

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, 2024 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, 2024, 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: 24053122BKFWNK7170.-

Dated: the 8th August, 2024.
Kolkata -700 004.



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 :

Dated : the 8 th. Day of August , 2024
Purulia

Chand. das Munhaze

SECRETARY

Papir, Inc.
EXECUTIVE DIRECTOR



For DULAL SAHA & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
MEMBERSHIP NO.053122



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2024
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		1,78,41,356.34
	EXPENSES INCURRED FOR - THE UNION III PROJECT , FRANCE	11	53,68,766.54			GOVERNMENT & OTHER GRANTS :	9		2,27,29,459.00
	EXPENSES INCURRED FOR UNIVERSITY OF GOTHENBURG SWEDEN	12	14,02,488.00		BY	INCOME FROM OTHER SOURCES	10		22,91,202.00
	EXPENSES INCURRED FOR - FROM FCRA BANK INTEREST	13	1,41,692.00						
	EXPENSES INCURRED FOR - JHON HOPKINS UNIVERSITY RESEARCH	14	28,16,725.66						
	EXPENSES INCURRED FOR - KAILASH SATYARTHI CHILDREN'S FOUNDATION	15	39,27,842.15						
	EXPENSES INCURRED FOR PROJECT STOP TB	16	15,11,324.00						
	EXPENSES INCURRED FOR PROJECT VITAL STRATEGIES - T/C	17	1,74,606.00						
	EXPENSES INCURRED FOR PROJECT VITAL STRATEGIES - STOP GRANT	18	21,54,091.20	1,74,97,535.55					
	AGAINST OTHER GRANT :								
	EXPENSES INCURRED FOR GRANT FOR FGD - THE UNION (LC)	19	14,034.00						
	EXPENSES INCURRED FOR COMMONWEALTH EDUCATION MEDIA CENTRE FOR ASIA	20	57,233.00						
	EXPENSES INCURRED FOR INTEGRATED LARGE SCALE ERI FARMING	21	7,70,000.00						
	EXPENSES INCURRED FOR COMMUNITY RADIO ASSOCIATION	22	19,540.00						
	EXPENSES INCURRED FOR DATALEADS	23	20,000.00						
	EXPENSES INCURRED FOR HDFC SROI STUDY -CSR - 4TH WHEEL	24	1,73,025.00						
	EXPENSES INCURRED FOR HEALIS -II PROJECT	25	3,19,027.00						
	KANYASHREE PRAKALPA , GOVT.OF WEST BENGAL	26	2,20,000.00						
	MMC BANKURA 3 BLOCKS	27	38,050.00						
	MMC JALPAIGURI & UTTAR DINAJPUR	28	1,39,00,285.00						
	MMC MMC JAL- 5 BLOCKS	29	5,52,078.00						
	EXPENSES INCURRED FOR PROJECT SMART	30	45,000.00	1,61,28,272.00					
TO	OTHER OPERATIONAL EXPENSES :	31		76,01,626.79					
TO	INDIRECT EXPENSES :	32		6,91,633.86					
TO	EXCESS OF INCOME OVER EXPENDITURE			9,42,949.14					
				4,28,62,017.34					4,28,62,017.34

Dated : the 8 th. Day of August , 2024
Purulia

Chandras Nambhujee

SECRETARY

For DULAL SAHA & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
MEMBERSHIP NO.053122



Papiraj Saha
EXECUTIVE DIRECTOR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2024
MANBHUM ANANDA ASHRAM NITYANANDA TRUST
P.O. LAULARA, DIST. PURULIA, PIN - 723151, WEST BENGAL

	RECEIPTS	RS.	RS.		PAYMENTS	RS.	RS.
TO	OPENING BALANCE AS ON 01.04.2023 :			BY	EXPENSES AGAINST GRANT :		
	CASH IN HAND - ADMINISTRATIVE OFFICE	33,152.00			AGAINST FCRA GRANT :		
	CASH IN HAND - INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE	23,200.00			EXP FROM FCRA BANK INTEREST - HDFC-353	1,41,692.00	
	CASH IN HAND - PURULIA OFFICE	343.00	56,695.00		AGAINST GRANT RECEIVED - JOHN HOPKINS - 9 CITIES	27,44,725.66	
	BALANCE AT BANK :				AGAINST GRANT RECEIVED - KAILASH SATYARTHI CHILDREN'S FOUNDATION (KSCF)	33,02,246.15	
	GENERAL ACCOUNTS :				AGAINST GRANT RECEIVED - STOP TB	11,95,959.00	
	HDFC BANK LTD. - 19231450000051	10,62,259.97			AGAINST GRANT RECEIVED THE UNION - III	46,30,720.54	
	HDFC BANK LTD. - 50100247738136	5,88,942.30			AGAINST GRANT RECEIVED - VITAL STRATEGY - T/C	1,71,201.00	
	PUNJAB NATIONAL BANK - 0557202100000011 - SFURTI	1,41,44,058.07			AGAINST GRANT RECEIVED - VITAL STRATEGY - TII	17,80,176.20	
	SKUS: PUNCHA - 838	1,15,842.00			AGAINST GRANT FROM GOTHENBURG UNIVERSITY	10,95,621.00	1,50,62,341.55
	STATE BANK OF INDIA - 54030354747	55,02,665.94					
	PUNJAB NATIONAL BANK - 0557010107043	1,73,265.10					
	FCRA ACCOUNTS :			BY	AGAINST DOMESTIC GRANT :		
	HDFC BANK LTD. - 50100094760353	16,99,964.37			AGAINST GRANT- COMMONWEALTH EDU. MEDIA CENTRE FOR ASIA	42,000.00	
	STATE BANK OF INDIA - F.C.R.A., NEW DELHI	15,000.00			AGAINST GRANT FOR FGD - THE UNION (LC)	14,034.00	
	HDFC BANK LTD. (FCRA) - 501000394880505	59,29,021.26	2,92,50,544.56		AGAINST GRANT - INTEGRATED LARGE SCALE ERI FARMING	7,18,500.00	
	UBI: PUNCHA - FCRA - 0557010100426	19,525.55			AGAINST GRANT RECEIVED: COMMUNITY RADIO ASSOCIATION	19,540.00	
					AGAINST GRANT RECEIVED: DATALEADS PVT. LTD.	20,000.00	
TO	GRANT RECEIVED :				AGAINST GRANT RECEIVED -HDFC SROI STUDY-CSR-4TH WHEEL	173025.00	
	FCRA GRANT :				AGAINST GRANT RECEIVED - HEALIS - II	319027.00	
	GRANT RECEIVED - KAILASH SATYARTHI CHILDREN'S FOUNDATION	34,36,617.00			AGAINST GRANT RECEIVED KANYASHREE	220000.00	
	GRANT RECEIVED- STOP TB	49,42,767.00			AGAINST GRANT RECEIVED MMC BANKURA 3 BLOCKS	38050.00	
	GRANT RECEIVED THE UNION - III F.C.R.A.	40,05,068.00			AGAINST GRANT RECEIVED MMC - JALPAIGURI & UTTAR DINAJPUR-CALSTER-V	1,46,10,188.00	
	GRANT RECEIVED - VITAL STRATEGIES - T/C	27,29,916.00			AGAINST GRANT RECEIVED MMC JAL- 5 BLOCKS	5,12,500.00	
	GRANT RECEIVED - VITAL STRATEGIES - STOP GRANT	25,39,694.00			AGAINST GRANT RECEIVED MMC PURULIA - 3 BLOCK	49,106.00	
	GRANT RECEIVED - UNIVERSITY OF GOTHENBURG	1,55,160.00	1,78,09,222.00		AGAINST GRANT RECEIVED - SMART	45,000.00	
						1,67,80,970.00	
TO	AGAINST OTHER GRANT : NETT OF TAX DEDUCTED AT SOURCE , WHEREEVER APPLICABLE				LESS : TAXES ON PROFESSION AND INCOME TAX DEDUCTED AT SOURCE	-5,99,762.10	1,61,81,207.90
	GRANT- COMMONWEALTH EDU. MEDIA CENTRE FOR ASIA	57,233.00					
	GRANT FOR FGD - THE UNION (LC)	14,034.00		BY	FIXED ASSETS PURCHASED :		
	GRANT RECEIVED: COMMUNITY RADIO ASSOCIATION	19,149.00			NEW OFFICE BUILDING PURCHASE	2,59,53,856.20	
	GRANT RECEIVED: DATALEADS PVT. LTD.	18,000.00			OTHER ASSETS - H.O.	3,81,131.00	2,63,34,987.20
	GRANT RECEIVED -THE 4TH WHEEL-HDFC SROI STUDY-CSR	5,92,515.00					
	GRANT RECEIVED - HEALIS - II	2,83,950.00					
	GRANT RECEIVED KANYASHREE	2,64,000.00		BY	LIABILITIES , LOAN OF & CURRENT & PREVIOUS FINANCIAL YEAR :		
	GRANT RECEIVED - MMC JALPAIGURI & UTTAR DINAJPUR	1,37,55,348.00			SFURTI PROJECT	86,25,378.37	
	GRANT RECEIVED MMC JAL- 5 BLOCKS	69,33,983.00			AUDIT FEES PAYABLE - GOTHENBURG	42,500.00	
	GRANT RECEIVED - SMART	44,100.00			BHATTACHARJEE ENTERPRISE	14,00,000.00	
	ROGI KALYAN SAHAYAK KENDRA GRANT	2,45,680.00			CAPLET INDIA PVT. LTD.	12,02,487.00	
	GRANT RECEIVED - SBCC	23,520.00			EXPENSES BOOKED FOR THE UNION -III 8TH QTR.	2,41,677.00	
	GRANT RECEIVED THE UNION -NORTH BENGAL VISIT	41,927.00	2,22,93,439.00		EXPENSES PAYABLE FOR ARUNACHAL	51,500.00	
					EXPENSES PAYABLE FOR KSCF	10,693.00	
	INDIRECT INCOME :				EXPENSES PAYABLE FOR SURVEY ON STOP GRANT	1,00,500.00	
	AWARD RECEIVED- FCRA-HTAI	29,870.00			EXPENSES PAYABLE FOR SWEDISH	1,66,200.00	
	AWARD RECEIVED-INGSA -FCRA	33,213.34			EXPENSES PAYABLE FOR THE UNION-III	64,268.00	
	INTEREST ON FIXED DEPOSIT - HDFC	53,497.00			EXPENSES PAYABLE FOR STOP GRANT	10,671.00	
	INTEREST ON FIXED DEPOSIT - SBI	15,63,665.04			IA FEES TO BE SPENT BY MANT	2,95,567.00	



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
INTEREST ON SAVINGS ACCOUNT	1,13,801.00		INDIRECT COST PAYABLE - THE UNION III	1,53,266.00	
INTEREST RECEIVED ON FCRA ACCOUNT - 426	518.00		INTERNAL AUDITOR REMUNERATION PAYABLE	27,000.00	
INTEREST RECEIVED ON FCRA - HDFC ACCOUNT	2,54,329.00		NILIMA HEALTH CARE	11,53,724.00	
INTEREST RECEIVED ON NRHM SECURITY DEPOSIT	6,50,082.00		P. TAX PAYABLE	89,080.00	
INTEREST RECEIVED ON SBI-FCRA A/C	11,694.00		REFUNDABLE CAUTION MONEY - SFURTI	1,14,992.00	
INTEREST - SKUS PUNCHA - 761	700.00		SFURTI PROJECT SOFT INTERVENTION PAYABLE BY MANT	1,83,857.00	
MISCELLANEOUS RECEIPT	26,230.00		STATUTORY AUDITOR REMUNERATION PAYABLE	15,000.00	
RECEIVED FROM MSME - EXHIBITION REIMBURSEMENT	57,200.00		TDS PAYABLE	5,29,855.00	1,44,78,215.37
RECEIVED FROM TOBACCO CONTROL PROGRAMME	66,712.00				
RENEWAL OF MEMBERSHIP - PURLIA H.O.	3,400.00		LOAN LIABILITY PAID FOR CAR LOAN		4,82,089.62
SAVINGS INTEREST PURULIA 7043	11,492.00	28,76,403.38	LOAN REPAYMENT TO STATE BANK OF INDIA		50,00,000.00
OTHER RECEIPTS:					
FIXED DEPOSIT - STATE BANK OF INDIA	3,51,56,552.00		OTHER OPERATIONAL EXPENSES :	5,08,187.14	
HDFC FIXED DEPOSIT	35,00,000.00		PURULIA HEAD OFFICE EXPENSES	53,24,152.38	
SECURITY DEPOSIT - NRHM	19,80,000.00		HEAD OFFICE EXPENSES	160.00	
TAX DEDUCTED AT SOURCE 2021-22	2,30,910.00		GOTHENBURG UNIVERSITY EXPENDITURE	57,506.00	
TAX DEDUCTED AT SOURCE 19-20	17,21,080.00	4,25,88,542.00	CONSULTANCY FEES	28,824.00	
			CRS ALLOWANCES	28,320.00	
			CRS BANDWIDTH CHARGES	1,67,000.00	
			CRS STAFF SALARY	9,200.00	
			EXPENSES FOR NEW PROJECT PURPOSE	456.00	
			HANDLOOM EXPENSES	26,000.00	
			HUMAN ETHICAL COMMITTEE HONORARIUM	9,014.00	
			HYDERABAD EXP. REIMBURSEMENT	1,90,491.00	
			NATIONAL SYMPOSIUM ON TRIBAL HEALTH - 2023	7,168.00	
			SFURTI EXPENSES - MANT CONTRIBUTION	34,576.00	
			SFURTI PROJECT EXPENSES	28,783.00	
			S.H.G. EXP. FOR PROMOTION OF TAILORING .	2,24,200.00	
			STAFF SALARY - PURULIA H.O.	39,637.00	
			TOBACCO CONTROL PROG. EXP	1,99,010.00	68,82,684.52
			WAGES & SALARY FOR HANDLOOM STAFF		
			OTHER EXPENSES	10,500.00	
			ANNUAL MAINTENANCE	5,349.24	
			BANK CHARGES	27,545.75	
			CPHR -EXPENSES	18,800.00	
			E-FILING CHARGES	31,000.00	
			EXGRATIA	81,322.38	
			INTEREST ON CAR LOAN	4,475.00	
			INTEREST ON LATE PAYMENT	3,03,000.00	
			INTERNAL AUDITOR REMUNERATION	73,160.00	5,56,382.37
			ISO REGISTRATION	1,230.00	
			OFFICE CLEANING		
			BY SPENT FROM ENDOWMENT FUND		2,250.00
			BY OTHERS:	18,750.00	
			ADVANCE FOR BIRNAGAR MUNICIPALITY SURVEY	19,580.00	
			ADVANCE FOR HARINGHAT MUNICIPALITY SURVEY	16,300.00	
			ADVANCE TO BARSHA NANDY	61,000.00	
			ADVANCE TO SANHITA DATTA	10,10,000.00	11,25,630.00
			EARNEST MONEY - CDMO KEONJHAR DMF		



RECEIPTS		RS.	RS.	PAYMENTS	RS.	RS.
				BY BALANCE AS ON 31.03.2024 : CASH IN HAND - ADMIN OFFICE CASH IN HAND - HO CASH IN HAND -FCRA PROJECT	48,830.00 316.00 20,303.00	69,449.00
				BY BALANE AT BANK : GENERAL ACCOUNTS : HDFC BANK LTD. - 19231450000051 HDFC BANK LTD. - 50100247738136 HDFC BANK LTD- CSR-A/C-50100644767334 PUNJAB NATIONAL BANK - 0557202100000011 - SFURTI STATE BANK OF INDIA - 54030354747 PUNJAB NATIONAL BANK - 0557010107043 FCRA ACCOUNTS : HDFC BANK LTD. - 50100094760353 STATE BANK OF INDIA - F.C.R.A. , NEW DELHI HDFC BANK LTD. (FCRA) - 501000394880505	2,48,844.97 5,78,875.69 4,46,897.00 49,60,239.70 1,24,81,566.06 81,881.84 34,86,488.63 59,907.34 63,54,907.18	2,86,99,608.41
			11,48,74,845.94			11,48,74,845.94

Dated : the 8 th. Day of August , 2024
Purulia

SECRETARY

Robert J. Green
EXECUTIVE DIRECTOR



For DULAL SAHA & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
MEMBERSHIP NO.053122



TRUST FUND : SCH - 1

AS ON 31.03.2024

BALANCE AS PER LAST YEAR
LESS: ADJUSTMENT OF ACCRUED INTEREST

9,03,04,745.80
-1,73,470.96
9,01,31,274.84

ADD : EXCESS OF INCOME OVER EXPENDITURE CARRIED TO TRUST
FUND

942949.14 9,10,74,223.98

TRUST FUND : SCH - 1A - ENDOWMENT FUND1,03,374.00**LOANS : SCH - 2**

CAR LOAN

7,52,235.017,52,235.01**CURRENT LIABILITY : SCH - 3**

AMOUNT RECEIVED FOR SFURTI PROJECT

51,82,239.70

BHATTACHARJEE ENTERPRISE

3,25,555.90

CAPLET INDIA PVT. LTD.

3,67,666.00

EVALUATION EXPENSES PAYABLE - GOTHENBURG UNIVERSITY

1,83,827.00

EXPENSES PAYABLE FOR KAILASH SATYARTHI FOUNDATION

6,33,282.00

EXPENSES PAYABLE FOR SFURTI PROJECT

18,000.00

EXPENSES PAYABLE FOR VITAL STRATEGIES - TII

1,93,404.00

EXPENSES PAYABLE FOR VITAL STRATEGIES - T/C

3,405.00

EXPENSES PAYABLE JHU-9 CITIES

57,800.00

EXPENSES PAYABLE STOP TB

3,16,405.00

HONORARIUM ADMINT STAFF -KOLKATA- PAYABLE

68,900.00

IA FEES TO BE SPENT BY MANT

6,18,565.00

INDIRECT COST PAYABLE - THE UNION III

26,970.00

INTERNAL AUDITOR REMUNERATION PAYABLE

27,000.00

NILIMA HEALTH CARE

5,76,772.00

OUTSTANDING SALARY - TII

69,840.00

PROFESSION TAX PAYABLE

14,400.00

REFUNDABLE CAUTION MONEY - SFURTI

27,440.00

STATUTORY AUDITOR REMUNERATION PAYABLE

15,000.00

TDS PAYABLE

45,823.60

UNTRACEABLE REFUND BY BANK

13,890.0087,86,185.20

FIXED ASSETS - SCH - 4

	BALANCE AS ON 31.03.2023	ADDITIONS DURING THE YEAR	BALANCE AS ON 31.03.2024
BUILDING	21,45,074.00		21,45,074.00
CAMERA EQUIPMENTS	22,150.00		22,150.00
COMPUTER	13,77,437.00		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	1,63,319.00		1,63,319.00
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
KITCHEN UTENSILS - PURULIA	25,737.00		25,737.00
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
NEW OFFICE BUIDING PURCHASE		2,59,53,856.20	2,59,53,856.20
OTHER ASSETS - H.O.	24,10,438.00	3,81,131.00	27,91,569.00
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
	2,52,94,638.58	2,63,34,987.20	5,16,29,625.78

Signature



Signature



CURRENT ASSETS : SCH -5**AS ON 31.03.2024**

ACCRUED INTEREST - ENDOWMENT FUND FD	5,624.00	
ACCRUED INTEREST ON FD - HDFC	2,57,647.00	
ACCRUED INTEREST ON FD - SBI	4,94,956.00	
AMOUNT RECOVERABLE FROM BANK	23,780.00	
CRS SECURITY DEPOSIT - GOPA	25,000.00	
EARNEST MONEY - CDMO KEONJHAR DMF	10,00,000.00	
EARNEST MONEY - NRHM	2,50,000.00	
EXPENDITURE PAID IN ADVANCE	32,71,332.00	
FIXED DEPOSIT - ENDOWMENT FUND - PURULIA	1,00,000.00	
FIXED DEPOSIT - STATE BANK OF INDIA	41,42,941.00	
FIXED DEPOSIT, UNITED BANK OF INDIA (PUNCHA)	10,000.00	
HDFC FIXED DEPOSIT	30,00,000.00	
SECURITY DEPOSIT	5,00,262.00	
SECURITY DEPOSIT - NRHM	17,37,792.00	
SFURTI PROJECT CONTRIBUTION BY MANT	20,52,000.00	
SFURTI PROJECT SOFT INTERVENTION - PAID IN ADVANCE	40,696.00	
ADVANCE RECOVERABLE FCRA	522.00	
TAX COLLECTED AT SOURCE 2020-2021	16,894.00	
TAX DEDUCTED AT SOURCE 2021-22	21,37,740.00	
TAX DEDUCTED AT SOURCE 2023-24	6,01,752.00	
TAX DEDUCTED AT SOURCE 22-23	6,33,448.00	
TAX DEUCTED AT SOURCE 19-20	14,949.00	
	<u>2,03,17,335.00</u>	

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

HDFC BANK LTD. - 19231450000051	2,48,844.97	
HDFC BANK LTD. - 50100247738136	5,78,875.69	
HDFC BANK LTD- CSR-A/C-50100644767384	4,46,897.00	
PUNJAB NATIONAL BANK - 0557202100000011 - SFURTI	49,60,239.70	
STATE BANK OF INDIA - 54030354747	1,24,81,566.06	
PUNJAB NATIONAL BANK - 0557010107043	81,881.84	1,87,98,305.26

FCRA ACCOUNTS :

HDFC BANK LTD. - 50100094760353	34,86,488.63	
STATE BANK OF INDIA - F.C.R.A. , NEW DELHI	59,907.34	
HDFC BANK LTD. (FCRA) - 501000394880505	63,54,907.18	99,01,303.15
		<u>2,86,99,608.41</u>

CASH IN HAND : SCH - 7

CASH IN HAND - ADMIN OFFICE	48,830.00	
CASH IN HAND - HO	316.00	
CASH IN HAND - VITAL STRATEGY T/C	20,303.00	
	<u>69,449.00</u>	



DIRECT INCOME : FOR THE YEAR ENDED ON 31.03.2024**FCRA RECEIPTS : SCH - 8**

GRANT RECEIVED - GOTHENBURG UNIVERSITY	1,55,000.00	
GRANT RECEIVED - KAILASH SATYARTHI CHILDREN'S FOUNDATION	34,17,718.00	
GRANT RECEIVED - VITAL STRATEGIES - T/C	27,29,916.00	
GRANT RECEIVED -VITAL STRATEGIES - STOP GRANT	25,39,694.00	
GRANT RECEIVED - THE UNION-III FRANCE	40,05,068.00	
GRANT RECEIVED - STOP TB	49,30,877.00	
AWARD RECEIVED- FCRA-HTAI	29,870.00	
AWARD RECEIVED-INGSA -FCRA	33,213.34	1,78,41,356.34

GOVERNMENT & OTHER GRANTS : SCH - 9

GRANT RECEIVED: COMMONWEALTH EDUCATION MEDIA CENTRE FOR ASIA	57,233.00	
GRANT RECEIVED: COMMUNITY RADIO ASSOCIATION	19,149.00	
GRANT RECEIVED - DATALEADS	20,000.00	
GRANT RECEIVED - UNION NORTH BENGAL PROJECT	41,927.00	
GRANT RECEIVED - MMC CLUSTER V	1,39,78,701.00	
GRANT RECEIVED - HEALIS SEKHSARIA INSTITUTE FOR PUBLIC HEALTH - PROJECT II	2,86,372.00	
GRANT RECEIVED KANYASHREE	2,64,000.00	
GRANT RECEIVED THE UNION - LC	14,034.00	
GRANT RECEIVED MMC JALPAIGURI- 5 BLOCKS	70,75,493.00	
GRANT RECEIVED HDFC CSR	6,58,350.00	
GRANT RECEIVED - SMART	45,000.00	
GRANT RECEIVED : ROGI KALYAN SAHAYAK KENDRA GRANT	2,45,680.00	
CRS GRANT RECEIVED FROM SBCC	23,520.00	2,27,29,459.00
		4,05,70,815.34

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

INTEREST ON FIXED DEPOSIT - HDFC	1,76,363.00	
INTEREST ON FIXED DEPOSIT - SBI	9,18,681.00	
INTEREST ON SAVINGS ACCOUNT	1,13,801.00	
INTEREST RECEIVED ON FCRA ACCOUNT - 426	518.00	
INTEREST RECEIVED ON FCRA - HDFC ACCOUNT	2,54,329.00	
INTEREST RECEIVED ON NRHM SECURITY DEPOSIT	6,50,082.00	
INTEREST RECEIVED ON SBI-FCRA A/C	11,694.00	
INTEREST - SKUS PUNCHA - 761	700.00	
MISCELLANEOUS RECEIPT	26,230.00	
RECEIVED FROM MSME - EXHIBITION REIMBURSEMENT	57,200.00	
RECEIVED FROM TOBACCO CONTROL PROGRAMME	66,712.00	
RENEWAL OF MEMBERSHIP - PURLIA H.O.	3,400.00	
SAVINGS INTEREST PURULIA 7043	11,492.00	
		22,91,202.00



DIRECT EXPENSES : FOR THE YEAR ENDED ON 31.03.2024
EXPENSES AGAINST FCRA PROJECTS :

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

AUDIT FEES	60,000.00
BANK CHARGES	6,360.54
ANTI VIRUS	1,549.00
PERIPHERALS	5,816.00
INDIRECT COST - 10% -	5,25,867.00
BOARDING & LODGING -ACTIVITY 1.1.1	2,020.00
LOCAL TRAVEL - ACTIVITY 1.1.1	7,706.00
MATERIALS - ACTIVITY 1.1.1	7,772.00
MEALS & REFRESHMENT - ACTIVITY 1.1.1	33,950.00
TRANSLATION/VIDEO/PHOTO - ACTIVITY 1.1.1	3,000.00
LOCAL TRAVEL - 1.1.2	1,811.00
MATERIALS - 1.1.2	3,190.00
MEALS & REFRESHMENT - 1.1.2	29,780.00
TRANSLATION/VIDEO/PHOTO. -1.1.2	500.00
BOARDING & LODGING -1.1.3	813.00
LOCAL TRAVEL - 1.1.3	14,882.00
MATERIALS - 1.1.3 -	6,626.00
MEALS & REFRESHMENT - 1.1.3	31,845.00
TRANSLATION/VIDEO/PHOTO - 1.1.3 THE UNION- III	3,500.00
REGULAR SOCIAL MEDIA CAMPAIGN -1.1.4	17,000.00
DESIGNING OF WEBSITE - 1.1.5	86,763.00
DOMAIN RENEWAL OF TOB. FREE WE-E UNION III- 1.1.5	17,453.00
LOCAL TRAVEL - 1.1.6	1,750.00
MATERIALS - 1.1.6 -	754.00
WNTD - 2023 1.1.7	25,820.00
BOARDING & LODGING - 1.1.8	5,742.00
LOCAL TRAVEL - 1.1.8	25,755.00
MATERIALS - 1.1.8	1,08,201.00
MEALS & REFRESHMENT - 1.1.8	1,45,990.00
TRANSLATION / VIDEO / PHOTO. 1.1.8	15,500.00
BOARDING & LODGING - ACTIVITY 1.2.1	17,892.00
HEALTH CARE KIT - ACTIVITY 1.2.1	40,700.00
LOCAL TRAVEL - ACTIVITY 1.2.1	63,954.00
OTHER - ACTIVITY 1.2.1	83,230.00
TRANSLATION/VIDEO/PHOTO - ACTIVITY 1.2.1	16,000.00
ENDLINE SURVEY ACTIVITY 1.2.5	2,00,085.00
LOCAL TRAVEL - ACTIVITY 2.1.1	14,215.00
MATERIALS - ACTIVITY 2.1.1	8,869.00
MEALS & REFRESHMENT - ACTIVITY 2.1.1	30,660.00
TRANSLATION / VIDEO / PHOTO ACTIVITY 2.1.1	4,000.00
REVIEW STUDY IN TOB. VENDOR LICENCE -ACTIVITY 2.1.3	3,81,998.00
LOCAL TRAVEL - - ACTIVITY 2.2.1.1	704.00
MATERIALS ACTIVITY 2.2.1.1	5,605.00
MEALS & REFRESHMENT - ACTIVITY 2.2.1.1	23,000.00
TRANSLATION/VIDEO/PHOTO- ACTIVITY 2.2.1.1	1,500.00
CONSULTANCY FEE -ACTIVITY 3.1.2	50,000.00
REPORT PRINTING - ACTIVITY 3.1.2	33,228.00
VIDEO PRODUCTION - -3.1.4	1,60,000.00
DISSEMINATION WORKSHOP - ACTIVITY 3.1.5	2,08,773.00
TECHNICAL CONSULTANCY FEES -ACTIVITY 3.1.5	1,20,000.00
PRINTING OF PAPER - ACTIVITY 3.1.6	81,585.00

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TECHNICAL CONSULTANCY FEES-THE UNION -3.1.6	1,50,000.00	
WEB BASED DASHBOARD -ACTIVITY 3.1.6	90,500.00	
WEB BASED INFOGRAPHICS - ACTIVITY 3.1.6	18,555.00	
LOCAL TRAVEL - - ACTIVITY 4.1.2	24,928.00	
TRAVEL SUPPORT CO-ORD- ACTIVITY 4.1.2	16,670.00	
PRINT OF TRAINING MATERIALS - ACTIVITY 4.1.3	55,680.00	
ACTIVITY -ACTIVITY 4.1.1-	3,16,167.00	
BOARDING & LODG. OF REG. COORDINATOR	44,991.00	
PARTICIPAT. IN NAT & INTERNAT. CONFERENCE	2,15,811.00	
TELEPHONE,FAX, INTERN - REG COORDINATOR	7,070.00	
TRAVEL COST TO PROJECT DIRECTOR	70,617.00	
TRAVEL COST TO REG. COORDINATOR	67,664.00	
SALARY	15,46,400.00	53,68,766.54

EXPENSES INCURRED FOR UNIVERSITY OF GOTHENBURG : SCH - 12

REPRESENTATIVE ACCOMMODATION & FOOD - VIDEO MAKING TRAINING	5,000.00	
AUDIT FEES	42,500.00	
EVALUATION EXPENSES	1,83,827.00	
MEAL FOR TRAINEE- VIDEO MAKING TRAINING	1,04,050.00	
ALLOW. FOR TRAINEES - VIDEO MAKING TRAINING	3,400.00	
BAHA FESTIVAL INSTITUTE	12,144.00	
BANK CHARGES	1,410.00	
CRS SALARY	66,000.00	
FORUM THEATER	68,563.00	
HALL HIRING COST - VIDEO MAKING TRAINING	25,000.00	
RADIO MAGAZINE DEVELOPMENT	2,24,273.00	
TRAINING KIT	20,300.00	
WEB SERIES	2,61,431.00	
ADMIN TRAVEL	98,214.00	
CRS TRAVELLING EXPENSES	2,476.00	
TRAVEL OF REPRESENTATIVE -VIDEO MAKING TRAINING	900.00	
REPRESENTATIVE FEES - VIDEO MAKING TRAINING	51,000.00	
SALARY -SWEDISH	75,000.00	
SALARY TO PROJECT MANAGER	1,57,000.00	14,02,488.00



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EXPENSES INCURRED FOR - FROM FCRA BANK INTEREST - HDFC - 353 : SCH - 13

MURSHIDABAD BIDI SURVEY	20,131.00	
NCTOH - DELHI - 2024	88,685.00	
STIPEND FOR SUCCESSFUL STORIES TII	1,500.00	
WORLD NO TOBACCO DAY - 2023	31,376.00	1,41,692.00

EXPENSES INCURRED FOR - JHON HOPKINS UNIVERSITY- NINE CITIES : SCH - 14

ARTICLE PROCESSING CHARGES	15,000.00	
CONSULTANCY FEE (RESEARCH)	1,81,800.00	
HONORARIUM TO RESEARCH STAFF	23,65,116.00	
OFFICE MAINTENANCE	82,560.00	
PRINTING CHARGES	3,750.00	
PUBLICATION EXPENSES	20,807.66	
REFRESHMENT COST	4,800.00	
SOFTWARE MAINTENANCE & DEVELOPEMENT CHARGES	60,062.00	
SYSTEMETIC RESEARCH BY THE INTERN	24,000.00	
TRAVELLING EXPENSES	26,440.00	
TRAVELLING EXPENSES	11,390.00	
WEB CALCULATOR	21,000.00	28,16,725.66

EXPENSES INCURRED FOR - KAILASH SATYARTHI CHILDREN'S FOUNDATION : SCH - 15

CAMPAIGN FOR SPECIAL DAY (16TH OCT'2023)	32,794.00	
LOCAL TRAVELLING FOR CHILD TRAFICKING	6,331.00	
MONITORING VISITS FROM HEADQUARTERS	33,747.00	
MULTI STAKE HOLDER MEETING	1,07,205.00	
NARROWCASTING IN THE VILLAGE	2,99,954.00	
PLEDGE TAKING CEREMONY	4,83,555.00	
PRINTING OF PLEDGE AND OTHERS IEC MATERIALS	1,18,379.00	
RADIO PROGRAMME	1,31,964.00	
SCHOOL LEVEL PROGRAMME	47,403.00	
TRAINING FOR MARRIAGE SOLEMNIZERS	60,000.00	
TRAVELL & PERD OF PROJ CO-ORDI & COUNSELLOR	1,30,690.51	
BANK CHARGES	6,473.64	
CCTV INSTALLATION	40,672.00	
COMPUTER	56,225.00	
FINANCIAL MANAGEMENT AND AUDIT FEES	1,10,000.00	
KSCF- ELECTRICITY CHARGES,OFFICE SPACE, INTERNET	1,10,000.00	
LAPTOP	89,987.00	
POSTAGE & COURIER CHARGES	129.00	
REPORTING AND RECORDING	1,10,000.00	
SOUND SYSTEM	16,000.00	
DATA -DEVICES	1,24,600.00	
SALARY TO COMMUNITY SOCIAL WORKER	9,58,333.00	
SALARY TO COUNSELLOR	3,53,400.00	
SALARY TO PROJECT CO-ORDINATOR	5,00,000.00	39,27,842.15

EXPENSES INCURRED FOR PROJECT VITAL STRATEGIES (TC) : SCH - 17

BANK CHARGES - VITAL STRATEGIES	2,481.00	
INDIRECT COST - 10% - VITAL STRATEGIES	8,983.00	
BOARDING & LODG. OF REG. COORD - VITAL STRATEGIES	190.00	
TELEPHONE FOR REG. COORD - VITAL STRATEGIES	706.00	
TRAVEL COST OF REG. COORD. - VITAL STRATEGIES	3,606.00	
SALARY - VITAL STRATEGIES	1,58,640.00	1,74,606.00



EXPENSES INCURRED FOR PROJECT VITAL STRATEGIES / STOP GRANT: SCH - 18

PER DIEM OF PROJECT CONSULTANT	1,16,673.00	
TRAVEL OF PROJECT CONSULTANT	3,44,400.00	
SURVEY OF 100 ROLLERS IN MP - 1.1	1,50,000.00	
SURVEY OF 100 ROLLERS IN W.B. - 1.1	1,50,000.00	
MAPPING OF THE BIDI INDUSTRY - 1.3	84,000.00	
CREATING OF DOCUMENTATORY VIDEOS - 2.2	1,50,000.00	
WEB PAGE - 2.6	32,000.00	
NATIONAL LEVEL WORKSHOP - 3.3	2,99,444.00	
RECRUITMENT OF DATA COLLECTORS IN MP - 1.2	1,07,873.00	
RECRUIT OF DATA COLLECTORS IN W.B. 1.2	69,627.00	
SALARY	4,19,040.00	
BANK CHARGES - VITAL STRATEGIES	4,496.20	
INDIRECT COST - VITAL STRATEGIES	2,26,538.00	21,54,091.20

EXPENSES INCURRED FOR PROJECT STOP TB : SCH - 16

ADMIN COST -COMPUTER PURCHASE	1,18,200.00	
COMPUTER MAINTANANCE AND AMC	21,500.00	
TRAVEL, FOOD AND ACCOMMODATION	36,891.00	
BLOCK-FACILITATORS-ACTIVIRY-4.3	1,44,000.00	
CONSULTANT-1.6	80,000.00	
CONSULTANT -2.6	80,000.00	
CONSULTANT-3.6	80,000.00	
CONSULTANT -4.4	80,000.00	
CONSULTANT-5.6	80,000.00	
PROJECT CO-ORDINATOR-1.6-SAL	29,000.00	
PROJECT CO-ORDINATOR -2.6-SAL	24,000.00	
PROJECT CO-ORDINATOR-3.6-SAL	18,000.00	
PROJECT CO-ORDINATOR-4.4	18,000.00	
PROJECT CO-ORDINATOR-5.6	18,000.00	
PROJECT DIRECTOR-1.6-SAL	16,000.00	
PROJECT DIRECTOR-2.6-SAL	16,000.00	
PROJECT DIRECTOR - STOP TB-3.6-SAL	16,000.00	
PROJECT DIRECTOR -4.4-SAL	16,000.00	
PROJECT DIRECTOR-5.6-SAL	16,000.00	
4 DAYS TRAINING EXPENSES-ACTIVITY-3.3	1,18,800.00	
BANK CHARGES - STOP TB	2,878.00	
BASELINE SURVEY - STOP TB-ACTIVITY-5.1	1,97,926.00	
PARTICIP. & PRESENTATION AT SPEC. DAY-5.4	4,400.00	
TB EDUCATION FESTIVALS - 3.5	94,529.00	
VILLAGE FACILITATORS - ACTIVITY-4.3	1,85,200.00	15,11,324.00
		<u>1,74,97,535.55</u>

EXPENSES AGAINST NON-FCRA PROJECTS : FOR THE YEAR ENDED ON 31.03.2024**EXPENSES INCURRED FOR GRANT FOR FGD - THE UNION (LC) : SCH - 19**

FGD EXPENSES	14,034.00	14,034.00
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EXPENSES INCURRED FOR COMMONWEALTH EDUCATION MEDIA CENTRE FOR ASIA : SCH - 20

PROMOTION OF HYDERABAD 2023 - CEMCA	42,000.00	
TRAVELLING & CONVEYANCE EXP - CEMCA	15,233.00	57,233.00



EXPENSES INCURRED FOR INTEGRATED LARGE SCALE ERI FARMING : SCH - 21

CAPACITY BUILD. TRA. PROG	20,000.00	
EXPOSURE VISIT	4,00,000.00	
ORGANISATION WORKSHOP	2,40,000.00	
WOMEN EDUCATION PROGRAMME	10,000.00	
WORKSHOP & EVALUATION OF CLUSTER	1,00,000.00	7,70,000.00

EXPENSES INCURRED FOR COMMUNITY RADIO ASSOCIATION : SCH - 22

CAMPAIGN FOR HAR GHAR TIRANGA	14,040.00	
COMMUNITY EVENT	2,500.00	
PRODUCTION & BROADCASTING CHARGES	3,000.00	19,540.00

EXPENSES INCURRED FOR DATALEADS : SCH - 23

HONORARIUM FOR BROADCASTING	20,000.00	20,000.00
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EXPENSES INCURRED FOR HDFC SROI STUDY -CSR - 4TH WHEEL : SCH - 24

CONSULTANCY FEES -HDFC SROI STUDY	60,000.00	
NATIONAL SYMPOSIUM	65,000.00	
TRAVELLING EXPENSES KOLKATA -WORKSHOP	48,025.00	1,73,025.00



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EXPENSES INCURRED FOR HEALIS -II PROJECT : SCH - 25

LOCAL TRAVEL FOR FIELD INTERVIEWERS	26,107.00	
POSTAGE & COURIER	11,600.00	
SALARY OF FIELD INTERVIEWERS	2,81,320.00	3,19,027.00

KANYASHREE PRAKALPA , GOVT.OF WEST BENGAL : SCH - 26

SLARY PAID TO STAFF - BANDWAN BLOCK	1,98,000.00	
SALARY PAID TO STAFF : MANBAZAR - II	22,000.00	2,20,000.00

MMC BANKURA 3 BLOCKS : SCH - 27

SALARY / STIPEND - SHG FOR TAILORING	38,050.00	38,050.00
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MMC JALPAIGURI - UTTAR DINAJPUR (CLUSTER V) : SCH - 28

CARRYING CHARGES - JALPAIGURI	1,200.00
DISTRICT CO-ORDINATOR-JALPAIGURI	1,30,000.00
HONORARIUM-RADIOLOGIST-MALBAZAR	51,500.00
HONORARIUM -ANM/GNM -DHUPGURI	1,27,500.00
HONORARIUM ANM/ GNM- GOALPOKHAR-CLUSTER - V	1,21,000.00
HONORARIUM ANM /GNM -ISLAMPUR -CLASTER -V	1,40,000.00
HONORARIUM - ANM/GNM- JALPAIGURI SADAR	1,38,000.00
HONORARIUM-ANM/GNM-MALBAZAR	52,000.00
HONORARIUM -ANM/GNM -MATIALI	1,27,000.00
HONORARIUM -ANM/GNM-NAGRAKATA	1,27,000.00
HONORARIUM -ANM/GNM-RAJGUNJ	75,500.00
HONORARIUM -ANM/GNM- RAJGUNJ & MOINAGURI	1,28,500.00
HONORARIUM DOCTOR-DHUPGURI	4,79,950.00
HONORARIUM DOCTOR-GOALPOKHAR-1	5,60,000.00
HONORARIUM DOCTOR - ISLAMPUR	5,59,850.00
HONORARIUM - DOCTOR-JALPAIGURI SADAR	5,88,000.00
HONORARIUM-DOCTOR-MALBAZAR	2,05,850.00
HONORARIUM DOCTOR-MATIALI	5,07,700.00
HONORARIUM -DOCTOR-NAGRAKATA	5,35,950.00
HONORARIUM -DOCTOR-RAJGUNJ	2,62,000.00
HONORARIUM DOCTOR-RAJGUNJ & MOINAGURI	5,08,000.00
HONORARIUM -LABTECH-DHUPGURI	1,27,000.00
HONORARIUM LABTECH-GOALPOKHAR-I	1,21,000.00
HONORARIUM LABTECH- ISLAMPUR	1,21,000.00
HONORARIUM -LABTECH-JALPAIGURI SADAR	1,37,500.00
HONORARIUM-LABTECH- MALBAZAR	39,000.00
HONORARIUM LABTECH-MATIALI	1,26,500.00
HONORARIUM -LABTECH- NAGRAKATA	1,27,000.00
HONORARIUM -LABTECH-RAJGUNJ	65,000.00
HONORARIUM -LABTECH-RAJGUNJ & MOINAGURI	1,40,500.00
HONORARIUM -PHARMACIST-DHUPGURI	1,27,000.00
HONORARIUM -PHARMACIST-GOALPOKHAR-I	1,36,500.00
HONORARIUM PHARMACIST-ISLAMPUR	1,40,000.00
HONORARIUM -PHARMACIST-JALPAIGURI SADAR	1,37,500.00
HONORARIUM-PHARMACIST-MALBAZAR	51,500.00
HONORARIUM -PHARMACIST-MATIALI	1,35,500.00
HONORARIUM - PHARMACIST-NAGRAKATA	1,17,500.00
HONORARIUM-PHARMACIST-RAJGUNJ	75,000.00
HONORARIUM PHARMACIST-RAJGUNJ & MOINAGURI	1,27,000.00
HONORARIUM RADIOLOGIST -ISLAMPUR	1,31,500.00



HONORARIUM -RADIOLOGIST-RAJGUNJ	75,000.00	
HOUSE RENT-ISLAMPUR	32,600.00	
HOUSE RENT - JALPAIGURI	42,000.00	
MED. CARRYING CH.- JALPAIGURI	51,719.00	
MED CARRYING CH. - UTTAR DINAJPUR	22,272.00	
MEDICAL EQUIPMENT EXP. GOALPOKHOR	4,248.00	
MEDICAL EQUIPMENT EXP. - ISLAMPUR	8,783.00	
MEDICAL EQUIPMENT EXP. - JALPAIGURI	5,99,403.00	
MEDICINE CARRYING CH, GOALPOKHOR - I	3,280.00	
MEDICINE CARRYING CHARGES-JALPAIGURI	7,052.00	
MEDICINE CARRYING CH. ISLAMPUR	5,660.00	
MEDICINE EXPENSES - MALBAZAR	26,111.00	
MEDICINE EXPENSES DHUPGURI	1,40,624.00	
MEDICINE EXPENSES GOALPOKHOR - I	2,63,560.00	
MEDICINE EXPENSES ISLAMPUR	2,77,039.00	
MEDICINE EXPENSES JALPAIGURI	7,08,429.00	
MEDICINE EXPENSES JALPAIGURI SADAR	2,35,352.00	
MEDICINE EXPENSES MOYNAGURI	1,37,709.00	
MEDICINE EXPENSES NAGRAKATA	1,29,070.00	
MEDICINE EXPENSES RAJGUNJ	1,00,261.00	
MEDICINE EXPENSES MATIALI	1,27,882.00	
MISCELLANEOUS EXPENSES - ISLAMPUR	38,154.00	
MISC.EXPENSES -GOALPOKHAR-I	21,524.00	
MISC.EXPENSES-JALPAIGURI	8,765.00	
MISC.EXP.RAJGUNJ	1,380.00	
MOBI & MONI - UTTAR DINAJPUR	4,217.00	
PRINTING OF MEDICAL DOCUMENT -JALPAIGURI	67,140.00	
PRINTING OF MEDICAL DOCUMENT-JALPAIGURI	39,260.00	
SUPPORT STAFF- JALPAIGURI DIST	79,200.00	
VEHICLE AND MOBILITY COST-DHUPGURI	2,06,400.00	
VEHICLE AND MOBILITY COST-GOALPOKHAR-I	3,31,110.00	
VEHICLE AND MOBILITY COST- ISLAMPUR	2,74,800.00	
VEHICLE AND MOBILITY COST-NAGRAKATA	1,67,700.00	
VEHICLE AND MOBILITY COST-RAJGUNJ	1,56,800.00	
VEHICLE & MOBILITY COST: RAJGANJ	94,600.00	
VEHICLE & MOBILITY COST: RAJ/MOYNA	74,880.00	
VEHICLE & MOBILITY COST - DHUPGURI	1,64,800.00	
VEHICLE & MOBILITY COST-MALBAZAR	1,57,100.00	
VEHICLE/MOBILITY COST- MATIALI	2,11,200.00	
VEHICLE & MOBILITY COST-NAGRAKATA	1,96,300.00	
VEHICLE MOBILITY COST-RAJGUNJ & MOINAGURI	3,57,744.00	
VEHI & MOBI COST - GOALPOKHOR - I	38,610.00	
VEHI & MOBI COST - JAL SADAR	33,280.00	
VEHI & MOBI COST - RAJ / MOYNA	40,560.00	
VEHI & MOBILITY COST-JALPAIGURI SADAR	3,25,107.00	
VEH & MOB COST-DHUPGURI	76,800.00	
VEH & MOB. COST - MATIALI	1,24,800.00	
		1,39,00,285.00

MMC MMC JAL- 5 BLOCKS : SCH - 29

HONORARIUM ANM/GNM : DHUPGURI	22,500.00
HONORARIUM ANM/GNM : MATIALI	25,000.00
HONORARIUM ANM/GNM: RAJGANJ	52,500.00
HONORARIUM ANM/GNM: RAJGANJ MAYNAGURI	13,000.00
HONORARIUM BLHF : MATIALI	14,400.00
HONORARIUM LAB. TECH : DHUPGURI	25,500.00



HONORARIUM LAB. TECH: MATIALI	12,500.00	
HONORARIUM LAB. TECH: RAJGANJ	35,000.00	
HONORARIUM LAB. TECH: RAJGANJ MAYNAGURI	18,500.00	
HONORARIUM PHARMACIST : DHUPGURI	25,500.00	
HONORARIUM PHARMACIST : MATIALI	25,000.00	
HONORARIUM PHARMACIST : RAJGANJ	39,000.00	
HONORARIUM PHARMACIST: RAJGANJ MAYNAGURI	4,000.00	
HONORARIUM RADIOLOGIST : DHUPGURI	28,500.00	
HONORARIUM RADIOLOGIST : MATIALI	25,000.00	
HONORARIUM RADIOLOGIST: RAJGANJ	25,500.00	
HONORARIUM RADIOLOGIST: RAJGANJ MAYNAGURI	25,500.00	
HOUSE RENT JALPAIGURI	9,000.00	
SUPPORT STAFF JALPAIGURI	21,600.00	
VEHICLE/MOBILITY COST: DHUPGURI	39,578.00	
VEHICLE/MOBILITY COST: MATIALI	65,000.00	
		5,52,078.00



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EXPENSES INCURRED FOR PROJECT SMART : SCH - 30

MDA CAMPAIGN

45,000.00

45,000.00

OTHER OPERATIONAL EXPENSES : SCH - 31

BOOKS & PERIODICALS	8,217.00
COMPUTER MAINTENANCE	30,282.00
ELECTRICITY CHARGES MMC	65,999.87
HONORARIUM ADMIN STAFF - KOLKATA	29,38,206.00
MEDICINE EXPENSES: KOLKATA H.O.	2,686.00
MISC. EXP. - KOLKATA	25,110.13
REGISTRATION FEE - KEONJHAR	10,000.00
MMC TELEPHONE EXPENSES (C.U.G.)	51,292.00
OFFICE EXPENSES	4,82,542.75
OFFICE MAINTENANCE	9,949.00
POSTAGE & COURIER	7,955.00
PRINTING & STATIONERY	22,586.00
REGISTRATION & MEMBERSHIP FEE	1,45,138.23
REPAIRING & MAINTENANCE	28,942.00
SOFTWARE MAINTENANCE & DEVELOPMENT CHARGES	60,375.00
STAFF WELFARE	1,45,607.39
TELEPHONE & INTERNET EXPENSES	1,00,841.57
TRAVELLING & CONVEYANCE EXPENSES	11,23,175.57
VEHICLE MAINTENANCE	1,23,279.00
ADVERTISEMENT CHARGES	10,167.00
CARRYING CHARGES	12,020.00
CRS BETAR SAHITYA	8,700.00
CRS EXPENSES	24,000.00
CSR SUMMIT NEW DELHI	2,32,356.72
INTERNET CHARGES - PURULIA OFFICE	59,503.00
PROFESSIONAL FEES	20,000.00
PROFESSIONAL FEES FOR NEW PROJECT	10,000.00
PROPERTY TAX KMC	10,301.00
RENEWAL OF REGISTRATION	22,080.00
RESEARCH & DEVELOPMENT EXPENSES	1,94,883.00
WEBSITE DEVELOPMENT & MAINTENANCE	45,224.00
SWEEDISH PROJECT EXPENDITURE	160.00
CONSULTANCY FEES	57,506.00
CRS ALLOWANCES	28,824.00
CRS BANDWIDTH CHARGES	28,320.00
CRS STAFF SALARY	1,67,000.00
EXPENSES FOR NEW PROJECT PURPOSE	17,460.00
HANDLOOM EXPENSES	456.00
HUMAN ETHICAL COMMITTEE HONORARIUM	26,000.00
HYDERABAD EXP. REIMBURSEMENT	9,014.00
NATIONAL SYMPOSIUM ON TRIBAL HEALTH - 2023	1,90,491.00
SFURTI EXPENSES - MANT CONTRIBUTION	7,168.00
SFURTI PROJECT EXPENSES	34,576.00
S.H.G. EXP. FOR PROMOTION OF TAILORING .	28,783.00
STAFF SALARY - PURULIA H.O.	2,24,200.00
TOBACCO CONTROL PROG. EXP	39,637.00
WAGES & SALARY FOR HANDLOOM STAFF	1,99,010.00
AGM EXPENSES - PURULIA - H.O.	22,926.00



ANNUAL MAINTENANCE - PURULIA H.O.	29,273.00	
BAHA DANCE FESTIVAL	1,600.00	
BANK CHARGES PURULIA	167.26	
CELEBRATION COST - H.O.	14,652.00	
C.F.C. EXPENSES	7,974.00	
C.R.S. EXPENSES - H.O.	26,924.00	
ELECTRICITY CHARGES (H.O)	15,319.88	
ELECTRICITY CHARGES - PURULIA H.O.	25,881.42	
GENERAL CHARGES - H.O.	300.00	
HOSPITALITY - H.O.	1,605.00	
MEETING EXPENSES - PURULIA H.O.	1,094.00	
NURSERY A/C - H.O.	825.00	
OFFICE MANAGEMENT HO	47,266.00	
REPAIRS EXPENSES	3,675.00	
RKSK EXPENSES - H.O.	2,84,860.00	
TRAVELLING EXPENSES - PURULIA H.O.	27,260.00	
		76,01,626.79
		<u>2,37,29,898.79</u>



INDIRECT EXPENSES - FOR THE YEAR ENDED ON 31.03.2024 : SCH - 32

ANNUAL MAINTENANCE	10,500.00	
BANK CHARGES	4,030.82	
BANK CHARGES - HTAI (FCRA)	1,233.82	
CPHR -EXPENSES	27,545.75	
E-FILING CHARGES	18,800.00	
EXGRATIA	31,000.00	
HDFC CARD NO-1053	91,376.53	
INTEREST ON CAR LOAN	81,322.38	
INTEREST ON LATE PAYMENT	4,475.00	
INTERNAL AUDITOR REMUNERATION	3,30,000.00	
ISO REGISTRATION	73,160.00	
OFFICE CLEANING	1,230.00	
STATUTORY AUDIT FEE	15,000.00	
SUBSCRIPTION	1,959.56	
		6,91,633.86

