SABUJ SANGHA

Nandakumarpur, South 24 Parganas, West Bengal

Audited Statement of Accounts

2015-2016

Audit Report
Balance Sheet
Income and Expenditure Account
Receipts and Payments Account

DAS DIPAK & CO
Chartered Accountants
82, Ultadanga Main Road, Natural View
Flat – 9K, Kolkata- 700067

CA Dipak Das
B. Com., F.C.A.

Das Dipak & Co.
Chartered Accountants
FRN : 327159E
82, Ultadanga Main Road, Natural View
Flat-9K, Kolkata - 700 067

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet (Foreign and Non Foreign Contribution Sections) of **SABUJ SANGHA** as at 31st March, 2016 along with the Income & Expenditure Account (Foreign and Non Foreign Contribution Sections) and the Receipts and Payments Account (Foreign and Non Foreign Contribution Sections) for the year ended on that date. These financial statements are the responsibility of the Governing Body of **SABUJ SANGHA**. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. These 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 statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that:

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of the books.

c) The Balance Sheet, Income & Expenditure Account and the Receipts and Payments Account dealt with by this report are in agreement with the books of account

d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with schedules give a true and fair view:

   i. In the case of the Balance sheet, of the state of affairs of the Society as at 31st March, 2016

   ii. In the case of the Income and Expenditure Account, of deficit of income over expenditure for the year ended on that date, and

   iii. In case of the Receipts and Payments Account, of the receipts and payments made during the year ended on that date.

For **DAS DIPAK & CO.**
Chartered Accountants

Dipak Das

Dipak Das
Proprietor
Membership No.: 054450

Place: Kolkata
Date: 12th September,2016

Resi : 033-2356-6640, Mobile : 94334 03609, E-mail : dasdipak2003@yahoo.co.in

SABUJ SANGHA
Vill & P.O- Nandakumarpur
Dist - South 24 Parganas, Pin-743349

Balance Sheet-(Foreign Contribution & Non Foreign Contribution) of Sabuj Sangha as at 31st March,2016.

LIABILITIES:	Sch.No.	Amount (₹)	Amount (₹)
FUND BALANCES:			
Unrestricted (General) Fund	1	114,06,147	
Other Funds	2	6,63,407	
Restricted (Project) Fund	3	(43,95,357)	76,74,197
CURRENT LIABILITIES			
Advances	4	152,96,937	
Liabilities & Provisions	5	54,77,695	217,74,632
TOTAL:			294,48,829
ASSETS:			
NON CURRENT ASSETS			
Fixed Assets	6		176,43,709
Investments	7		7,49,110
CURRENT ASSETS			
Advances	8	84,23,809	
Others	9	7,35,454	91,59,263
Cash & Bank :			
Cash in hand	10	34,208	
Bank Balances :	11	18,62,539	18,96,747
TOTAL:			294,48,829

Signed in terms of our report of even date

for DAS DIPAK & CO.
Chartered Accountants

Dipak Das

(Dipak Das)
Proprietor

Date : 12th September,2016
Place : 82 Ultadanga Main Road, Kol-67

Secretary & Director.
Sabuj Sangha

Schedules Forming an Integral Part of Balance Sheet

Schedule 01 :

Unrestricted (General) Fund :	Amount (₹)	Amount (₹)
Balance as per last account		90,38,628
Add: Membership Fees		72
Add: Contribution		1,000
Add: Transfer from Project Fund towards utilization of fixed assets		24,88,570
		115,28,270
Less : Repaid		1,000
Less: Deficit as per Income & Expenditure Account	(32,90,676)	1,21,123
Balance at end		**114,06,147**

Schedule 02 :

Other Funds :	Amount (₹)	Amount (₹)
NFC Section	FC Section	NFC Section
General Programme		
Corpus Fund		
As per last account		12,531
Welfare Fund :		
As per last account		6,50,876
TOTAL : FC & NFC ::		**6,63,407**

Schedule 03 :

Restricted (Project) Fund:	Amount (₹)	Amount (₹)
FC Section		
Balance of Project Fund as per last account		21,60,319
Add: Grants Received during the year (as per R&P A/C)		99,71,432
		121,31,751
Less: Grants Utilized for Revenue Expenses during the year (as per I&E A/C)		88,11,904
Less: Transfer to General Fund for utilization for Fixed Assets during the year		24,66,570
TOTAL		**8,53,277**
NFC Section		
Balance of Project Fund as per last account		(39,29,956)
Add: TDS on Ayushmati Programme		76,480
Add: Grants Received during the year (as per R&P A/C)		105,13,517
		66,60,041
Add : TDS on Grants		4,150
Less: Grants Utilized for Revenue Expenses during the year (as per I&E A/C)		118,90,825
Less: Transfer to General Fund for utilization for Fixed Assets during the year		22,000
TOTAL		**(52,48,634)**
TOTAL : FC & NFC :: NET PROJECT BALANCE		**(43,95,357)**

Secretary & Director.
Sabuj Sangha

Represented by the following Project Balances:	Amount (₹)
FC Section	
Rehabilitation for Deprived Children through Education (SUAS)	(84,951)
Help A Mother in Remote Island Programme (Give India)	2,754
Water Sanitation & Hygiene Programme in 3 High Schools (American Service to India)	4,49,924
Access To Knowledge (Stiching Aid Eindhoven)	923
Parama Ward Nursing Training Programme (Stichting Aid Eindhoven)	(2,26,299)
Community Health Programme (The Hans Foundation)	(3,04,432)
Community Health Programme (Global Giving Foundation)	3,74,454
Brick Field School Education Project (KMWSC)	1,658
Sunderbans German Bakery Project (Henseatic India Forum)	(29,261)
Model School of KSSN Programme (Asha For Education)	1,030
NCLP (American Service to India)	10,956
Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF India)	8,56,523
TOTAL : FC NET PROJECT BALANCE	**8,53,277**
	8,53,277

NFC Section	
Educational Programme for Underprivileged Children(Smile Foundation)	(1,28,856)
Child Line Project Under " Integrated Child Protection Scheme "	(6,61,526)
Integrated Coastal Zone Management Project DS - II (World Bank) 1st & 2nd phase	(8,55,967)
Integrated Coastal Zone Management Project DS - II (World Bank) 3rd phase	(75,522)
Integrated Coastal Zone Management Project - Ghoramara (World Bank)	(4,97,491)
Economic Upliftment Promotional Paddy Cultivation Programme under SRI	(828)
Nutritional Programme for Underprivileged Children(Smile Foundation)	5,700
Eye Care Unit (M.P.LAD - B.Jayashri) Programme	(1,20,884)
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme	63,278
Give India supported programme	2,200
Ayushmati Prakalpa	6,86,942
Community Delivery Centre (24 Hrs) Programme	(6,18,815)
Jalabandhu Programme	28,860
Mobile Medical Unit Programme (National Rural Health Mission)	2,944
Programme(CAF)	(5,263)
NCLP School (State Govt.)	(4,49,000)
National Child Labour (Non Residential) Project (W.B. Govt)	(7,92,807)
National Child Labour School Project "Natun Alo" (Tech Mahindra Limited)	84,764
National Child Labour (Residential) Project (W.B. Govt)	(4,01,450)
Rashtriya Swasthya Bima Yojana Programme (Medicare TPA Services)	(6,181)
Sachha Bahrat Mission Gramin Programme	(14,68,730)
TOTAL : NFC NET PROJECT BALANCE	**(52,48,634)**
TOTAL : FC & NFC NET PROJECT BALANCE	**(43,95,357)**

Sabuj Sangha ESTD.- 1975 Nandakumar Jagir (Hooghly)

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Sabuj Sangha

Schedule 04:

Current Advances (Liability):	Amount (₹)	Amount (₹)
NFC Section		
Community Delivery Centre (24 Hrs) Programme		
Sabuj Medical Stores - Medicine	11,000	11,000
ICZMP-II		
General Programme	13,056	13,056
Mobile Medical Unit		
Sabuj Medical Stores - Medicine	1,38,605	1,38,605
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme		
Amar Das	50,780	50,780
Eye Care Unit (M.P.LAD - B.Jayshree) Programme		
SPTTI	2,16,000	2,16,000
Rashtriya Swasthya Bima Yojana Programme (Medicare TPA Services)		
Sabuj Medical Stores	25,000	
Anil Kumar Shaw	160	25,160
Sachha Bahrat Mission Gramin Programme		
Livelihood Programme (Nabard)	3,50,000	3,50,000
Ayushmati Prakalpa		
Arup Bhuniya	206	
Anil Kumar Show	160	
Kartick Kuliya	39,000	39,366
Economic Upliftment Promotional Paddy Cultivation Programme under SRI		
General Programme	10,828	10,828
Swarnalata Sabuj Seva Sadan-General Health Programme		
Binoy Kajli	1,83,700	
SPTTI	6,23,000	
Palan Chandra Paik	20,000	
B.Ed College	7,59,000	
ICZMP	1,85,000	
Pranab Maity	1,00,000	
Sabuj Medical Stores	3,67,578	
SWDS	6,73,300	
Ananda Mohan Das	50,000	
Subhas Maity	1,69,000	
Sadasib Jana	12,000	31,42,576
National Child Labour (Residential) Project (W.B. Govt)		
Sabuj PTTI	1,28,352	1,28,352
National Child Labour (Non Residential) Project (W.B. Govt)		
General Programme	1,86,612	1,86,612
National Child Labour School Project "Natun Alo" (Tech Mahindra Limited)		
Swach Bharat	20,000	20,000
General Programme		
Loan from KIVA Programme Microgram (New)	21,18,462	
CFM. (MVSD) Prog.	7,40,078	
Parama	10,000	
Various Parties	17,93,375	
B.Ed. College	10,91,568	
Sabuj PTTI	10,19,000	
SWDS Programme (NKP)	24,21,186	
SWDS Programme (Champahati)	2,90,172	
General Programme (CO)	4,01,545	
ICZMP (SS1)	1,33,662	
NCLP School (Tech Mahindra)	45,500	
National Child Labour Project (Non Residential)	7,14,917	
National Child Labour Project (Residential))	1,41,525	109,21,090
Balance c/d		152,53,425

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	Amount (₹)	Amount (₹)
Balance B/F		152,53,425
Kishalaya Sishu Sikha Niketan Programme		
B.Ed College		
General Programme	12,000	
SPTTI	7,07,988	
	1,50,000	8,69,988
Livelihood Programme (NABARD)		
Sundarban Women Development Society (SDWS)		
General Programme (CO)	7,670	
	29,333	37,003
Educational Programme for Underprivileged Children (Smile Foundation)		
General Programme		
	1,31,258	1,31,258
Improving Infrastructure in 4 Govt. Schools in West Bengal (Support My School Programme(CAF)		
General Programme		
	5,263	5,263
TOTAL		162,96,937
TOTAL : FC & NFC :		162,96,937

Schedule 05 :

Current Liabilities & Provisions:	Amount (₹)	Amount (₹)
FC Section		
Parama Ward Nursing Training Programme (Stichting Aid Eindhoven)		
Infodata Corporation		
Food & Lodging		2,34,500
		86,660
		3,21,160
Community Health Programme (The Hans Foundation)		
P.Tax		
TDS		830
Reporting & Documentation		13,168
Salary		10,000
		2,07,502
		2,31,500
Community Health Programme (Global Giving Foundation)		
Ma Sarada Builders		
		9,850
		9,850
Sunderbans German Bakery Project (Hanseatic India Forum)		
Jonree Equipment		
The Nut Manufacturing Co.		55,779
		3,252
		59,031
Holistic Development Plan on Eye Care & Education in Village Sologharia (CAF India)		
P.Tax		
		350
		350
TOTAL		**6,21,891**

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NFC Section	Amount (₹)	Amount (₹)
Ayushmati Prakalpa		
Expenses		
Tripti Cabin	2,400	
Salary	91,419	
Sabuj Medical Store	3,500	
	7,30,957	8,28,276
Mobile Medical Unit		
Running Cost of Boat		
	1,81,768	1,81,768
Rashtriya Swasthya Bima Yojana Programme (Medicare TPA Services)		
Sabuj Medical Stores		
S.S.Seva Sadan	24,344	
Tripti Cabin	4,490	
Expenses	2,211	
	557	31,602
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme		
Expenses		
	37,783	37,783
Eye Care Unit (M.P.LAD - B.Jayshree) Programme		
Labour Charges		
	3,525	3,525
Sachha Bahrat Mission Gramin Programme		
Construction of Household Toilet -Haragovindapur		
Construction of Household Toilet -Nandakumarpur	262	
Judhistir Halder	4,02,640	
Construction of Household Toilet -Achintyanagar	70,400	
	6,83,501	11,56,803
Community Delivery Centre (24 Hrs) Programme		
Expenses		
Sabuj Medical Stores - Medicine	1,36,904	
Sanu Battery Centre	1,58,661	
	22,000	3,17,565
Child Line Project Under " Integrated Child Protection Scheme " (Childline India Foundation)		
P.Tax		
Expenses	480	
	66,100	66,580
National Child Labour (Non Residential) Project (W.B. Govt)		
Administrative Cost		
Programme Cost	51,142	
Clerk cum Accountant	30,000	
Educational Instructor	48,000	
Helper	2,88,000	
Vocational Instructor	72,000	
	1,44,000	6,33,142
National Child Labour (Residential) Project (W.B. Govt)		
Suruchi Cabin		
	4,47,839	4,47,839
Community Fund Management Programme(SDWS)		
Construction of Household Toilet		
	31,000	31,000
Rashtriya Swasthya Bima Yojana Programme (Medicare TPA Services)		
Sabuj Medical Stores		
National Child Labour School Project "Natun Alo" (Tech Mahindra Limited)		
Suruchi Cabin		
Balance C/F	6,500	6,500
		37,42,863

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	Amount (₹)	Amount (₹)
Balancf B/F		37,42,983
General Health Programme		
Laxminarayan Press	24,450	
Administrative Expenses	35,911	60,361
Livelihood Programme (NABARD)		
Loan from NABARD		
General Programme		
Cash Credit Account No. - UBI - 039925002005B	8,59,933	
Maintenance of Office	94,334	
Others	97,713	
P.Tax	480	10,52,460
TOTAL		48,55,804
TOTAL : FC & NFC ::		54,77,695

Schedule 08:

	Amount (₹)	Amount (₹)
Advances (Current Assets):		
NFC Section		
CDC		
Arunabha Das	5,000	
Sanjib Mitra	500	5,500
Ayushmati Prakalpa		
Community Health Programme	82,500	
General Programme (CO)	1,46,578	2,29,078
National Child Labour (Residential) Project		
General Programme - H.O.	49,000	
General Programme	47,525	96,525
Economic Upliftment Promotional Paddy Cultivation Programme under SRI		
Bhanu Bhusan Giri	10,000	10,000
General Health Programme		
Arup Bhuiya	5,400	
Kananbala Bera	20,000	
Jagadish Baidya	10,000	35,400
Community Fund Management Programme(SDWS)		
Rajendra Bera	27,080	
General Programme	26,000	53,080
Sachha Bahrat Mission Gramin Programme		
Prasanta Kumar Mondal	6,000	
NCLP Residential Programme	20,000	26,000
Balance C/F		4,55,583

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	Amount (₹)	Amount (₹)
Balance B/F		4,55,583
General Programme		
CDC 24 Hrs		
Lagges Centre	1,500	
KSSN School	13,000	
SWDS	92,400	
National Child Labour Project (Non Residential)	35,67,100	
EUTSLG Programme	34,000	
Sabuj B.Ed. College	49,000	
Livelihood (NABARD)	12,76,226	
General Health Prog (Sail)	5,18,000	
	8,83,000	64,33,226
National Child Labour School Project "Natun Alo" (Tech Mahindra Limited)		
General Programme		
	65,500	65,500
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme		
Arunabha Das	50,000	
Gayen Engineering Das	20,000	70,000
Community Fund Management Programme(MVSD)		
General Program		
Sundarbans Women Development Society	5,93,500	
	8,06,000	13,99,500
TOTAL : FC & NFC ::		**84,23,809**

Schedule 9:

Other Assets :	Amount (₹)	Amount (₹)
General Programme		
Tax Deducted at Source :		
Relating to 2014-15 :		
RSBY - Medicare TPA	34,685	
RSBY - ICICI Lombard	200	
Fixed Deposit- SBI , Raidighee Branch	3,950	
Dist. H & FW - Ayushmati Programme	21,739	
	76,480	1,37,054
Livelihood Programme (NABARD)		
Loan to Beneficiaries		5,98,400
TOTAL		**7,35,454**

Sabuj Sangha ESTD - 1975 Vill & PO - Nandakumarpur

Secretary & Director.
Sabuj Sangha

DAS DIPAK & CO. KOLKATA Chartered Accountants

Schedule 10: [6]

Closing Balance:	Amount (₹)
Cash in hand :	
FC Section	
Help A Mother in Remote Island Programme	127
Model School of KSSN Programme (Asha For Education)	30
FC General with Bank Interest	4,293
Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF India)	823
Brick Field School Education Project	1,656
Parama Ward Nursing Training Programme	777
Sunderbans German Bakery Project (Henseatic India Forum)	259
Rehabilitation for Deprived Children through Education	1,696
Community Health Programme (The Hans Foundation)	374
Community Health Programme (Global Giving Foundation)	3,361
Access To Knowledge Programme	126
Water , Sanitation & Hygiene Programme in 3 High Schools	232
TOTAL	**13,754**
NFC Section	
National Child Labour (Non Residential) Project	10
National Child Labour (Residential) Project	4,492
Ayushmati Project	154
Kishalaya Sishu Sikha Niketan Programme	127
Community Delivery Centre (CDC) (24 Hours) Program	409
Livelihood Programme (NABARD)	
National Child Labour School Project "Natun Alo" (Tech Mahindra Limited)	89
General Health Programme	342
Jalabandhu Programme	10
Educational Programme for Underprivileged Children(Smile Foundation)	2,400
Sachha Bahrat Mission Gramin Programme	1,891
Community Fund Management (SDWS)	1,597
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme	3,281
Community Fund Management (MVSD)	531
Rashtriya Swasthya Bima Yojana Programme	156
Integrated Child Protection Scheme (CIF)	453
Integrated Coastal Zone Management Project (ICZMP) - DS II	25
General Programme	4,487
TOTAL	**20,454**
GRAND TOTAL ::	**34,208**

Sabuj Sangha • ESTD - 1975 • Vill & PO - Nandakumarpur, 24 Pgs

Secretary & Director.
Sabuj Sangha

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Schedule 11:

Closing Balance:	Amount (₹)	Amount (₹)
Cash at Bank :		
FC Section		
SCB: SB 32111012930:		11,32,375
BOI: SB 433510110003529:		34,706
TOTAL FC :		11,67,081
NFC Section		
NFC Section Bank Details:		
Bank of India- A/C No.433510100100688		4,544
Bank of India- A/C No.433510100100689		2,707
Bank of India- A/C No.433510100101826		2,25,659
Bank of India- A/C No.433510100101827		3,676
Bank of India- A/C No.438410110007046		18,325
Standard Chartered Bank A/C No. 32111012949		2,74,225
The West Bengal State Co operative Bank- A/C No.129344057500		12,427
State Bank of India- A/C No.10410386266		15,309
State Bank of India- A/C No.32454748316		6,133
State Bank of India- A/C No.33997972783		78,201
Axis Bank - A/C No. 259010100102407		26,937
United Bank of India- A/C No. 0399010102507		6,822
United Bank of India- A/C No.0399010107974		20,494
TOTAL NFC		6,95,459
GRAND TOTAL : FC & NFC ::		18,62,540

Schedule 7:

INVESTMENTS AS AT 31ST MARCH, 2016 (UBI and SBI Raidighee)

Certificate No.	Account No.	Amount (₹)
801066	0399100495974	84,443
801067	0399100495967	84,443
801068	0399100495950	84,443
801069	0399100495936	84,443
801070	0399100496018	75,669
801071	0399100495943	75,669
32878974326	2287	60,000
8639708166-7	35851057240	2,00,000
Total-		7,49,110

Secretary & Director.
Sabuj Sangha

SABUJ SANGHA
Vill & P.O- Nandakumarpur
Dist - South 24 Parganas, Pin-743349

Income & Expenditure Account- (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha for the year from 1st April,2015 to 31st March,2016.

INCOME:	Sch.No.	Amount (₹)	Amount (₹)
Grant Utilized for Project Revenue Expenses	61		
Foreign Contribution		88,11,904	
Non Foreign Contribution		118,90,825	207,02,729
General Income			
Bank Interest		1,49,702	
Administrative Income		1,78,500	
Donations		12,01,265	
Other Income	16	92,79,069	108,08,536
Income of Swarnalata Sabuj Seva Sadan-General Health Programme	17	15,56,073	15,56,073
Deficit of Income over Expenditure transferred to Unrestricted (General) Fund			1,21,123
TOTAL INCOME			331,88,461
EXPENDITURE:			
FC Projects:			
Sunderbans German Bakery Project (Henseatic India Forum)	18	1,34,256	
Community Health Programme (The Hans Foundation)	19	37,90,048	
Help A Mother In Remote Island Programme (Give India)	20	17,485	
Parama Ward Nursing Training Programme (Stichting Aid Eindhoven)	21	8,25,823	
Model School of KSSN Programme (Asha For Education)	22	3,18,970	
Nirmal Gram Facilitation of Safe Drinking Water,Household Sanitation and Good Hygiene Practices Programme (Embassy of Ireland)	23	100	
Rehabilitation for Deprived Children through Education (SUAS)	24	7,87,344	
Water Sanitation & Hygiene Programme in 3 High Schools (American Service to India):	25	4,72,950	
Community Health Programme (Global Giving Foundation)	26	12,50,911	
Nutritional Programme for NCLP(Give India)	27	18,139	
Educational Programme for Underprivileged Children (Smile Foundation)	28	1,31,258	
Brick Field School Education Project (KMWSC)	29	3,14,088	
Brick Field School Health Project (KMWSC)	30	47,522	
Access To Knowledge (Stiching Aid Eindhoven)	31	3,47,663	
NCLP (American Service to India)	32	50,000	
Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF India)	33	3,11,667	88,18,224
Balance C/F			88,18,224

Secretary & Director.
Sabuj Sangha

DAS DIPAK & CO. KOLKATA

Income & Expenditure Account- (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha for the year from 1st April,2015 to 31st March,2016.

	Sch.No.	Amount (₹)	Amount (₹)
Balance B/F			88,18,224
NFC Projects:			
Community Health Programme	34	16,09,875	
National Child Labour (Residential) Project (W.B. Govt)	35	2,08,656	
National Child Labour (Non Residential) Project (W.B. Govt)	36	7,69,567	
NCLP School (State Govt.)	37	4,50,000	
Nutritional Programme for Underprivileged Children(Smile Foundation)	38	3,35,404	
Mission Indradhanush (D.M.)	39	3,42,120	
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme	40	3,11,612	
Eye Care Unit (M.P.LAD - B.Mukherjee) Programme	41	2,76,503	
Eye Care Unit (M.P.LAD -D.Roy) Programme	42	4,50,000	
Eye Care Unit (M.P.LAD - B.Jayashri) Programme	43	21,26,919	
Ayushmati Prakalpa	44	2,86,455	
Community Delivery Centre (24 Hrs) Programme	45	4,27,310	
Swamatata Sabuj Seva Sadan -General Health Programme	46	17,51,843	
Educate A Child at our Coaching Centre (Give India) Programme	47	5,69,000	
Community Fund Management Programme(SDWS)	48	1,16,073	
Community Fund Management Programme(MVSD)	49	18,712	
Child Line Project Under " Integrated Child Protection Scheme " (Childline India Foundation)	50	14,35,318	
Rashtriya Swasthya Bima Yojana Programme (Medicare TPA Services)	51	47,888	
Sachha Bahrat Mission Gramin Programme	52	36,51,770	
Kishalaya Sishu Sikha Niketan Programme	53	5,75,582	
Integrated Coastal Zone Management Project - Ghoramara SS2 (World Bank)	54	84,404	
Nirmal Gram Facilitation of Safe Drinking Water,Household Sanitation and Good Hygiene Practices Programme (Embassy of Ireland) - Own Contribution	55	51,800	
Livelihood Programme (NABARD)	57	34,464	
National Child Labour School Project "Natun Alo" (Tech Mahindra Limited)	58	4,50,586	
Programme Related - General			163,84,881
Administrative Expenses (FC & NFC) - General	59		53,77,254
Depreciation on Assets	6		26,08,102
TOTAL EXPENDITURE			331,88,461

Signed in terms of our Report of even date

Secretary & Director.
Sabuj Sangha

Date : 12th September, 2016
Place : 82, Ultadanga Main Road,Kol-67

for DAS DIPAK & CO.
Chartered Accountants

(Dipak Das)
Proprietor

Schedule - 06

Schedule forming part of Balance Sheet as at 31st March 2016

FIXED ASSETS SCHEDULE AS ON 31ST MARCH,2016 (Foreign Contribution Section)

Sl.No.	Name of the Assets	WDV on 01.04.2015	Additions during the year		Total	% of Dep.	Depreciation	WDV on 31.03.2016
			Upto 30th Sept,2015	After 30th Sept,2015				
		(₹)	(₹)	(₹)	(₹)		(₹)	(₹)
1	Land	6,76,012			6,76,012		-	6,76,012
2	Office Building	10,09,489			10,09,489	0.10	1,00,949	9,08,540
3	Agro Training Centre	2,40,938			2,40,938	0.10	24,094	2,16,844
4	Power Tiller	10,745			10,745	0.15	1,612	9,133
5	Other Accessories Tools	13,333			13,333	0.15	2,000	11,333
6	Motor Cycle	65,820			65,820	0.15	9,873	55,947
7	Cycle	10,079			10,079	0.15	1,512	8,567
8	Ceiling Fan	1,860			1,860	0.10	186	1,674
9	Furniture & Fittings	3,11,909	2,39,800		5,51,709	0.10	55,171	4,96,538
10	Books	42,751			42,751	0.15	6,413	36,338
11	Generator	1,30,289			1,30,289	0.15	19,543	1,10,746
12	Shallow Machine & Pumps	3,301			3,301	0.15	495	2,806
13	Medical Instruments	5,15,028			5,15,028	0.15	77,254	4,37,774
14	Computer & Accessories	44,454	12,06,300	2,34,500	14,85,254	0.60	8,20,802	6,64,452
15	Laptop & Printer	13,044			13,044	0.60	7,826	5,218
16	Lodging Accessories	9,670			9,670	0.15	1,450	8,219
17	Folding Cot	10,008			10,008	0.10	1,001	9,007
18	Wooden Cot	6,358			6,358	0.10	636	5,722
19	New Primary School Building	3,92,468			3,92,468	0.10	39,247	3,53,221
20	Digital Camera	7,727			7,727	0.15	1,159	6,568
21	Mobile Boat	1,92,572			1,92,572	0.15	28,886	1,63,686
22	Ambulance	2,70,405			2,70,405	0.15	40,561	2,29,845
23	Office Appliances	3,046			3,046	0.15	457	2,589
24	Vehicle (Tata Sumo)	19,169			19,169	0.15	2,875	16,293
25	Hospital Block	37,75,078			37,75,078	0.10	3,77,508	33,97,570
26	Training Block	6,48,888			6,48,888	0.10	64,889	5,83,999

Sabuj Sangha ESTD. 1975

Secretary & Director
Sabuj Sangha

DAS DIPAK & CO. KOLKATA Chartered Accountants

27	Doctors' Quarters	2,86,882			2,86,882	0.10	28,688	2,58,194
28	Nurses Quarters	2,62,014			2,62,014	0.10	26,201	2,35,813
29	Central Medical Stores	1,04,632			1,04,632	0.10	10,463	94,169
30	Mechanised Boat	8,524			8,524	0.15	1,279	7,245
31	Steel Almirah	6,750			6,750	0.10	675	6,075
32	Outreach Centre (ORC) Building	17,59,786			17,59,786	0.10	1,75,979	15,83,808
33	Water Supply System(RHTC)	1,37,965			1,37,965	0.15	20,695	1,17,270
34	Electrification (RHTC)	1,82,875			1,82,875	0.10	18,287	1,64,587
35	Solar Refrgaristor Unit (RHTC)	24,137			24,137	0.15	3,621	20,517
36	Installation of Solar Light	17,038			17,038	0.15	2,556	14,483
37	Net Working & Power Backup System	58,092			58,092	0.15	8,714	49,379
38	USG Machine (RHTC)	1,56,539			1,56,539	0.15	23,481	1,33,058
39	Equipment & Machine	57,625			57,625	0.15	8,644	48,981
40	LCD Projector	217			217	0.60	130	87
41	Access Based Software	1,254			1,254	0.60	753	502
42	Computerized MIS for livelihood	448			448	0.60	269	179
43	Tubewell	84,581			84,581	0.10	8,458	76,123
44	Refrigerator	19,258			19,258	0.15	2,889	16,370
45	X Ray Machine	55,271			55,271	0.15	8,291	46,981
46	Television	6,075			6,075	0.10	608	5,468
47	Printer & Copier Machine		60,900		60,900	0.60	36,540	24,360
48	Bakery Shed			1,21,445	1,21,445	0.10	6,072	1,15,373
49	Bakery Equipments			6,03,625	6,03,625	0.15	45,272	5,58,353
50	Software	4,117			4,117	0.60	2,470	1,647
	TOTAL	**116,58,522**	**15,07,000**	**9,59,570**	**141,25,092**		**21,27,431**	**119,97,661**

Secretary & Director.
Sabuj Sangha

DAS DIPAK & CO.
KOLKATA

FIXED ASSETS SCHEDULE AS ON 31ST MARCH,2016 (Non Foreign Contribution Section)

Sl.No.	Name of the Assets	WDV on 01.04.2015	Additions during the year		Total	% of Dep.	Depreciation	WDV on 31.03.2016
			Upto 30th Sept,2015	After 30th Sept,2015				
		(₹)	(₹)	(₹)	(₹)		(₹)	(₹)
1	Land	21,54,174			21,54,174	0%	-	21,54,174
2	Office Building	5,06,340			5,06,340	10%	50,634	4,55,706
3	Boarding House	37,805			37,805	5%	1,890	35,915
4	Agro Training Centre	1,37,385			1,37,385	10%	13,739	1,23,647
5	Poultry Shed	4,274			4,274	10%	427	3,847
6	Tailoring Training Centre	59,417			59,417	10%	5,942	53,475
7	Motor Cycle	2,862			2,862	15%	429	2,433
8	Furniture & Fittings	2,89,962			2,89,962	10%	28,996	2,60,966
9	Tailoring Machine	2,364			2,364	15%	355	2,009
10	Van-Rickshaw	2,288			2,288	15%	343	1,945
11	Computer,Printer & Accessories	75,111			75,111	60%	45,067	30,044
12	Night Shelter Building	9,24,064			9,24,064	5%	46,203	8,77,861
13	Lodging Accessories	3,195			3,195	15%	479	2,716
14	Photocopy Machine	47,595			47,595	15%	7,139	40,456
15	Tubewell	3,291	80,000		83,291	10%	8,329	74,962
16	Wooden Cot	7,060			7,060	10%	706	6,354
17	Alternative Sources of Energy	4,356			4,356	15%	653	3,703
18	Telephone Accessories	3,714			3,714	15%	557	3,157
19	Office Appliances	15,015			15,015	15%	2,252	12,763
20	Vehicle (Tata Sumo)	4,74,395			4,74,395	15%	71,159	4,03,236
21	Central Medical Stores	24,215			24,215	10%	2,422	21,794
22	Mechanised Boat	19,544			19,544	15%	2,932	16,612
23	Outreach Centre (ORC) Building	1,13,328			1,13,328	15%	16,999	96,329
24	Solar Lighting ORC	37,675			37,675	15%	5,651	32,024
25	Water Supply System(RHTC)	4,654			4,654	15%	698	3,956
26	Printer	95			95	60%	57	38
27	Submersible Pump	6,852			6,852	15%	1,028	5,824
28	Solar Refrigerator Unit (RHTC)	33,767			33,767	15%	5,065	28,702
29	Power Backup System (NKP)	27,611			27,611	15%	4,142	23,470

Secretary & Director.
Sabuj Sangha

DAS DIPAK & CO. KOLKATA Chartered Accountants

FIXED ASSETS SCHEDULE AS ON 31ST MARCH,2016 (Non Foreign Contribution Section)

Sl.No.	Name of the Assets	WDV on 01.04.2015	Additions during the year		Total	% of Dep.	Depreciation	WDV on 31.03.2016
			Upto 30th Sept,2015	After 30th Sept,2015				
		(₹)	(₹)	(₹)	(₹)		(₹)	(₹)
30	Solar Lighting System RHTC	72,267	63,000		1,35,267	15%	20,290	1,14,977
31	Mobile Phone	6,520			6,520	15%	978	5,542
32	Equipment & Machine	85,967			85,967	15%	12,895	73,072
33	Telephone	1,486	4,100		5,586	15%	838	4,748
34	Laptop (Subsidized)	93			93	60%	56	37
35	Laptop	3,349			3,349	60%	2,009	1,340
36	Camera	15,297			15,297	15%	2,294	13,002
37	Audio Visual Kit	46,113			46,113	15%	6,917	39,196
38	Bicycle	18,173			18,173	15%	2,726	15,447
39	Software	1,600			1,600	60%	960	640
40	Tally Software	133			133	60%	80	53
41	O.T Instrument	19,736			19,736	15%	2,960	16,776
42	Pager/Mobile	848			848	10%	85	763
43	Hospital Block	99,788			99,788	10%	9,979	89,810
44	Electric and Fittings	15,722			15,722	15%	2,358	13,364
	Battary		22,000		22,000	15%	3,300	18,700
45	Fan	21,402			21,402	10%	2,140	19,262
46	Medical Instruments	19,383	1,731		21,114	15%	3,167	17,947
47	Cono weeder	24,008			24,008	15%	3,601	20,407
48	Power Tiller	2,28,590			2,28,590	15%	47,992	1,80,598
49	Tools And Equipments(Optical)	4,100			4,100	15%	615	3,485
	USG Machine		1,00,000		1,00,000	15%	15,000	85,000
50	Refrigerator	4,903			4,903	15%	735	4,167
51	Construction Of Kitchen Shed-WIP	1,44,000			1,44,000	10%	14,400	1,29,600
	TOTAL	58,55,888	2,70,831	-	61,26,719	10	4,80,671	56,46,048
	GRAND TOTAL ::	175,14,410	17,77,831	9,59,570	202,51,811		26,08,102	176,43,709

Secretary & Director.
Sabuj Sangha

SABUJ SANGHA
Vill & P.O- Nandakumarpur
Dist - South 24 Parganas,743349

Receipts & Payments Account (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha for the year from 1st April,2015 to 31st March,2016.

RECEIPTS:	Sch.No.	Amount (₹)	Amount (₹)
Opening Balance :			
Cash in hand	12	76,393	
Cash at Bank :	13	39,75,852	40,52,245
Advances	14	65,68,369	65,68,369
Grant For Projects:	15		
Foreign Contribution		99,71,432	
Non Foreign Contribution		105,13,517	204,84,949
General Receipts			
Bank Interest		1,76,869	
Administrative Income		1,78,500	
Donations		12,01,265	
Other	16	87,87,901	103,44,535
Donation to Corpus Fund			
Receipts of General Health Project	17	15,56,073	15,56,073
TOTAL RECEIPTS			430,06,171
PAYMENTS:			
FC Projects:			
Sunderbans German Bakery Project (Henseatic India Forum)	18	8,00,295	
Community Health Programme (The Hans Foundation)	19	35,58,548	
Help A Mother In Remote Island Programme (Give India)	20	17,485	
Parama Ward Nursing Training Programme (Stichting Aid Eindhoven)	21	7,39,163	
Model School of KSSN Programme (Asha For Education)	22	3,18,970	
Nirmal Gram Facilitation of Safe Drinking Water,Household Sanitation and Good Hygiene Practices Programme (Embassy of Ireland)	23	100	
Rehabilitation for Deprived Children through Education (SUAS)	24	7,87,344	
Water Sanitation & Hygiene Programme in 3 High Schools (American Service to India):	25	4,72,950	
Community Health Programme (Global Giving Foundation)	26	12,41,061	
Nutritional Programme for NCLP(Give India)	27	18,139	
Educational Programme for Underprivileged Children (Smile Foundation)	28	1,31,258	
Brick Field School Education Project (KMWSC)	29	3,14,088	
Brick Field School Health Project (KMWSC)	30	66,227	
Access To Knowledge (Stiching Aid Eindhoven)	31	18,54,753	
NCLP (American Service to India)	32	50,000	
Holistic Development Plan on Eye Care & Education in Village Solgchalia (CAF India)	33	3,11,317	106,81,698
Balance C/F			106,81,698

Secretary & Director.
Sabuj Sangha

Receipts & Payments Account (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha for the year from 1st April,2015 to 31st March,2016.

	Sch.No.	Amount (₹)	Amount (₹)
Balance B/F			106,81,698
NFC Projects:			
Community Health Programme	34	16,09,875	
National Child Labour (Residential) Project (W.B. Govt)	35	2,08,656	
National Child Labour (Non Residential) Project (W.B. Govt)	36	10,66,308	
NCLP School (State Govt.)	37	4,50,000	
Nutritional Programme for Underprivileged Children(Smile Foundation)	38	3,38,404	
Mission Indradhanush (D.M.)	39	3,42,120	
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme	40	2,73,829	
Eye Care Unit (M.P.LAD - B.Mukherjee) Programme	41	2,77,503	
Eye Care Unit (M.P.LAD -D.Roy) Programme	42	4,50,000	
Eye Care Unit (M.P.LAD - B.Jayashri) Programme	43	21,23,394	
Ayushmati Prakalpa	44	36,219	
Community Delivery Centre (24 Hrs) Programme	45	3,40,024	
Swamalata Sabuj Seva Sadan -General Health Programme	46	18,72,466	
Educate A Child at our Coaching Centre (Give India) Programme	47	5,69,000	
Community Fund Management Programme(SDWS)	48	1,16,073	
Community Fund Management Programme(MVSD)	49	18,712	
Child Line Project Under " Integrated Child Protection Scheme "(Childline India Foundation)	50	13,73,738	
Rashtriya Swasthya Bima Yojana Programme (Medicare TPA Services)	51	24,872	
Sachha Bahrat Mission Gramin Programme	52	33,85,080	
Kishalaya Sishu Sikha Niketan Programme	53	5,79,272	
Integrated Coastal Zone Management Project - Ghoramara SS2 (World Bank)	54	84,404	
Nirmal Gram Facilitation of Safe Drinking Water,Household Sanitation and Good Hygiene Practices Programme (Embassy of Ireland) - Own Contribution	55	51,800	
Health Support Prog (SAIL)	56	8,83,000	
Livelihood Programme (NABARD)	57	6,32,864	
National Child Labour School Project "Nahun Alo" (Tech Mahindra Limited)	58	4,44,086	175,51,699
Administrative Expenses (FC & NFC) - General	59		87,50,912
Investment - Bank Fixed Deposit			2,00,000
Advances	60	39,25,115	39,25,115
Closing Balances :			
Cash in hand	10	34,208	
Bank Balances :	11	18,62,539	18,96,747
TOTAL PAYMENTS			430,06,171

Signed in terms of our Report of even date

Secretary & Director.
Sabuj Sangha

Date : 12th September,2016
Place : 82,Ultadanga Main Raod,Kol-67

for DAS DIPAK & CO.
Chartered Accountants

(Dipak Das)
Proprietor

Schedules Forming an Integral Part of Receipts & Payments and Income & Expenditure Accounts

Schedule 12 :

Opening Balance	Amount (₹)
Cash in Hand:	
FC Section	
Help A Mother In Remote Island Programme	112
Brick Field School Health Project	11,109
FC General with Bank Interest	1,053
Brick Field School Education Project	1,425
Parama Ward Nursing Training Programme	540
Nirmal Gram Facilitation of Safe Drinking Water,Household Sanitation and Good Hygiene Practices	100
Rehabilitation for Deprived Children through Education	20
Access To Knowledge Programme	914
Water , Sanitation & Hygiene Programme in 3 High Schools	282
TOTAL	**15,355**
NFC Section	
National Child Labour (Non Residential) Project	30
National Child Labour (Residential) Project	631
NCLP School (State Govt.)	500
Ayushmati Project	107
Community Delivery Centre (CDC) (24 Hours) Program	423
Livelihood Programme (NABARD)	19,580
General Health Programme	1,430
Jalabandhu Programme	10
Educational Programme for Underprivileged Children(Smile Foundation)	2,400
Sachha Bahrat Mission Gramin Programme	3,956
Community Fund Management (SDWS)	73
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme	14,425
Eye Care Unit (M.P.LAD - B.Mukherjee) Programme	303
Community Fund Management (MVSD)	4,714
Kishalaya Sishu Sikha Niketan Programme	176
Rashtriya Swasthya Bima Yojana Programme	32
Integrated Child Protection Scheme (CIF)	9,646
Integrated Coastal Zone Management Project (ICZMP) - DS II	25
General Programme	2,377
TOTAL	**61,038**
GRAND TOTAL ::	**76,393**

Schedule 13 :

Opening Balance	Amount (₹)
Cash at Bank :	
FC Section :	
SCB: SB 32111012930:	
FC General with Bank Interest	10,066
Nutrition and Health Care to the Residential Home of NCLP	900
Access To Knowledge Programme	18,17,262
Rehabilitation for Deprived Children through Education	1,11,823
Water , Sanitation & Hygiene Programme in 3 High Schools	58,744
TOTAL	**19,98,795**
BOI: SB 433510110003529:	**Amount (₹)**
Help A Mother In Remote Island Programme	20
Parama Ward Nursing Training Programme	360
Access To Knowledge Programme	37,500
FC General with Bank Interest	11,682
Nutrition and Health Care to the Residential Home of NCLP	3
TOTAL	**49,565**
TOTAL FC :	**20,48,360**

Secretary & Director.
Sabuj Sangha

NEC Section	Amount (₹)
National Child Labour (Non Residential) Project	23,053
National Child Labour (Residential) Project	58,613
Ayushmati Prakalpa	6,905
Kishalaya Sishu Sikha Niketan Programme	7,046
NCLP School (State Govt.)	500
Community Delivery Centre (CDC)(24 Hours) Program	1,446
Swamalata Sabuj Seva Sadan-General Health Programme	27,864
Jalabandhu Programme	850
Livelihood Programme (NABARD)	4,31,630
Sachha Bahrat Mission Gramin Programme	25,009
Community Fund Management (SDWS)	3,865
Community Fund Management (MVSD)	3,506
Rashtriya Swasthya Bima Yojana Programme (RSBY)	6,036
Integrated Child Protection Scheme (CIF)	37,357
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme	1,73,965
Eye Care Unit (M.P.LAD - B.Mukherjee) Programme	9,000
Integrated Coastal Zone Management Project (ICZMP) - DS II	2,508
General Programme	11,08,639
TOTAL	19,27,492
GRAND TOTAL ::	39,75,852

Schedule 10:

Closing Balance:	Amount (₹)
Cash in hand :	
FC Section	
Help A Mother In Remote Island Programme	127
Model School of KSSN Programme (Asha For Education)	30
FC General with Bank Interest	4,293
Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF India)	823
Brick Field School Education Project	1,656
Parama Ward Nursing Training Programme	777
Sunderbans German Bakery Project (Homeopatic India Forum)	259
Rehabilitation for Deprived Children through Education	1,596
Community Health Programme (The Hans Foundation)	374
Community Health Programme (Global Giving Foundation)	3,361
Access To Knowledge Programme	126
Water , Sanitation & Hygiene Programme in 3 High Schools	232
TOTAL	13,754
NFC Section	
National Child Labour (Non Residential) Project	10
National Child Labour (Residential) Project	4,492
Ayushmati Project	154
Kishalaya Sishu Sikha Niketan Programme	127
Community Delivery Centre (CDC) (24 Hours) Program	409
Livelihood Programme (NABARD)	
National Child Labour School Project "Natun Alo" (Tech Mahindra Limited)	89
General Health Programme	947
Jalabandhu Programme	10
Educational Programme for Underprivileged Children(Smile Foundation)	2,400
Sachha Bahrat Mission Gramin Programme	1,891
Community Fund Management (SDWS)	1,597
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme	3,281
Community Fund Management (MVSD)	531
Rashtriya Swasthya Bima Yojana Programme	156
Integrated Child Protection Scheme (CIF)	453
Integrated Coastal Zone Management Project (ICZMP) - DS II	25
General Programme	4,487
TOTAL	20,454
GRAND TOTAL ::	34,208

Secretary & Director.
Sabuj Sangha

DAS DIPAK & CO. KOLKATA Chartered Accountants

Schedule 11:

Closing Balance:	Amount (₹)
Cash at Bank :	
FC Section	
SCB: SB 32111012930:	
FC General with Bank Interest	31,186
NCLP (American Service to India)	10,956
Parama Ward Nursing Training Programme	8,974
Community Health Programme (The Hans Foundation)	116
Sunderbans German Bakery Project (Henseatic India Forum)	13,511
Community Health Programme (Global Giving Foundation)	3,13,090
Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF India)	5,56,050
Access To Knowledge Programme	797
Rehabilitation for Deprived Children through Education	3
Water , Sanitation & Hygiene Programme in 3 High Schools	97,692
TOTAL	11,32,375

BOI: SB 433510110003529:	Amount (₹)
Help A Mother In Remote Island Programme	2,627
Parama Ward Nursing Training Programme	1,760
Community Health Programme (The Hans Foundation)	1,578
Sunderbans German Bakery Project (Henseatic India Forum)	16,000
Model School of KSSN Programme (Asha For Education)	1,000
Community Health Programme (Global Giving Foundation)	853
FC General with Bank Interest	10,888
TOTAL	34,706
TOTAL FC :	11,67,081
NFC Section	
National Child Labour (Non Residential) Project	25,937
National Child Labour (Residential) Project	470
Ayushmati Prakalpa	1,840
Kishalaya Sishu Sikha Niketan Programme	6,133
NCLP School (State Govt.)	500
Community Delevery Centre (CDC)(24 Hours) Program	1,03,836
National Child Labour School Project "Natun Alo" (Tech Mahindra Limited)	45,675
Swamalata Sabuj Seva Sadan-General Health Programme	1,20,183
Educate A Child at our Coaching Centre (Give India) Programme	2,200
Jalabandhu Programme	850
Livelihood Programme (NABARD)	16,486
Sachha Bahrat Mission Gramin Programme	3,676
Community Fund Management (SDWS)	2,044
Nutritional Programme for Underprivileged Children(Smile Foundation)	5,700
Community Fund Management (MVSD)	18,449
Balance C/F	3,54,779

Secretary & Director.
Sabuj Sangha

	Amount (₹)
Balance B/F	3,54,779
Rashtriya Swasthya Bima Yojana Programme (RSBY)	3,550
Integrated Child Protection Scheme (CIF)	844
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme	38,560
Eye Care Unit (M.P.LAD - B.Jayshree) Programme	39,641
Integrated Coastal Zone Management Project (ICZMP) - DS II	2,568
General Programme	2,55,576
TOTAL	6,95,458
GRAND TOTAL ::	18,62,539

Schedule 14:

NFC Section Advances Received during the year	Amount (₹)	Amount (₹)
Subhas Maity (General Health)	19,000	
Sundarban Women Development Society (General Health)	39,000	
Palan Chandra Paik (General Health)	20,000	
CDC (General Health)	36,300	
Jagadish Baidya (General Health)	24,000	
Bharat Nasker(General Health)	800	
Benoy Kajli (General Health)	18,200	
Ayushmati Prokolpo (General Health)	4,13,485	5,70,785
General Programme (CFM - SDWS)	3,500	3,500
Arup Bhuniya (Ayushmati Prakalpa)	206	
Anil Kumar Show (Ayushmati Prakalpa)	160	
Construction of Care Unit (Ayushmati Prakalpa)	31,800	32,166
General Programme (CDC)	57,500	
Ayushmati Prokolpo (CDC)	30,500	
Eye Care Unit (CDC)	28,200	
RSBY Programme (CDC)	32,000	1,48,200
Swach Bharat (Natun Alo)	20,000	20,000
SPTTI (Eye Care Unit - M.P.Lad - B.Jayshree)	2,16,000	2,16,000
General Programe (Integrated Coastal Zone Management Project - Ghoramara- SS2)	84,404	84,404
General Programme (NCLP - Residential)	42,500	42,500
General Programme (Livelihood Programe)	29,333	29,333
Others (National Child Labour - Residential Project)		
General Programme (NCLP - School)	4,49,500	4,49,500
Bablu Dolui (Swach Bharat Mission Gramin Programme)	5000	
Goutam Sashmal (Swach Bharat Mission Gramin Programme)	3,000	
Eye Care Unit (Swach Bharat Mission Gramin Programme)	60,000	
Livelihood Programme (Swach Bharat Mission Gramin Programme)	3,50,000	
Rajendra Bera (Swach Bharat Mission Gramin Programme)	6,000	
General Programme (Swach Bharat Mission Gramin Programme)	4,37,500	8,61,500
General Prog. Educational Prog. for Underprivileged Children(Smile Foundation)		
Amar Das (M.P.Lad. P.Bhattacharya)	50,780	50,780
Sabuj Medical Stores (RSBY)	14,000	
Anil Kumar Shaw (RSBY)	160	
General Health (RSBY)	3,000	17,160
Balance C/F		25,25,828

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	Amount (₹)	Amount (₹)
Balance B/F		25,25,828
Ayushmati Programme (KSSN)	2,00,000	
General Programme (KSSN)	1,03,400	
NCLP (KSSN)	31,500	3,34,900
NCLP School (General Programme)	45,500	
Montu Mondal (General Programme)	6,777	
Others (General Programme)	1,28,000	
Sabuj B.ED (General Programme)	8,40,000	
Sabuj PTTI (General Programme)	2,85,000	
SWDS - NKP (General Programme)	1,42,000	
General(General Programme)	1,11,900	
General Health (General Programe)	1,00,000	
Smile Education(General Programe)	1,59,258	
Swach Bharat Mission (General Programe)	1,60,706	
NCLP , Non Residential (General Programme)	10,65,000	30,54,141
Integrated Child protection Scheme (Child Line India Foundation) (General Prog)	6,53,500	6,53,500
TOTAL		65,68,369

Schedule 60:

Advances Given during the year:	Amount (₹)	Amount (₹)
NFC Section		
General Health (Community Development Centre)	95,300	
Arunabha Das (Community Development Centre)	5,000	
Sanjib Mitra (Community Development Centre)	500	1,00,800
Jagadish Baidya (General Health Programme)		
General Programme (Integrated Child Protection Scheme (CIF)		
General Programme (Community Fund Management (MVSD)		
General Programe (Integrated Coastal Zone Management Project - Ghoramara)		
ICZMP SS I (Integrated Coastal Zone Management Project - Ghoramara)		
CDC programme (Ayushmati Prakalpa)	30,500	
Community Health Programme (Ayushmati Prakalpa)	82,500	
KSSN (Ayushmati Prakalpa)	2,00,000	
General Health (Ayushmati Prakalpa)	4,13,485	7,26,485
RSBY (General Health Programme)	3,000	
Sabuj Medical Stores (General Health Programme)	26,761	
Arup Bhuniya (General Health Programme)	5,400	
Kananbala Bera(General Health Programme)	20,000	
Sadashib Jana (General Health Programme)	8,000	
General Programme (General Health Programme)	1,00,000	1,63,161
General Programe (Integrated Coastal Zone Management Project - DS II)		
General Programme (Natun Alo)	65,500	65,500
General Programme (Jalabandhu)		
NCLP (Residential) Programme (Swach Bharat Mission Gramin Programme	20,000	
Prasanta Kumar Mondal (Swach Bharat Mission Gramin Programme)	6,000	
General Programme (Swach Bharat Mission Gramin Programme)	1,60,706	1,86,706
Balance C/F		12,42,652

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	Amount (₹)	Amount (₹)
Balance B/F		12,42,652
Amar Das (M.P.Lad. P.Bhattacharya)	50,000	
Swach Bharat Programme (M.P.Lad. P.Bhattacharya)	60,000	
Gayen Engineering Works (M.P.Lad. P.Bhattacharya)	20,000	1,30,000
General Prog. Educational Prog. for Underprivileged Children(Smile Foundation)		
Bhanu Bhusan Giri (Economic Upliftment Promotional Paddy Cultivation Programme)		
KSSN School (NCLP- Residential)	31,500	31,500
General Health (Ayushmati Prakalpa Programme)		
General Programme (National Child Labour Non Residential Project)	3,93,279	3,93,279
General Programme (Community Fund Management - SDWS)		
CDC(Rashtriya Swasthya Bima Yojana Programme)	32,000	32,000
Ayushmati Programme (Eye Care Unit - M.P.Lad - B.Jayshree)	31,800	
CDC (Eye Care Unit - M.P.Lad - B.Jayshree)	28,200	60,000
NCLP - School (General Programme)	4,49,500	
NCLP - Residential (General Programme)	42,500	
Child Line (General Programme)	6,53,500	
CZMP , Ghoramara (General Programme)	4,800	
Sabuj B.Ed. College	93,000	
Lugges Centre	13,000	
Loan from Various Parties	5,62,984	
SWDS Programme	(5,24,900)	
General (General Programme)	1,11,900	
CFM -SWDS (General Programme)	3,500	
Swach Bharat Mission (General Programme)	4,37,500	
Kishalaya Sishu Siksha Niketan (KSSN (General Programme)	88,400	
Livelihood Programme(General Programme)	1,00,000	20,35,684
TOTAL		**39,25,115**

Schedule 15:

Foreign Contribution Grants Received :	Amount (₹)	Amount (₹)
(A) STICHTING AID EINDHOVEN -		
(i) Access To Knowledge Programme		
(ii) Parama Ward Nursing Training Programme	8,33,324	8,33,324
(B) The Hans Foundation		
Community Health Programme	34,79,296	34,79,296
(C) GIVE INDIA -		
(i) Help A Mother In Remote Island Programme	20,107	
(ii) Nutritional Programme for NCLP	17,236	37,343
(D) Honsentic India Forum		
Sunderbans German Bakery Project	8,30,065	8,30,065
(E) SUAS -		
Rehabilitation for Deprived Children through Education	5,90,550	5,90,550
Balance C/F		**57,70,578**

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	Amount (₹)	Amount (₹)
Balance B/F		57,70,578
(F) KMWSC -		
(i) Brick Field School Education Project	3,24,819	
(ii) Brick Field School Health Project	71,118	3,95,937
(G) Global Giving Foundation-		
Community Health Programme	16,25,365	16,25,365
(H) Asha For Education		
Model School of KSSN	3,20,000	3,20,000
(I) American Service To India -		
(i) Water Sanitation & Hygiene Programme in 3 High Schools	6,99,148	
(ii) N C L P	60,956	7,60,104
(J) CAF India		
Holistic Development Plan on Eye Care & Education in Village Solgohalia	9,68,190	9,68,190
(K) Smile Foundation		
Educational Programme	1,31,258	1,31,258
TOTAL		**99,71,432**
Non Foreign Contribution Grants Received :		
(A) i/ Govt. of West Bengal (Labour Department)		
National Child Labour (Residential)	76,274	
National Child Labour (Non Residential)	13,80,000	14,56,274
iii/ Barulpur BDO		
National Child Labour (Non Residential)	82,945	82,945
(B) Smile Foundation		
Educational Programme for Underprivileged Childmn		
Nutritional support Programme for Underprivileged Children	3,44,104	3,44,104
(D) i/ Govt. of West Bengal (CMOH - 24 Prgs(S)		
Ayushmati Prokalpa	6,88,320	6,88,320
ii/ Janoni Surakhsa Yojana (JSY)		
Community Delivery Centre (24 Hrs)	55,000	
Ayushmati Programme	37,000	92,000
(E) Govt. of West Bengal (Dept. of Health & Family Welfare)		
Community Delivery Centre (24 Hrs)	3,40,000	3,40,000
(G) Mathurapur Block-II, South 24 Parganas		
Swach Bharat Mission Gramin Programme	21,46,100	21,46,100
(I) Medicare TPA Services & ICICI Lombard Gen. Ins.		
Rashtriya Swasthya Bima Yojana Programme (RSBY)	41,500	
Less: Tax Deducted At Source	4,150	37,350
Balance C/F		51,87,093

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	Amount (₹)	Amount (₹)
Balance B/F		51,87,093
(J) Child Line India Foundation, Mumbai		
Integrated Child Protection Scheme	6,74,532	6,74,532
(O) D.M.		
Mission Indradhanush	3,42,120	3,42,120
(M) Give India Supported Programme, Mumbai		
Educate A Child at our Coaching Centre Programme	5,71,200	
National Child Labour (Residential)	60,800	
Kishalaya Sishu Sikha Niketan Programme	2,15,562	8,47,562
(N) M.P LAD .		
Mr. Barun. Mukherjee	2,68,200	
Mr. Pradip Bhattacharyya	2,02,560	
Ms. D.Roy	4,50,000	
Ms. B.Jayshri	20,00,000	29,20,760
(O) Litz Foundation		
National Child Labour (Residential)	6,100	6,100
(P) Tech Mahindra Limited , Kolkata		
"Nahun Alo" an Education programme for Children	5,35,350	5,35,350
TOTAL		105,13,517
TOTAL GRANTS RECEIVED :(Reflected in Receipts & Payments Account)		204,84,949

Schedule 59:

Foreign Contribution Utilized for Revenue Expenses;	Amount (₹)	Amount (₹)
(A) STICHTING AID EINDHOVEN -		
(i) Access To Knowledge Progmme	3,47,663	
(ii) Parama Ward Nursing Training Programme	8,25,823	11,73,486
(B) The Hans Foundation		
Community Health Programme	37,83,728	37,83,728
(C) Henseatic India Forum		
Sunderbans German Bakery Project	1,34,256	1,34,256
(D) SUAS -		
Rehabilitation for Deprived Children through Education	7,87,344	7,87,344
(E) KMWSC -		
(i) Brick Field School Education Project	3,14,088	
(ii) Brick Field School Health Project	47,522	3,61,610
(F) Asha For Education		
Model School of KSSN	3,18,970	3,18,970
Balance C/F		65,59,394

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	Amount (₹)	Amount (₹)
Balance B/F [9]		65,59,394
(G) American Service To India -		
(i) Water Sanitation & Hygiene Programme in 3 High Schools	4,72,950	
(ii) N C L P	50,000	5,22,950
(H) Global Giving Foundation-		
Community Health Programme	12,50,911	12,50,911
(I) GIVE INDIA -		
(i) Help A Mother In Remote Island Programme	17,485	
(ii) Nutritional Programme for NCLP	18,139	35,624
(J) CAF India		
Holistic Development Plan on Eye Care & Education in Village Solgohalia	3,11,667	3,11,667
(K) Smile Foundation		
Educational Programme	1,31,258	1,31,258
(L) Embassy of Ireland		
Nirmal Gram Facilitation of Safe Drinking Water,Household Sanitation and Good Hygiene Practices Programme	100	100
TOTAL		88,11,904
Non Foreign Contribution Utilized for Revenue Expenses:		
(A) i/ Govt. of West Bengal (Labour Department)		
National Child Labour (Non Residential)	6,90,000	
NCLP - School	4,50,000	
National Child Labour (Residential)	2,08,656	13,48,656
iii/ Baruipur BDO		
National Child Labour (Non Residential)	79,081	79,081
(B) Smile Foundation		
Nutritional Programme for Underprivileged Children	3,38,404	
Educational Programme for Underprivileged Children	-	3,38,404
(D) i/ Govt. of West Bengal (CMOH - 24 Prgs(S)		
Ayushmati Prokalpa	2,86,455	2,86,455
iii/ Janani Suraksha Yojana (JSY)		
Ayushmati Prokalpa		
(E) Govt. of West Bengal (Dept. of Health & Family Welfare)		
Community Delivery Centre (24 Hrs)	4,27,310	4,27,310
(F) World Bank (thru Ins. of Environmental Studies & Wetland Management)		
Integrated Coastal Zone Management - Ghoramara - SS2	84,404	84,404
(G) Mathurapur Block-II, South 24 Parganas		
Swach Bharat Mission Gramin Programme	31,10,982	31,10,982
(I) Medicare TPA Services & ICICI Lombard Gen. Ins.		
Rashtriya Swasthya bima Yojana Programme	47,888	47,888
Balance C/F		57,23,180

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	Amount (₹)	Amount (₹)
Balance B/F		57,23,180
(J) Child Line India Foundation		
Integrated Child Protection Scheme	14,35,318	14,35,318
(M) Give India Supported Programme		
Kishalaya Sishu Sikha Niketan Programme	2,15,562	
Educate A Child at our Coaching Centre Programme	5,69,000	7,84,562
(O) D.M.		
Mission Indradhanush	3,42,120	3,42,120
(N) M.P LAD		
Mr. Barun. Mukherjee	2,76,503	
Mr. Pradip Bhattacharyya	3,07,672	
Ms. D.Roy	4,50,000	
Ms. B.Jayshri	21,20,884	31,55,059
(O) Tech Mahindra Limited		
National Child Labour Project School "Nabin Alo"	4,50,586	4,50,586
TOTAL		118,90,825
TOTAL GRANTS UTILIZED :(Reflected in Income & Expenditure Account)		207,02,729

Schedule 16:

Other Income :	Amount (₹)	Amount (₹)
FC Section		
FCGeneral :		
Stiching Aid Reimbursement	44,424	44,424
Reimbursement Stiching Voor Project	78,414	78,414
	1,22,838	1,22,838
TOTAL (A):(Forming part of Receipts & Payments Account)	1,22,838	
TOTAL (A): (Forming part of Income & Expenditure Account)		1,22,838

	Amount (₹)	Amount (₹)
NFC Section		
Community Health Programme		
Ayushmati Prokolpo	86,000	86,000
CDC	1,93,500	1,93,500
Community Health Programme (GGF)	6,01,021	6,01,021
General Health Programme	7,29,354	7,29,354
	16,09,875	16,09,875
Construction of Eye Care Unit (M.P.LAD) Programme		
Contribution	1,000	
	1,000	

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	Amount (₹)	Amount (₹)
Swach Bharat Mission Gramin Programme		
Contribution from Community- Kankandighi G.P.	4,200	4,200
Contribution from Community- Joykrisnapur G.P.	83,100	83,100
Contribution from Community- Laxmijanardanpur G.P.	1,29,000	1,29,000
Contribution from Community-Mahabatnagar G.P.	1,05,900	1,05,900
Contribution from Community- Paschim Sripatinagar G.P.	2,15,100	2,15,100
	5,37,300	**5,37,300**
Community Fund Management Programme(MVSD)		
Recovery / Contribution from Latrine	29,119	29,119
	29,119	**29,119**
Community Fund Management Programme(SDWS)		
Collection from Achintanagar G.P.	8,050	8,050
Global Public Welfare Trust	900	900
Ramkrishna Smriti Sangha	1,600	1,600
Collection from Lakshmijanardanpur GP	5,600	5,600
Collection from Sagar Unit	96,035	96,035
	1,12,185	**1,12,185**
Nirmal Gram Facilitation of Safe Drinking Water,Household Sanitation and Good Hygiene Practices Programme (Embassy of Ireland)		
Own Contribution	51,800	51,800
	51,800	**51,800**
Livelihood Programme (NABARD)		
Collection from Beneficiaries	1,63,800	1,63,800
Interest from Beneficiaries	5,007	5,007
	1,68,807	**1,68,807**
General Programme		
Grants :		
Give India - General Fund	1,35,558	1,35,558
CAF	36,900	36,900
SBCC Cell	1,23,313	1,23,313
Youth Service Dept.	2,00,000	2,00,000
	4,95,771	**4,95,771**
Other Income :		
Course Fees from Students (KSSN)	1,54,480	1,54,480
Application Fees (KSSN)	430	430
Car Hire Charges (KSSN)	69,060	69,060
Pond Based Integrated Farming	1,40,500	1,40,500
Paddy Sale	7,000	7,000
Collection from Achintyanagar G.P.	17,000	17,000
Collection from Herambogopalpur G.P.	18,000	18,000
TDS Refund	33,990	33,990
Invoice	5,000	5,000
Sale of Vegetable et ORC	12,000	12,000
CDC Contribution	66,530	66,530
Oldage Pension Contribution from SWDS	92,700	92,700
Rental Income	17,300	17,300
Administrative Income	25,019	25,019
Membership Fees	72	-
	6,59,081	**6,59,009**

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	Amount (₹)	Amount (₹)
Other Receipts :		
Loan from Microgram Social Development Foundation (New)	34,59,000	
Loan from Microgram Social Development Foundation (New - SS)	10,00,000	
Adjustment of Loan from Microgram		54,92,365
Cash Credit	(58,875)	
Loan from various parties		
Redemption Of Investment	6,00,000	
	50,00,125	54,92,365
TOTAL (B):(Forming part of Receipts & Payments Account)	86,65,063	
TOTAL (B): (Forming part of Income & Expenditure Account)		91,56,231
TOTAL RECEIPTS:(A+B) :(Reflected in Receips & Payments Account)	87,87,901	
TOTAL INCOME: (A+B): (Reflected in Income & Expenditure Account)		92,79,069

Schedule 17 :

NFC Section	Amount (₹)	Amount (₹)
Receipts/Income of Swarnalata Sabuj Seva Sadan - General Health Programme:		
Collection From Delivery	5,950	5,950
Collection From Ambulance	52,775	52,775
Collection from Others	77,750	77,750
Collection from Caution Money	19,000	19,000
Administrative Income	17,050	17,050
Donation	3,93,000	3,93,000
Collection From Investigation	4,35,715	4,35,715
Collection From Optical	1,35,395	1,35,395
Collection From Out Paitent Dept.	1,88,070	1,88,070
Other Income	3,597	3,597
Grant Letz Changes	1,000	1,000
RCH II Reimbursement	1,03,000	1,03,000
Collection from Car & Auto	4,100	4,100
Grant - Give India	1,19,671	1,19,671
	15,56,073	15,56,073
TOTAL RECEIPTS:(Reflected in Receips & Payments Account)	15,56,073	
TOTAL INCOME: (Reflected in Income & Expenditure Account)		15,56,073

PAYMENTS / EXPENDITURE - FC PROJECTS ::

Schedule 18:

Sunderbans German Bakery Project (Hanseatic India Forum)	Amount (₹)	Amount (₹)
Administrative Cost		
Inauguration Expenses	46,656	46,656
Food Cost	4,547	4,547
Fuel Cost	100	100
Honorarium to Technical Assistant	24,000	24,000
Printing & Stationery	1,500	1,500
Travelling Expenses	3,080	3,080
	79,883	79,883

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	Amount (₹)	Amount (₹)
Construction of Bakery Unit		
Asbestos	32,670	
Painting	6,050	
Other Materials	17,273	
Ply Wood	50,300	
Wood Cost	13,302	
Transportation Cost	1,850	
	1,21,445	
Equipment For Bakery Unit		
Instrument for Bakery	5,44,594	
	5,44,594	
Materials		
Raw Materials for Bread	54,373	54,373
	54,373	**54,373**
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**8,00,295**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**1,34,258**

Schedule 19:

Community Health Programme (The Hans Foundation)	Amount (₹)	Amount (₹)
Programme Cost		
Base Line/ Mid Term/ End Line Evaluation	54,828	54,828
Mobile Health Camp	3,04,000	3,04,000
Training of Health Workers	36,615	36,615
ANC & PNC Camps	15,009	15,009
OPD Costs (Specialized)	2,66,000	2,78,000
Reporting & Documentation	13,940	23,940
	6,90,392	**7,12,392**
Travel & Local Transport - Field Visit		
Doctor for Health Camp - Travel	48,139	48,139
Doctor for OPD (Specialized) - Travel	68,209	68,209
Health Programme Manager - Travel	6,136	6,136
Health Worker Supervisor - Travel	36,254	36,254
Paramedic for Health Camps - Travel	14,003	14,003
RMO & MO - Travel	70,482	70,482
	2,43,223	**2,43,223**
Administrative Cost		
Courier Charges	90	90
Directors' Travel	6,000	6,000
Food Cost - Staff & Others	2,946	2,946
Generator Fuel	3,000	3,000
Health Workers Meeting Cost	5,713	5,713
Miscellaneous Expenses	300	300
Regular Maintenance Goods - Camps	11,179	11,179
Repairs & Maintenance - Computer	4,002	4,002
Repairs & Maintenance - Car	2,777	2,777

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	Amount (₹)	Amount (₹)
Salary of Accountant	1,38,000	1,38,000
Salary of Cleaner	6,000	6,000
Salary of OT Assistant	50,000	50,000
Telephone	9,400	9,400
Transportation Cost	900	900
Travel Cost - Health Workers	2,100	2,100
Travel Cost - Other Staff	1,330	1,330
	2,43,737	**2,43,737**
Personnel Cost:		
Health Programme Manager	1,65,000	1,80,000
Health Supervisor	2,19,500	2,39,500
Health Worker	5,20,000	5,68,000
Medical Officer (General Physician)	3,40,700	3,70,700
Medical Officer (Gynaecology)	4,81,350	5,17,350
Nurse	1,15,500	1,26,000
Residential Medical Officer	4,15,000	4,65,000
	22,57,050	**24,66,550**
Direct Cost for Project Implementation		
Nutritional Supplementary Drugs for 100 Mothers	85,353	85,353
Printing & Stationery	38,793	38,793
	1,24,146	**1,24,146**
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**35,58,548**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**37,90,048**

Schedule 20:

Help A Mother In Remote Island Programme (Give India)	Amount (₹)	Amount (₹)
Administrative Programme	2,100	2,100
Average Cost of Delivery in Hospital	11,150	11,150
Health Worker Charges	1,400	1,400
ID Card for Mother & Baby	290	290
Medicine for ANC Support	595	595
USG & Pathological Support to Mother	1,950	1,950
	17,485	**17,485**
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**17,485**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**17,485**

Sabuj Sangha * (Shikshi) * ESTD - 1975 * V.M.& PO - Nandakumarpur

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Schedule 21:

	Amount (₹)	Amount (₹)
Parama Ward Nursing Training Programme (Stichting Aid Eindhoven)		
Personnel Cost		
Project Manager - Part Time	55,000	55,000
Superintendent	37,500	37,500
Resource Person	99,000	99,000
	1,91,500	**1,91,500**
Programme Cost		
Recurring Cost (Food & Lodging)	4,41,270	5,27,930
Water Supply,Electricity & Other Logistics	67,537	67,537
Internet	11,788	11,788
Training Materials & Others	7,390	7,390
Repairs to Computer	5,390	5,390
	5,33,375	**6,20,035**
Administrative Cost		
Travel	14,288	14,288
	14,288	**14,288**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**7,39,163**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**8,25,823**

Schedule 22:

	Amount (₹)	Amount (₹)
Model School of KSSN Programme (Asha For Education)		
Honorarium of Staff		
Craft Teacher	13,000	13,000
Driver	30,000	30,000
Helper	16,000	16,000
Principal	32,000	32,000
Teacher	1,79,000	1,79,000
	2,70,000	**2,70,000**
Craft Materials		
Materials	6,970	6,970
	6,970	**6,970**
School Dress for Children		
School Dress	42,000	42,000
	42,000	**42,000**
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)	**3,18,970**	**3,18,970**

Schedule 23:

	Amount (₹)	Amount (₹)
Nirmal Gram Facilitation of Safe Drinking Water,Household Sanitation and Good Hygiene Practices Programme (Embassy of Ireland)		
Running Cost:		
Stationery	100	100
	100	**100**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**100**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**100**

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Schedule 24:

Rehabilitation for Deprived Children through Education (SUAS)	Amount (₹)	Amount (₹)
Personnel:		
Director	48,000	48,000
Regional Manager	64,000	64,000
Programme Manager	1,12,000	1,12,000
Accounts Officer	91,000	91,000
Programme Supervisor	44,000	44,000
Document Officer	68,000	68,000
	4,27,000	**4,27,000**
Programme:		
Bridge Course Education Centres	1,60,204	1,60,204
Back Up Education Centres	1,28,502	1,28,502
Teacher's Training & Support	9,565	9,565
Cost for Cultural Programme thru CCG	49,076	49,076
Centre Development Committee	1,097	1,097
Mothers Core Group	270	270
Awareness Programme	2,687	2,687
Government Networking	1,893	1,893
	3,53,294	**3,53,294**
Administration:	7,050	7,050
	7,050	**7,050**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**7,87,344**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**7,87,344**

Schedule 25:

Water Sanitation & Hygiene Programme in 3 High Schools (American Service to India)	Amount (₹)	Amount (₹)
Administrative Expenses		
Staff Salary	12,000	12,000
Contingency	8,200	8,200
Fuel Cost	443	443
Office Rent	10,000	10,000
Printing & Stationery	228	228
Telephone & Internet	398	398
Wages of Office Attendant	1,500	1,500
	32,769	**32,769**
Renovation & Maintenance of Water & Sanitation Work		
Dhablat Lakshman Parabesh High School	33,000	33,000
Kamalpur Jr. High School	34,500	34,500
Khansahed Abad High School	35,500	35,500
Mrityunjoy Nagar Balika Vidyaniketan High School	35,081	35,081
Radhakrishnapur High School	34,505	34,505
Sundarban Janakalyan Sangha Vidyaniketan	33,500	33,500
	2,06,086	**2,06,086**

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	Amount (₹)	Amount (₹)
Strengthening of Watson Committee		
Dhablat Lakshman Parabesh High School	6,380	6,380
Kamalpur Jr. High School	6,152	6,152
Khansahed Abad High School	6,344	6,344
Mrityunjoy Nagar Balika Vidyaniketan High School	6,197	6,197
Radhakrishnapur High School	6,260	6,260
Sundarban Janakalyan Sangha Vidyaniketan	6,212	6,212
	37,545	**37,545**
Nutrition Support for Child Labour School	60,550	60,550
	60,550	**60,550**
Orphan Children Education Programme to 9 Children		
Food Cost	50,000	50,000
	50,000	**50,000**
Performance Data Collector		
Honorarium to Data Collector & Evaluator	5,000	5,000
	5,000	**5,000**
Sagar Island Latrine Project		
Honorarium to Field Supervisor	6,000	6,000
	6,000	**6,000**
Software Development		
Software Development Fees	75,000	75,000
	75,000	**75,000**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**4,72,950**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**4,72,950**

Schedule 26:

Community Health Programme (Global Giving Foundation)	Amount (₹)	Amount (₹)
Programme Cost :(Curative Health & Safe Motherhood)		
Mobile Health Camp	14,670	14,670
Canvassing Charges of Health Camp	700	700
Car Hire Charges for Doctors	2,500	2,500
Consultancy Fees	32,000	32,000
Travel for Doctors for OPD (Specialized)	150	150
Electrical Wiring Working	49,322	49,322
Electricity Charges	50,980	50,980
Fuel Cost - Ambulance	1,000	1,000
Fuel Cost - Car	1,000	1,000
Fuel Cost - Motor Cycle	538	538
Generator Fuel	1,000	1,000
Health Workers Travel	700	700

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	Amount (₹)	Amount (₹)
Health Worker Supervisor's Travel	350	350
Incentive Cost	2,100	2,100
Installation of Dental Chair	600	600
Lens, Frame & Others	3,600	3,600
Publicity Charges	2,100	2,100
Purchase of Construction Materials	46,155	56,005
Software Installation Charges	16,500	16,500
Telephone Cost	4,600	4,600
Transportation Cost	5,908	5,908
Travelling expenses (OPD)	2,000	2,000
USG Running Cost	2,000	2,000
Visiting Doctors Charges	29,100	29,100
X-Ray Machine Installation Cost	16,368	16,368
	2,85,941	**2,95,791**
Administrative Cost		
Audit Fees	50,000	50,000
Campus & Garden Maintenance	2,422	2,422
Hospital Maintenance	1,728	1,728
Labour Charges	22,750	22,750
Legal Expenses	16,050	16,050
Miscellaneous Expenses	200	200
Printing & Stationery	1,966	1,966
Repairs & Maintenance	200	200
Repairs & Maintenance - Ambulance	80	80
Repairs & Maintenance - Computer	7,075	7,075
Repairs & Maintenance - Car & Auto	935	935
Repairs & Maintenance - Electric / Generator	6,827	6,827
Repairs & Maintenance - Indoor Equiments	2,710	2,710
	1,12,943	**1,12,943**
Monitoring & Evaluation		
Director's & Sr. Mgt. Team Members Travel	3,000	3,000
Reporting & Documentation	50,000	50,000
Travel	4,456	4,456
	57,456	**57,456**
Personnel Cost:		
Accountant	30,000	30,000
Cleaners	3,200	3,200
Computer Technician	10,000	10,000
Crew	9,000	9,000
Driver	11,500	11,500
Executive Assistant	25,000	25,000
Gardener	6,000	6,000
Health Supervisor	10,000	10,000
Medical Officer	24,500	24,500
Nurse	14,000	14,000
Office Peon	5,000	5,000
O.T.Assistant	14,000	14,000
Pathological Reporting Person	8,000	8,000
Programme Manager	7,500	7,500
Receptionist	6,000	6,000
	1,83,700	**1,83,700**
Community Health Programme (NGO)	6,01,021	6,01,021
	6,01,021	**6,01,021**
TOTAL PAYMENTS:(Reflected in Receipe & Payments Account)	**12,41,061**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**12,50,911**

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Schedule 27 :

Nutritional Programme for NCLP(Give India)	Amount (₹)	Amount (₹)
Programme Expenses		
Medicine Cost (FC - KSSM)	138	138
Medicine Cost (FC)	900	900
Printing & Stationery (FC)	4,749	4,749
Medicine Cost (USD)	1,235	1,235
Printing & Stationery (USD)	2,131	2,131
Tiffin Cost (USD)	8,986	8,986
	18,139	18,139
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	18,139	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		18,139

Schedule 28 :

Educational Programme for Underprivileged Children (Smile Foundation)	Amount (₹)	Amount (₹)
Direct Expenses		
Coaching Teacher	1,14,000	1,14,000
Health Check Up	2,400	2,400
Support Staff	9,000	9,000
Teaching Learning Material	5,858	5,858
	1,31,258	1,31,258
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	1,31,258	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		1,31,258

Schedule 29 :

Brick Field School Education Project (KMWSC)	Amount (₹)	Amount (₹)
Administrative Cost		
Travelling & Conveyance	1,687	1,687
Misc. Cost	732	732
Telephone Cost	1,800	1,800
Printing & Stationery	650	650
	4,869	4,869
Human Resource Cost		
Honorarium for Teachers(16 nos)	2,20,800	2,20,800
	2,20,800	2,20,800
Nutrition Cost		
Food for Children	88,419	88,419
	88,419	88,419
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	3,14,088	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		3,14,088

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Schedule 30 :

Brick Field School Health Project (KMWSC)	Amount (₹)	Amount (₹)
Administrative Cost		
Contingency	820	820
Documentation	2,440	2,440
	3,260	3,260
Programme Cost		
Doctors Fees	12,000	12,000
Drivers Cost	1,600	1,600
Fuel Cost	10,000	10,000
Medical Staff Cost (Female)	5,600	5,600
Medicine Cost	15,062	15,062
	44,262	44,262
Payment of Outstanding Liabilities	18,705	
	18,705	
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	66,227	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		47,522

Schedule 31 :

Access To Knowledge (Stiching Aid Eindhoven)	Amount (₹)	Amount (₹)
Sub Total 1		
Computer	8,71,800	
32" Monitor	3,34,500	
Computer Furniture	2,39,800	
Computer Training Materials	4,735	4,735
Institutional Inter BB and Wifi	15,537	15,537
Printer & Copier Machine	60,900	
Motivation Training for Teachers by Yojona	75,579	75,579
	16,02,851	95,851
Sub Total 2		
Computer Repairs & Maintenance	21,617	21,617
Electricity & Other Expenses	14,731	14,731
Computer Lab Maintenance	2,964	2,964
	39,312	39,312
Sub Total 3		
Salary of Computer Teacher	32,500	32,500
Salary of Project Coordinator	1,00,000	1,00,000
Salary of Computer Lab Helper	80,000	80,000
	2,12,500	2,12,500
Payment of Outstanding Liabilities	90	
	90	
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	18,54,753	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		3,47,663

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Schedule 32 :

NCLP (American Service to India)	Amount (₹)	Amount (₹)
Nutrition Expenses		
Dinner Cost	25,000	25,000
Lunch Cost	25,000	25,000
	50,000	50,000
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	50,000	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		50,000

Schedule 33 :

Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF India)	Amount (₹)	Amount (₹)
Resource Centre		
Teachers	29,910	30,000
Landscaping	16,700	16,700
Resource Materials for E Learning	530	530
Cleaning	4,500	4,500
Renovation of ICDS Centre	600	600
Books & Sports Equipment	1,699	1,699
	53,939	54,029
Medical Equipments :		
Slit Lamp	84,000	84,000
Streak Retinoscope	26,250	26,250
Opythalmoscope	23,100	23,100
Retinoscope	21,000	21,000
Tonometer	8,400	8,400
Trail Box	18,900	18,900
	1,81,650	1,81,650
Manpower (Salaries) :		
Helper	12,000	12,000
Project Manager	29,870	30,000
	41,870	42,000
Overhead Cost:		
Hon. To Accounts Officer	28,955	29,085
Internet	40	40
Matress	700	700
Photocopy/Xerox	1,245	1,245
Printing & Stationery	1,081	1,081
Travelling & Food	1,837	1,837
	33,858	33,988
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	3,11,317	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		3,11,667

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PAYMENTS / EXPENDITURE - NFC PROJECTS::

Schedule 34 :

Community Health Programme	Amount (₹)	Amount (₹)
Personnel		
Cleaner	30,000	30,000
Driver	81,000	81,000
Medical Officer	3,24,000	3,24,000
Nurses	1,26,000	1,26,000
Pathology Technician	81,000	81,000
Pharmacist	48,000	48,000
Security	89,400	89,400
X Ray Technician	85,500	85,500
	8,64,900	8,64,900
Programme Cost		
Mobile Health Camp	45,972	45,972
OPD Costs	2,71,100	2,71,100
	3,17,072	3,17,072
Direct Costs for Project Implementation		
Equipments / Tool kits for Health Workers	19,001	19,001
Hospital Maintenance	94,490	94,490
Nutritional [Suplementary Drugs for 100 Mothers	30,997	30,997
Printing & Stationery	29,419	29,419
	1,73,907	1,73,907
Administrative Costs		
Admin Costs	2,53,996	2,53,996
	2,53,996	2,53,996
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**16,09,875**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**16,09,875**

Schedule 35 :

National Child Labour (Residential) Project (W.B. Govt)	Amount (₹)	Amount (₹)
Expenses for Give India Programme		
Honorarium to Cook	5,000	5,000
Honorarium to Superintendent	4,000	4,000
Honorarium to Teacher	19,331	19,331
Medicine	1,936	1,936
TLM and Printing & Stationery	1,497	1,497
Two Meals A day (Nutrition)	66,086	66,086
	97,850	**97,850**
Expenses for Child Labour School		
Tuition Fees as Teachers Salary	62,586	62,586
Honorarium of Teacher	7,000	7,000
Nutrition Cost	26,070	26,070
Nutrition Cost from Litz Foundation	6,100	6,100
Stationery	50	50
Honorarium to Superintendent	9,000	9,000
	1,10,806	**1,10,806**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**2,08,656**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**2,08,656**

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Schedule 36:

National Child Labour (Non Residential) Project (W.B. Govt)	Amount (₹)	Amount (₹)
Administrative Cost		
Contingency:		12,000
Rent,Water,Electricity		36,000
		48,000
Programme Cost		
Educational Materials		15,000
Vocational Materials		15,000
		30,000
Salary		
Clerk cum Accountant	60,000	1,08,000
Educational Instructor		2,88,000
Helper		72,000
Vocational Instructor		1,44,000
	60,000	**6,12,000**
Reimbursement from BDO		
Nutrition	34,338	34,338
Printing & Stationery	170	170
Bank Charges	2,567	2,567
Honorarium to Cook	36,000	36,000
Nutrition (Champahati)	6,512	6,512
	79,587	**79,587**
Payment of Outstanding Liabilities	9,26,721	
	9,26,721	
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**10,66,308**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**7,69,587**

Schedule 37:

NCLP School (State Govt.)	Amount (₹)	Amount (₹)
Admin & Feed Back Cost		
Contingency	647	647
Photocopy cost	1,674	1,674
Printing & Stationery	2,673	2,673
Travelling Expenses	2,104	2,104
	7,098	**7,098**
Human Resource Cost		
Honorarium of Cook	15,000	15,000
Honorarium to Superintendent	33,000	33,000
Honorarium of Teacher	97,417	97,417
Tuition Fees as Teachers' salary	12,000	12,000
	1,57,417	**1,57,417**
Toiletories		
Hair Dressing	1,040	1,040
Stationery, Toiletories for Students	7,273	7,273
	8,313	**8,313**
Two Meals in a Day		
Fooding Cost	2,11,826	2,11,826
Tiffin Cost	53,702	53,702
	2,65,528	**2,65,528**
Medicine		
Medicine	11,644	11,644
Support Staff	**11,644**	**11,644**
Teaching Learning Materials		
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**4,50,000**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**4,50,000**

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Schedule 38:

Nutritional Programme for Underprivileged Children(Smile Foundation)	Amount (₹)	Amount (₹)
Direct Expenses		
Awareness Camp for Health Programme	1,556	1,556
Doctor Fees for General Check up	6,000	6,000
Doctor Fees for Eye Check up	9,400	9,400
Medicine Cost for Students	2,594	2,594
Pathology Cost	2,450	2,450
Nutrition	3,16,404	3,16,404
	3,38,404	**3,38,404**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	3,38,404	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		3,38,404

Schedule 39 :

Mission Indradhanush (D.M.)	Amount (₹)	Amount (₹)
Block Level H R Cost		
Social Mobilizer	1,92,000	1,92,000
	1,92,000	**1,92,000**
Programme Activity Cost		
Preparation Of Due List	6,400	6,400
Guardian's / Mother's Meeting	64,000	64,000
Session Monitoring by Block Supervisor	56,000	56,000
Mobility Support for MI Monitorinh	16,000	16,000
Training of Social Mobilizer	7,720	7,720
	1,50,120	**1,50,120**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	3,42,120	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		3,42,120

Schedule 40:

Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme	Amount (₹)	Amount (₹)
Expenses		
Materials - Corse Sand	16,043	16,043
Materials - Bricks	25,900	25,900
Materials - Cement	33,467	71,250
Materials - Others	41,559	41,559
Materials - Stone Chips	45,750	45,750
Materials - Plumbing	28,000	28,000
Labour Charges	75,224	75,224
Printing & Stationery	160	160
Transportation Cost	4,150	4,150
Travelling Cost	3,576	3,576
	2,73,829	**3,11,612**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	2,73,829	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		3,11,612

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Schedule 41:

Eye Care Unit (M.P.LAD - B.Mukherjee) Programme	Amount (₹)	Amount (₹)
Expenses		
Materials - Bricks	51,200	51,200
Materials - Others	1,65,191	1,65,191
Materials - Plumbing	9,000	9,000
Labour Charges	48,000	48,000
Transportation Cost	1,725	1,725
Travelling Cost	1,387	1,387
	2,76,503	2,76,503
General Fund - repaid	1,000	
	1,000	
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	2,77,503	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		2,76,503

Schedule 42:

Eye Care Unit (M.P.LAD -D.Roy) Programme	Amount (₹)	Amount (₹)
Expenses		
Materials - Corse Sand	44,050	44,050
Materials - Bricks	69,000	69,000
Materials - Cement	81,570	81,570
Bank Charges	100	100
Materials - Wood	25,591	25,591
Materials - Others	93,677	93,677
Labour Charges	1,26,100	1,26,100
Transportation Cost	7,553	7,553
Travelling Cost	2,359	2,359
	4,50,000	4,50,000
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	4,50,000	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		4,50,000

Schedule 43:

Eye Care Unit (M.P.LAD - B.Jayashri) Programme	Amount (₹)	Amount (₹)
Expenses		
Bank Charges	23	23
Engineers Fees	9,600	9,600
Materials - Corse Sand	2,74,959	2,74,959
Materials - Bricks	3,65,140	3,65,140
Materials - Cement	3,83,458	3,83,458
Materials - Others	2,05,671	2,05,671
Materials - Stone Chips	1,13,356	1,13,356
Materials - Rod	2,10,982	2,10,982
Labour Charges	5,23,700	5,27,225
Printing & Stationery	5,038	5,038
Transportation Cost	31,467	31,467
	21,23,394	21,26,919
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	21,23,394	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		21,26,919

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Schedule 44 :

Ayushmati Prakalpa (Govt. of West Bengal)	Amount (₹)	Amount (₹)
Administrative Costs:		
Administrative Costs	7,959	10,359
Printing & Stationery	160	160
Doctor / Surgeon Fees	15,300	15,300
Contingencies	4,800	4,800
O.T. Medicine Cost	-	5,845
Medicine Cost	-	1,80,684
Diet Cost	-	34,431
Health Card for PNC Check up with free medicine	-	23,376
Anasthetists Charges	8,000	8,000
Bank Charges		3,500
Honorarium of Nurse	-	
	36,219	2,86,455
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	36,219	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		2,86,455

Schedule 45 :

Community Delivery Centre (24 Hrs). (Govt. of West Bengal)	Amount (₹)	Amount (₹)
Honorarium of Medical Officer	44,000	44,000
Honorarium of GNM	22,500	22,500
Honorarium of Sweeper cum GDA	8,500	8,500
Honorarium of Accountant cum Data Entry Operator	21,000	21,000
Rent for Accommodation of CDCs	9,196	15,000
Ambulance Expenses		27,093
Contingencies		17,825
Generator Hiring & Electric Charges		28,540
Medical Waste Pits Disposal		2,199
Medicine		44,111
Diet for PW		22,778
Printing & Stationery		7,155
Administrative Cost(Monitoring)		1,609
	1,05,196	2,62,310
Community Health Programme (NGO)		
Programme Expenses	1,65,000	1,65,000
	1,65,000	1,65,000
Previous Year's Outstanding Liabilities:	69,828	
	69,828	
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	3,40,024	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		4,27,310

Secretary & Director.
Sabuj Sangha

DAS DIPAK & CO. KOLKATA Chartered Accountants

Schedule 46:

Swarnalata Sabuj Seva Sadan -General Health Programme	Amount (₹)	Amount (₹)
Administrative Expenses	2,15,209	2,51,120
Ambulance Expenses	39,470	39,470
Indoor Expenses	21,670	21,670
Investigation Expenses	78,967	78,967
OPD Expenses	12,268	12,268
Optical Expenses	79,145	79,145
RCH II Ayushmati	1,55,000	1,55,000
RCH II CDC	78,000	78,000
Hon. to Computer Technician	10,000	10,000
Feeding Cost	1,932	1,932
IEC Materials	4,500	4,500
Visibility	80	80
Caution Money Refund	20,000	20,000
X Ray Machine Installation Charges	6,389	6,389
Community Health Programme - NGO	7,15,363	7,15,363
Health Workers Travel	700	700
Health Workers Meeting	1,665	1,665
Grant Letz Changes	500	500
Repairs & Maintenance -Patho	4,515	4,515
Purchase of Assets	1,05,831	
Repairs & Maintenance -USG	17,000	17,000
Personnel	1,26,700	1,26,700
Car & Auto Expenses	17,614	17,614
Help A Mother in the Remote Island of Sunderbans	1,09,245	1,09,245
	16,21,763	17,51,843
Payment of Previous Year's Outstanding :	50,703	
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	18,72,466	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		17,51,843

Schedule 47:

Educate A Child at our Coaching Centre (Give India) Programme	Amount (₹)	Amount (₹)
Direct Cost		
Honorarium of Coaching teachers	5,69,000	5,69,000
	5,69,000	5,69,000
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	5,69,000	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		5,69,000

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Schedule 48:

Community Fund Management Programme(SDWS)	Amount (₹)	Amount (₹)
Administrative Expenses:		
Salary to Staff	20,000	20,000
	20,000	**20,000**
Expenses of Sagar Unit		
Electricity Charges	1,800	1,800
Hon. Of Office Attendant	12,000	12,000
Office Rent	40,000	40,000
Printing & Stationery	3,001	3,001
Telephone / Internet Charges	7,744	7,744
Travelling Expenses	14,646	14,646
Visibility Expense	16,880	16,880
Bank Charges	2	2
Bank Charges	**96,073**	**96,073**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**1,16,073**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**1,16,073**

Schedule 49:

Community Fund Management Programme(MVSD)	Amount (₹)	Amount (₹)
Programme Expenses:		
Salary	15,500	15,500
Printing & Stationery	80	80
Office Tea, Tiffin & Others Exp.	2,919	2,919
Collectors Incentive	213	213
	18,712	**18,712**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**18,712**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**18,712**

Schedule 50 :

Child Line Project Under " Integrated Child Protection Scheme " (Child Line India Foundation)	Amount (₹)	Amount (₹)
Staff Salary :		
Co-ordinator	1,67,520	1,68,000
Counsellor	96,000	96,000
Team Member	5,76,000	5,76,000
Volunteers	72,000	72,000
	9,11,520	**9,12,000**
Client Related Expenses:		
Nutrition	18,093	18,093
Medical	6,112	6,112
Shelter	90,774	1,56,874
Restoration	19,348	19,348
	1,34,327	**2,00,427**
Administrative Expenses :		
Computer Maintenance	1,760	1,760
Telephone / Mobile	28,263	28,263
Stationery	87,466	87,466
Training / Orientation	44,442	44,442
Miscellaneous	16,609	16,609
Bank Charges	134	134
	1,78,674	**1,78,674**
Travel		
Travel	1,44,217	1,44,217
	1,44,217	**1,44,217**
Repayment of liabilities of previous year	5,000	
	5,000	
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	13,73,738	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**14,35,318**

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Sabuj Sangha

Schedule 51 :

Rashtriya Swasthya Bima Yojana Programme (Medicare TPA Services)	Amount (₹)	Amount (₹)
Administration		
Doctor's Travel	1,000	1,000
Printing & Stationery	160	160
Repairs & Maintenance - Computer	2,562	2,562
Travelling Cost (Patient)	600	600
	4,322	**4,322**
Programme Cost		
Anesthetist's Fees	3,000	3,000
Fooding	12	2,780
Investigation	-	4,490
Medicine	-	15,758
Surgeon's Fees	7,500	7,500
Bank Charges	1,886	1,886
Fuel Cost	2,000	2,000
Telephone Expenses	1,600	1,600
Travelling Cost (staff)	867	867
	16,865	**39,881**
Indirect Cost		
AMC Charges	3,650	3,650
Misc. Expenses	35	35
	3,685	**3,685**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**24,872**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**47,888**

Schedule 52:

Sachha Bahrat Mission Gramin Programme	Amount (₹)	Amount (₹)
Programme Expenses		
Construction of Household Toilet -Haragovindapur	9,82,746	9,83,008
Construction of Household Toilet -Nandakumarpur	13,07,674	15,63,625
Construction of Household Toilet -Achintyanagar	3,01,742	9,85,243
Mason Training	45,240	45,240
Bank Charges	1,453	1,453
Computer Charges	210	210
Construction of Election Urgent Toilet Block in School	32,000	32,000
Construction of Household Toilet	1,300	1,300
Documentation Charges	10,358	10,358
Food & Tiffin	1,629	1,629
Fuel Cost	200	200
Office Expenses	1,076	1,076
Photocopy Expenses	2,012	2,012
Printing & Stationery	3,290	3,290
Telephone & Internet Charges	5,755	5,755
Transportation Charges	300	300
Travelling cost	15,071	15,071
	27,12,056	**36,51,770**
Payment of Outstanding Liabilities	6,73,024	
	6,73,024	
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**33,85,080**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**36,51,770**

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Schedule 53:

Kishalaya Sishu Sikha Niketan Programme	Amount (₹)	Amount (₹)
Expenses from Give India		
Honorarium of Teacher	1,73,612	1,73,612
Honorarium to Principal	24,000	24,000
Honorarium to Craft Teacher	13,950	13,950
Honorarium to Helper	4,000	4,000
	2,15,562	2,15,562
Other Costs		
Administration & Feedback Cost	31,680	31,680
Honorarium to Staff	2,48,098	2,48,098
Programme Cost	80,242	80,242
	3,60,020	3,60,020
Payment of Outstanding Liabilities	3,690	
	3,690	
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	5,79,272	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		5,75,582

Schedule 54:

Integrated Coastal Zone Management Project - Ghoramara SS2 (World Bank)	Amount (₹)	Amount (₹)
Remuneration of Staff		
Co ordinator cum Trainer	24,000	24,000
Documentation cum Livelihood Specialist	19,000	19,000
Field Facilitator	18,000	18,000
Accountant	13,000	13,000
	74,000	74,000
Equipment , Furniture & Co ordination Cost		
Mobile Expenses	1,250	1,250
Stationery	635	635
Office Rent	4,400	4,400
Miscellaneous/Hospitality/Contingency/Maintenance	2,417	2,417
Travel expenses	1,504	1,504
Monthly Expenses for Internet Connection	198	198
	10,404	10,404
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	84,404	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		84,404

Schedule 55:

Nirmal Gram Facilitation of Safe Drinking Water,Household Sanitation and Good Hygiene Practices Programme (Embassy of Ireland) - Own Contribution	Amount (₹)	Amount (₹)
Programme		
Introductory Session with Volunteers	448	448
Meeting with Volunteers & Coordinator	142	142
Farewell to Volunteers	2,405	2,405
Travelling	19,258	19,258
Printing & Stationery	5,049	5,049
Office Maintenance	24,498	24,498
	51,800	51,800
TOTAL PAYMENTS: (Reflected in Receips & Payments Account)	51,800	
TOTAL EXPENDITURE: Reflected in Income & Expenditure Account)		51,800

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Schedule 56:

Health Programe - SAIL	Amount (₹)	Amount (₹)
Procurement of Equipments		
Dental Chair & Accessories	2,20,000	
X Ray Machine	6,63,000	
	8,83,000	
TOTAL PAYMENTS: (Reflected in Receips & Payments Account)	8,83,000	
TOTAL EXPENDITURE: Reflected in .Income & Expenditure Account)		

Schedule 57:

Livelihood Programme (NABARD)	Amount (₹)	Amount (₹)
Expenses		
Interest	34,413	34,413
Bank Charges	51	51
	34,464	34,464
Loan		
Loan to Beneficiaries	5,98,400	
	5,98,400	
TOTAL PAYMENTS: (Reflected in Receips & Payments Account)	6,32,864	
TOTAL EXPENDITURE: Reflected in .Income & Expenditure Account)		34,464

Schedule 58:

National Child Labour School Project "Natun Alo" (Tech Mahindra Limited)	Amount (₹)	Amount (₹)
Expenses for KSSN School		
Education Support	62,500	62,500
Hon. For Medical Check up for Children	30,000	30,000
Winter Dress	42,000	42,000
Special Educator (Art & Craft , Computer)	50,000	50,000
Teacher for English	50,000	50,000
	2,34,500	2,34,500
Expenses for NCLP Residential School		
Nutritional Food Support to Children	2,09,586	2,16,086
	2,09,586	2,16,086
TOTAL PAYMENTS: (Reflected in Receips & Payments Account)	4,44,086	
TOTAL EXPENDITURE: Reflected in .Income & Expenditure Account)		4,50,586

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DAS DIPAK & CO. KOLKATA

Schedule 6A

FC-General	Amount (₹)	Amount (₹)
Adminstrative Expenses :		
Bank Charges	11,608	11,608
Audit Fees	40,000	40,000
Electric Charges	24,490	24,490
Fuel	12,168	12,168
Guest Hospitality	1,800	1,800
Maintanance - Car	16,777	16,777
FCRA Renewal Fees	1,000	1,000
Meeting Expenses	4,679	4,679
Printing & Stationery	2,328	2,328
Maintenance of Computer	3,106	3,106
Repairs & Maintenance	6,970	6,970
Office Expenses	8,928	8,928
Training Cost	8,810	8,810
Telephone & Internet Charges	19,271	19,271
Travelling & Logistics	1,84,083	1,84,083
	3,46,018	**3,46,018**
General Salary:		
Director	38,000	38,000
Senior Finance Coordinator	18,000	18,000
Accounts Officer	37,113	37,113
Art & Crafts Teacher	4,000	4,000
Coaching Teachers	7,402	7,402
Driver	7,000	7,000
Fund Raising Officer	32,000	32,000
Office Attendant	12,000	12,000
Social Animator	1,500	1,500
Senior Programme Manager	7,000	7,000
Unit Incharge (North Bengal)	42,999	42,999
	2,07,014	**2,07,014**
Give India Expenses		
Honorarium to Coaching Teachers	3,598	3,598
	3,598	**3,598**
Give India General Fund Expenses		
Photocopy / Xerox	44	44
Postage & Courier	1,448	1,448
Printing & Stationery	1,773	1,773
Travelling	36	36
	3,301	**3,301**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**5,59,931**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**5,59,931**

NFC-General	Amount (₹)	Amount (₹)
Non - Recurring Expenses:		
Tubewell	80,000	
Slit Lamp	60,000	
Fixed Deposit	95,000	
	2,38,000	
Outstanding Liabilities:		
Professional Tax	150	
	150	

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DAS DIPAK & CO. KOLKATA

	Amount (₹)	Amount (₹)
Administrative :		
Audit Fees	50,000	50,000
Bank Charges	12,303	12,303
Legal Expenses	52,884	52,884
Maintenance Of Car	19,309	19,309
Food	3,873	3,873
Fuel Expenses	14,600	14,600
Hall Rent	20,000	20,000
Repairs & Maintenance	44,286	44,286
Electricity Charges	41,320	41,320
Postage & Courier	210	210
Meeting	3,075	3,075
Food Cost	30,457	30,457
Puja Subscription	138	138
Maintenance Of Car	28,110	1,25,623
Maintenance of Office	93,708	1,86,092
Maintenance of Computer	26,254	26,254
Repairs & Maintenance of Boat	4,125	4,125
Maintenance of Xerox Machine	19,016	19,016
Maintenance of Generator	2,753	2,753
Foundation Day	4,280	4,280
Office Rent	16,000	16,000
Photocopy	1,088	1,088
Contingency	34,542	34,542
W/O Interest Receivable		6,618
NFCSR Processing Fees	10,000	10,000
Office Expenses	29,868	29,868
Newspaper & Periodicals	2,821	2,821
Travelling	1,45,133	1,45,133
Travelling - National	60,658	60,658
Printing & Stationery	33,539	33,539
Interest on Cash Credit	29,125	29,125
Refreshment for Guests	10,650	10,650
Consultancy Fees	1,25,000	1,25,000
Tax of Office Building	2,96,912	2,96,912
Xerox & Photocopy	193	193
Telephone & Internet	23,721	23,721
	12,90,001	**14,88,666**
Fund Raising Cost:		
Documentation	52,600	52,600
Annula Report	30,000	30,000
Hon. To Fund Raising Officer	32,000	32,000
Postage & Courier	2,370	2,370
Telephone	7,009	7,009
Website Maintenance	19,740	19,740
	1,43,719	**1,43,719**

Secretary & Director.
Sabuj Sangha

DAS DIPAK & CO. KOLKATA Chartered Accountants

	Amount (₹)	Amount (₹)
Salary:		
Documentation Officer	71,000	71,000
Driver	73,000	73,000
CC Mentor	5,000	5,000
Trainee Accountant	10,000	10,000
Field Facilitator	15,000	15,000
Field Supervisor	12,000	12,000
Programme Manager	96,000	96,000
Unit In charge (NB)	1,28,997	1,28,997
Various Staff	11,20,330	11,20,330
Accounts Officer	55,000	55,000
Office Peon	25,000	25,000
Sr. Programme Officer	1,15,000	1,15,000
Computer Lab. Assistant	10,000	10,000
Regional Manager	32,000	32,000
Community Mobilizer	11,000	11,000
Social Animator	14,500	14,500
Senior Finance Coordinator	1,49,000	1,49,000
Director	25,000	25,000
Executive Assistant	50,000	50,000
	20,17,827	**20,17,827**
Programme Related :		
Give India General Fund expenses	19,385	19,385
I Give Pages	935	935
Microgram - Fees and Interest	2,22,616	2,22,616
Microgram - Repayment of Principle	33,34,173	
Latz Foundation Fund expenses	3,100	3,100
Livelihood Demonstration Plot	9,247	9,247
Sponsorship Programme	50,000	50,000
RDCE NGO Contribution	40,400	40,400
AFC Contribution to Smile	2,62,515	2,62,515
Youth Service Department	2,00,000	2,00,000
SBCC Programme	1,22,713	1,22,713
Health Camp Programme	4,200	4,200
Old Age Pension	1,23,000	1,23,000
Input Support Cost for Progressive Farmers	1,09,000	1,09,000
	45,01,284	**11,67,111**
TOTAL PAYMENTS:(B) : (Part of Receips & Payments Account)	**81,90,981**	
TOTAL EXPENDITURE: (B) : (Part of Income & Expenditure Account)		**48,17,323**
TOTAL PAYMENTS:(A+B) :(Reflected in Receips & Payments Account)	**87,90,912**	
TOTAL EXPENDITURE: (A+B): (Reflected in Income & Expenditure Account)		**53,77,254**

Secretary & Director.
Sabuj Sangha

DAS DIPAK & CO. KOLKATA

SABUJ SANGHA

YEAR – 2015 – 2016

(A) SIGNIFICANT ACCOUNTING POLICIES

(i) Basis of Accounting

The financial statements have been drawn up under the historical cost convention and the accrual basis of accounting has been followed .

(ii) Fixed Assets

Fixed assets are stated at cost of acquisition including taxes, duties, freight and other incidental expenses relating to acquisition and installation.

(iii) Depreciation

Depreciation is charged on the written down value method as per rates and provisions of The Income Tax Act. The rates for individual assets considered have been stated in the relevant Schedule.:

(iv) Investment

Comprises of Fixed Deposits with scheduled banks only and are stated at costs.These are held for periods exceeding 12 months.

(v) Foreign Currency

Foreign Currency transactions are recorded at the rates existing and allowed by the FCRA bank at the date on which the inward transactions take place. No payments in foreign currencies are made. Exchange rate fluctuations are normally never encountered.

(vi) Income Recognition

Income is generally recognized when received. This covers donation, contributions and collection from the community ;participatory community contribution for use of facilities as per grant norms ;Interest from bank and other miscellaneous receipts.

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Sabuj Sangha
Secretary & Treasurer

DAS DIPAK & CO.
KOLKATA
Chartered Accountants

Grants for various projects, both Foreign Contribution and Non Foreign Contribution , are recognized only when such grants are received as per norms and conditions of such grants . However, in case of project grants , recognition on the basis of receivable is also made when there is absolute certainty of such grants being received as per terms and conditions of project grants.

(B) NOTES TO ACCOUNTS

(i) Exression of amounts:
Amounts have been expressed in rupees and paise ignored. For this minor adjustments have been made in very few cases while expressing such figures.

(ii)Project Fund (credit balance):

Fund balances of various projects remaining unutilized at the end of the financial year are accumulated under Project Fund. These are derived by deducting utilizations from receipts during the year (unutilized balances, if any, at the beginning are also considered). In effect, project balances are represented by accumulations of advances made with closing cash and bank balances of projects. Further, advances made are adjusted.

(iii) Project Fund (debit balance):

Grants , which are absolutely certain of being released but have not been so received during the year , are shown under this head. This occurs when project funds are released in instalments and a part of such funds for the current year remain to be received even though expenditure have been incurred. Such a situation arise when utilization exceeds receipts (including balances at the beginning, if any). No uncertainty exists relating to receipt of such grant funds. Such balances are netted off from Positive Project Fund balances and the net amount of Project Fund (debit or credit) is shown in the Balance Sheet.

(iv) Assets Verification:
Other than for assets procured during the year, fixed assets have not been physically verified during the current year also.

(v) Organization's contribution and payments from such contribution:

As conditions of grant, in case of certain projects , specific contribution is required from the organization from which a part of the project expenses are

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Sabuj Sengha
Secretary & Director

DIPAK & CO. KOLKATA Chartered Accountants

met. Such contributions from the organization and expenses thereof are separately shown in the receipts (and income) and payments (and expenditure).

(vi) Project expenses :

Payments or expenses of individual projects have been shown separately for each project under approved line items .Depreciation of assets acquired from projects are charged to General fund.

(vii) Administrative expenses:

Expenses of administrative office like car upkeep, travel, electricity and maintenance , printing &stationery, telephone and communication are shown under this head.

(viii) Treatment of Project wise Income and Expenditure in Accounts:

During preparation of income and expenditure of projects, project funds actually utilized during the year have been taken into account under income. That part of project funds that have been utilized for acquiring of fixed assets, have been considered as application also and transferred to General fund. Balances remaining unutilized are carried forward as project funds.

(ix) M.P.Lad Fund:

During the year under review , such funds have been received from four different M.P. Lad funds and accounts have been maintained for each fund separately.The work is being conducted in phases and at the end of the financial year, the work is in progress . Certification by engineer to be obtained after completion.

(x) Loan from Microgram:

Loan from Microgram is availed and disbursed to the members of SWDS (a self help group) which is an unregistered organization though the final liability rests with the organization.The balance outstanding has been fully reconciled.

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Subuj Sangha
Secretary & Director

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KOLKATA
Chartered Accountants

(xi) Intra Project balances:

To mitigate temporary fund deficit, advances are taken from projects with surplus funds. At the end of the year there are unreconciled intra project balances which ought to be adjusted through a full fledged exercise.

(xii) Smile Foundation projects:

Projects funded by Smile Foundation are accounted but the organization maintains photocopies of vouchers and support documents. Original vouchers with documents have been sent to the funding agency as per their direction.

(xiii) Advances/loans with SWDS,SPPTI,Sabuj B.ED College:

Such loans / advances have been made/taken during the year under review. However, confirmation of balances could not be obtained.

(xiv) Assets of Health Programme – SAIL:

Assets of Rs. 8,83,000 for this programme have been procured and installed at the end of the financial year out of advance made for the purpose. No depreciation has been charged on such assets for this financial year.

For DAS DIPAK & CO.
Chartered Accountants

DAS DIPAK & CO. KOLKATA Chartered Accountants

Dipak Das

Dated: 12th September,2016
Place: 82, Ultadanga Main Road, Kolkata-67

(Dipak Das)
Proprietor

Sabuj Sangha Secretary & Director