2,000.00	
LOCAL TRAVEL - MODULE 1.4	363,014.00	
MATERIALS - MODULE 1.4	3,450.00	
OTHER BANNER, BACKDROP - MODULE 1.4	10,000.00	
TRANSLATION, VIDEO, PHOTOGRAPHY -MODULE 1.4	3,320.00	
	8,000.00	

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SUPPORT TO RESOURCE CENTRE - MODULE 1.7	36,400.00
MATERIALS -MODULE 2.10	5,700.00
OTHER (BANNER) - 2.10	1,440.00
REFRESHMENT - MODULE 2.10	18,730.00
TRANSLAT, VIDEO, PHTOGRAPHY - MODULE 2.10	5,000.00
PRINTING OF SECTION 7 GUIDELINE - MODULE 2.11.	41,360.00
GUIDELINE TOBACCO VEND LICEN. SYST.- MODULE 2.11	69,000.00
MEALS & REFRESHMENT - MODULE - 2.MODULE 1.1	117,247.00
OTHER (BANNER, BACKDROP, CONT.) - MODULE 2.MODULE 1.1	38,662.00
TRANSLATION VIDEO PHOTO.- MODULE 2.MODULE 1.1	40,000.00
TRAVEL COST - MODULE 2.MODULE 1.1	82,292.00
MEALS & REFRESHMENT - MODULE 2.1.2	30,053.00
OTHER (BANNER, BACKDROP, CONT.) MODULE - 2.1.2	4,417.00
TRANSLATION, VIDEO, PHOTO. - MODULE 2.1.2	8,000.00
TRAVEL COST - MODULE - 2.1.2	7,156.00
LODGING - MODULE - 2.1.3	1,680.00
MATERIALS - MODULE 2.1.3	3,900.00
MEALS & REFRESHMENT - MODULE 2.1.3	11,365.00
OTHER (BANNER, BACKDROP, CONT.) MODULE 2.1.3	1,440.00
TRANSLATION/VIDEO/ PHOTOGRAPHY -MODULE 2.1.3	3,000.00
TRAVEL COST - MODULE 2.1.3	3,888.00
MEALS & REFRESHMENT - MODULE 2.1.4	11,355.00
OTHER (BANNER, BACKDROP, CONT.) MODULE 2.1.4	480.00
TRANSLATION / VIDEO / PHOTOGRAPHY - MODULE 2.1.4	2,000.00
INSENTIVE - -MODULE 2.3.1	189,200.00
LODGING EXPENSES - MODULE 2.3.1	8,524.00
MEALS FOR THE TEAM - MODULE 2.3.1	189,200.00
PHOTOGRAPHY EXPENSES - MODULE 2.3.1	13,000.00
PRINTING OF MATERIALS - MODULE 2.3.1	9,511.00
TRAVEL COST - MODULE 2.3.1	171,671.00
INSENTIVE -MODULE 2.3.2	28,800.00
MEALS FOR THE TEAM - MODULE 2.3.2	28,800.00
PHOTOGRAPHY EXPENSES - MODULE 2.3.2	2,000.00
PRINTING OF MATERIALS -MODULE 2.3.2	2,850.00
TRAVEL COST - MODULE 2.3.2	24,480.00
TRANSLATION & PRINTING MATERIALS - 2.3.3	30,240.00
CAMPAIGN MATERIALS - MODULE 2.3	12,950.00
TRAVEL COST - MODULE 2.3	6,825.00
SIGNAGE SECTION 4 - MODULE 2.5	77,580.00
SIGNAGE SECTION 6(B) - MODULE 2.5	77,580.00
FACT SHEET IN BENGALI - MODULE 2.7	8,006.00
FEES & HONORARIUM - MODULE 2.8	22,750.00
MATERIALS DEV. WITH GRAPHIC CONTENT - MODULE 2.8	22,750.00
WORLD HEART DAY CELEBRATION -MODULE 2.9.1	18,710.00
WORLD NO TOBACCO DAY - 2019 CELEBRATION -MODULE 2.9.1	114,640.00
BIDI SURVEY - MODULE 3.10	129,076.00
CAMPAIGN MATERIALS - MODULE 3.2.1	40,250.00
TRAVEL COST - MODULE 3.2.1	22,732.00
END LINE SURVEY - MODULE 3.4	486,280.00
BENGALI MOVIE SURVEY - MODULE 3.5	129,020.00
MEALS & REFRESHMENT - MODULE 3.7.1	14,760.00
OTHER (BANNER, BACKDROP, CONT.) -MODULE 3.7.1	13,320.00
TRANSLATION, VIDEO, PHOTO. - MODULE 3.7.1	1,000.00
TRAVEL COST - MODULE 3.7.1	4,905.00
MEALS & REFRESHMENT - MODULE 3.7	12,770.00
OTHER (BANNER, BACKDROP, CONT.) MODULE 3.7	3,120.00
TRANSLATION, VIDEO, PHOTO. - MODULE 3.7	2,000.00
PROJECT REPORT - MODULE 3.9	69,000.00
MATERIALS - MODULE 4.6.1	4,600.00
MEALS & REFRESHMENT -MODULE 4.6.1	13,320.00
OTHER (BANNER, BACKDROP, CONT) - MODULE 4.6.1	1,440.00
RANSLATION/VIDEO/PHOTOGRAPHY - MODULE 4.6.1	4,000.00

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TRAVEL COST - MODULE 4.6.1	4,964.00	
ANIMATION FILM ON SAYANGSIDDHA - MODULE 4.7.1	161,000.00	
PRINTING OF MATERIALS	354,700.00	
ROAD MARKING COLOR	19,824.00	
WLC PARTICIPATION	82,372.00	
ALLOWANCE FOR REG. COORDINATOR	53,552.00	
ALLOW. FOR REG. COORD. H.Q. -(KOLKATA OFFICE)	6,075.00	
TELEPHONE, FAX, INTERNET FOR REG. COORDINATOR	9,778.00	
TRAVEL COST TO DIST. H.Q. BY REG. COORD	60,803.00	
TRAVEL COST TO DIST. VISIT BY PD/ED	198,037.00	
TRAVEL COST TO DIST. VIST BY REG. COORD	76,174.00	
TRAVEL TO H.Q. (KOKATA OFFICE) REG. COORD.	13,950.00	
WEBSITE DEVELOPMENT & MAINTENANCE	13,650.00	
SALARY	1,406,509.00	5,548,922.00

INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE , FRANCE . PROJECT - II		
OFFICE RENT- JALPAI DIV.		
TRANSL./VIDEO/PHOTO.-MODULE 1.1	23,596.00	
TRAVEL - MODULE 1.1	1,500.00	
MATERIALS - MODULE 1.3	4,450.00	
TRANSL./VIDEO/PHOTO. -MODULE 1.3	2,139.00	
TRAVEL -MODULE 1.3	500.00	
TRANSL. /VIDEO/PHOTO.-MODULE 1.4.1	1,400.00	
TRAVEL - MODULE 1.4.1	1,500.00	
TRANSL./ VIDEO/ PHOTO MODULE 1.8	1,400.00	
TRAVEL - MODULE 1.8	500.00	
MEALS & REFRESHMENT MODULE 2.3.4	760.00	
TRANSL. / VIDEO/ PHOTO MODULE - 2.3.4	4,350.00	
MATERIALS - MODULE 3.4.3	500.00	
BOARDING & LODGING OF REG. COOR	4,154.00	
BOARD. & LODGING EXPENSES	14,470.00	
TRAVEL COST TO EXECUTIVE DIRECTOR & PROJECT DIRECTOR	5,765.00	
OTHER TRAVEL COST	47,868.00	
TRAVEL TO REGIONAL COORDINATOR	4,381.00	
STAFFING COST	28,287.00	
	303,050.00	450,570.00

SCH-10		
KANYASHREE SAG-KP CONVERGENCE PROGRAMME , GOVT.OF WEST BENGAL		
KANYASHREE SALARY - MANBAZAR II		
KANYASHREE MISC EXP- BANDWAN	176,000.00	
KANYASHREE SALARY - BANDWAN	490.00	
	161,330.00	337,820.00

SCH-11		
DEPARTMENT OF SERICULTURE , GOVT.OF NAGALAND - IBSDP :		
GROUP DISCUSSION		
HONORARIUM TO RESHAM KARMIS	80,000.00	
HONORARIUM TO RESHAM MITRA	1,200,000.00	
ADMIN COST	240,000.00	
SUPPORT FOR WOMEN SERICULTURE	144,000.00	
WORKSHOP & EVALUATION	50,000.00	
	100,000.00	1,814,000.00

SCH-12		
MOBILE MEDICAL CAMP AT ALIPURDUAR , GOVT.OF WEST BENGAL :		
PROGRAM PUBLICITY CHARGES - ALIPURDUAR		
COMPUTER MAINTENANCE ALIPURDUAR	7,502.00	
HONORARIUM ANM/GNM : KALCHINI	26,100.00	
HONORARIUM ANM/GNM: KALCHINI-II	139,500.00	
HONORARIUM ANM/GNM: KUMARGRAM APD-II	139,500.00	
HONORARIUM ANM/GNM : MADARIHAT	127,500.00	
	142,500.00	

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HONORARIUM BLHF : KALCHINI	121,000.00
HONORARIUM BLHF: KUMARGRAM APD-II	79,200.00
HONORARIUM BLHF : MADARIHAT	79,200.00
HONORARIUM DOCTOR : KALCHINI	776,000.00
HONORARIUM DOCTOR: KALCHINI-II	1,007,300.00
HONORARIUM DOCTOR: KUMARGRAM APD-II	786,870.00
HONORARIUM DOCTOR: MADARIHAT	764,500.00
HONORARIUM LAB. TECH: KALCHINI	139,500.00
HONORARIUM LABTECH: KALCHINI-II	139,500.00
HONORARIUM LABTECH: KUMARGRAM APD-II	127,500.00
HONORARIUM LAB. TECH: MADARIHAT	151,500.00
HONORARIUM PHARMACIST : KALCHINI	139,500.00
HONORARIUM PHARMACIST: KALCHINI-II	139,500.00
HONORARIUM PHARMACIST: KUMARGRAM APD-II	139,500.00
HONORARIUM PHARMACIST : MADARIHAT	139,500.00
HONORARIUM RADIOLOGIST: KALCHINI	139,500.00
HONORARIUM RADIOLOGIST: KALCHINI-II	139,500.00
HONORARIUM BLHF: KALCHINI- II	86,400.00
HONORARIUM RADIOLOGIST : KUMARGRAM APD-II	139,500.00
HONORARIUM RADIOLOGIST : MADARIHAT	139,390.00
HONORARIUM TO ADMIN STAFF - ALIPURDUAR	908,137.00
MEDICAL EQUIPMENT: KALCHINI - II	38,774.00
MEDICAL EQUIPMENT - ALIPURDUAR DISTRICT	3,700.00
MEDICAL EQUIPMENT EXP: KALCHINI	239,343.00
MEDICAL EQUIPMENT EXP: KALCHINI- II	202,604.00
MEDICAL EQUIPMENT EXP: KUMARGRAM APD-II	205,049.00
MEDICAL EQUIPMENT EXP: MADARIHAT	242,836.00
MEDICINE EXPENSES: KALCHINI	250,545.00
MEDICINE EXPENSES: KALCHINI- II	233,284.00
MEDICINE EXPENSES: KUMARGRAM APD-II	252,604.00
MEDICINE EXPENSES: MADARIHAT	237,554.00
MEDICINE EXPENSES - ALIPURDUAR	101,669.00
MISC. EXPENSES: MADARIHAT	7,560.00
MISC. EXPENSES - ALIPURDUAR	8,498.00
MISC. EXPENSES - KUMARGRAM APD -II	56,802.00
MMC TELEPHONE (CUG) - ALIPURDUAR 4 BLOCKS	33,397.00
MOBILITY & MONITORING: KALCHINI	9,653.00
MOBILITY & MONITORING: KALCHINI- II	10,073.00
MOBILITY & MONITORING: KUMARGRAM APD-II	41,929.00
MOBILITY & MONITORING: MADARIHAT	43,588.00
POSTAGE & COURIER - ALIPURDUAR 4 BLOCKS	27,834.00
PRINTING OF MEDICAL DOCUMENTS: KALCHINI	11,458.00
PRINTING OF MEDICAL DOCUMENTS: KALCHINI-II	11,458.00
PRINTING OF MEDICAL DOCUMENTS: KUMARGRAM APD -II	11,458.00
PRINTING OF MEDICAL DOCUMENTS: MADARIHAT	11,458.00
PRINTING & STATIONERY - ALIPURDUAR 4 BLOCKS	67,751.00
TELEPHONE & INTERNET- ALIPURDUAR - 4 BLOCKS	5,488.00
TRAVELLING & CONVEYANCE EXPENSES - ALIPURDUAR	278,402.00
VEHICLE/MOBILITY COST: KALCHINI	348,750.00
VEHICLE/MOBILITY COST: KALCHINI- II	548,000.00
VEHICLE/MOBILITY COST: KUMARGRAM APD -II	423,500.00
VEHICLE/MOBILITY COST: MADARIHAT	418,125.00
	<u>11,248,243.00</u>

SCH-13
MOBILE MEDICAL CAMP AT BANKURA , GOVT.OF WEST BENGAL :

PROGRAM PUBLICITY CHARGES - BANKURA	6,175.00
COMPUTER MAINTENANCE BANKURA	21,482.00
HONORARIUM ANM/GNM: RAIPUR	140,000.00
HONORARIUM ANM/GNM: RANIBANDH	165,000.00
HONORARIUM ANM/GNM: SIMLAPAL	165,110.00
HONORARIUM BLHF: RAIPUR	93,600.00

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HONORARIUM BLHF: RANIBANDH	93,600.00
HONORARIUM BLHF: SIMLAPAL	93,600.00
HONORARIUM DOCTOR: RAIPUR	709,740.00
HONORARIUM DOCTOR: RANIBANDH	709,800.00
HONORARIUM DOCTOR: SIMLAPAL	709,740.00
HONORARIUM LAB.TECH: RAIPUR	165,000.00
HONORARIUM LAB.TECH: RANIBANDH	152,500.00
HONORARIUM LAB.TECH: SIMLAPAL	165,000.00
HONORARIUM PHARMACIST: RAIPUR	165,000.00
HONORARIUM PHARMACIST: RANIBANDH	165,000.00
HONORARIUM PHARMACIST: SIMLAPAL	165,000.00
HONORARIUM RADIOLOGIST: RAIPUR	165,000.00
HONORARIUM RADIOLOGIST: RANIBANDH	165,000.00
HONORARIUM RADIOLOGIST: SIMLAPAL	164,000.00
HONORARIUM TO ADMIN STAFF - BANKURA	153,000.00
HOUSE RENT : SIMLAPAL	747,433.00
MEDICAL EQUIPMENT BANKURA	7,700.00
MEDICAL EQUIPMENT EXP: RAIPUR	31,913.00
MEDICAL EQUIPMENT EXP.: RANIBANDH	243,105.00
MEDICAL EQUIPMENT EXP: SIMLAPAL	243,495.00
MEDICINE EXPENSES: RAIPUR	194,700.00
MEDICINE EXPENSES: RANIBANDH	218,561.00
MEDICINE EXPENSES: SIMLAPAL	178,317.00
MEDICINE EXPENSES - BANKURA	271,852.00
MISC. EXPENSES: RAIPUR	83,678.00
MISC. EXPENSES: RANIBANDH	965.00
MISC. EXPENSES - BANKURA	14,200.00
MMC TELEPHONE (CUG) - BANKURA 3 BLOCKS	6,994.00
MOBILITY & MONITORING: RAIPUR	27,487.00
MOBILITY & MONITORING: RANIBANDH	15,651.00
MOBILITY & MONITORING: SIMLAPAL	4,494.00
POSTAGE & COURIER - BANKURA 3 BLOCKS	6,944.00
PRINTING OF MEDICAL DOCUMENTS: RAIPUR	22,909.00
PRINTING OF MEDICAL DOCUMENTS: RANIBANDH	11,458.00
PRINTING OF MEDICAL DOCUMENTS : SIMLAPAL	11,458.00
PRINTING & STATIONERY - BANKURA 3 BLOCKS	11,459.00
SELF HELP GROUP PROMOTIONAL AID TO ECONOMICALLY WEAKER SECTION	55,761.00
TELEPHONE & INTERNET - BANKURA 3 BLOCKS	729,500.00
TRAVELLING & CONVEYANCE EXPENSES - BANKURA	4,517.00
VEHICLE/MOBILITY COST: RAIPUR	229,136.00
VEHICLE/MOBILITY COST: RANIBANDH	561,000.00
VEHICLE/MOBILITY COST: SIMLAPAL	764,400.00
	777,050.00
	<u>9,843,484.00</u>

SCH - 14

MOBILE MEDICAL CAMP AT DARJEELING , GOVT.OF WEST BENGAL :

PROGRAM PUBLICITY CHARGES - DARJEELING	1,778.00
COMPUTER MAINTENANCE - DARJEELING SMP	6,187.00
HONORARIUM ANM/GNM: DARJEELING SMP	145,000.00
HONORARIUM BLHF : DARJEELING SMP	79,200.00
HONORARIUM DOCTOR : DARJEELING SMP	659,570.00
HONORARIUM LAB. TECH. : DARJEELING SMP	152,000.00
HONORARIUM PHARMACIST : DARJEELING SMP	126,500.00
HONORARIUM RADIOLOGIST: DARJEELING SMP	143,500.00
HONORARIUM TO ADMIN STAFF - DARJEELING	215,255.00
MEDICAL EQUIPMENT DARJEELING SMP	9,191.00
MEDICAL EQUIPMENT EXP: DARJEELING SMP	265,253.00
MEDICINE EXPENSES: DARJEELING SMP	199,782.00
MEDICINE EXPENSES - DARJEELING	24,099.00
MISC. EXP. - DARJEELING SMP	430.00
MISC. EXPENSES: DARJEELING SMP	1,850.00

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MISC. EXPENSES - DARJEELING	2,014.00	
MMC TELEPHONE (CUG) - DARJEELING 1 BLOCK	7,916.00	
MOBILITY & MONITORING: DARJEELING SMP	14,772.00	
POSTAGE & COURIER - DARJEELING SMP	6,597.00	
PRINTING OF MEDICAL DOCUMENTS :DARJEELING SMP	11,458.00	
PRINTING & STATIONERY - DARJEELING SMP	16,059.00	
SILIGURI NEW OFFICE EXPENSES	3,425.00	
TELEPHONE & INTERNET - DARJEELING 1 BLOCK	1,301.00	
TRAVELLING CONVEYANCE - DARJEELING SMP	65,989.00	
VEHICLE/MOBILITY COST: DARJEELING SMP	502,000.00	
SCH - 15		2,661,126.00

MOBILE MEDICAL CAMP AT JALPAIGURI , GOVT.OF WEST BENGAL :

PROGRAM PUBLICITY CHARGES - JALPAIGURI	10,746.00
COMPUTER MAINTENANCE JALPAIGURI	37,381.00
HONORARIUM ANM/GNM : DHUPGURI	152,500.00
HONORARIUM ANM/GNM : MATIALI	156,500.00
HONORARIUM ANM/GNM : NAGRAKATA	152,000.00
HONORARIUM ANM/GNM: RAJGANJ	180,500.00
HONORARIUM ANM/GNM: RAJGANJ MAYNAGURI	156,000.00
HONORARIUM BLHF : DHUPGURI	153,890.00
HONORARIUM BLHF : MATIALI	86,400.00
HONORARIUM BLHF : NAGRAKATA	93,600.00
HONORARIUM BLHF : RAJGANJ	110,000.00
HONORARIUM BLHF: RAJGANJ MAYNAGURI	86,400.00
HONORARIUM DOCTOR : DHUPGURI	824,540.00
HONORARIUM DOCTOR : MATIALI	783,650.00
HONORARIUM DOCTOR : NAGRAKATA	820,760.00
HONORARIUM DOCTOR : RAJGANJ	811,800.00
HONORARIUM DOCTOR: RAJGANJ MAYNAGURI	815,800.00
HONORARIUM HEALTH WORKER : DHUPGURI	66,000.00
HONORARIUM HEALTH WORKER - DHUPGURI	15,000.00
HONORARIUM LAB. TECH : DHUPGURI	151,000.00
HONORARIUM LAB. TECH: MATIALI	152,000.00
HONORARIUM LAB. TECH: NAGRAKATA	152,000.00
HONORARIUM LAB. TECH: RAJGANJ	163,910.00
HONORARIUM LAB.TECH: RAJGANJ MAYNAGURI	153,500.00
HONORARIUM PHARMACIST : DHUPGURI	150,500.00
HONORARIUM PHARMACIST : MATIALI	152,040.00
HONORARIUM PHARMACIST : NAGRAKATA	152,000.00
HONORARIUM PHARMACIST : RAJGANJ	164,000.00
HONORARIUM PHARMACIST: RAJGANJ MAYNAGURI	168,500.00
HONORARIUM RADIOLOGIST : DHUPGURI	139,000.00
HONORARIUM RADIOLOGIST : MATIALI	152,000.00
HONORARIUM RADIOLOGIST : NAGRAKATA	136,500.00
HONORARIUM RADIOLOGIST: RAJGANJ	176,500.00
HONORARIUM RADIOLOGIST: RAJGANJ MAYNAGURI	190,500.00
HONORARIUM SUPPORT STAFFS	36,000.00
HONORARIUM TO ADMIN STAFF - JALPAIGURI	1,300,688.00
HOUSE RENT JALPAIGURI	27,000.00
MEDICAL EQUIPMENT : JALPAIGURI - 5 BLOCKS	106,801.00
MEDICAL EQUIPMENT EXP: DHUPGURI	211,277.00
MEDICAL EQUIPMENT EXP: MATIALI	186,277.00
MEDICAL EQUIPMENT EXP: NAGRAKATA	225,347.00
MEDICAL EQUIPMENT EXP: RAJGANJ	256,080.00
MEDICAL EQUIPMENT EXP: RAJGANJ MAYNAGURI	270,021.00
MEDICAL EQUIPMENT JALPAIGURI	55,534.00
MEDICAL EQUIPMENT - JALPAIGURI DISTRICT	3,700.00
MEDICINE EXPENSES: DHUPGURI	211,008.00
MEDICINE EXPENSES: MATIALI	189,693.00
MEDICINE EXPENSES: NAGRAKATA	216,677.00
MEDICINE EXPENSES: RAJGANJ	237,906.00

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MEDICINE EXPENSES: RAJGANJ MAYNAGURI	242,340.00
MEDICINE EXPENSES - JALPAIGURI	145,615.00
MISC. EXPENSES: MATIALI	1,951.00
MISC. EXPENSES: RAJGANJ MAYNAGURI	2,955.00
MISC. EXPENSES- JALPAIGURI	33,018.00
MMC TELEPHONE (CUG) - JALPAIGURI 5 BLOCKS	47,831.00
MOBILITY & MONITORING: DHUPGURI	78,482.00
MOBILITY & MONITORING: MATIALI	30,455.00
MOBILITY & MONITORING: NAGRAKATA	34,848.00
MOBILITY & MONITORING: RAJGANJ	76,651.00
MOBILITY & MONITORING : RAJGANJ MAYNAGURI	75,941.00
POSTAGE & COURIER - JALPAIGURI 5 BLOCKS	39,866.00
PRINTING OF MEDICAL DOCUMENTS: DHUPGURI	11,458.00
PRINTING OF MEDICAL DOCUMENTS: MATIALI	11,458.00
PRINTING OF MEDICAL DOCUMENTS:NAGRAKATA	11,463.00
PRINTING OF MEDICAL DOCUMENTS: RAJGANJ	21,398.00
PRINTING OF MEDICAL DOCUMENTS: RAJ/MOYNA	26,368.00
PRINTING & STATIONERY - JALPAIGURI 5 BLOCKS	97,036.00
SUPPORT STAFF JALPAIGURI	100,800.00
TELEPHONE EXP. - MATIALI	818.00
TELEPHONE & INTERNET - JALPAIGURI 5 BLOCKS	7,860.00
TRAVELLING & CONV. - DHUPGURI	8,000.00
TRAVELLING CONVEYANCE EXPENSES - JALPAIGURI	398,743.00
VEHICLE/MOBILITY COST: DHUPGURI	504,700.00
VEHICLE/MOBILITY COST: MATIALI	396,500.00
VEHICLE/MOBILITY COST: NAGRAKATA	398,400.00
VEHICLE/MOBILITY COST: RAJGANJ	502,000.00
VEHICLE/MOBILITY COST: RAJGANJ MAYNAGURI	502,000.00
	15,210,381.00

SCH - 16

MOBILE MEDICAL CAMP AT JHARGRAM , GOVT.OF WEST BENGAL :

PROGRAM PUBLICITY CHARGES - JHARGRAM	8,924.00
COMPUTER MAINTENANCE - JHARGRAM	31,046.00
HONORARIUM ANM/GNM: AMLASOLE	117,500.00
HONORARIUM ANM/GNM: BINPUR- I	140,390.00
HONORARIUM ANM/GNM: BINPUR- II	140,000.00
HONORARIUM ANM/GNM: GOPIBALLAVPUR II	114,500.00
HONORARIUM ANM/GNM: JHARGRAM	120,000.00
HONORARIUM ANM/GNM: SANKRAIL	156,000.00
HONORARIUM BLHF: AMLASOLE	86,400.00
HONORARIUM BLHF: BINPUR- I	64,800.00
HONORARIUM BLHF: BINPUR - II	64,800.00
HONORARIUM BLHF: GOPIBALLAVPUR II	64,800.00
HONORARIUM BLHF: JHARGRAM	64,800.00
HONORARIUM BLHF: SANKRAIL	79,200.00
HONORARIUM DOCTOR: AMLASOLE	661,800.00
HONORARIUM DOCTOR : BINPUR- I	662,000.00
HONORARIUM DOCTOR: BINPUR- II	661,870.00
HONORARIUM DOCTOR: GOPIBALLAVPUR II	661,850.00
HONORARIUM DOCTOR: JHARGRAM	657,800.00
HONORARIUM DOCTOR: SANKRAIL	651,800.00
HONORARIUM LABTECH: AMLASOLE	114,500.00
HONORARIUM LABTECH: BINPUR- I	114,500.00
HONORARIUM LAB. TECH: BINPUR- II	114,500.00
HONORARIUM LAB.TECH: GOPIBALLAVPUR II	114,500.00
HONORARIUM LABTECH: JHARGRAM	114,500.00
HONORARIUM LABTECH: SANKRAIL	115,000.00
HONORARIUM PHARMACIST: AMLASOLE	114,500.00
HONORARIUM PHARMACIST: BINPUR- I	114,500.00
HONORARIUM PHARMACIST: BINPUR- II	114,500.00

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HONORARIUM PHARMACIST: GOPIBALLAVPUR II	114,500.00
HONORARIUM PHARMACIST: JHARGRAM	114,500.00
HONORARIUM PHARMACIST SANKRAIL	114,500.00
HONORARIUM RADIOLOGIST: AMLASOLE	114,500.00
HONORARIUM RADIOLOGIST: BINPUR- I	126,500.00
HONORARIUM RADIOLOGIST: BINPUR-II	102,500.00
HONORARIUM RADIOLOGIST: GOPIBALLAVPUR II	114,500.00
HONORARIUM RADIOLOGIST: JHARGRAM	114,500.00
HONORARIUM RADIOLOGIST: SANKRAIL	114,500.00
HONORARIUM TO ADMIN STAFF - JHARGRAM	1,080,210.00
HOUSE RENT - AMLASOLE	3,500.00
HOUSE RENT - JHARGRAM	36,000.00
MEDICAL EQUIPMENT EXP: AMLASOLE	279,045.00
MEDICAL EQUIPMENT EXP: BINPUR- I	255,650.00
MEDICAL EQUIPMENT EXP: BINPUR- II	250,184.00
MEDICAL EQUIPMENT EXP.: GOPIBALLAVPUR II	272,768.00
MEDICAL EQUIPMENT EXP: JHARGRAM	209,368.00
MEDICAL EQUIPMENT EXP: SANKRAIL	211,314.00
MEDICAL EQUIPMENT JHARGRAM	46,121.00
MEDICINE EXPENSES: AMLASOLE	166,948.00
MEDICINE EXPENSES: BINPUR- I	257,544.00
MEDICINE EXPENSES: BINPUR- II	280,973.00
MEDICINE EXPENSES: GOPIBALLAVPUR II	173,446.00
MEDICINE EXPENSES: JHARGRAM	236,894.00
MEDICINE EXPENSES: SANKRAIL	260,078.00
MEDICINE EXPENSES - JHARGRAM	120,933.00
MISC. EXP. BINPUR - I	730.00
MISC. EXP. BINPUR - II	4,292.00
MISC. EXPENSES: AMLASOLE	16,500.00
MISC. EXPENSES: BINPUR - I	410.00
MISC. EXPENSES: BINPUR- II	6,592.00
MISC. EXPENSES: JHARGRAM	616.00
MISC. EXPENSES - JHARGRAM	10,108.00
MMC TELEPHONE (CUG) - JHARGRAM 6 BLOCKS	39,725.00
MOBILITY & MONITORING: AMLASOLE	24,621.00
MOBILITY & MONITORING: BINPUR- I	33,000.00
MOBILITY & MONITORING: BINPUR- II	117,070.00
MOBILITY & MONITORING: JHARGRAM	14,044.00
MOBILITY & MONITORING: SANKRAIL	33,000.00
POSTAGE & COURIER - JHARGRAM	33,108.00
PRINTING OF MEDICAL DOCUMENTS: AMLASOLE	11,458.00
PRINTING OF MEDICAL DOCUMENTS: BINPUR-I	11,458.00
PRINTING OF MEDICAL DOCUMENTS:BINPUR-II	11,458.00
PRINTING OF MEDICAL DOCUMENTS: GOPI-II	11,458.00
PRINTING OF MEDICAL DOCUMENTS:JHARGRAM	11,458.00
PRINTING OF MEDICAL DOCUMENTS: SANKRAIL	11,457.00
PRINTING & STATIONERY - JHARGRAM 6 BLOCKS	80,588.00
TELEPHONE EXPENSES - BINPUR-II	399.00
TELEPHONE & INTERNET - JHARGRAM 6 BLOCKS	6,528.00
TRAVELLING & CONVEYANCE EXPENSES - JHARGRM	331,153.00
VEHICLE/MOBILITY COST: AMLASOLE	412,200.00
VEHICLE/MOBILITY COST: BINPUR- I	343,500.00
VEHICLE/MOBILITY COST: BINPUR- II	343,500.00
VEHICLE/MOBILITY COST: GOPIBALLAVPUR II	343,500.00
VEHICLE/MOBILITY COST: JHARGRAM	343,500.00
VEHICLE/MOBILITY COST: SANKRAIL	336,000.00
	343,500.00
	<u>14,356,187.00</u>

CH - 17
MOBILE MEDICAL CAMP AT PASCHIM MEDINIPUR , GOVT.OF WEST BENGAL :
PROGRAM PUBLICITY CHARGES - P. MEDINIPUR
COMPUTER MAINTENANCE P.MEDNIPUR

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1,931.00
6,719.00



HONORARIUM ANM/GNM: GARBETA- II	166,000.00
HONORARIUM BLHF: GARBETA- II	86,400.00
HONORARIUM DOCTOR: GARBETA- II	664,800.00
HONORARIUM LAB.TECH: GARBETA- II	153,000.00
HONORARIUM PHARMACIST : GARBETA - II	165,890.00
HONORARIUM RADIOLOGIST: GARBETA- II	153,000.00
HONORARIUM TO ADMIN STAFF - P. MEDINIPUR	233,769.00
MEDICAL EQUIPMENT EXP.: GARBETA- II	278,872.00
MEDICAL EQUIPMENT P.MEDNIPUR	9,981.00
MEDICINE EXPENSES: GARBETA- II	309,994.00
MEDICINE EXPENSES - P. MEDINIPUR	26,171.00
MISC. EXPENSES: GARBETA	6,203.00
MISC. EXPENSES - P. MEDINIPUR	2,188.00
MISC. EXP. GARBETA - II	5,467.00
MMC TELEPHON E (CUG) - P. MEDINIPUR 1 BLOCK	8,597.00
MOBILITY & MONITORING: GARBETA - II	1,086.00
POSTAGE & COURIER - P. MEDINIPUR 1 BLOCK	7,165.00
PRINTING OF MEDICAL DOCUMENTS: GARBETA-II	11,459.00
PRINTING & STATIONERY - P. MEDINIPUR 1 BLOCK	17,440.00
TELEPHONE & INTERNET EXPENSES - GARBETA - II	399.00
TELEPHONE & INTERNET - P. MEDINIPUR 1 BLOCK	1,413.00
TRAVELLING CONVEYANCE EXPENSES - P. MEDINIPUR	71,665.00
VEHICLE/MOBILITY COST: GARBETA- II	493,300.00
	<u>2,882,909.00</u>

SCH - 18

MOBILE MEDICAL CAMP AT PURULIA , GOVT.OF WEST BENGAL :

PROGRAM PUBLICITY CHARGES -PURULIA	5,386.00
COMPUTER MAINTENANCE PURULIA	18,737.00
ELECTRICITY CHARGES FOR ADMIN OFFICE - PURULIA	7,360.00
HONORARIUM ANM/GNM: BANDWAN	140,500.00
HONORARIUM ANM/GNM: JHALDA- II	146,000.00
HONORARIUM ANM/GNM: MANBAZAR- II	140,500.00
HONORARIUM BLHF: BANDWAN	93,600.00
HONORARIUM BLHF: JHALDA- II	79,200.00
HONORARIUM BLHF: MANBAZAR - II	100,800.00
HONORARIUM DOCTOR: BANDWAN	645,760.00
HONORARIUM DOCTOR: JHALDA- II	661,800.00
HONORARIUM DOCTOR: MANBAZAR- II	661,650.00
HONORARIUM LAB.TECH: BANDWAN	140,500.00
HONORARIUM LAB.TECH: JHALDA- II	140,500.00
HONORARIUM LAB.TECH: MANBAZAR- II	140,500.00
HONORARIUM PHARMACIST : BANDWAN	140,500.00
HONORARIUM PHARMACIST: JHALDA- II	156,500.00
HONORARIUM PHARMACIST: MANBAZAR- II	153,000.00
HONORARIUM RADIOLOGIST: BANDWAN	140,500.00
HONORARIUM RADIOLOGIST: JHALDA- II	154,000.00
HONORARIUM RADIOLOGIST: MANBAZAR- II	138,500.00
HONORARIUM TO ADMIN STAFF - PURULIA	651,929.00
HOUSE RENT: BANDWAN	8,000.00
MEDICAL EQUIPMENT EXP: BANDWAN	281,148.00
MEDICAL EQUIPMENT EXP: JHALDA- II	257,901.00
MEDICAL EQUIPMENT EXP: MANBAZAR-II	293,358.00
MEDICAL EQUIPMENT PURULIA	27,835.00
MEDICINE EXPENSES: BANDWAN	202,930.00
MEDICINE EXPENSES: JHALDA- II	202,971.00
MEDICINE EXPENSES: MANBAZAR- II	201,049.00
MEDICINE EXPENSES - PURULIA	72,986.00
MISC. EXPENSES: BANDWAN	3,995.00
MISC. EXPENSES: JHALDA - II	7,468.00
MISC. EXPENSES - PURULIA	6,101.00

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MMC TELEPHONE (CUG) - PURULIA 3 BLOCKS	23,975.00
MOBILITY & MONITORING: BANDWAN	40,653.00
MOBILITY & MONITORING: JHALDA- II	83,674.00
MOBILITY & MONITORING: MANBAZAR- II	69,102.00
PRINTING OF MEDICAL DOCUMENTS: BANDWAN	11,458.00
PRINTING OF MEDICAL DOCUMENTS: JHALDA-II	11,458.00
PRINTING OF MEDICAL DOCUMENTS: MANBAZAR-II	11,458.00
PRINTING & STATIONERY - PURULIA 3 BLOCKS	48,637.00
PURULIA EXPENSES: PURULLA HEAD OFFICE. (VARIOUS HEADS)	94,911.00
TELEPHONE & INTERNET - PURULIA 3 BLOCKS	3,940.00
TRAVELLING & CONVEYANCE - BANDWAN	1,650.00
TRAVELLING CONVEYANCE EXPENSES - PURULIA	199,858.00
VEHICLE MAINTENANCE - BANDWAN	57,300.00
VEHICLE/MOBILITY COST: BANDWAN	609,050.00
VEHICLE/MOBILITY COST: JHALDA- II	561,100.00
VEHICLE/MOBILITY COST: MANBAZAR- II	658,003.00
	<u>8,709,691.00</u>

SCH - 19

AIR QUALITY MONITORING - , THE UNION , INDIA , PROJECT

40,000.00

SCH - 20

INTEGRATED LARGE SCALE ERI FARMING , ARUNACHAL PRADESH , UNDER GOVT OF INDIA FUNDING

ADMINISTRATIVE COST	69,829.00
HONORARIUM- RESHAM KARM	200,000.00
HONORARIUM - RESHAM MITRA	40,000.00
OFFCE RENT	30,000.00
OFFICE EXPENSES	30,000.00
SALARY OF EXECUTIVE OFFICER	120,000.00
SALARY OF COORDINATOR	62,500.00
STATIONERY FOR SELF HELP GROUP	100,000.00
	<u>652,329.00</u>

SCH - 21

COMMUNITY RADIO STATIONS EXPENSES :

COMMUNITY RADIO STATION - ALLOWANCES	35,702.00
COMMUNITY RADIO STATION - ANNUAL SPECTRUM CHARGES	39,368.00
COMMUNITY RADIO STATION - ELECTRICITY CHARGES	53,406.00
COMMUNITY RADIO STATION - MEMBERSHIP FEES	10,000.00
COMMUNITY RADIO STATION - REPAIRING & MAINTENANCE EXPENSES (RE INSTALLATION OF TOWER)	210,222.00
COMMUNITY RADIO STATION - SHORT FILM MAKING CHARGES	44,138.00
COMMUNITY RADIO STATION - STAFF SALARY	572,450.00
COMMUNITY RADIO STATION - TRAVELLING EXPENSES	15,527.00
COMMUNITY RADIO STATION - WEB RADIO	223,445.00
COMMUNITY RADIO STATION - WORKSHOP	2,000.00
	<u>1,206,258.00</u>

SCH - 22

OTHER OPERATIONAL EXPENSES :

AIP EXPENSES - PURULIA HEAD OFFICE	10,814.00
APPLICATION FEE : PURULIA HEAD OFFICE.	5,000.00
BANK CHARGES PURULIA	2,830.00
BUILDING CONSTRUCTION - PURULIA HEAD OFFICE.	117,780.00
CELEBRATION COST	11,727.00
CRMC (CRS) EXPENSES PURULIA HEAD OFFICE.	2,856.00
COMMUNITY RADIO STATION EXPENSES - PURULIA HEAD OFFICE.	28,770.00
DIAMOND JUBILEE CELEBRATION - PURULIA HEAD OFFICE.	37,850.00
ELECTRICITY CHARGES - COMMUNITY RADIO STATION (PURULIA HEAD OFFICE.)	9,355.00
ELECTRICITY CHARGES (PURULIA HEAD OFFICE)	14,181.00
MEETING EXPENSES - PURULIA HEAD OFFICE.	250.00
OFFICE MANAGEMENT PURULIA HEAD OFFICE	65,964.00
POSTAGE & COURIER - PURULIA HEAD OFFICE	19,981.00
RENEWAL OF REGISTRATION	250.00
TELEPHONE EXPENSES - PURULIA HEAD OFFICE.	189,986.00

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SBCU EXPENSES (NORMAL) - PURULIA HEAD OFFICE.	146,128.00	
SBCU EXPENSES (RL) - PURULIA HEAD OFFICE.	3,358.00	
SBCU EXPENSES (SP) - PURULIA HEAD OFFICE.	124,134.00	
SBCU EXPENSES - (T) - PURULIA HEAD OFFICE.	55,075.00	
SMOKELESS CHULLA - PURULIA HEAD OFFICE.	27,594.00	
SVEEP EXPENSES - PURULIA HEAD OFFICE.	14,793.00	
TRAVELLING EXPENSES - PURULIA HEAD OFFICE.	7,457.74	
TRIBAL CULTURE-PURULIA HEAD OFFICE.	7,492.00	
TOTAL SANITATION CAMPAIGN EXPENSES	26,890.00	
VIDEOGRAPHY - PURULIA HEAD OFFICE.	12,830.00	
FOREIGN TRAVEL EXPENSES	145,480.00	
COMMUNITY RADIO STATION - OTHER EXPENSES	82,724.00	
INTERNET CHARGES - PURULIA OFFICE	12,880.00	
ANNUAL GENERAL MEETING EXPENSES	34,431.00	
AIP EXPENSES	1,336.00	
AIP STAFF SALARY	77,000.00	
ANIMATION FILM ON TOBACCO CONTROL PROGRAMME	5,900.00	
DENGUE RALLY	1,200.00	
MEDICINE CARRYING CHARGES	50,097.00	
PROJECT DEVELOPMENT EXPENSES	49,582.00	
RAMANANDA CENTENARY COLLEGE DEVELOPMENT FUND	200,000.00	
SEMINAR PARTICIPATION EXPENSES	26,559.00	
EXPENSES FOR PROMOTING SELF HELP GROUP	256,204.00	
SOCIAL & BEHAVIOUR CHANGE COMMUNICATION - SUMMIT 20	74,427.00	
STAFF SALARY - PURULIA PURULIA HEAD OFFICE.	213,500.00	
TOBACCO CONTROL PROG. EXP	305,911.00	
WORLD CANCER DAY-2020	12,000.00	
COMMUNITY MEDIA INITIATIVE EXPENSE	150,551.00	
MOVIE SURVEY EXPENSES - , INDIA , PROJECT	41,000.00	
EXPENSES FOR TOBACCO SURVEY PROJECT	30,000.00	
		<u>2,713,902.74</u>

SCH - 23

INDIRECT EXPENSES :

AUDITOR RUMUNERATION	15,000.00	
AUDITORS CONVEYANCE	88,000.00	
BOOKS & PERIODICALS	42,005.00	
ELECTRICITY CHARGES	32,660.00	
OFFICE EXPENSES	241,044.00	
RENT PAID	128,623.00	
SOFTWARE & WEBSITE MAINTENANCE CHARGES	105,863.00	
STAFF WELFARE	275,477.00	
VEHICLE MAINTENANCE CHARGES	168,679.00	
REGISTRATION & SEMINAR PARTICIPATION FEES	43,130.00	
REPAIRS & MAINTENANCE	89,920.00	
BANK CHARGES	13,979.61	
BANK CHARGES - FCRA	1,798.32	
HEALTH CARE AWARENESS PROGRAMME - PURULIA	8,120.00	
EXGRATIA	21,334.00	
INTEREST ON LATE PAYMENT	5,420.00	
INTEREST ON LOAN-STATE BANK OF INDIA	61,297.00	
INTERNAL AUDITOR REMUNERATION	648,000.00	
MUNICIPAL RATES & TAXES	10,301.00	
RAMANANDA CENTENARY COLLEGE - YOUTH PROGRAMME PARTICIPATION	37,311.00	
SOCIAL RESPONSIBILITY PROMOTION	12,000.00	
STAFF WELFARE - INSURANCE	103,688.00	
		<u>2,153,649.93</u>

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FIXED ASSET AS ON 31.03.2020

SCH-3	AS PER LAST ACCOUNT	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	AS ON 31.03.2020
BUILDING	2,145,074.00	-	-	2,145,074.00
CAMERA EQUIPMENTS	22,150.00	-	-	22,150.00
COMPUTER	1,223,143.00	43900.00	-	1,267,043.00
COMMUNITY RADIO STATION EQUIPMENT	630,211.50	1854.00	-	632,065.50
COMMUNITY RADIO STATION FURNITURE	22,500.00	-	-	22,500.00
COMMUNITY RADIO STATION GENERATOR	307,148.00	-	-	307,148.00
ELECTRICAL EQUIPMENT - PURULLA	1,850.00	-	-	1,850.00
FURNITURE & FIXTURE	127,251.00	-	-	127,251.00
FURNITURE & FIXTURE (H.O.)	1,700,951.00	-	-	1,700,951.00
GENERATOR	56,977.00	-	-	56,977.00
ADMINISTRATIVE BUILDING AT PURULLA	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 CYCLE	92,380.00	-	-	92,380.00
OTHER ASSETS - H.O.	2,057,330.00	-	-	2,057,330.00
PROJECTOR	69,620.00	96788.00	-	1,544,118.00
PURULLA CONSTRUCTION	3,234,890.00	-	-	69,620.00
SCHOOL FURNITURE	23,014.00	936283.00	-	4,171,173.00
STATUES	41,195.00	-	-	23,014.00
WELL	16,000.00	-	-	41,195.00
	20,582,965.58	1,078,825.00	-	16,000.00
				21,661,790.58

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