

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.

I have audited the attached Balance Sheet of MANBHUM ANANDA ASHRAM NITYANANDA TRUST as at 31st March, 2023 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. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in India. Those Standards require that I 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. I believe that my audit provides a reasonable basis for my opinion. Attention is invited to the following:

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

Further to my comments in the above, I report that:

- (i) I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.
- (ii) In my 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 my opinion and best of my 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, 2023, 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

UDIN: 23053122BGXDAN7248.

Dated: the 8th August, 2023.
Kolkata -700 004.



P. Sen



BALANCE SHEET AS ON 31.03.2023
MANBHUM ANANDA ASHRAM NITYANANDA TRUST
P.O. LAULARA , DIST.PURULIA , PIN - 723151 , WEST BENGAL

[illegible]

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

For DULAL SAHA & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
MEMBERSHIP NO.053122

Dated : the 8 th. Day of August , 2023
Purulia

SECRETARY

EXECUTIVE DIRECTOR



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

MANBHUM ANANDA ASHRAM NITYANANDA TRUST

P.O. LAULARA, DIST. PURULIA, PIN - 723151, WEST BENGAL

EXPENDITURE		SCH	RS.	RS.	INCOME		SCH	RS.	RS.
TO	EXPENSES INCURRED AGAINST GRANT RECEIVED :				BY	GRANT RECEIVED :			
	FCRA GRANT :					FCRA GRANT :	8		15,403,083.30
	EXPENSES INCURRED FOR - THE UNION III PROJECT , FRANCE	11	3,411,957.52			GOVERNMENT & OTHER GRANTS :	9		31,395,104.00
	EXPENSES INCURRED FOR SWEDISH UNIVERSITY OF GOTHENBERG	12	1,456,983.00		BY	INCOME FROM OTHER SOURCES	10		2,733,426.40
	EXPENSES INCURRED FOR - U K GIVING ONLINE FOUNDATION	13	79,846.00						
	EXPENSES INCURRED FOR - JHON HOPKINS- SILIGURI	14	1,177,811.04						
	EXPENSES INCURRED FOR - JHON HOPKINS- NINE CITIES	15	3,240,288.00						
	EXPENSES INCURRED FOR - JHON HOPKINS- KOLKATA PROJECT	16	1,485,225.00	10,852,110.56					
	AGAINST OTHER GRANT :								
	EXPENSES INCURRED FOR ONE WORLD FOUNDATION	17	2,500.00						
	EXPENSES INCURRED FOR COMMONWEALTH EDUCATION MEDIA CENTRE FOR AS	18	13,000.00						
	EXPENSES INCURRED FOR COMMUNITY RADIO ASSOCIATION	19	225,000.00						
	EXPENSES INCURRED FOR DATALEADS	20	32,500.00						
	EXPENSES INCURRED FOR MS. SEZAL - MPH PROJECT	21	50,000.00						
	EXPENSES INCURRED FOR HEALIS	22	76,449.00						
	EXPENSES INCURRED FOR HEALIS -II PROJECT	23	344,841.00						
	KANYASHREE PRAKALPA , GOVT. OF WEST BENGAL	24	464,500.00						
	EXPENSES FOR MOBILE MEDICAL CAMPS ALIPURDUAR	25	6,681,708.80						
	EXPENSES FOR MOBILE MEDICAL CAMPS BANKURA	26	165,780.00						
	EXPENSES FOR MOBILE MEDICAL CAMPS DARJEELING	27	1,672,603.00						
	EXPENSES FOR MOBILE MEDICAL CAMPS JALPAIGURI	28	13,430,901.34						
	EXPENSES FOR MOBILE MEDICAL CAMPS JHARGRAM	29	3,000.00						
	EXPENSES FOR MOBILE MEDICAL CAMPS PASCHIM MEDINIPUR	30	1,260.00						
	EXPENSES FOR MOBILE MEDICAL CAMPS PURULIA	31	310,061.00						
	EXPENSES FOR MOBILE MEDICAL CAMPS UTTAR DINAJPUR	32	1,445,898.74						
	EXPENSES INCURRED FOR PROJECT SMART	33	75,694.00	24,995,696.88					
TO	OTHER OPERATIONAL EXPENSES :	34		11,223,621.96					
TO	INDIRECT EXPENSES :	35		1,298,887.43					
TO	EXCESS OF INCOME OVER EXPENDITURE			1,161,296.87					
				49,531,613.70					49,531,613.70

For DULAL SAHA & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR

MEMBERSHIP NO.053122

Papiya Sen

EXECUTIVE DIRECTOR

Dated : the 8 th. Day of August , 2023
Purulia

SECRETARY



	RECEIPTS	RS.	RS.		PAYMENTS	RS.	RS.
TO	OPENING BALANCE AS ON 01.04.2022 :			BY	EXPENSES AGAINST GRANT :		
	CASH IN HAND - ADMINISTRATIVE OFFICE	10,352.00			AGAINST FCRA GRANT :		
	CASH IN HAND - INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE				THE UNION III PROJECT , FRANCE	3,411,957.52	
	CASH IN HAND - PURULIA OFFICE	636.00	10,988.00		SWEDISH UNIVERSITY OF GOTHENBERG	1,456,983.00	
	BALANCE AT BANK :				U K GIVING ONLINE FOUNDATION	79,846.00	
	GENERAL ACCOUNTS :				JHON HOPKINS- SILIGURI	1,177,811.04	
	HDFC BANK LTD. - 19231450000051	1,089,740.41			JHON HOPKINS- NINE CITIES	3,240,288.00	
	HDFC BANK LTD. - 50100247738136	429,030.90			JHON HOPKINS- KOLKATA PROJECT	1,485,225.00	10,852,110.56
	PUNJAB NATIONAL BANK - 0557200100000077 - SFURTI	17,913,989.76			AGAINST DOMESTIC GRANT :		
	SKUS: PUNCHA - 838	111,931.00			ONE WORLD FOUNDATION	2,500.00	
	STATE BANK OF INDIA - 54030354747	15,984,474.65			COMMONWEALTH EDUCATION MEDIA CENTRE FOR ASIA	13,000.00	
	PUNJAB NATIONAL BANK - 0557010107043	264,196.60			COMMUNITY RADIO ASSOCIATION	225,000.00	
	FCRA ACCOUNTS :				DATALEADS	32,500.00	
	HDFC BANK LTD. - 50100094760353	33,604.89			MS. SEZAL - MPH PROJECT	50,000.00	
	STATE BANK OF INDIA - F.C.R.A. , NEW DELHI	4,955.00			KANYASHREE PRAKALPA , GOVT.OF WEST BENGAL	464500.00	
	HDFC BANK LTD. (FCRA) - 501000394880505	2,880,628.00	38,712,758.16		MOBILE MEDICAL CAMP AT ALUPURDUAR , GOVT.OF WEST BENGAL	6048940.00	
	PUNJAB NATIONAL BANK : PUNCHA - FCRA - 0557010100426	206.95			MOBILE MEDICAL CAMP AT BANKURA , GOVT.OF WEST BENGAL	185280.00	
TO	GRANT RECEIVED :				MOBILE MEDICAL CAMP AT DARJEELING , GOVT.OF WEST BENGAL	1074639.00	
	FCRA GRANT :				MOBILE MEDICAL CAMP AT JALPAIGURI , GOVT.OF WEST BENGAL	8,578,835.34	
	GRANT RECEIVED - SWEDISH INSTITUTE	1,890.00			MOBILE MEDICAL CAMP AT JHARGRAM , GOVT.OF WEST BENGAL	3,000.00	
	GRANT RECEIVED - THE UNION-III FRANCE	5,141,996.00			MOBILE MEDICAL CAMP AT PASCHIM MEDINIPUR , GOVT.OF WEST BENGAL	1,280.00	
	U.K. ONLINE GIVING FOUNDATION	79,846.30			MOBILE MEDICAL CAMP AT PURULIA , GOVT.OF WEST BENGAL	310,061.00	
	JOHN HOPKINS , USA FOR SILIGURI	1,177,809.00			MOBILE MEDICAL CAMP AT UTTAR DINAJPUR , GOVT.OF WEST BENGAL	852,980.00	
	JOHN HOPKINS , USA FOR NINE CITIES	7,565,751.00	15,452,523.30		DATALEADS	32,500.00	
	JOHN HOPKINS , USA FOR KOLKATA	1,485,231.00			HEALIS SEKHSARIA INSTITUTE FOR PUBLIC HEALTH	86449.00	
					HEALIS SEKHSARIA INSTITUTE FOR PUBLIC HEALTH II	345603.00	
					SMART PROJECT	75,694.00	
TO	AGAINST OTHER GRANT : NETT OF TAX DEDUCTED AT SOURCE , WHEREEVER APPLICABLE					18,382,741.34	
	GRANT : ONEWORLD FOUNDATION INDIA	2,500.00			LESS : FCRA AND OTHER EXPENSES REIMBURSED AND INTER HEAD ADJUSTMENT	3,096,782.00	
	GRANT - COMMONWEALTH EDU. MEDIA CENTRE FOR ASIA	13,000.00				15,285,959.34	
	GRANT RECEIVED: COMMUNITY RADIO ASSOCIATION	219,660.00			LESS : TAXES ON PROFESSION AND INCOME TAX DEDUCTED AT SOURCE	649,916.50	14,636,042.84
	GRANT RECEIVED: DATALEADS PVT. LTD.	29,250.00		BY	FIXED ASSETS PURCHASED :		
	GRANT RECEIVED: MS. SEZAL - MPH PROJECT	50,000.00			FURNITURE & FIXTURE	26000.00	
	GRANT RECEIVED - HEALIS	204,481.00			EQUIPMENTS FOR PURULIA OFFICE	25737.00	
	GRANT RECEIVED - HEALIS - II	166,059.00			OTHER ASSETS - H.O.	98899.00	150,636.00
	GRANT RECEIVED KANYASHREE	824,967.00		BY	LIABILITIES , LOAN OF & CURRENT & PREVIOUS FINANCIAL YEAR :		
	GRANT RECEIVED MMC ALIPURDUAR : 4 BLOCK	12,072,360.00			LIABILITIES FOR EARLIER YEAR	2,194,500.00	
	GRANT RECEIVED MMC BANKURA 3 BLOCKS	1,000.00			SFURTI PROJECT	3,770,193.69	
	GRANT RECEIVED MMC DARJEELING- 1 BLOCK	2,966,799.00			BHATTACHARJEE ENTERPRISE	2,538,444.60	
	GRANT RECEIVED MMC JAL- 5 BLOCKS	13,438,516.00			CAPLET INDIA PVT. LTD.	735,223.00	
	GRANT RECEIVED MMC PURULIA - 3 BLOCK	756,697.00			CRS ALLOWANCES PAYABLE	2,921.00	
	GRANT RECEIVED MMC - U D - 2 BLOCKS - CLUSTER - V	7,502.36			EXPENSES PAYABLE FOR JOHN HOPKINS UNIVERSITY KOL	1,314,768.00	
	GRANT RECEIVED - SMART	74,504.00			HONORARIUM PAYABLE: ANM/GNM	12,890.00	
	ROGI KALYAN SAHAYAK KENDRA GRANT	243,038.00			HONORARIUM PAYABLE: BLHF	7,200.00	
	CRS GRANT RECEIVED FROM ADO PUNCHA	4,950.00			HONORARIUM PAYABLE: DOCTOR	518,400.00	
	GRANT RECEIVED - DATALEADS : PREVIOUS YEAR RECEIVABLE	12,600.00	31,210,922.36		HONORARIUM PAYABLE: LAB.TECH	12,890.00	
	GRANT RECEIVED - HEALIS - PREVIOUS YEAR RECEIVABLE	123,039.00			HONORARIUM PAYABLE: PHARMACIST-	12,890.00	
TO	INDIRECT INCOME :				HONORARIUM PAYABLE: RADIOLOGIST	12,890.00	
	DONATION RECEIVED	50,000.00			IA FEES TO BE SPENT BY MANT	217,250.00	
	INDIRECT COST - UNION III	302,881.00			INTERNAL AUDITOR REMUNERATION PAYABLE	102,600.00	
	INTEREST ON FIXED DEPOSIT - HDFC	286,765.40			NILIMA HEALTH CARE	680,464.00	
	INTEREST ON IT REFUND	69,400.00			OUT STANDING CONSULTANCY FEE-THE UNION -III	35,000.00	
	INTEREST ON SAVINGS ACCOUNT	264,744.00			OUTSTANDING SALARY - THE UNION - III	147,277.00	
	INTEREST RECEIVED ON FCRA ACCOUNT - 426	19,422.00			P. TAX PAYABLE	118,820.00	
	INTEREST RECEIVED ON FCRA - HDFC ACCOUNT	154,894.00			SALARY PAYABLE TO CRS STAFFS	82,500.00	
	INTEREST RECEIVED ON SBI-FCRA A/C	10,222.00			SALARY PAYABLE TO PURULIA H.O. STAFFS	35,500.00	
	MISCELLANEOUS RECEIPT	1.00			SFURTI PROJECT SOFT INTERVENTION PAYABLE BY MANT	88,567.00	
TO	RECEIVED FROM JOHN HOPKINS - KOLKATA	1,314,768.00	2,489,913.40		STATUTORY AUDITOR REMUNERATION PAYABLE	15,000.00	
	RENEWAL OF MEMBERSHIP - PURULIA H.O.	3,750.00			TDS PAYABLE	571,983.00	
	SAVINGS INTEREST PURULIA 7043	7,206.00			TECHNICAL CONSULTANCY FEES PAYABLE	15,000.00	
	SAVINGS INTEREST PURULIA 838	5,860.00			VEHICLE HIRE CHARGES PAYABLE	50,397.00	13,293,568.29
TO	OTHER RECEIPTS:			BY	LOAN LIABILITY PAID FOR CAR LOAN		445,143.58
TO	OTHER RECEIPTS:						
	INCOME TAX REFUND RECEIVED	1,516,700.00					

Signature

P. Sen



P. Sen



RECEIPTS		RS.	RS.	PAYMENTS	RS.	RS.
TO	SECURITY DEPOSIT - NRHM	400,000.00		OTHER OPERATIONAL EXPENSES :		
	ENCASHMENT HDFC FIXED DEPOSIT	2,500,000.00	4,416,700.00	STAFF SALARY AND OTHERS - INCURRED AT PURULIA	847,292.50	
	LOAN RECEIVED FROM STATE BANK OF INDIA		5,000,000.00	STAFF SALARY AND OTHERS - INCURRED AT KOLKATA	8,083,165.17	
TO	OTHERS:			SWEEDISH PROJECT EXPENDITURE	1,760.00	
	RECEIVED FROM SFURTI FOR IA FEES PAYMENT		541530.00	AGM EXPENSES	12,000.00	
				CFC CONSTRUCTION - MANT CONTRIBUTION	38,970.00	
				CONSULTANCY FEES	111,176.00	
				CPHR- WEBSITE INAUGURATION	293,406.00	
				CRS ALLOWANCES	32,691.00	
				CRS BANDWIDTH CHARGES	28,320.00	
				CRS STAFF SALARY	863,280.00	
				CRS TRAVELLING EXPENSES	52.00	
				HANDLOOM EXPENSES	13,242.00	
				HEALIS EXPENSES - MANT CONTRIBUTION	173,500.00	
				HUMAN ETHICAL COMMITTED HONORARIUM	8,000.00	
				JOHN HOPKINS UNIVESITY - SILIGURI SURVEY	51,971.92	
				LEGAL EXPENSES	2,720.00	
				MEDICINE CARRYING CHARGES	3,334.00	
				PROJECT DEVELOPMENT EXPENSES	65,950.00	
				PUBLICATION FEE	3,021.00	
				PUJA FO MAKING THE CFC FUNCTIONAL	2,896.00	
				SFURTI EXPENSES - MANT CONTRIBUTION	1,167,379.00	
				S.H.G. EXP. FOR PROMOTION OF TAILORING .	139,541.00	
				STAFF SALARY - PURULIA H.O.	307,600.00	
				TOBACCO CONTROL PROG. EXP	52,924.37	
				WAGES & SALARY FOR HANDLOOM STAFF	252,203.00	
				WNTD - 2022 EXPENSES	11,800.00	12,568,194.96
				BY OTHER EXPENSES		
				FIXED DEPOSIT - STATE BANK OF INDIA (NEW PURCHASE)	7,079,264.00	
				FIXED DEPOSIT - HDFC BANK (NEW PURCHASE)	6,500,000.00	
				EARNEST MONEY - N.R.H.M.	1,737,792.00	
				BAHA FESTIVAL- PURULIA -2023	5,595.00	
				BANK CHARGES	4,780.05	
				BANK CHARGES - FCRA	103.40	
				BANK CHARGES FOR BANK GUARANTEE	86,510.00	
				CPHR -EXPENSES	50,472.00	
				E-FILING CHARGES	15,930.00	
				EXGRATIA	29,000.00	
				EXHIBITION EXPENSES	174,029.00	
				INTEREST ON CAR LOAN	118,268.42	
				INTEREST ON LATE PAYMENT	4,077.00	
				INTERNAL AUDITOR REMUNERATION	450,000.00	
				LATE FINE FOR FCRA ANNUAL RETURN	298,298.00	
				OFFICE CLEANING	6,228.00	
				ROUND OFF	0.31	
				STAFF WELFARE - INSURANCE	11,456.00	
				SUBSCRIPTION	10,596.25	16,582,399.43
				BY BALANCE AS ON 31.03.2023 :		
				CASH IN HAND - ADMIN OFFICE	33,152.00	
				CASH IN HAND - HO	343.00	
				CASH IN HAND -FCRA PROJECT	23,200.00	56,695.00
				BALANE AT BANK :		
				GENERAL ACCOUNTS :		
				GENERAL ACCOUNTS :		
				HDFC BANK LTD. - 19231450000051	1,062,259.97	
				HDFC BANK LTD. - 50100247738136	588,942.30	
				PUNJAB NATIONAL BANK - 0557202100000011 - SFURTI	14,144,058.07	
				SKUS: PUNCHA - 838	115,842.00	
				STATE BANK OF INDIA - 54030354747	5,502,665.94	
				PUNJAB NATIONAL BANK - 0557010107043	173,265.10	
				FCRA ACCOUNTS :		
				HDFC BANK LTD. - 50100094760353	1,699,964.37	
				STATE BANK OF INDIA - F.C.R.A. , NEW DELHI	15,000.00	
				HDFC BANK LTD. (FCRA) - 501000394880505	5,929,021.26	
				UBI: PUNCHA - FCRA - 0557010100426	19,525.55	29,250,544.56
			97,835,335.22			97,835,335.22



Dated : the 8 th. Day of August , 2023
Purulia

SECRETARY

EXECUTIVE DIRECTOR



For DULAL SAHA & ASSOCIATES
CHARTERED ACCOUNTANTS

MEMBERSHIP NO.053122



TRUST FUND : SCH - 1**AS ON 31.03.2023**

BALANCE AS PER LAST YEAR	89,143,448.93	
ADD : EXCESS OF INCOME OVER EXPENDITURE CARRIED TO TRUST FUND	1,161,296.87	90,304,745.80

LOANS : SCH - 2

CAR LOAN	1,234,324.63	
LOAN FROM STATE BANK OF INDIA DOVER PLACE	5,000,000.00	
	6,234,324.63	

CURRENT LIABILITY : SCH - 3

AMOUNT RECEIVED FOR SFURTI PROJECT	14,144,058.07	
BHATTACHARJEE ENTERPRISE	864,909.90	
CAPLET INDIA PVT. LTD.	518,424.00	
EXPENSES PAYABLE : SWEDISH PROJECT	85,500.00	
NILIMA HEALTH CARE	420,135.00	
SFURTI PROJECT SOFT INVENTION EXPENSES PAYABLE BY MANT	143,161.00	
SFURTI PROJECT MANT LIABILITY	531.24	
SFURTI PROJECT IA PAYABLE BY MANT	374,192.00	
P. TAX PAYABLE	7,400.00	
PROFESSIONAL FEES PAYABLE	27,000.00	
TDS PAYABLE	37,326.50	
REFUNDABLE CAUTION MONEY FOR SFURTI	142,432.00	
UNTRACEABLE REFUND BY BANK	13,890.00	
STATUTORY AUDITOR REMUNERATION PAYABLE	15,000.00	
	16,793,959.71	



Amrita P. Sen



P. Sen



FIXED ASSETS - SCH - 4

	BALANCE AS ON 01.04.2022	ADDITIONS DURING THE YEAR	BALANCE AS ON 31.03.2023
BUILDING	2,145,074.00		2,145,074.00
CAMERA EQUIPMENTS	22,150.00		22,150.00
COMPUTER	1,377,437.00		1,377,437.00
CRS EQUIPMENT	969,021.50		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	137,319.00	26,000.00	163,319.00
FURNITURE & FIXTURE (H.O.)	1,940,801.00		1,940,801.00
GENERATOR	56,977.00		56,977.00
HOUSE PROPERTY - ADMINISTRATIVE BUILDING	7,124,285.00		7,124,285.00
EQUIPMENTS FOR PURULIA	-	25,737.00	25,737.00
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.	2,311,539.00	98,899.00	2,410,438.00
PROJECTOR	69,620.00		69,620.00
PURULIA CONSTRUCTION	4,331,541.00		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
	25,144,002.58	150,636.00	25,294,638.58



OTHER CURRENT ASSETS : SCH -5

ACCRUED INTEREST ON FD - HDFC	258,191.00	
ACCRUED INTEREST ON FD - SBI	1,504,907.00	
AMOUNT RECOVERABLE FROM BANK	23,780.00	
CRS SECURITY DEPOSIT - GOPA	25,000.00	
EARNEST MONEY - NRHM	250,000.00	
FIXED DEPOSIT - STATE BANK OF INDIA	39,094,099.00	
FIXED DEPOSIT, UNITED BANK OF INDIA (PUNCHA)	10,000.00	
HDFC FIXED DEPOSIT	6,500,000.00	
SECURITY DEPOSIT	500,262.00	
SECURITY DEPOSIT - NRHM	3,717,792.00	
SFURTI PROJECT CONTRIBUTION BY MANT	2,052,000.00	
EXPENSES RECOVERABLE - FCRA	522.00	
ADVANCE RECOVERABLE - VIP TRAVELS	39,578.00	
TAX COLLECTED AT SOURCE 2020-2021	16,894.00	
TAX DEDUCTED AT SOURCE 2021-22	2,368,650.00	
TAX DEDUCTED AT SOURCE 22-23	633,448.00	
TAX DEUCTED AT SOURCE 19-20	1,736,029.00	
	58,731,152.00	

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

HDFC BANK LTD. - 19231450000051	1,062,259.97	
HDFC BANK LTD. - 50100247738136	588,942.30	
PUNJAB NATIONAL BANK - 0557202100000011 - SFURTI	14,144,058.07	
SKUS: PUNCHA - 115001070761	115,842.00	
STATE BANK OF INDIA - 54030354747	5,502,665.94	
PUNJAB NATIONAL BANK - 0557010107043	173,265.10	21,587,033.38

FCRA ACCOUNTS :

HDFC BANK LTD. - 50100094760353	1,699,964.37	
STATE BANK OF INDIA - F.C.R.A. , NEW DELHI	15,000.00	
HDFC BANK LTD. (FCRA) - 501000394880505	5,929,021.26	
PUNJAB NATIONAL BANK : PUNCHA - FCRA - 0557010100426	19,525.55	7,663,511.18
		29,250,544.56

CASH IN HAND : SCH - 7

CASH IN HAND - ADMIN OFFICE	33,152.00	
CASH IN HAND - HO	343.00	
CASH IN HAND -FCRA PROJECT	23,200.00	
	56,695.00	



Signature



P. Sen

P. Sen



DIRECT INCOME : FOR THE YEAR ENDED ON 31.03.2023**FCRA RECEIPTS : SCH - 8**

GRANT RECEIVED - JOHN HOPKINS UNIVERSITY	1,485,231.00	
GRANT RECEIVED - JOHN HOPKINS UNIVERSITY - SILIGURI PROJECT	1,177,809.00	
GRANT RECEIVED - JOHN HOPKINS UNIVERSITY - NINE CITIES	7,554,782.00	
GRANT RECEIVED - U K GIVING ONLINE FOUNDATION	79,846.30	
GRANT RECEIVED - THE UNION-III FRANCE	5,105,415.00	15,403,083.30

GOVERNMENT & OTHER GRANTS : SCH - 9

GRANT- ONE WORLD FOUNDATION	2,500.00	
GRANT RECEIVED: COMMONWEALTH EDUCATION MEDIA CENTRE FOR ASIA	13,000.00	
GRANT RECEIVED: COMMUNITY RADIO ASSOCIATION	219,660.00	
GRANT RECEIVED - DATALEADS	33,900.00	
GRANT RECEIVED - MS. SEZAL - MPH PROJECT	50,000.00	
GRANT RECEIVED - HEALIS SEKHSARIA INSTITUTE FOR PUBLIC HEALTH	194,481.00	
GRANT RECEIVED - HEALIS SEKHSARIA INSTITUTE FOR PUBLIC HEALTH - PROJECT II	176,012.00	
GRANT RECEIVED KANYASHREE	824,967.00	
GRANT RECEIVED MMC ALIPURDUAR : 4 BLOCKS	12,294,244.00	
GRANT RECEIVED MMC DARJEELING- 1 BLOCK	3,011,047.00	
GRANT RECEIVED MMC JALPAIGURI- 5 BLOCKS	13,495,374.00	
GRANT RECEIVED MMC PURULIA - 3 BLOCKS	756,697.00	
GRANT RECEIVED - SMART	75,234.00	
GRANT RECEIVED : ROGI KALYAN SAHAYAK KENDRA GRANT	243,038.00	
CRS GRANT RECEIVED FROM ADO PUNCHA	4,950.00	31,395,104.00
		46,798,187.30

INDIRECT INCOME : FOR THE YEAR ENDED ON 31.03.2023 - SCH - 10

DONATION RECEIVED - PURULIA H.O.	50,000.00
INDIRECT COST - UNION III	302,881.00
INTEREST ON FIXED DEPOSIT - HDFC	308,373.40
INTEREST ON FIXED DEPOSIT - SBI	221,905.00
INTEREST ON IT REFUND	69,400.00
INTEREST ON SAVINGS ACCOUNT	264,744.00
INTEREST RECEIVED ON FCRA ACCOUNT - 426	19,422.00
INTEREST RECEIVED ON FCRA - HDFC ACCOUNT	154,894.00
INTEREST RECEIVED ON SBI-FCRA A/C	10,222.00
MISCELLANEOUS RECEIPT	1.00
RECEIVED FROM JOHN HOPKINS - KOLKATA	1,314,768.00
RENEWAL OF MEMBERSHIP - PURULIA H.O.	3,750.00
SAVINGS INTEREST PURULIA 7043	7,206.00
SAVINGS INTEREST PURULIA 838	5,860.00
	2,733,426.40

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DIRECT EXPENSES : FOR THE YEAR ENDED ON 31.03.2023
EXPENSES AGAINST FCRA PROJECTS :

EXPENSES INCURRED FOR - THE UNION III PROJECT , FRANCE : SCH - 11

BANK CHARGES	10,402.52	
EQUIPMENT CHARGES	139,068.00	
BOARDING & LODGING - MODULE 1.1.1	6,096.00	
LOCAL TRAVEL - MODULE 1.1.1	21,744.00	
MATERIALS - MODULE 1.1.1	8,602.00	
MEALS & REFRESHMENT - MODULE 1.1.1	26,480.00	
TRANSL, VIDEO, PHOTO.- MODULE 1.1.1	4,500.00	
LOCAL TRAVEL - MODULE 1.1.2	482.00	
MATERIALS - MODULE 1.1.2	2,286.00	
TRANSL, VIDEO, PHOTO.- MODULE 1.1.2	1,000.00	
BOARDING & LODGING - MODULE 1.1.3	2,514.00	
LOCAL TRAVEL - MODULE 1.1.3	7,056.00	
MATERIALS - MODULE 1.1.3	2,246.00	
MEALS & REFRESHMENT - MODULE 1.1.3	5,790.00	
TRANSL, VIDEO, PHOTO.- MODULE 1.1.3	1,000.00	
REGULAR SOCIAL MEDIA CAMPAIGN -MODULE 1.1.4	15,000.00	
WEBSITE EXPENSES - MODULE 1.1.5	18,639.00	
LOCAL TRAVEL - MODULE 1.1.6	460.00	
MATERIALS - MODULE 1.1.6	1,147.00	
WNTD-2022	21,780.00	
BOARDING & LODGING - MODULE 1.1.8	4,243.00	
LOCAL TRAVEL - MODULE 1.1.8	14,592.00	
MATERIALS - MODULE 1.1.8	14,009.00	
MEALS & REFRESHMENT - MODULE 1.1.8	39,323.00	
TRANSL, VIDEO, PHOTO.- MODULE 1.1.8	4,000.00	
HEALTH CARE KIT - 1.2.1	9,200.00	
LOCAL TRAVEL - 1.2.1	4,175.00	
OTHER EXPENSES- 1.2.1	13,630.00	
TRANSLATION/VIDEO/PHOTO - 1.2.1	2,500.00	
LOCAL TRAVEL - MODULE 2.1.1	7,200.00	
MATERIALS - MODULE 2.1.18	4,569.00	
MEALS & REFRESHMENT - MODULE 2.1.1	18,335.00	
TRANSL, VIDEO, PHOTO.- MODULE 2.1.1	2,500.00	
REVIEW STUDY IN TOBACCO VENDOR LICENCE -2.1.3	124,829.00	
VIDEO PRODUCTION - MODULE 3.1.4	198,800.00	
TECHNICAL CONSULTANCY FEES - MODULE 3.1.5	240,000.00	
TECHNICAL CONSULTANCY FEES MODULE -3.1.6	165,000.00	
CONSULTANCY FEES - MODULE 4.1.1	70,000.00	
BOARDING & LODGING OF REG. COORDINATION	25,080.00	
PARTICIPAT. IN NATIONAL & INTERNATIONAL CONFERENCE	16,156.00	
TELEPHONE,FAX, INTERN - REG COOR	7,760.00	
TRAVEL COST TO REG. COORDINATOR	45,355.00	
SALARY TO STAFF	1,782,050.00	
INDIRECT COST	302,359.00	3,411,957.52

EXPENSES INCURRED FOR SWEDISH UNIVERSITY OF GOTHENBERG : SCH - 12

ADMIN STAFF ACCOMMODATION	2,685.00
REPRESENTATIVE ACCOMMODATION & FOOD - VIDEO MAKING TRAINING	4,000.00
REPRESENTATIVE ACCOMMODATION FOOD - RADIO MAGASING DIVISION	2,000.00
BASE LINE SURVEY	101,000.00
PROGRAMME EXPENSES FOR INTEGRATION OF ALL	14,400.00

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REPRESENTATIVE FEES - RADIO MAGAZINE DEV TRAINING	4,000.00	
REPRESENTATIVE FEES - VIDEO MAKING TRAINING	8,000.00	
FOOD FOR ADMINISTRATION STAFF	7,065.00	
MEAL FOR TRAINEE- VIDEO MAKING TRAINING	43,011.00	
ALLOW. FOR TRAINEES - VIDEO MAKING TRAINING	20,600.00	
BAHA FESTIVAL EXPENSES	49,387.00	
BANK CHARGES	177.00	
CREATION OF DIGITAL PLATFORM	89,600.00	
HALL HIRING COST - RADIO MAGAZINE DEVELOPMENT TRAINING	10,000.00	
HALL HIRING COST - VIDEO MAKING TRAINING	20,000.00	
LIVE PHONE IN PROGRAMME COST	192,400.00	
EXPENSES FOR PRODUCTION OF COMMUNITY VIDEOS	135,151.00	
RADIO JINGLE	47,000.00	
RADIO MAGAZINE BROADCASTING	42,500.00	
RADIO MAGAZINE DEVELOPMENT	170,000.00	
SOCIAL MEDIA CAMPAIGN	69,120.00	
TRAINING KIT	24,000.00	
ADMIN TRAVEL	58,867.00	
NARROWCASTING OF RADIO PROGRAMME	8,000.00	
SCREENING OF COMMUNITY VIDEOS	22,020.00	
TRAVEL OF REPRESENTATIVE - RADIO MAGAZINE DEVELOPMENT	4,000.00	
TRAVEL OF REPRESENTATIVE -VIDEO MAKING TRAINING	8,000.00	
SALARY TO PROJECT MANAGER	300,000.00	
		1,456,983.00



EXPENSES INCURRED FOR - U K GIVING ONLINE FOUNDATION : SCH - 13

BAHA FESTIVAL CELEBRATION EXPENSES	79,846.00	79,846.00
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EXPENSES INCURRED FOR - JHON HOPKINS- SILIGURI : SCH - 14

BANK CHARGES	2,202.04	
HONORARIUM TO RESEARCH STAFF	373,800.00	
POST IMPLEMENTATION ASSEMBLY EXPENSES	777,809.00	
SYSTEMTIC RESEARCH BY INTERN	24,000.00	1,177,811.04

EXPENSES INCURRED FOR - JHON HOPKINS- NINE CITIES : SCH - 15

BAHA FESTIVAL CELEBRATION	22,833.00	
BANK CHARGES	5,340.00	
CONSULTANCY FEE (RESEARCH)	20,000.00	
HONORARIUM TO RESEARCH STAFF	92,200.00	
TOBACCO LITTER ASSESS. IN 9 CITIES	1,803,321.00	
TRAINING EXPENSES - 9 CITIES	1,296,594.00	3,240,288.00

EXPENSES INCURRED FOR - JHON HOPKINS- KOLKATA PROJECT : SCH - 16

ADMINISTRATIVE COST	62,608.00	
ALLOWANCES FOR PROJECT	18,000.00	
ALLOWANCES FOR SUPERVISOR	16,000.00	
GIS MAPING OF SURVEY AREARS	160,000.00	
LOCAL TRAVEL FOR SUPERVISOR	10,000.00	
OBSERVATION IN SCHOOLS	519,200.00	
OBSERVATION OF AREAS WITH TOBACCO RETAILER	397,261.00	
PRE - FIELD WORK	131,699.00	
BANK CHARGES	2,257.00	
HONORARIUM TO RESEARCH STAFF	121,000.00	
SYSTEMATIC RESEARCH BY THE INTERNS	47,200.00	1,485,225.00

EXPENSES AGAINST NON-FCRA PROJECTS : FOR THE YEAR ENDED ON 31.03.2023**EXPENSES INCURRED FOR ONE WORLD FOUNDATION : SCH - 17**

COMMUNITY RADIO PROGRAMME	2,500.00	2,500.00
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EXPENSES INCURRED FOR COMMONWEALTH EDUCATION MEDIA CENTRE FOR ASIA : SCH - 18

INTERNATIONAL YOGA DAY 2022 & BROADCASTING - CEMCA	13,000.00	13,000.00
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EXPENSES INCURRED FOR COMMUNITY RADIO ASSOCIATION : SCH - 19

NARROW CASTING	96,000.00	
BROADCASTING, RESEARCH, PROD., MISC. EXPENSES	90,000.00	
RADIO BROADCASTING JINGLES	39,000.00	225,000.00

EXPENSES INCURRED FOR DATALEADS : SCH - 20

BROADCASTING TRAINING PROGRAMME - DATALEADS	10,000.00	
NARROWCASTING TRAINING PROGRAMME - DATALEADS	22,500.00	32,500.00

EXPENSES INCURRED FOR MS. SEZAL - MPH PROJECT : SCH - 21

CRITICAL APPRAISAL & QUALITY CHECK-MPH PROJECT	50,000.00	50,000.00
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EXPENSES INCURRED FOR HEALIS : SCH - 22

LOCAL TRAVEL OF FIELD INTERVIEWERS	15,314.00	
MONTHLY MEETING EXPENSES	635.00	
SALARY OF FIELD INTERVIEWERS	60,500.00	76,449.00

EXPENSES INCURRED FOR HEALIS -II PROJECT : SCH - 23

LOCAL TRAVEL FOR FIELD INTERVIEWERS	75,017.00	
SALARY OF FIELD INTERVIEWERS	265,000.00	
TRAINING OF FIELD INTERVIEWERS	4,824.00	344,841.00

KANYASHREE PRAKALPA , GOVT.OF WEST BENGAL : SCH - 24

SLARY PAID TO STAFF - BANDWAN BLOCK	132,000.00	
MISCELLNEOUS EXPENSES : MANBAZAR - II	2,500.00	
SALARY PAID TO STAFF : MANBAZAR - II	330,000.00	464,500.00

MMC ALIPURDUAR : SCH - 25

HONORARIUM ANM/GNM : KALCHINI	142,000.00	
HONORARIUM ANM/GNM: KALCHINI-II	138,000.00	
HONORARIUM ANM/GNM: KUMARGRAM APD-II	141,000.00	
HONORARIUM ANM/GNM : MADARIHAT	142,700.00	
HONORARIUM BLHF : KALCHINI	121,000.00	
HONORARIUM BLHF: KUMARGRAM APD-II	72,000.00	
HONORARIUM BLHF : MADARIHAT	72,000.00	
HONORARIUM DOCTOR : KALCHINI	412,000.00	
HONORARIUM DOCTOR: KALCHINI-II	549,500.00	
HONORARIUM DOCTOR: KUMARGRAM APD-II	410,000.00	
HONORARIUM DOCTOR: MADARIHAT	410,000.00	
HONORARIUM LAB. TECH: KALCHINI	152,500.00	
HONORARIUM LABTECH: KALCHINI-II	140,000.00	
HONORARIUM LABTECH: KUMARGRAM APD-II	140,000.00	
HONORARIUM LAB. TECH: MADARIHAT	140,000.00	
HONORARIUM PHARMACIST : KALCHINI	127,500.00	
HONORARIUM PHARMACIST: KALCHINI-II	140,000.00	
HONORARIUM PHARMACIST: KUMARGRAM APD-II	140,000.00	
HONORARIUM PHARMACIST : MADARIHAT	140,000.00	
HONORARIUM RADIOLOGIST: KALCHINI	140,000.00	
HONORARIUM RADIOLOGIST: KALCHINI-II	140,000.00	
HONORARIUM RADIOLOGIST : KUMARGRAM APD-II	140,000.00	
HONORARIUM RADIOLOGIST : MADARIHAT	140,000.00	
MEDICAL EQUIPMENT EXP: ALIPURDUAR	69,663.00	
MEDICAL EQUIPMENT EXP: KALCHINI- II	24,008.80	
MEDICAL EQUIPMENT EXP: KUMARGRAM APD-II	75,157.00	
MEDICINE CARRYING CHARGEES - APD	9,800.00	
MEDICINE EXPENSES : ALIPURDUAR	272,005.00	
MEDICINE EXPENSES: KALCHINI	54,807.00	
MEDICINE EXPENSES: KALCHINI- II	57,457.00	
MEDICINE EXPENSES: KUMARGRAM APD-II	59,120.00	
MEDICINE EXPENSES: MADARIHAT	44,551.00	
MISC. EXPENSES - KUMARGRAM APD -II	52,300.00	
MOBILITY & MONITORING: KUMARGRAM APD-II	4,640.00	
VEHICLE/MOBILITY COST: KALCHINI	350,000.00	
VEHICLE/MOBILITY COST: KALCHINI- II	517,000.00	
VEHICLE/MOBILITY COST: KUMARGRAM APD -II	381,000.00	
VEHICLE/MOBILITY COST: MADARIHAT	420,000.00	6,681,708.80



MMC BANKURA 3 BLOCKS : SCH - 26

HONORARIUM BLHF: RANIBANDH	21,600.00	
HONORARIUM BLHF: SIMLAPAL	21,600.00	
SALARY / STIPEND - SHG FOR TAILORING	122,580.00	165,780.00

MMC DARJEELING- 1 BLOCK: SCH - 27

HONORARIUM ANM/GNM: DARJEELING SMP	89,500.00	
HONORARIUM BLHF : DARJEELING SMP	79,200.00	
HONORARIUM DOCTOR : DARJEELING SMP	423,000.00	
HONORARIUM LAB. TECH. : DARJEELING SMP	153,000.00	
HONORARIUM PHARMACIST : DARJEELING SMP	153,000.00	
HONORARIUM RADIOLOGIST: DARJEELING SMP	153,000.00	
MEDICAL EQUIPMENT EXP: DARJEELING SMP	48,697.00	
MEDICINE CARRYING CHARGES - DARJ. SMP	3,800.00	
MEDICINE EXPENSES: DARJEELING SMP	150,267.00	
MISC. EXP. - DARJEELING SMP	16,455.00	
MOBILITY & MONITORING: DARJEELING SMP	3,684.00	
VEHICLE/MOBILITY COST: DARJEELING SMP	399,000.00	1,672,603.00

MMC JALPAIGURI- 5 BLOCKS AND 6 BLOCKS (CLUSTER V) : SCH - 28

HONORARIUM ANM/GNM : DHUPGURI	151,000.00	
HONORARIUM ANM/GNM : MATIALI	140,000.00	
HONORARIUM ANM/GNM : NAGRAKATA	152,500.00	
HONORARIUM ANM/GNM: RAJGANJ	140,000.00	
HONORARIUM ANM/GNM: RAJGANJ MAYNAGURI	140,500.00	
HONORARIUM BLHF : DHUPGURI	143,000.00	
HONORARIUM BLHF: KALCHINI- II	7,200.00	
HONORARIUM BLHF : MATIALI	79,200.00	
HONORARIUM BLHF : NAGRAKATA	79,200.00	
HONORARIUM BLHF : RAJGANJ	110,000.00	
HONORARIUM DOCTOR : DHUPGURI	410,000.00	
HONORARIUM DOCTOR : MATIALI	410,000.00	
HONORARIUM DOCTOR : NAGRAKATA	409,870.00	
HONORARIUM DOCTOR : RAJGANJ	410,000.00	
HONORARIUM DOCTOR: RAJGANJ MAYNAGURI	410,000.00	
HONORARIUM LAB. TECH : DHUPGURI	140,000.00	
HONORARIUM LAB. TECH: MATIALI	140,000.00	
HONORARIUM LAB. TECH: NAGRAKATA	127,500.00	
HONORARIUM LAB. TECH: RAJGANJ	140,500.00	
HONORARIUM LAB. TECH: RAJGANJ MAYNAGURI	140,500.00	
HONORARIUM PHARMACIST : DHUPGURI	140,000.00	
HONORARIUM PHARMACIST : MATIALI	141,000.00	
HONORARIUM PHARMACIST : NAGRAKATA	140,000.00	
HONORARIUM PHARMACIST : RAJGANJ	139,500.00	
HONORARIUM PHARMACIST: RAJGANJ MAYNAGURI	140,500.00	
HONORARIUM RADIOLOGIST : DHUPGURI	140,000.00	
HONORARIUM RADIOLOGIST : MATIALI	140,000.00	
HONORARIUM RADIOLOGIST : NAGRAKATA	139,500.00	
HONORARIUM RADIOLOGIST: RAJGANJ	140,500.00	
HONORARIUM RADIOLOGIST: RAJGANJ MAYNAGURI	140,500.00	
HONORARIUM SUPPORT STAFFS	21,600.00	
HOUSE RENT JALPAIGURI	36,000.00	
MEDICAL EQUIPMENT EXP: JALPAIGURI	364,475.00	
MEDICINE CARRYING CHAR. - DHUPGURI	2,500.00	



MEDICINE CARRYING CHARGES - JAIPAIGURI	47,750.00
MEDICINE EXPENSES : JALPAIGURI	358,212.00
MISC. EXPENSES: DHUPGURI	600.00
MISC. EXPENSES: NAGRAKATA	1,500.00
MISC. EXPENSES: RAJGANJ MAYNAGURI	8,132.00
MISC. EXPENSES- JALPAIGURI	7,470.00
MOBILITY & MONITORING: DHUPGURI	89,167.34
MOBILITY & MONITORING: NAGRAKATA	3,000.00
MOBILITY & MONITORING : RAJGANJ MAYNAGURI	1,000.00
PRINTING OF MEDICAL DOCUMENT - JALPAIGURI	72,384.00
SUPPORT STAFF JALPAIGURI	57,600.00
TRAVELLING CONVEYANCE EXPENSES - JALPAIGURI	4,200.00
VEHICLE/MOBILITY COST: DHUPGURI	432,800.00
VEHICLE/MOBILITY COST: MATIALI	330,200.00
VEHICLE/MOBILITY COST: NAGRAKATA	351,000.00
VEHICLE/MOBILITY COST: RAJGANJ	461,418.00
VEHICLE/MOBILITY COST: RAJGANJ MAYNAGURI	427,080.00
HONORARIUM -ANM/GNM -DHUPGURI-CLASTER-V	38,000.00
HONORARIUM - ANM/GNM- JALPAIGURI SADAR-CLASTER-V	26,000.00
HONORARIUM -ANM/GNM -MATIALI-CLASTER-V	38,000.00
HONORARIUM -ANM/GNM-NAGRAKATA-CLASTER-V	38,000.00
HONORARIUM -ANM/GNM-RAJGUNJ-CLASTER-V	36,500.00
HONORARIUM -ANM/GNM- RAJGUNJ & MOINAGURI-CLASTER-V	37,000.00
HONORARIUM DOCTOR-DHUPGURI-CLASTER-V	152,000.00
HONORARIUM - DOCTOR-JALPAIGURI SADAR-CLASTER-V	104,000.00
HONORARIUM DOCTOR-MATIALI-CLASTER-V	152,000.00
HONORARIUM -DOCTOR-NAGRAKATA-CLASTER-V	152,000.00
HONORARIUM -DOCTOR-RAJGUNJ-CLASTER-V	152,000.00
HONORARIUM DOCTOR-RAJGUNJ & MOINAGURI-CLASTER-V	152,000.00
HONORARIUM -LABTECH-DHUPGURI-CLASTER-V	38,000.00
HONORARIUM -LABTECH-JALPAIGURI SADAR-CLASTER-V	26,000.00
HONORARIUM LABTECH-MATIALI-CLASTER-V	38,000.00
HONORARIUM -LABTECH- NAGRAKATA-CLASTER-V	38,000.00
HONORARIUM -LABTECH-RAJGUNJ-CLASTER-V	37,000.00
HONORARIUM -LABTECH-RAJGUNJ & MOINAGURI- CLASTER-V	38,000.00
HONORARIUM -PHARMACIST-DHUPGURI-CLASTER-V	38,000.00
HONORARIUM -PHARMACIST-JALPAIGURI SADAR-CLUSTER-V	26,000.00
HONORARIUM -PHARMACIST-MATIALI-CLASTER-V	37,000.00
HONORARIUM - PHARMACIST-NAGRAKATA-CLASTER-V	38,000.00
HONORARIUM-PHARMACIST-RAJGUNJ-CLASTER-V	37,000.00
HONORARIUM PHARMACIST-RAJGUNJ & MOINAGURI-CLASTER-V	38,000.00
HONORARIUM -RADIOLOGIST-RAJGUNJ-CLASTER-V	38,000.00
MED. CARRYING CH.- JALPAIGURI - CLUSTER - V	9,195.00
MEDICAL EQUIPMENT EXP. - JALPAIGURI - CLUSTER - V	426,674.00
MEDICIENE CRRYING CHARGES: RAJ/MOYNA-CLUSTER-V	2,119.00
MEDICINE CARRYING CHARGES DHUPGURI - CLUSTER - V	2,119.00
MEDICINE CARRYING CHARGES-JALPAIGURI-CLASTER-V	2,650.00
MEDICINE CARRYING CH. JALPAIGURI SADAR CLUSTER - V	2,119.00
MEDICINE CARRYING CH. MATIALI - CLUSTER - V	2,119.00
MEDICINE CARRYING CH. NAGRAKATA - CLUSTER - V	2,119.00
MEDICINE CRRYING CH. RAJGUNJ - CLUSTER - V	2,119.00
MEDICINE EXPENSES DHUPGURI - CLUSTER - V	28,126.00
MEDICINE EXPENSES JALPAIGURI SADAR - CLUSTER - V	46,606.00
MEDICINE EXPENSES JAPPAIGURI - CLUSTER - V	266,947.00
MEDICINE EXPENSES MOYNAGURI - CLUSTER - V	28,600.00



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MEDICINE EXPENSES NAGRAKATA - CLUSTER - V	28,165.00	
MEDICINE EXPENSES RAJGUNJ - CLUSTER - V	28,146.00	
MEDICINE EXPENSES MATIALI - CLUSTER - V	28,852.00	
MISC. EXPENSES-JALPAIGURI- CLASTER-V	6,912.00	
MOBILITY MONITORING -JALPAIGURI-CLASTER-V	2,139.00	
PRINTING OF MEDICAL DOCUMENT -JALPAIGURI--CLASTER-V	28,702.00	
SUPPORT STAFF- JALPAIGURI DIST-CLASTER-V	14,400.00	
VEHICLE AND MOBILITY COST-DHUPGURI-CLASTER-V	121,600.00	
VEHICLE AND MOBILITY COST-NAGRAKATA-CALSTER-V	35,100.00	
VEHICLE AND MOBILITY COST-RAJGUNJ-CLASTER-V	900.00	
VEHICLE & MOBILITY COST: RAJGANJ - CLUSTER - V	83,475.00	
VEHICLE & MOBILITY COST: RAJ/MOYNA - CLUSTER - V	87,315.00	
VEHICLE/MOBILITY COST- MATIALI-CLASTER-V	91,200.00	
VEHICLE & MOBILITY COST-NAGRAKATA-CLASTER-V	63,700.00	
VEHI & MOBILITY COST-JALPAIGURI SADAR-CLASTER-V	97,280.00	
HONORARIUM DISTRICT CO-ORDINATOR-JAL-CLASTER-V	39,000.00	
MEDICAL EQUIPMENT EXP: DHUPGURI	163,878.00	
MEDICAL EQUIPMENT EXP: MATIALI	234,370.00	
MEDICAL EQUIPMENT EXP: NAGRAKATA	237,094.00	
MEDICAL EQUIPMENT EXP: RAJGANJ	218,572.00	
MEDICAL EQUIPMENT EXP: RAJGANJ MAYNAGURI	180,104.00	
MEDICAL EQUIPMENT EXP. - JALPAIGURI SADAR	145,790.00	
MEDICINE EXPENSES: DHUPGURI	62,605.00	
MEDICINE EXPENSES: MATIALI	61,614.00	
MEDICINE EXPENSES: NAGRAKATA	68,824.00	
MEDICINE EXPENSES: RAJGANJ	84,561.00	
MEDICINE EXPENSES: RAJGANJ MAYNAGURI	66,264.00	
MEDI EQUIP EXP - DHUPGURI - CLUSTER - V	105,091.00	
MEDI EQUIP EXP - MATILAI - CLUSTER - V	4,075.00	
MEDI. EQUIP. EXP. - NAGRAKATA - CLUSTER - V	23,264.00	
MEDI. EQUIP. EXP- RAJGANJ - CLUSTER - V	248,929.00	
MEDI. EQUIP. EXP - RAJ/MOYNA - CLUSTER - V	42,410.00	
		13,430,901.34

MMC JHARGRAM - 6 BLOCKS : SCH - 29

HOUSE RENT - JHARGRAM

3,000.00 **3,000.00**

MMC P. MEDINIPUR : 1 BLOCK : SCH - 30

MISC. EXPENSES: GARBETA-II

410.00

MOBILITY & MONITORING: GARBETA - II

850.00

1,260.00

MMC PURULIA - 3 BLOCKS: SCH - 31

HONORARIUM ANM/GNM: BANDWAN

13,000.00

HONORARIUM ANM/GNM: JHALDA- II

13,000.00

HONORARIUM ANM/GNM: MANBAZAR- II

13,000.00

HONORARIUM BLHF: JHALDA- II

7,200.00

HONORARIUM LAB.TECH: BANDWAN

13,000.00

HONORARIUM LAB.TECH: JHALDA- II

13,000.00

HONORARIUM LAB.TECH: MANBAZAR- II

13,000.00

HONORARIUM PHARMACIST : BANDWAN

13,000.00

HONORARIUM PHARMACIST: JHALDA- II

13,000.00

HONORARIUM PHARMACIST: MANBAZAR- II

13,000.00

HONORARIUM RADIOLOGIST: BANDWAN

13,000.00

HONORARIUM RADIOLOGIST: JHALDA- II

13,000.00

HONORARIUM RADIOLOGIST: MANBAZAR- II

13,000.00

MOBILITY & MONITORING: JHALDA- II

3,000.00



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PURULIA EXPENSES: H.O.	13,110.00	
REPAIRING & MAINTENANCE- PURULIA	31,650.00	
TRAVELLING CONVEYANCE EXPENSES - PURULIA	8,101.00	
VEHICLE/MOBILITY COST: BANDWAN	20,800.00	
VEHICLE/MOBILITY COST: JHALDA- II	39,000.00	
VEHICLE/MOBILITY COST: MANBAZAR- II	31,200.00	
		310,061.00



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MMC UTTAR DINAJPUR : SCH - 32

HONORARIUM ANM/ GNM- GOALPOKHAR-1	37,000.00	
HONORARIUM ANM /GNM -ISLAMPUR -CLUSTER -V	38,000.00	
HONORARIUM DOCTOR-GOALPOKHAR-1-CLUSTER-V	152,000.00	
HONORARIUM DOCTOR - ISLAMPUR-CLUSTER-V	152,000.00	
HONORARIUM LABTECH-GOALPOKHAR-I-CLUSTER-V	37,000.00	
HONORARIUM LABTECH- ISLAMPUR-CLUSTER-V	37,997.64	
HONORARIUM -PHARMACIST-GOALPOKHAR-I-CLUSTER-V	38,000.00	
HONORARIUM PHARMACIST-ISLAMPUR-CLUSTER-V	38,000.00	
HONORARIUM RADIOLOGIST -ISLAMPUR-CLUSTER-V	38,000.00	
HOUSE RENT-ISLAMPUR-CLUSTER-V	2,200.00	
MDE. EQUIP. EXP. ISLAMPUR - CLUSTER - V	71,073.00	
MED CARRYING CH. - UTTAR DINAJPUR - CLUSTER -V	4,315.00	
MEDICAL EQUIPMENT EXP - ISLAMPUR	31,136.00	
MEDICAL EQUIPMENT EXP. - ISLAMPUR - CLUSTER - V	250,479.10	
MEDICINE CARRYING CH, GOALPOKHAR - I CLUSTER - V	1,465.00	
MEDICINE CARRYING CHARGES - GOALPOKHAR	3,065.00	
MEDICINE CARRYING CHARGES - ISLAMPUR	3,065.00	
MEDICINE CARRYING CH. GOALPOKHAR - I CLUSTER - V	1,550.00	
MEDICINE CARRYING CH. ISLAMPUR CLUSTER - V	3,021.00	
MISC.EXPENSES -GOALPOKHAR-I-CLUSTER-V	2,065.00	
VEHICLE AND MOBILITY COST-GOALPOKHAR-I-CLUSTER-V	114,000.00	
MEDICINE EXPENSES GOALPOKHAR - I - CLUSTER - V	84,933.00	
MEDICINE EXPENSES ISLAMPUR - CLUSTER - V	84,156.00	
MEDICINE EXPENSES UTTAR DINAJPUR - CLUSTER - V	78,644.00	
MISC.EXPENSES - ISLAMPUR	9,228.00	
MOBILITY & MONITORING - ISLAMPUR BLOCK	35,538.00	
PRINTING OF MEDICAL DOCUMENT-UTTAR DINAJPUR-CLUSTER-	6,768.00	
VEHICLE AND MOBILITY COST- ISLAMPUR-CLUSTER-V	91,200.00	
		1,445,898.74

EXPENSES INCURRED FOR PROJECT SMART : SCH - 33

L.F. CAMPAIGN	36,500.00	
POSHAN KI PATLI CAMPAIGN	23,000.00	
RADIO CAMPAIGN	16,194.00	
		75,694.00

OTHER OPERATIONAL EXPENSES : SCH - 34

AGM EXPENSES - PURULIA - H.O.	22,956.00	
BAHA DANCE FESTIVAL	2,340.00	
BANK CHARGES PURULIA	777.50	
CELEBRATION COST - H.O.	24,524.00	
CFC CONSTRUCTION	199,837.00	
C.F.C. EXPENSES	53,884.00	
COMPUTER MAINTENANCE - H.O.	6,000.00	
C.R.S. EXPENSES - H.O.	29,867.00	
ELECTRICITY CHARGES (H.O)	46,438.00	
ENDOWMENT FUND INVESTMENT - PUR H.O.	100,000.00	
ENDOWMENT FUND PRIZES - H.O.	2,490.00	
GAMES AND SPORTS	550.00	
KHADI COMMISSION TRAINING	6,706.00	
LOCAL TRAVEL - PURULIA H.O.	1,825.00	
MEETING EXPENSES - PURULIA H.O.	3,117.00	
OFFICE MANAGEMENT HO	29,583.00	
RENEWAL OF REGISTRATION - H.O.	775.00	
REPAIRS/REPLACEMENT/MINOR PURCHASE	13,672.00	



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RKSK EXPENSES - H.O.	203,858.00
TRANSPORT COST	3,000.00
TRAVELLING EXPENSES - PURULIA H.O.	100,213.00
BOOKS & PERIODICALS	16,531.50
COMPUTER MAINTENANCE	35,824.00
ELECTRICITY CHARGES MMC	65,917.91
FOREIGN TRAVEL EXPENSES	168,265.87
HONORARIUM TO ADMIN STAFF - KOLKATA	3,750,168.00
MEDICAL EQUIPMENT EXPENSES - KOLKATA - H.O.	300,275.00
MEDICINE EXPENSES: KOLKATA H.O.	58,133.00
MISC. EXP. - KOLKATA	27,976.85
MMC TELEPHONE EXPENSES (C.U.G.)	112,519.00
OFFICE EXPENSES	154,605.79
POSTAGE & COURIER	13,782.00
PRINTING & STATIONERY	8,695.00
PRODUCTION HOUSE RENT - KOLKATA	36,000.00
REGISTRATION & MEMBERSHIP FEE	39,787.43
REPAIRING & MAINTENANCE	43,426.00
SOFTWARE MAINTENANCE & DEVELOPMENT CHARGES	172,165.55
STAFF WELFARE	206,573.00
TELEPHONE & INTERNET EXPENSES	142,300.87
TRAVELLING & CONVEYANCE EXPENSES	711,307.06
VEHICLE MAINTENANCE	264,583.85
ADVERTISEMENT CHARGES	8,028.22
CABLE CHARGES	8,700.00
CABLE & INTERNET CHARGES	2,900.00
CARRYING CHARGES	28,835.00
CRS BETAR SAHITYA	13,800.00
CRS EXPENSES	23,200.00
CRS JINGLE	2,839.00
CRS LICENCE RENEWAL	95,836.23
CSR SUMMIT NEW DELHI	6,885.00
DELHI EXHIBITION EXPENSES	33,041.00
ELECTRICITY CHARGES - CRS	7,641.00
HON. TO RESEARCH & DEV. STAFF.	423,667.00
HOOL DAY CELEBRATION	2,200.00
PROPERTY TAX KMC	9,766.00
REGISTRATION & MEMBERSHIP FEES - RESEARCH	63,749.08
RENEWAL OF REGISTRATION	28,865.42
RESEARCH & DEVELOPMENT EXPENSES	29,781.00
SALARY TO MARKETING EXECUTIVE (PURULIA)	10,000.00
SYSTEMIC RESEARCH BY THE INTERN	29,704.54
TRAVELLING & CONVEYANCE - PURULIA	10,010.00
WORLD CANCER DAY	6,000.00
SWEEDISH PROJECT EXPENDITURE	1,760.00
AGM EXPENSES	12,000.00
CFC CONSTRUCTION - MANT CONTRIBUTION	38,970.00
CONSULTANCY FEES	111,176.00
CPHR- WEBSITE INAUGURATION	293,406.00



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INDIRECT EXPENSES - FOR THE YEAR ENDED ON 31.03.2023 : SCH - 35

BAHA FESTIVAL- PURULIA -2023	5,595.00	
BANK CHARGES	4,780.64	
BANK CHARGES - FCRA	103.40	
BANK CHARGES FOR BANK GUARANTEE	86,510.00	
CPHR -EXPENSES	50,472.00	
E-FILING CHARGES	15,930.00	
EXGRATIA	29,000.00	
EXHIBITION EXPENSES	174,029.00	
INTEREST ON CAR LOAN	118,268.42	
INTEREST ON LATE PAYMENT	4,077.00	
PROFESSIONAL FEES	480,000.00	
STATUTORY AUDIT FEES	15,000.00	
LATE FINE FOR FCRA ANNUAL RETURN	298,298.00	
OFFICE CLEANING	6,228.00	
ROUND OFF	-0.28	
SUBSCRIPTION	10,596.25	1,298,887.43



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ANNEXURE TO SFURTI PROJECT - 31.03.2023			
RECEIVED UPTO 31.03.2023 :			
GRANT RECEIVED FOR SFURTI PROJECT			2,21,56,400.00
MANT CONTRIBUTION PROJECT			20,52,000.00
			2,42,08,400.00
	SPENT UPTO 31.03.2022	SPENT DURING THE YEAR`	TOTAL SPENT UPTO 31.03.2023
HARD INTERVENTION :			
CFC CONSTRUCTION	38,97,264.00	11,13,504.00	50,10,768.00
ELECTRICITY CHARGES	1,21,585.00		1,21,585.00
PLANT & MACHINERY	11,41,426.00	21,14,929.00	32,56,355.00
IA FEES -SFURTI :			-
3D MAP DEVELOPING CHARGES	23,600.00		23,600.00
ADMIN COST		60,000.00	60,000.00
ADVERTISEMENT CHARGES	98,700.00		98,700.00
BANK CHARGES			-
IA FEES SFURTI UNSPENT	1,69,912.00	2,04,280.00	3,74,192.00
MISCELLANEOUS EXPENSES SFURTI	531.24	1,218.69	1,749.93
PRINTING & STATIONERY		60,000.00	60,000.00
SALARY	2,16,000.00	2,16,000.00	4,32,000.00
WORKSHOP AT BHOPAL	13,184.00		13,184.00
WORKSHOP AT DELHI	20,134.00		20,134.00
SOFT INTERVENTION :			-
NEW DESIGN DEVELOPMENT TRAINING		44,761.00	44,761.00
NEW PRODUCT DEVELOPMENT TRAINING		45,135.00	45,135.00
SKILL UPGRADATION TRAINING	1,84,272.00	95,171.00	2,79,443.00
SOFT INTERVENTION UNSPENT	3,28,228.00	-1,85,067.00	1,43,161.00
TRUST BUILDING AWARENESS CAMP	79,574.00		79,574.00
Grand Total	62,94,410.24	37,69,931.69	1,00,64,341.93



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