

SABUJ SANGHA
Nandakumarpur, South 24 Parganas, West Bengal

**Audited Statement of Accounts
2016-2017**

**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


President
SABUJ SANGHA



Independent Auditor's Report

To the members of SABUJ SANGHA

We have audited the accompanying financial statement under the Consolidated (Foreign and Local Contributions) Section of **SABUJ SANGHA** which comprise the Balance Sheet as at 31st March 2017, the statement of Income & Expenditure and the statement of Receipts & Payments for the year ended on that date.

Management's Responsibility for the financial statements

The society's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the society in accordance with the accounting standards issued by the Institute of Chartered Accountants of India, to the extent applicable to a Not-for-Profit Organization. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend upon the auditor's judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements under the Consolidated (Foreign and Local Contributions) Section give a true and fair view in conformity with the principles generally accepted in India:

- (1) in the case of the Balance Sheet, of the state of affairs of the organization as at 31st March, 2017;
- (2) in the case of the Income & Expenditure Account, of the surplus of income over expenditure of the organization for the year ended on that date and
- (3) in the case of the Receipts & Payments Account, of the receipts and payments of the organization during the year ended on that date.

Place : Kolkata
Date: 5th October, 2017



For DAS DIPAK & CO
Chartered Accountants
Dipak Das
(DIPAK DAS-Proprietor)
Memo. No. 054450

SABUJ SANGHA
 VIII & P.O. Nandakumarpur
 Dist - South 24 Parganas
 Pin-743349
 Balance Sheet-(Foreign Contribution & Non Foreign Contribution) of Sabuj Sangha
 as at 31st March 2017.

LIABILITIES:	Sl.no.	FC Section	NFC Section	FC + NFC Section
		Amount (₹)	Amount (₹)	Amount (₹)
FUND BALANCES:				
Unutilized (General) Fund	1	99,82,598	(13,152)	99,69,447
Other Funds	2	250	6,83,157	6,83,407
Reserve (Project) Fund	3	14,74,379	(71,43,241)	(56,68,862)
CURRENT LIABILITIES				
Advances	4		256,05,569	256,05,569
Liabilities & Provisions	5	7,43,314	58,75,587	66,18,801
TOTAL ::		122,00,542	249,88,340	371,88,882
ASSETS:				
NON CURRENT ASSETS:				
Fixed Assets	6	104,74,879	70,75,219	181,50,097
Investments	7		15,12,740	15,12,740
CURRENT ASSETS:				
Advances (Recoverable)	8	2,70,000	153,66,706	156,36,706
Others	9		81,439	81,439
Cash & Bank				
Cash in hand (as certified by management)	10	14,465	23,338	37,803
Bank Balances :	11	14,41,178	3,26,899	17,68,077
TOTAL ::		122,00,542	249,88,340	371,88,882

Signed in terms of our report of even date

for DAS DIPAK & CO.
 Chartered Accountants

Dipak Das

(Dipak Das)
 Proprietor



A. Ashok Das

Sabuj Sangha
 Secretary & Director

Sharmistha Ghosh
 President
 SABUJ SANGHA



Schedules Forming an Integral Part of Balance Sheet

Schedule 01 :

Unrestricted (General) Fund :	FC Section	NFC Section	FC + NFC Section
	Amount (₹)	Amount (₹)	Amount (₹)
Balance as per last account	117,03,078	(2,96,931)	114,06,147
Add: Membership Fees		3,520	3,520
Add: Transfer from Project Fund towards utilization of fixed assets	3,20,488	8,83,000	10,03,488
	118,23,566	5,89,589	124,13,155
Less: Deficit as per Income & Expenditure Account	18,40,967	8,02,741	24,43,708
Balance at end	99,82,599	(15,152)	99,69,447

Schedule 02 :

Other Funds :	FC Section	NFC Section	FC + NFC Section
<u>General Programme</u>			
<u>Corpus Fund</u>			
As per last account	250	12,281	12,531
<u>Welfare Fund :</u>			
As per last account	-	6,50,876	6,50,876
TOTAL : FC & NFC :-	250	6,63,357	6,63,407

Schedule 03 :

Restricted (Project) Fund	FC Section	NFC Section	FC + NFC Section
Balance of Project Fund as per last account	8,53,277	(52,48,634)	(43,95,357)
Add: Grants Received during the year (as per R&P A/C)	127,70,997	114,58,138	242,29,135
	135,24,274	62,09,504	198,33,778
Less: Grants Utilized for Revenue Expenses during the year (as per R&P A/C)	120,29,407	124,68,745	344,99,152
Less: Transfer to General Fund for utilization for Fixed Assets during the year	1,20,488	8,83,000	10,03,488
TOTAL	14,74,379	(71,43,281)	(56,68,862)



Sabu Sangha
Secretary & Director

S. Bhattacharya
President
SABU SANGHA



	Amount (₹)
Represented by the following Project Balances	
FC Section	
Rehabilitation for Deprived Children through Education (SUAS)	(7,688)
Help A Mother In Remote Island Programme (Give India)	7,454
Water Sanitation & Hygiene Programme in 3 High Schools (American Service to India)	6,73,859
Access To Knowledge (Stichting Aid Eindhoven)	4,222
Parma Ward Nursing Training Programme (Stichting Aid Eindhoorn)	(1,25,827)
Safe Village Prog (Hope Now)	(20,000)
Education prog (Give India)	6,638
Community Health Programme (The Hand Foundation)	9,967
Community Health Programme (Global Giving Foundation)	17,529
Naryan Terai prog (ASTI & GGF)	36,235
Vocational Training prog	1,54,996
Natun Alo (Asha For Education)	1,54,054
Bruk Field School Education Project (RMWSC)	1,656
Knowledge Exchange Prog (Karim Community Initiatives)	31,10,681
Lunderbam German Bakery Project (Hemispheric India Forum)	(1,95,633)
Nabardiganta Programme (Asha For Education)	1,68,683
Maintenance Of AIR TATWAR Infrastructure Programme (CAF)	(2,87,859)
Model School-Of KSSN (Asha For Education)	(16,000)
Holistic Development Plan on Eye Care & Education in Village Solichalla (CAF India)	(1,33,516)
TOTAL : FC NET PROJECT BALANCE	14,74,379
NFC Section	
Mayavista Programme	8,181
Saba Saheli Ambedkar HastaShila Vikash Yojana Programme	(77,568)
Mobile Medical Unit Programme	(74,932)
Economic Upliftment Promotional Paddy Cultivation	(828)
Nutritional Programme for Underprivileged Children (Smile Foundation)	5,701
National Digital Literacy Programme (Koozcom Foundation)	57,717
National Child Labour (Non Residential) Project (W.B. Govt)	(15,09,226)
National Child Labour (Residential) Project (W.B. Govt)	(12,58,545)
Underprivileged Children in Education (Natun Alo)	89,301
Educational Programme for Underprivileged Children (Smile Foundation)	(2,22,776)
Mobile Medical Unit Programme at Patharpuram	(3,57,901)
Eye Care Unit (M.P.LAD - B.Muthuji) Programme	23,330
Eye Care Unit (M.P.LAD - B.Muthuji) Programme	(1,60,075)
Ayushkari Prakalpa	6,22,348
Community Delivery Centre (24 Hrs) Programme	(7,22,268)
Educate A Child at our Coaching Centre (Give India) Programme	70,800
Child Line Project under * Integrated Child Protection Scheme *(Childline India Foundation)	(13,63,504)
Rashtriya Swasthya Bima Yojna Programme (Medicare TPA Services)	(12,000)
Integrated Coastal Zone Management	(14,28,980)
Sachha Bharat Mission Gramin Programme	(7,83,879)
Jatabandhu Programme	28,800
Mobile Medical Unit (NRHM)	2,944
Health Support Programme (SAIL)	(17,700)
Improving Infrastructure in 4 Govt. Schools (CAF)	(8,283)
TOTAL : NFC NET PROJECT BALANCE	(71,43,241)
TOTAL : FC & NFC NET PROJECT BALANCE	(56,66,862)



[Signature]
Sabuj Sangha
Secretary & Convener

Swaroop Das
President
SABUJ SANGHA



Schedule 04:

	Amount (₹)	Amount (₹)
Current Advances (Usability):		
NFC Section:		
Childline Project under " Integrated Child Protection Scheme " (Childline India Foundation)		
General Programme	10,52,600	10,52,600
Community Delivery Centre (24 Hrs) Programme:		
General Programme	74,800	
General Health	2,91,282	
Ayushman Prakalpa	30,500	
Sabuj Medical Stores - Medicine	11,800	
RSBY Programme	32,000	8,39,282
Mobile Medical Unit Programme at Pattiargram		
B.Ed College	26,000	
General Health Programme	96,709	
Goprai (CG) Programme	80,312	
General (NKP) Programme	44,000	
Sabuj Medical Stores	8,000	251,421
Community Health Programme in Sunderbars		
General (CO) Programme	6,000	6,000
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme:		
Anjan Das	25,300	
General Programme	20,000	
Gayan Engineering	50,780	1,46,280
Eye Care Unit (M.P.LAD - B.Jayshree) Programmes		
SPTII	2,16,000	2,16,000
Rashtriya Swasthya Bima Yojana Programme (Medicare TPA Services)		
Sabuj Medical Stores	25,000	
General Programme	79,200	
Anil Kumar Shau	160	1,04,360
Sachha Bharat Mission Gramin Programme:		
B.Ed-College	1,50,000	
Livelihood Programme (Nabard)	3,50,000	5,00,000
Ayushman Prakalpa:		
Anup Bhuniya	209	
Anil Kumar Shau	180	
Kartick Kuliyé	22,520	22,886
Swarnalata Sabuj Seva Sadan-General Health Programme		
CRAA (MVSID)	82,350	
Binoy Kajih	1,45,700	
General Programme	20,77,929	
SPTII	9,25,000	
Palito Chandra Palii	40,000	
Swachh Bharat	2,18,435	
RSBY Programme	56,000	
B.Ed College	7,60,080	
KCZMP	1,85,000	
Balance B/F	42,86,454	27,98,829



Sabuj Sangha
Secretary & Director

Shantanu Ch.
President
SABUJ SANGHA



	Balance C/F	Amount (₹)	Amount (₹)
Pranab Maiti		82,88,494	27,38,825
NCLP - Residential Programme		1,00,000	
Sabuj Medical Stores		40,000	
SWDS		8,67,875	
Global Living Programme		6,73,300	
Eye Care Unit		22,950	
MMU Programme		35,475	
CDC		38,295	
Ananda Mohan Das		1,10,518	
Nemai Chandra Pal		50,000	
Sabuj Maiti		17,000	
Sabuj June		1,69,000	
Ayushmiti Projectpo		12,000	
		11,55,032	70,82,640
National Child Labour (Residential) Project (W.B. Govt)			
Sabuj FTII		1,28,352	
General Programme		6,39,175	
Total Sanitation Programme		15,000	7,82,527
National Child Labour (Non Residential) Project (W.B. Govt)			
General Programme		3,55,612	3,55,612
General Programme:			
Loan from KIVA Programme Microgram (New)		49,28,637	
Loan from Microgram (New - S.S.)		19,43,000	
CFM (MVSU) Prog.		7,40,078	
CFM (SDWS)		4,65,704	
Various Parties		2,95,564	
Mobile Medical Unit Programme		4,62,771	
H. Ed. College		13,31,588	
Sabuj FTII		9,96,000	
SWDS Programme (NKF)		3,62,623	
SWDS Programme (Champahati)		2,90,172	
Rabu Sabub		1,000	
NDLM Programme		30,250	
Give India Support Programme		24,500	
Sach Bharat Mission Programme		4,96,571	
Human Aids		1,11,100	
National Child Labour Project (Non Residential)		7,14,917	
National Child Labour Project (Residential)		91,000	132,95,235
Community Fund Management Programme(SDWS)			
Community Fund Management Programme(MVSU)		1,00,000	1,00,000
Kishanayya Sishu Siksha Niketan Programme			
Ayushmiti Programme		3,60,000	
H.Ed College		32,000	
General Programme		5,81,688	
FTII		1,50,000	
NCLP *		31,500	9,75,188
Educational Programme for Underprivileged Children (Smile Foundation)			
General Programme		1,93,258	1,93,258
Mobile Medical Unit Programme			
General Programme		65,000	65,000
Health Support Programme (SAI)			
General Programme		17,700	17,700
TOTAL			256,05,989
TOTAL : FC & NBC ::			256,05,989



Sabuj Sangha
Secretary & Director

S. Basak
President
SABUJ SANGHA

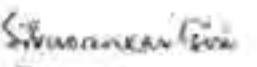


Schedule 05 :

Current Liabilities & Provisions	Amount (₹)	Amount (₹)
FC Section		
Water Sanitation & Hygiene Programme in 3 High Schools		
P.Tax	110	110
Parma Ward Nursing Training Programme (Stichting Aid Eindehuven)		
Infodine Corporation	57,150	
Food & Lodging	94,475	151,625
Maintenance QBALATWAS Infrastructure Programme (Charities Aid Foundation)		
Amar Kumar Patra	79,500	
Manasa Enterprise	23,750	
M N P Enterprise	1,82,500	
Paul Enterprise	91,298	
Pramoy Paul	27,000	
Others	15,150	4,19,538
Nabardiganta Programme [Asha for Education]		
P.Tax	110	110
Sunderbans German Bakery Project (Microotic India Trust)		
Jimice Faupness	79,127	
A.Rahman & Brothers	8,473	88,550
Self Village Programme (Roge Now)		
Expenses	12,000	
Honmarham	8,000	20,000
Rehabilitation for Deprived Children through Education (SUAS)		
Salary	8,000	8,000
Vocational Training at Solghatia Programme (CAF)		
Clearing	2,100	2,100
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)		
P.Tax	150	150
Realistic Development Plan on Eye Care & Education in Village Solghatia (CAF India)		
P.Tax	760	
Fuel for Transport for Doctors & Patients	5,111	
Local Coverage for Awareness Campaign	8,000	
Salary Outstanding	44,740	58,121
TOTAL		7,43,314




 Sabu Sangha
 Secretary & Director


 Sivaraman Rao
 President
 SABU SANGHA



	Amount (₹)	Amount (₹)
NIC Section		
Swasthya Programme		
Aditi Singha	819	819
Mobile Medical Unit Programme at Pathurgratima		
Boat Repairing	1,14,720	1,14,720
Ayushman Prakalpa		
Expenses	2,400	
Tripit Cabin	91,819	
Others	1,42,353	
Salary	3,500	
Sabuj Medical Store	7,30,957	9,70,629
Mobile Medical Unit		
LAD. Materials	4,153	
Medicine	6,147	10,300
Rashtriya Swasthya Bima Yojana Programme (Medicare IPA Services)		
Sabuj Medical Stores	24,344	
S.S. Seva Sadan	4,890	
Tripit Cabin	2,211	
Expenses	5,352	37,397
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme		
Expenses	37,783	37,783
Eye Care Unit (M.P.LAD - S.Jayashree) Programme		
Labour Charges	3,525	3,525
Sarvam Bahut Mission Gramin Programme		
Construction of Household Toilet - Mandukumarpur	5,36,064	
Judhistir Halder	70,400	
Construction of Household Toilet - Achchityanagar	8,000	6,04,464
Community Delivery Centre (24 hrs) Programme		
Expenses	1,36,904	
Sabuj Medical Stores + Medicine	1,54,561	3,95,565
Sunai Battery Centre		
Child Line Project under "Integrated Child Protection Scheme" (Childline India Foundation)		
P.Tax	320	
Salary	75,760	
Expenses	2,91,697	3,68,177
National Child Labour (Non Residential) Project (W.B. Govt)		
Administrative Cost:	99,142	
Programme Cost:	60,000	
Clerk cum Accountant	30,000	
Educational Instructor	5,35,000	
Helper	1,22,000	
Vocational Instructor	2,48,000	11,54,142
	Balance B/F	37,97,521



Subut Bhattacharya
Secretary & General

S. Bhattacharya
President
SABUJ SANGHA



	Amount (₹)	Amount (₹)
Balance C/F		37,97,521
National Digital Literacy Programme (Nesscom Foundation)		
P.Tax	220	220
National Child Labour (Residential) Project (W.B. Govt)		
Sahuj Medical Stores	11,029	
Sunehri Cabin	5,28,171	5,39,200
Community Fund Management Programme (SDWS)		
Construction of Household Toilet	31,600	31,600
Nutritional Programme for Underprivileged Children (Smile Foundation)		
Salary	31,000	
Materials	920	31,920
General Health Programme		
Running & Operational Cost of Hospital	6,862	
Kainata Bhanda	18,192	
Dishari Cabin	1,805	
Food	21,261	
Travelling	1,648	
Other Expenses	1,60,324	
Medicine	1,27,360	
Dimension	16,300	
Suman & Sons	61,159	
Sahuj Medical Stores	54,069	4,60,980
Baba Saheb Ambedkar Harrasthala Vishwakarma Programme		
Administrative Expenses	63,674	
Food Cost	30,572	84,196
Kishoreya Sishu Sikha Niketan Programme		
Programme Expenses	21,271	21,271
General Programme		
Cash Credit Account No.: UBI - 0399250020058 (secured against Fixed Deposits held by bank)	7,90,506	
Maintenance - Office	65,670	
Others	42,800	
P.Tax	628	8,59,679
TOTAL		58,75,587
TOTAL : FC & NFC :-		86,18,901




Sabuji Sangha
Secretary & Director


Shri Arun Kumar Bhattacharya
President
SABUJ SANGHA



Schedule 07:

Certificate No.	Account No.	Amount (₹)
801066	0399100495974	84,443
801067	0399100495967	84,443
801068	0399100495950	84,443
801069	0399100495936	84,443
142046605/1	438445110000861	2,70,000
142046605/2	438445110000862	2,70,000
86397661667	35654957240	2,00,000
801070	0399100495967	75,669
801071	0399100495943	75,669
32878974326	2,287	60,000
	Total-	12,89,110
	RSU : Interest Earned during the year	2,23,630
		15,12,740
Total Value as at 31/03/2017		

Schedule 08:

	Amount (₹)	Amount (₹)
Advances (Current Assets):		
FC Section		
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)		
Housing Advance	2,70,000	2,70,000
TOTAL		2,70,000
	Amount (₹)	Amount (₹)
NFC Section		
Rekhtriya Swasthya Bima Yojana Programme (Medicare TPA Services)		
CDC	32,000	
General Health	56,000	88,000
National Digital Literacy Programme (Nasscom Foundation)		
Shivnath Kammerer	220	
General Programme	30,250	30,470
CDC		
Arunshtha Das	5,000	
Sanjib Mitra	500	5,500
Mobile Medical Unit Programme (a) Pacharpantha		
Kanai Jana	6,000	
Habib Routh	2,500	8,500
Agushmati Prakalpa		
Mobile Medical Unit Programme	54,000	
CDC Programme	30,500	
Others	78,000	
NSDN	2,50,000	
General Health	9,94,532	
Community Health Programme	85,257	
General Programme (CO)	146,578	15,86,867
Balance B/F		17,18,337



Subrata Ganguly
Managing Director
SABUJ GANGHA

Managing Director
SABUJ GANGHA



	Amount (₹)	Amount (₹)
Balance C/F		₹7,19,337
National Child Labour (Residential) Project		
KSSN School	31,500	
General Programme	40,000	71,500
General Health Programme		
Arijit Das	2,500	
Aparna Das	1,000	
Apur Pramod	800	
Anup Bhumi	6,900	
Dr. D.L.Somanta	5,000	
Kamantula Bera	11,000	
Misali Mondal	1,000	
Sanoy Das	5,000	
Sibabrata Jana	4,000	
Shishankar Bera	1,000	38,200
Community Fund Management Programme(SWIS)		
Rajendra Bera	27,060	
General Programme	4,66,704	4,92,764
Sarvaa-Bharat Mission Gramin Programme		
HCLP Residential programme	15,000	
General Health	2,18,439	
General Programme	3,75,271	5,08,708
General Programme		
EDC	17,000	
Child Line	10,51,600	
Swach Bharat Abhiyan	1,21,300	
NCUP (Tech Mahindra)	80,100	
National Child Labour Project (Non Residential)	1,69,000	
National Child Labour Project (Residential)	5,85,175	
KSSN	3,81,500	
Smile Education Programme	62,000	
MMU - Patharpratima	56,300	
RSBY	79,200	
ICMP	21,94,664	
Mobile Medical Unit	65,000	
SWDS	33,74,100	
Sabuj B.Ed. College	14,75,228	
Nimlihood (NABARD)	1,38,000	
General Health Programme	17,57,629	105,59,994
Underprivileged Children in Education (Nehru Alo)		
General Programme	20,950	20,950
Balance B/F		₹34,20,471



S. Sengupta
President
SADHU SANGHA



Balance C/F	Amount (₹)	Amount (₹)
		₹34,20,471
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme		
Sympathic Das	50,000	
Subhodip Electric	76,685	
Swapan Kumar Das	300	
Switch Burst Programme	60,000	
Tayem Engineering Unit	20,000	2,06,685
Eye Care Unit (M.P.LAD - B.Jayeshri) Programme		
Ayushmani	31,800	
CDC	35,200	60,000
Educate A Child at our Coaching Centre (Free India) Programme		
General Program	24,500	24,500
Baba Saheb Ambedkar Hastashilpi Vikash Yojana Programme		
General Program	5,000	5,000
Community Fund Management Programme(MVSD)		
General Program	5,99,500	
Mobile Medical Unit Programme	70,000	
Community Fund Management SOWS Programme	1,00,000	
Sundarbans Women Development Society	6,05,000	
General Health	82,350	16,51,850
TOTAL NFC :-		₹53,68,706
TOTAL : FC & NFC :-		₹56,38,706

Schedule 9:

Other Assets	Amount (₹)
General Programmes	
Tax Deducted at Source:	
ITD	₹1,439
TOTAL	₹1,439



Signature
Suman Banerjee
Secretary & Director

S. Banerjee
President
SABU SANGH



Schedule 13:

<u>Closing Balance:</u>	<u>Amount (₹)</u>
<u>Cash at Bank:</u>	
FC Section	
Standard Chartered Bank: SB 52111012930	12,69,337
Bank of India: CB 50771021000003	1,01,177
Bank of India : SB 433510110003529	70,664
TOTAL FC:	14,41,178
<u>NFC Section</u>	
<u>NFC Section Bank Details:</u>	
Bank of India- A/C No.433510100100689	4,759
Bank of India- A/C No.433510100100689	95,606
Bank of India- A/C No.433510100101828	8,456
Bank of India- A/C No.433510100101827	8,127
Bank of India- A/C No.438410110007048	16,058
Bank of India : CB 50771021000003	1,000
Standard Chartered bank A/C No. 52111012949	1,52,186
The West Bengal State Co-operative Bank- A/C No.129344057500	13,971
State Bank of India- A/C No.10410386266	5,804
State Bank of India- A/C No.32454748316	3,634
State Bank of India-A/C No.31997972783	3,536
Axi Bank - A/C No. 259010000102801	503
United Bank of India- A/C No.0399010102507	4,686
United Bank of India- A/C No.0399010107974	33,661
TOTAL NFC	1,26,899
GRAND TOTAL ::	17,68,077




Sudhir Chandra
Secretary & General


Sharad Kumar Ghosh
President
SABUJ SANGHA



SABUJ SANGHA
 VII & 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,2016 to 31st March,2017.

INCOME:	Sch.No.	FC Section	NFC Section	FC + NFC Section
		Amount (₹)	Amount (₹)	Amount (₹)
Grant Utilized for Project Revenue Expenses				
Foreign Contribution	87	120,29,407		120,29,407
Non Foreign Contribution	87		124,59,745	124,59,745
General Income				
Bank Interest		65,379	2,76,115	3,45,094
Donations		2,63,996	14,07,686	16,71,683
Other Income	17		48,54,999	48,54,999
Income of Swamiadeva Sabuj Seva Saktan-General Health Programme	18		34,70,711	34,70,711
Deficit of Income over Expenditure transferred to Unrestricted (General) Fund		16,40,587	6,02,741	22,43,708
TOTAL INCOME:		142,01,351	230,83,996	372,85,347
EXPENDITURE:				
FC Projects:				
Sunderbans German Bakery Project (Memetic India Forum)	19	1,50,912		1,50,912
Community Health Programme (The Hans Foundation)	20	40,81,341		40,81,341
Help A Mother in Rongmo Island Programme (Give India)	21	40,000		40,000
NCLP (American Service to India)	22	10,956		10,956
Panama Wind Nursing Training Programme (Stichting Ael Eindhoven)	23	4,75,048		4,75,048
Model School of KSSN Programme (Asha For Education)	24	4,18,030		4,18,030
Safe Village Programme (Hope Now)	25	1,22,840		1,22,840
Toilets Change Lives Programme (KCC)	26	3,00,000		3,00,000
Rehabilitation for Deprived Children through Education (SIAS)	27	2,82,193		2,82,193
WASH Sanitum & Hygiene Programme in 5 High Schools (ASI, PGWI & Others)	28	10,42,440		10,42,440
Community Health Programme (Global Giving Foundation)	29	4,05,373		4,05,373
National Programme for NCLP(Give India)	30	17,685		17,685
Educational Programme for Underprivileged Children (Smile Foundation)	31	99,000		99,000
Swadiganta Programme (Asha for Education)	32	8,97,317		8,97,317
Access To Knowledge (Global Giving Foundation)	33	22,578		22,578
Global Giving Support Programme (Global Giving Foundation)	34	27,006		27,006
Yearenders Programme (ASI & GGF)	35	17,407		17,407
Hairun Alo (Asha For Education) Programme	36	6,66,946		6,66,946
Education Project (Give India)	37	43,000		43,000
Maintenance OBALTATWAB Infrastructure Programme (CAF)	38	14,39,863		14,39,863
Vocational Training in Solgata Programme (CAF)	39	83,304		83,304
Knowledge Exchange Programme (Karni Community Initiatives, Ujgorod)	40	1,18,307		1,18,307
Holistic Development Plan on Eye Care & Education at Village Solgata (CAF)	41	14,67,771		14,67,771
Balance B/F		120,29,407	-	120,29,407



SABUJ Sangha
Secretary & Director

Subrata Bhattacharya
President
SABUJ SANGHA



**Income & Expenditure Account- (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2016 to 31st March,2017.**

	Balance CIF -	FC Section	NFC Section	FC + NFC Section
		Amount (₹)	Amount (₹)	Amount (₹)
NFC Projects..				
Nayantra Programme	42		3,819	3,819
Community Health Programme in Sunderbans (NGO)	43		26,06,765	26,06,765
National Child Labour (Residential) Project (W.B. Govt)	44		6,32,881	6,32,881
National Child Labour (Non Residential) Project (W.B. Govt)	45		7,88,296	7,88,296
Additional Programme for Underprivileged Children(Smile Foundation)	46		2,91,920	2,91,920
Underprivileged Children in Education (Nithai Alo)	47		6,05,513	6,05,513
National Digital Literacy Programme (Nasscom Foundation)	48		1,31,283	1,31,283
Baba Saheb Ambedkar Hastashila Vikash Yojana Programme	49		1,52,568	1,52,568
Eye Care Unit (M.P.LAD) - P Bhattacharya Programme	50		59,948	59,948
Eye Care Unit (M.P.LAD) - B.Jayadev Programme	51		39,171	39,171
Ayushman Prakalpa	52		4,80,596	4,80,596
Community Delivery Centres (24 Hrs) Programme	53		13,63,863	13,63,863
Swamajata Sabuj Seva Sadan -General Health Programme	54		32,21,686	32,21,686
Educate A Child at our Coaching Centre (Give India) Programme	55		4,08,000	4,08,000
Community Fund Management Programme(SDHS)	56		2,070	2,070
Community Fund Management Programme(MVSD)	57		9,652	9,652
Child Line Project Under " Integrated Child Protection Schemes " (CIPS)	58		14,19,978	14,19,978
Pashchima Swasthya Bima Yojana Programme (Medicare TPA Services)	59		5,870	5,870
Sachchi Bharat Mission Gramin Programme	60		57,59,717	57,59,717
Kalikaliya Sehu Sikha Niketan Programme	61		4,64,268	4,64,268
Mobile Medical Unit Programme at Patharghati	62		3,57,501	3,57,501
Nabodiganta Ashu For Education (NGO Contribution)	63		1,32,832	1,32,832
Mobile Medical Unit Programme	64		74,922	74,922
Programme Related - General	65		10,51,291	10,51,291
Administrative Expenses (FC & NFC) - General	66	5,28,674	22,11,638	27,40,312
Depreciation on Assets	67	16,43,270	9,10,869	24,54,139
TOTAL EXPENDITURE::		142,01,361	230,83,996	372,85,347

Signed in terms of our Report of even date

for DAS DIPAK & CO,
Chartered Accountants.

Dipak Das

(Dipak Das)
Proprietor



Sabuj Sangha
President
SABUJ SANGHA

Sabuj Sangha
Secretary & Director



Date : 5th October,2017
Place : Kolkata-17

Schedule forming part of Balance Sheet as at 31st March 2017

Schedule 6

FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2017 (Foreign Contribution Section)

Sl.No.	Name of the Assets	WDV on 01.04.2016		Additions during the Year		Total Amount (₹)	% of Dep. Amount (₹)	Depreciation Amount (₹)	WDV on 31.03.2017 Amount (₹)
		Amount (₹)	Upto 30th Amount (₹)	Amount (₹) After 30th	Amount (₹)				
1	Land	6,76,012				6,76,012			6,76,012
2	Office Building	9,08,540				9,08,540	10%	90,854	8,17,686
3	Agro Training Centre	2,16,844				2,16,844	10%	21,684	1,95,160
4	Power Tiller	8,133				8,133	15%	1,370	7,763
5	Other Accessories Tools	11,353				11,353	15%		9,633
6	Motor Cycle	55,947				55,947	15%	8,392	47,555
7	Cycle	8,567				8,567	15%	1,285	7,282
8	Ceiling Fan	4,574				4,574	10%	167	4,507
9	Furniture & Fittings	4,96,538				4,96,538	10%	49,654	4,46,884
10	Books	36,338				36,338	15%	5,451	30,887
11	Generator	1,10,746				1,10,746	15%	16,672	94,134
12	Shallow Machine & Pumps	2,806				2,806	15%	421	2,385
13	Medical Instruments	4,37,774				4,37,774	15%	65,666	3,72,108
14	Computer & Accessories	6,84,452	87,080			7,51,532	60%	4,50,918	3,00,613
15	Laptop & Printer	5,218				5,218	60%	3,131	2,087
16	Lodging Accessories	8,219				8,219	15%	1,233	6,986
17	Folding Cot	9,007				9,007	10%	901	8,106
18	Wooden Cot	5,722				5,722	10%	572	5,150
19	New Primary School Building	3,53,221				3,53,221	10%	35,322	3,17,699
20	Digital Camera	6,568				6,568	15%	985	5,582
21	Mobile Boat	1,63,886				1,63,886	15%	24,553	1,39,133
22	Ambulance	2,29,845				2,29,845	15%	34,477	1,95,368
23	Office Appliances	2,589				2,589	15%	388	2,201
24	Vehicle (Tata Sumo)	16,293				16,293	15%	2,444	13,849
25	Hospital Block	33,97,570				33,97,570	10%	3,39,757	30,57,813

Cont.—



Subash Chandra
President
SABUJ SANGHA



Sl.No	Name of the Assets	WDV on 01.04.2016		Additions during the year		Total	% of Dep.	Depreciation	WDV on 31.03.2017
		Amount (₹)	Amount (₹)	Upto 30th	After 30th				
26	Training Block	5,83,989				5,83,989	10%	58,400	5,25,600
27	Doctors' Quarters	2,58,194				2,58,194	10%	25,819	2,32,375
28	Nurses' Quarters	2,35,813				2,35,813	10%	23,681	2,12,232
29	Central Medical Stores	94,169				94,169	10%	9,417	84,752
30	Mechanised Boat	7,245				7,245	15%	1,087	6,158
31	Steel Amritash	6,075				6,075	10%	608	5,468
32	Outreach Centre (ORC) Building	15,83,808				15,83,808	10%	1,56,381	14,25,427
33	Water Supply System(RHTC)	1,17,270				1,17,270	15%	17,591	99,680
34	Electrification (RHTC)	1,64,587				1,64,587	10%	16,459	1,48,128
35	Solar Refrigerator Unit (RHTC)	20,517				20,517	15%	3,078	17,439
36	Installation of Solar Light	14,483				14,483	15%	2,172	12,310
37	Net Working & Power Backup System	49,379				49,379	15%	7,407	41,972
38	USG Machine (RHTC)	1,33,058				1,33,058	15%	19,959	113,100
39	Equipment & Machine	48,581				48,581	15%	7,347	41,634
40	LCD Projector	87				87	60%	52	35
41	Access Based Software	502				502	60%	301	201
42	Computerized MIS for livelihood	179				179	60%	108	72
43	Tubewell	76,123				76,123	10%	7,612	68,511
44	Refrigerator	16,170				16,170	15%	2,455	13,914
45	X Ray Machine	46,981				46,981	15%	7,047	39,933
46	Television	5,468				5,468	10%	547	4,921
47	Printer & Copier Machine	24,360				24,360	60%	14,616	9,744
48	Bakery Shed	1,15,373				1,15,373	10%	11,537	1,03,835
49	Bakery Equipments	5,58,353	33,408			5,91,781	15%	88,764	5,02,987
50	Software	1,547				1,647	60%	938	659
	TOTAL	119,97,661	1,20,488			121,18,149		16,43,270	104,74,879



Signature Given
Dipak Sangha
SABUJ SANGHA



Sabuj Sangha
Community & Office
P.O. Headquarter, 20/03/2017

FIXED ASSETS SCHEDULE AS ON 31ST MARCH,2017 (Non Foreign Contribution Section)

Sl.No.	Name of the Assets	WDV on 01.04.2016		Additions during the year		Total	% of Dep.	Depreciation	WDV on 31.03.2017
		Amount (₹)	Amount (₹)	Upto 30th Sept.2016	After 30th Sept.2016				
1	Land	21,54,174				21,54,174	0%	-	21,54,174
2	Office Building	4,55,706				4,55,706	10%	45,571	4,10,135
3	Boarding House	35,915				35,915	5%	1,795	34,119
4	Agro Training Centre	1,23,647				1,23,647	10%	12,365	1,11,282
5	Poultry Shed	3,847				3,847	10%	385	3,462
6	Tailoring Training Centre	53,475				53,475	10%	5,348	48,128
7	Motor Cycle	2,433				2,433	15%	365	2,068
8	Furniture & Fittings	2,60,968				2,60,968	10%	26,067	2,34,869
9	Tailoring Machine	2,009				2,009	15%	301	1,708
10	Van-Rickshaw	1,945				1,945	15%	292	1,653
11	Computer Printer & Accessories	30,044				30,044	60%	18,027	12,018
12	Night Shelter Building	8,77,861				8,77,861	5%	43,892	8,33,969
13	Lodging Accessories	2,716				2,716	15%	407	2,308
14	Photocopy Machine	40,456				40,456	15%	6,068	34,387
15	Tubewell	74,962				74,962	10%	7,496	67,466
16	Wooden Cot	6,354				6,354	10%	635	5,718
17	Alternative Sources of Energy	3,703				3,703	15%	555	3,147
18	Telephone Accessories	3,157				3,157	15%	473	2,683
19	Office Appliances	12,763				12,763	15%	1,914	10,849
20	Vehicle (Tata Sumo) * 5 * 11 * 4000 CC	10,03,236	3,50,000			7,53,236	15%	1,22,985	6,40,250



S. N. Sankar Chatterjee
President
S.N.S. SANGHATAN
Accountant



Sl.No	Name of the Assets	Additions during the year			Total	% of Dep.	Depreciation	WDV on 31.03.2017
		WDV on 01.04.2016	Upto 30th Sept.2016	After 30th Sept.2016				
		Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (%)	Amount (₹)	Amount (₹)
21	Central Medical Stores	21,794			21,794	10%	2,179	19,614
22	Mechanised Boat	16,012			16,612	15%	2,492	14,121
23	Outreach Centre (ORC) Building	66,329			66,329	15%	14,449	61,879
24	Solar Lighting ORC	32,024			32,024	15%	4,804	27,220
25	Water Supply System(RHTC)	3,956			3,956	15%	593	3,362
26	Printer	38			38	50%	23	15
27	Submersible Pump	5,824			5,824	15%	874	4,950
28	Solar Refrigerator Unit (RHTC)	28,702			28,702	15%	4,305	24,397
29	Power Backup System (NXP)	23,470			23,470	15%	3,520	19,949
30	Solar Lighting System RHTC	1,14,977			1,14,977	15%	17,247	97,730
31	Mobile Phone	5,542			5,542	15%	831	4,710
32	Equipment & Machine	73,072			73,072	15%	10,961	62,111
33	Telephone	4,748			4,748	15%	712	4,036
34	Laptop (Subsidized)	37			37	80%	22	15
35	Laptop	1,340			1,340	80%	804	536
36	Camera	13,002			13,002	15%	1,950	11,052
37	Audio Visual Kit	39,196			39,196	15%	5,879	33,317
38	Bicycle	15,447			15,447	15%	2,317	13,130
39	Software	640			640	60%	384	256
40	Tally Software	53			53	50%	32	21
41	O.T. Instrument	16,776			16,776	15%	2,516	14,259



Subashini
President
SABJU SANGHA



Sl.No.	Name of the Assets	WDV on 01.04.2016		Additions during the year		Total	% of Dep.	Depreciation	WDV on 31.03.2017
		Amount (₹)	Amount (₹)	Upto 30th Sept.2016	After 30th Sept.2016				
42	Pager/Mobile	763				763	10%	76	687
43	Hospital Block	89,810				89,810	10%	8,981	80,829
44	Electric and Fittings	13,354				13,354	15%	2,005	11,359
45	Battery	18,700				18,700	15%	2,805	15,895
46	Dental Chair	2,20,000				2,20,000	15%	33,000	1,87,000
47	X Ray Machine	5,63,000				5,63,000	15%	89,450	5,53,550
48	Equipment For Eye	9,22,539				9,22,539	15%	1,38,381	7,84,158
49	Fan	19,262				19,262	10%	1,926	17,336
50	Medical Instruments	17,947				17,947	15%	2,892	15,255
51	Cone weeder	20,407				20,407	15%	3,061	17,346
52	Power Tiler	1,80,598				1,80,598	15%	27,000	1,53,598
53	Tools And Equipments(Optical)	3,485				3,485	15%	523	2,963
54	USS Machine	85,000	6,84,500			7,69,500	15%	1,15,425	6,54,075
55	Refrigerator	4,167				4,167	15%	625	3,542
56	Construction Of Kitchen Shed-WIP	1,29,600				1,29,600	10%	12,950	1,16,640
	TOTAL	55,46,048	28,40,039			84,86,087		8,10,869	76,75,218
	GRAND TOTAL ::	176,43,709	29,60,527			206,04,236		24,54,139	181,50,097



Sabuj Sangh
President
SABUJ SANGH



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

Receipts & Payments Account (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
 for the year from 1st April,2016 to 31st March,2017.

RECEIPTS:	Soh.No.	FC Section	NFC Section	FC + NFC Section
		Amount (₹)	Amount (₹)	Amount (₹)
Opening Balance :				
Cash in hand	10	13,754	20,416	34,173
Cash at Bank	11	11,67,081	6,70,914	18,37,995
Advances	14	504	46,11,557	46,12,061
Grant For Projects:				
Foreign Contribution	16	127,70,997		127,70,997
Non Foreign Contribution	16		114,58,138	114,58,138
General Receipts				
Bank Interest		66,979	29,632	96,611
Membership Fees			3,520	3,520
Donations		2,63,998	14,07,685	16,71,683
Others	17		58,94,154	58,94,154
Receipts of General Health Project	18		34,71,471	34,71,471
TOTAL RECEIPTS ::		142,83,313	275,67,490	418,50,803
PAYMENTS:				
FC Projects:				
Sunderban German Bakery Project (Hemseetic India Forum)	19	1,59,801		1,59,801
Community Health Programme (The Hars Foundation)	20	43,13,345		43,13,345
Help A Mother In Remote Island Programme (Give India)	21	40,000		40,000
NCLP (American Service to India)	22	10,958		10,958
Parma Ward Nursing Training Programme (Stichting Aid Eindhoven)	23	6,44,583		6,44,583
Model School of KSSN Programme (Asha For Education)	24	4,16,030		4,16,030
Safe Village Programme (Hope Now)	25	1,02,840		1,02,840
Toilets Change Lives Prog (KCC)	26	3,00,000		3,00,000
Rehabilitation for Deprived Children through Education Prog (SUAS)	27	2,74,193		2,74,193
Water Sanitation & Hygiene Prog in 3 High School (ASI & GGF)	28	10,42,330		10,42,330
Community Health Programme (Global Giving Foundation)	29	4,15,223		4,15,223
Nutritional Programme for NCLP (Give India)	30	17,685		17,685
Education Prog for Underprivileged Children (Smile Foundation)	31	99,000		99,000
Nabardiganta Programme (Asha for Education)	32	8,97,207		8,97,207
Access To Knowledge (Global Giving Foundation)	33	1,09,658		1,09,658
Global Giving Support Programme (Global Giving Foundation)	34	27,006		27,006
Nayantara Programme (ASI & GGF)	35	17,497		17,497
Nature Alo (Asha For Education) Programme	36	6,66,946		6,66,946
Education Project (Give India)	37	43,000		43,000
Maintenance DBALTATWAB Infrastructure Programme (CAF)	38	10,20,325		10,20,325
Vocational Training at Solghoolla Programme (CAF)	39	81,204		81,204
Knowledge Exchange Programme (Kann Community Initiatives, Uganda)	40	1,18,157		1,18,157
Holistic Development Plan on Eye Care & Education in Village Solgoolla (CAF)	41	14,09,990		14,09,990
Balance B/F:		120,28,976		120,28,976



Sabuj Sangha
 Secretary & Director

Shradhanjan Guha
 President
 SABUJ SANGHA



**Receipts & Payments Account (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April, 2016 to 31st March, 2017.**

	Sch.No.	FC Section	NFC Section	FC + NFC Section
		Amount (₹)	Amount (₹)	Amount (₹)
		Balance C/F -	120,28,976	120,28,976
NFC Projects:				
Nayantara Programme	42		3,000	3,000
Community Health Programme in Sunderbans (NGO)	43		26,06,765	26,06,765
National Child Labour (Residential) Project (W.B. Govt)	44		5,41,520	5,41,520
National Child Labour (Non Residential) Project (W.B. Govt)	45		2,67,266	2,67,266
Nutritional Programme for Underprivileged Children(Smila Foundation)	46		2,00,000	2,00,000
Underprivileged Children in Education (Nutan Alo)	47		6,12,013	6,12,013
National Digital Literacy Programme (Nasscom Foundation)	48		1,31,063	1,31,063
Baba Saheb Ambedkar Hasta Shiksha Vikash Yojana Programme	49		68,372	68,372
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme	50		59,948	59,948
Eye Care Unit (M.P.LAD - B.Jayashri) Programme	51		39,171	39,171
Ayushman Prakalpa	52		3,39,000	3,39,000
Community Delivery Centre (24 Hrs) Programme	53		13,63,993	13,63,993
Swasthikala Sabuj Seva Sadan - General Health Programme	54		44,20,155	44,20,155
Educate A Child at our Coaching Centre (Give India) Programme	55		4,68,000	4,68,000
Community Fund Management Programme(SDWS)	56		2,070	2,070
Community Fund Management Programme(MVSD)	57		9,052	9,052
Child Line Project Under " Integrated Child Protection Scheme "(CIP)	58		11,18,381	11,18,381
Health Support Programme (SAIL)	59		8,83,000	8,83,000
Rashtriya Swasthya Bima Yojana Programme (Medicare TPA Services)	60		75	75
Sanchita Bharat Mission Gramin Programme	61		81,09,056	81,09,056
Kishalaya Sishu Siksha Niketan Programme	62		4,42,997	4,42,997
Mobile Medical Unit Programme at Patherpratim	63		2,42,781	2,42,781
Naabdiganta Asha For Education (NGO Contribution)	64		1,32,632	1,32,632
Mobile Medical Unit Programme	65		64,622	64,622
Programme Related - General	66		29,17,501	29,17,501
Administrative Expenses (FC & NFC) - General	66	5,28,674	33,13,085	38,41,759
Advances	15	2,70,000	8,60,935	11,30,935
Closing Balances :				
Cash in hand	12	14,485	23,338	37,823
Bank Balances :	13	14,41,178	3,26,899	17,68,077
TOTAL PAYMENTS ::		142,83,313	275,67,490	418,50,803

Signed in terms of our Report of even date

for DAS DIPAK & CO.
Chartered Accountants

Dipak Das

(Dipak Das)
Proprietor



Ashwin Das

Swarangan Guha
President
SABUJ SANGHA



Swarangan Guha
President
SABUJ SANGHA

Date : 5th October, 2017
Place : Kolkata-67

Schedules Forming an Integral Part of Receipts & Payments and Income & Expenditure Accounts**Schedule 10 :**

<u>Opening Balance</u>	<u>Amount (₹)</u>
<u>Cash In Hand:</u>	
<u>FC Section</u>	
Help A Mother In Remote Island Programme	127
Holistic Development Plan on Eye Care & Education in Village Solgatala (CAF India)	823
FC General with Bank Interest	4,293
Brix Field School Education Project	1,656
Sunderbans German Bakery Project (Henseatic India Forum)	259
Parma Ward Nursing Training Programme	777
Community Health Programme (The Hans Foundation)	374
Community Health Programme (Global Giving Foundation)	3,361
Model School of KSSN Programme (Ashes For Education)	30
Rehabilitation for Deprived Children through Education	1,696
Access To Knowledge Programme	126
Water , Sanitation & Hygiene Programme in 3 High Schools	232
TOTAL	13,754
<u>NFC Section</u>	
National Child Labour (Non Residential) Project	10
National Child Labour (Residential) Project	4,492
Ayushman Project	154
Community Delivery Centre (CDC) (24 Hours) Program	409
Underprivileged Children In Education (Nutan Alo)	89
General Health Programme	342
Educational Programme for Underprivileged Children(Smile Foundation)	2,400
Sachha Bharat 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
Kishalaya Sishu Shiksha Niketan Programme	127
Rashtriya Swasthya Bima Yojana Programme	156
Integrated Child Protection Scheme (CIP)	453
General Programme	4,487
TOTAL	20,419
GRAND TOTAL ::	34,173



Mr. Md. Faridul Islam
Secretary & Chairman

S. Kumar Ghosh
President
SABUJ SANGHA



Schedule 11.:

	Amount (₹)
<u>Opening Balance</u>	
<u>Cash at Bank :</u>	
<u>FC Section :</u>	
SCB: SB 32111012930:	
FC General with Bank Interest	31,168
Holistic Development Plan on Eye Care & Education in Village Solgoharia (CAF India)	6,56,050
Parama Ward Nursing Training Programme	8,974
Access To Knowledge Programme	797
Sunderbans German Bakery Project (Henseatic India Forum)	13,511
Community Health Programme (The Hans Foundation)	115
Community Health Programme (Global Giving Foundation)	3,13,090
NCLP (American Service to India)	10,958
Rehabilitation for Deprived Children through Education	3
Water , Sanitation & Hygiene Programme in 3 High Schools	97,692
TOTAL	₹11,32,375
BOI: SB 433510110003529:	
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
Community Health Programme (Global Giving Foundation)	653
Model School of KSSN Programme (Asha For Education)	1,000
FC General with Bank Interest	10,888
TOTAL	₹34,708
TOTAL FC :	₹11,67,081
<u>NFC Section</u>	
National Child Labour (Non Residential) Project	26,937
National Child Labour (Residential) Project	970
Ayushman Prakalpa	1,640
Kishalaya Sishu Sikha Niketan Programme	6,133
Community Delivery Centre (CDC)(24 Hours) Program	1,03,836
Swarnalata Sabuj Seva Sadan-General Health Programme	1,20,183
Educate A Child at our Coaching Centre (Give India) Programme	2,200
Underprivileged Children in Education (Nutan Alo)	45,675
Sachba Bahri Mission Gramin Programme	3,676
Community Fund Management (SDWS)	2,044
Community Fund Management (MVSQ)	16,449
Rashtriya Swasthya Bima Yojana Programme (RSBY)	3,550
Integrated Child Protection Scheme (CIP)	644
Eye Care Unit (M P LAD - B.Jayashri) Programme	39,841
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme	38,560
General Programme	2,56,576
TOTAL	₹8,70,914
GRAND TOTAL ::	₹18,37,995



Md. Sharif
Secretary & Convener

Mr. Sharif
President
SABUJ SANGHA



Schedule 12:

Closing Balance:	Amount (₹)
Cash in hand :	
FC Section	
Cash in hand :	
Help A Mother In Remote Island Programme	127
Knowledge Exchange Programme (Kann Community Initiatives, Uganda)	60
FC General with Bank Interest	3,477
Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF India)	31
Vocational Training at Solgohalia Programme (CAF)	290
Parama Ward Nursing Training Programme	97
Brick Field School Education Project	1,668
Rehabilitation for Deprived Children through Education	302
Community Health Programme (The Hans Foundation)	705
Community Health Programme (Global Giving Foundation)	2,948
Nabardiganta Programme (Asha for Education)	15
Nalun Alo (Asha For Education) Programme	52
Nayantara Programme (ASI & GGF)	689
Maintenance OBALTATWAB Infrastructure Programme (Charities Aid Foundation)	3,788
Access To Knowledge Programme	126
Water , Sanitation & Hygiene Programme in 3 High Schools	52
TOTAL	14,485
NFC Section	Amount (₹)
Nayantara Programme	
Mobile Medical Unit	378
Mobile Medical Unit Programme at Patharpurulia	160
National Child Labour (Non Residential) Project	26
National Child Labour (Residential) Project	7
Ayushman Project	154
Kishalaya Sishu Sikha Niketan Programme	1,385
Community Delivery Centre (CDC) (24 Hours) Program	689
National Digital Literacy Programme (Nasscom Foundation)	27
Swarajata Sabuj Seva Sadan-General Health Programme	1,291
Educational Programme for Underprivileged Children(Smile Foundation)	2,400
Sachita Bharat Mission Gramin Programme	3,752
Community Fund Management (SDWS)	1,087
Eye Care Unit (M P LAD - B Jayashri) Programme	470
Eye Care Unit (M P LAD - P Bhattacharya) Programme	508
Community Fund Management (MVSQ)	5,179
Rashtriya Swasthya Bima Yojana Programme	81
Integrated Child Protection Scheme (CIP)	2
General Programme	5,702
TOTAL	23,338
GRAND TOTAL ::	37,823



Signature of President
SABUJ SANSHA

Sivaramakrishnan G.S.
President
SABUJ SANSHA



Schedule 13:

	Amount (₹)
Closing Balance:	
Cash at Bank :	
FC Section	
SCB: SB 32111012930:	
FC General with Bank Interest	22,478
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	5,22,771
Vocational Training at Solgoharia Programme (CAF)	81,305
Community Health Programme (The Hans Foundation)	6,320
Sunderbans German Bakery Project (Henseatic India Forum)	1,117
Holistic Development Plan on Eye Care & Education in Village Solgoharia (CAF India)	64
Help A Mother In Remote Island Programme	2,421
Education Project (Give India)	6,638
Nabadiganta Programme (Asha for Education)	67,601
Natun Alo (Asha For Education) Programme	1,40,435
Access To Knowledge Programme	4,098
Nayantara Programme (ASI & GGF)	23,732
Maintenance OBALTATWAB Infrastructure Programme (Charities Aid Foundation)	1,27,887
Rehabilitation for Deprived Children through Education	10
Water , Sanitation & Hygiene Programme in 3 High Schools	2,62,441
TOTAL (A):	12,69,337
BOI: SB 433510110003529:	Amount (₹)
Help A Mother In Remote Island Programme	4,906
Parana Ward Nursing Training Programme	38,701
Community Health Programme (The Hans Foundation)	2,348
Natun Alo (Asha For Education) Programme	7,007
Nayantara Programme (ASI & GGF)	11,814
Community Health Programme (Global Giving Foundation)	6,013
FC General with Bank Interest	1,815
TOTAL (B):	70,664
BOI: CB 50771021000003:	Amount (₹)
Nabadiganta Programme (Asha for Education)	1,01,177
TOTAL (C):	1,01,177
TOTAL FC : (A) + (B)+ (C)	14,41,178



[Signature]
SABUJ SANGHA
President
SABUJ SANGHA



	Amount (₹)
NFC Section	
Nayikatra Programme	9,000
Baba Saheb Ambedkar Hasla Shilpa Vishash Yojana Programme	1,620
National Child Labour (Non Residential) Project	502
National Child Labour (Residential) Project	23,921
Ayushman Prakalpa	640
Kishoreya Sishu Siksha Niketan Programme	2,534
Community Delivery Centre (CDC)(24 Hours) Program	103
Swarnajayanti Sabuj Seva Sadan-General Health Programme	23,945
Educate A Child at our Coaching Centre (Give India) Programme	45,900
Underprivileged Children in Education (Nutan Aro)	13,351
National Digital Literacy Programme (Nasscom Foundation.)	27,440
Sachha Bharat Mission Gramin Programme	8,127
Community Fund Management (SUWS)	9,828
Community Fund Management (MVSDF)	24,035
Rashtriya Swasthya Bima Yojana Programme (RSBY)	3,598
Integrated Child Protection Scheme (CIP)	14
General Programme	1,32,535
TOTAL	3,26,899
GRAND TOTAL ::	17,68,077

Schedule 14:

	Amount (₹)	Amount (₹)
FC Section		
Advances Received during the year		
Water Sanitation & Hygiene Programme in 3 High Schools (ASI, PGWI & Others)		
FC General Programme	504	
TOTAL	504	
NFC Section		
Advances Received during the year		
Sachha Bharat Mission Gramin Programme		
Prasanto Kumar Mondal	6,000	
NCLP (Residential) Programme	20,000	
Sabuj B.Ed College	1,50,000	1,70,000



Shri
Secretary
General
SABUJ SANGHA

Shri
President

SABUJ SANGHA



	Amount (₹)	Amount (₹)
Mobile Medical Unit Programme at Patharpurima		
B.Ed College	26,000	
General Health Programme	96,709	
General (CO) Programme	80,712	
General (NKP) Programme	44,000	
Sabuj Medical Stores	4,000	2,51,421
Health Support Programme (SAIL)		
General Programme	<u>17,700</u>	17,700
Swarnalata Sabuj Seva Sadan-General Health Programme		
General Programme	34,025	
B.Ed College	1,080	
CDC Programme	4,60,800	
Nemai Chandra Paul	17,000	
Kanambala Bera	9,000	
Benoy Kajli	60,000	
MNUJ Programme	36,295	
Jagadish Bairya	10,000	
Palan Chandra Paik	20,000	
Ayuahmali Proklopo	1,60,500	
Eye Care Unit	36,475	
Global Giving Programme	<u>28,850</u>	8,74,125
Eye Care Unit (M.P.LAD - P.Bhattacharya) Programme		
Gayen Engineering	20,000	
General Programme	<u>75,500</u>	95,500
Community Health Programme in Sunderbans		
General Programme	<u>6,000</u>	6,000
Kishataya Sishu Sikha Niketan Programme		
General Programme	<u>26,700</u>	26,700




Subrata Chatterjee
Secretary & Director


Swarnalata Chatterjee
President
SABUJ SANGHA



	Amount (₹)	Amount (₹)
General Programme		
SWDS (NKP)	5,65,823	
Sabuj B Ed College	2,40,000	
CFM(SWDS)	27,400	
EUTLSG Programme	49,000	
MMU Programme	15,500	
ICZMP Programme	86,863	
Livelihood Programme	4,18,000	
NCLP(Non Residential) Programme	34,000	
Natun Alo Programme (Tech Mahindra)	1,11,100	
General Health Programme	11,92,800	
Saach Bharat Mission Programme	1,00,000	
Loan from Various Parties	3,03,275	
Lugges Centre	<u>13,000</u>	31,46,561
 Underprivileged Children in Education (Natun Alo)		
General Programme	<u>15,550</u>	15,550
 TOTAL		46,11,557
TOTAL ADVANCES RECEIVED :(Reflected in Receipts & Payments Account)		46,12,061

Schedule 15 :

	Amount (₹)	Amount (₹)
FC Section ::		
Advances Given		
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)		
Housing Advance	<u>2,70,000</u>	2,70,000
 TOTAL		2,70,000
 NFC Section		
 Mobile Medical Unit Programme at Patharpratima		
Kanai Jana	6,000	
Rabin Routti	<u>2,500</u>	8,500



Sabuj Sangha
Summary & Annexure

S. Subrahmanyam
President
SABUJ SANGHA



	Amount (₹)	Amount (₹)
Sachha Bharat Mission Gramin Programme		
MMU Programme	60,000	60,000
Community Fund Management (SDWS)		
Sagar Unit	1,400	1,400
Eye Care Unit (M.P.LAD - P Bhattacharya) Programme		
Subhodip Electric	76,685	
Swapan Kumar Das	200	76,885
Ayushmali Prakalpa		
General Programme	78,000	78,000
Swarnalata Sabuj Seva Sadan-General Health Programme		
Avijit Das	2,500	
Aparna Das	1,000	
Appu Pramanick	800	
Arup Bhunia	430	
Dr. O.L.Sarmada	6,000	
Mitali Mondal	1,000	
Satyajit Das	5,000	
Sibabrata Jana	4,000	
Sibshankar Beva	1,000	20,730
General Programme		
NCLP School (Tech Mahindra)	1,25,000	
Jahashudha Programme	28,000	
Parama Programme	10,000	
MMU (Patharpratima)	36,500	
KSSN School	1,95,100	
Sabuj B Ed. College	2,00,000	
Sabuj PTTI	20,000	6,15,200
National Digital Literacy Programme (Nasscom Foundation)		
Shivnath Karakar	220	220
TOTAL		8,80,935
TOTAL ADVANCES GIVEN : (Reflected in Receipts & Payments Account)		11,30,935



Sabuj Sangha
Sustainable Development

Shivnath Karakar
President
SABUJ SANGHA



Schedule 16:

Foreign Contribution Grants Received :	Amount (₹)	Amount (₹)
<u>STICHTING AID EINDHOVEN -</u>		
Parama Ward Nursing Training Programme	5,75,520	5,75,520
<u>The Hans Foundation</u>		
Community Health Programme	43,95,740	43,95,740
<u>GIVE INDIA -</u>		
Help A Mother in Remote Island Programme	44,700	
Nutritional Programme for NCLP	17,585	
Education Project	49,638	1,12,023
<u>Henseatic India Forum</u>		
Sunderbans German Bakery Project	17,948	17,948
<u>SUAS Educational Development-</u>		
Rehabilitation for Deprived Children through Education	3,59,456	3,59,456
<u>Water Sanitation & Hygiene Programme in 3 High Schools</u>		
Drill Deb & Arun Deb	97,875	
PGWI (Somitier)	3,98,943	
PGWI (Wash Programme)	1,30,560	
American Service To India	5,78,977	12,06,375
<u>Global Giving Foundation-</u>		
Community Health Programme	23,380	
Global Giving Support Programme	27,006	
Nayantara Programme	23,732	
Access To Knowledge Programme	1,12,957	1,87,075
<u>Asha For Education</u>		
Nabodiganta Programme	8,66,000	
Natura Alo Programme	8,21,000	
Model School of KSSN	4,01,000	20,88,000
<u>American Service To India -</u>		
Nayantara Programme	30,000	30,000



Sanjeev
S. De
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Sanjeev
De
President
SABUJ SANGLA



	Amount (₹)	Amount (₹)
CAF India		
Holistic Development Plan on Eye Care & Education in Village Solgoharia	6,77,730	
Vocational Training at Solgoharia Programme	2,38,300	
Maintenance CBALTATWAB Infrastructure Programme	11,52,000	20,68,032
HOPE NOW		
Safe Village Programme	1,02,840	1,02,840
KCC (CAF)		
Toilets Change Lives (Programme)	3,00,000	3,00,000
Karin Community Initiatives (Uganda)		
Knowledge Exchange Programme	12,28,988	12,28,988
Smile Foundation		
Educational Programmes	99,000	99,000
TOTAL		127,70,997
Non Foreign Contribution Grants Received :	Amount (₹)	Amount (₹)
Neyantara Programme		
Goutam Kumar Bratiraj	9,000	
Kishore Sen and Krishna Sen	3,000	12,000
Govt. of West Bengal (Labour Department)		
National Child Labour (Residential)	1,87,730	
National Child Labour (Non Residential)	71,188	1,78,918
Smile Foundation		
Nutritional support Programme for Underprivileged Children	1,98,000	1,98,000
Govt. of West Bengal (CMOH - 24 Progs)		
Ayushman Prakalpa	4,16,000	4,16,000
Govt. of West Bengal (Dept. of Health & Family Welfare)		
Community Delivery Centres (24 Hrs)	12,60,000	12,60,000



Sahayog
SANGHA
Society & Community

President
SAHAYOG SANGHA



	Amount (₹)	Amount (₹)
Mathurapur Block-II, South 24 Parganas Swach Bharat Mission Gramin Programme	61,55,390	61,55,390
Child Line India Foundation Integrated Child Protection Scheme	7,18,000	7,18,000
Nasscom Foundation (New Delhi) National Digital Literacy Programme		1,89,000
Give India Supported Programme, Mumbai Educate A Child at our Coaching Centre Programme	4,76,200	
National Child Labour (Residential)	1,66,056	
Kishalaya Shishu Saha Niketan Programme	1,84,224	8,26,480
Govt. of West Bengal Baba Saheb Ambedkar Hastashilpa Vikash Yojana Programme	75,000	75,000
Steel Authority of India Ltd. Health Support Programme	8,65,300	8,65,300
Tech Mahindra Limited, Kolkata Underprivileged Children in Education (Nutan Alo)	5,64,050	5,64,050
TOTAL		114,58,138
TOTAL GRANTS RECEIVED : (Reflected in Receipts & Payments Account)		242,29,135

Schedule 67 :

Foreign Contribution Utilized for Revenue Expenses:	Amount (₹)	Amount (₹)
STICHTING AID EINDHOVEN - Parama Ward Nursing Training Programme	4,75,048	4,75,048
The Hann Foundation Community Health Programme	40,81,341	40,81,341



[Signature]
Secretary
SABUJ SANGHA



	Amount (₹)	Amount (₹)
Henseatic India Forum		
Sunderbans German Bakery Project	1,50,912	1,50,912
SUAS Educational Development :-		
Rehabilitation for Deprived Children through Education	2,82,193	2,82,193
Water Sanitation & Hygiene Programming in 3 High Schools		
Dhr. Deb & Anur. Deb	97,875	
PGWI (Seminar)	3,98,943	
PGWI (Wash Programme)	1,30,580	
American Service to India	4,16,042	10,42,440
Asha For Education		
Nabardiganta Programme	6,97,317	
Nehru Alo Programme	6,66,946	
Model School of KSSN	4,18,030	17,82,293
American Service To India -		
Nayantara Programme	17,497	
N.C.L.P	10,956	28,453
Global Giving Foundation:		
Community Health Programme	4,05,373	
Global Giving Support Programme	27,006	
Access To Knowledge Programme	22,578	4,54,957
GIVE INDIA -		
Help A Mother in Remote Island Programme	40,000	
Nutritional Programme for NCLP	17,685	
Education Project	43,000	1,00,685
CAF India		
Holistic Development Plan on Eye Care & Education in Village Soigobalia	14,87,771	
Vocational Training at Soigobalia Programme	83,304	
Maintenance OBALTATWAB Infrastructure Programme	14,38,883	29,90,938



S. S. S. S. S.
President
SAHIL SANGHA



	Amount (₹)	Amount (₹)
HOPE NOW		
Safe Village Programme	1,22,840	1,22,840
Smile Foundation		
Educational Programme	99,000	99,000
KCC		
Toilet Changes Lives (Programme)	3,00,000	3,00,000
Karin Community Initiatives (Uganda)		
Knowledge Exchange Programme	1,18,307	1,18,307
TOTAL		120,29,407
Non Foreign Contribution Utilized for Revenue Expenses:	Amount (₹)	Amount (₹)
Nayantara Programme		
Goutam Kumar Brahma	819	
Kishore Sen and Krishna Sen	3,000	3,819
Govt. of West Bengal (Labour Department)		
National Child Labour (Non Residential)	7,87,607	
National Child Labour (Residential)	6,32,881	14,20,488
Smile Foundation		
Nutritional Programme for Underprivileged Children	2,91,920	2,91,920
Govt. of West Bengal (ICMOH - 24 Pts/S)		
Ayushman Prakalpa	4,80,596	4,80,596
Govt. of West Bengal (Dept. of Health & Family Welfare)		
Community Delivery Centre (24 Hrs)	13,63,453	13,63,453
Mathurapur Block-II, South 24 Parganas		
Swach Bharat Mission Gramin Programme	54,70,539	54,70,539



Chit Fund
Sarbojanin
Banking & Finance

Swaran Singh
President
GADUJI SANGHA



	Amount (₹)	Amount (₹)
Medicare TPA Services & ICICI Lombard Gen. Ins.		
Rashtriya Swasthya Bima Yojana Programme	<u>5,822</u>	5,822
Child Line India Foundation		
Integrated Child Protection Scheme	<u>14,19,978</u>	14,19,978
Give India Supported Programme		
Kishalaya Sishu Siksha Niketan Programme	1,84,224	
Educate A Child at our Coaching Centre Programme	<u>4,08,000</u>	5,92,224
Nasscom Foundation (New Delhi)		
National Digital Literacy Programme	<u>1,31,283</u>	1,31,283
Govt. of West Bengal		
Baba Saheb Ambedkar Mahtashila Vikash Yojna Programme	<u>1,52,568</u>	1,52,568
Mobile Medical Unit Programme	<u>74,922</u>	74,922
Mobile Medical Unit Programme at Patharpratima	<u>3,57,501</u>	3,57,501
M.P.LAD		
Mr. Barun Mukherjee	59,948	
Ms. B.Jayshri	<u>39,171</u>	99,119
Tech Mahindra Limited		
Underprivileged Children in Education (Nutan Alo)	<u>6,06,513</u>	6,06,513
TOTAL		124,69,745
TOTAL GRANTS UTILIZED : (Reflected in Income & Expenditure Account)		244,99,152



Swastik Chakraborty
President
SABU SANGHA



Schedule 17:

Other Income :	Amount (₹)	Amount (₹)
NFC Section		
Community Health Programme		
Ayushman Prakalpa	4,26,137	4,26,137
CDC	11,70,937	11,70,937
Community Health Programme (GGF)	36,000	36,000
Parama Ward Nursing Training Programme	36,000	36,000
General Health Programme	9,31,691	9,31,691
	26,00,765	26,00,765
Community Fund Management Programme(MVSD)		
Recovery / Contribution from Latrine	19,300	19,300
	19,300	19,300
Community Fund Management Programme(SDWS)		
Collection from Achintanagar G.P.	6,560	6,560
Collection from Sagar Unit	1,400	1,400
	9,960	9,960
Kishalaya Sishu Sikha Niketan Programme		
Course Fees Collector from Students	1,58,360	1,58,360
Application Fees	280	280
Car Hire Charges from Students	66,770	66,770
	2,25,410	2,25,410
Nabardiganta Asha For Education (NGO Contribution)		
Own Contribution	1,32,832	1,32,832
Sachha Bahra Mission Gramin Programme		
Contribution from Community- Narianpur G.P.	1,800	1,800
Contribution from Community- Kaitashpur G.P.	79,200	79,200
Contribution from Community- Jaykrantipur G.P.	24,300	24,300
Contribution from Community- Laxmijanardanpur G.P.	18,000	18,000
Contribution from Community-Mahabatnagar G.P.	26,400	26,400
Contribution from Community-Nandakumarpur G.P.	1,05,000	1,05,000
Contribution from Community- Paschim Sripurinagar G.P.	22,500	22,500
	2,77,200	2,77,200



Shivaraman Singh,
President
SAHIL SANGHA



	Amount (₹)	Amount (₹)
General Programme		
Grants :		
Give India - General Fund	14,297	14,297
CAF	6,225	6,225
Amaria Cash	4,696	4,696
Smile Foundation	928	928
Prava	11,400	11,400
SBCC Cell	2,10,860	2,10,860
Hooghly Municipality	1,86,589	1,85,100
Youth Service Deptl.	1,00,000	1,00,000
	5,14,995	5,33,506
Other Income :		
Pond Based Integrated Farming	1,45,846	1,45,846
Processing Charges Against Loan	2,200	2,200
TDS Refund	31,740	31,740
CDC Contribution	7,500	7,500
Rental Income	8,900	8,900
Management Support	8,20,000	8,20,000
Administrative Income	39,840	39,840
Collection from Herambogopalpur G.P.	10,56,026	10,56,026
Other Receipts		
Loan from Microgram Social Development Foundation (New)	11,27,000	
Cash Credit	(69,334)	
	10,57,666	
TOTAL RECEIPTS: (Reflected in Receipts & Payments Account)	58,94,154	
TOTAL INCOME: (Reflected in Income & Expenditure Account)		48,54,999

Schedule 18

NFC Section	Amount (₹)	Amount (₹)
Receipts/Income of Swarnalata Sabuj Seva Sadan - General Health Programme		
Grants:		
ONGC	16,42,043	16,42,043
Give India	1,64,000	1,64,000
Give India Foundation	1,47,500	1,47,500
Rogi Kalyan Samity	91,000	91,000
	<hr/>	<hr/>
	20,44,543	20,44,543



John Simpkins
A. Director

S. B. Alexander
President
SABU DISTRICT



	Amount (₹)	Amount (₹)
<u>Other Income:</u>		
Collection from Dental	2,500	2,500
Collection from Investigation	6,78,720	6,78,720
Collection from Litigation	3,800	3,800
Collection from QPO	2,81,709	2,81,709
Collection from Optical	1,10,815	1,10,815
Collection from Others	62,500	62,500
Bank Interest	9,956	9,956
RCH II	63,000	63,000
Administrative Income	17,100	17,100
Collection from Ambulance	20,958	20,958
Others	780	-
Collection from Caution Money	26,000	26,000
Donation	2,49,110	2,49,110
	14,26,928	14,26,168
TOTAL RECEIPTS:(Reflected in Receipts & Payments Account)	34,71,471	
TOTAL INCOME: (Reflected in Income & Expenditure Account)		34,70,711

PAYMENTS / EXPENDITURE - FC PROJECTS :-**Schedule 19 :**

	Amount (₹)	Amount (₹)
Sunderbans German Bakery Project (Hanseatic India Forum)		
Administrative Cost		
Honorarium to Technical Assistant	34,000	34,000
Printing & Stationery	200	200
Travelling Expenses	1,901	1,901
	36,101	36,101
Equipment For Bakery Unit		
Repairing Cost for Instrument	26,745	50,093
Instrument for Bakery	28,965	-
	55,730	50,093
Materials		
Plastic Materials	22,345	22,345
Raw Materials for Bread	42,373	42,373
	64,718	64,718
Payment of Liabilities	3,252	
	3,252	
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	1,59,801	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		1,50,912



SABU Sangha
Inventory & Finance

Dr. Swarnadeep Gohain
President
SABU Sangha



Schedule 20 :

Community Health Programme (The Hans Foundation)	Amount (₹)	Amount (₹)
Programme Cost		
Staff Training on Communication , Social Mobilization	14,625	14,625
Management Support Cost	1,08,000	1,08,000
Meeting with PRI Member/Health Personnel	6,120	6,120
Meeting with SHG Member	5,451	5,451
Observation of Important day	32,197	32,197
Staff Meeting - Health Worker	12,859	12,859
Staff Meeting - Coordinator - Supervisor level	3,831	3,831
ANC & PNC Camps	14,204	14,204
Supplementary Nutrition Package	1,46,463	1,46,463
MMU Visit through cars	1,43,000	1,43,000
	4,86,750	4,86,750
Travel & Local Transport - Field Visit		
10 Paramedic Staff	25,528	25,528
24 Health Worker & 4 Health Supervisor	83,051	83,051
Health Programme Manager	7,292	7,292
Senior Management Visit	71,527	71,527
	1,87,398	1,87,398
Administrative Cost		
Internet Cost	9,241	9,241
Maintenance Cost	48,789	48,789
Mobile / Telephone	27,598	27,598
Printing & Stationery	22,265	22,265
Visibility Expenses	10,500	10,500
	1,18,393	1,18,393
Personnel Cost		
Community Health worker	7,14,500	7,14,500
Driver	78,000	78,000
General Physician	62,600	62,600
Gynaecology	4,25,500	4,25,500
Health Supervisor	2,64,000	2,64,000
Junior Nurses	80,000	80,000
Medical Officer	5,64,200	5,64,200
Paino Technician	96,000	96,000
Programme Manager	1,98,000	1,98,000
Residential Medical Officer	4,66,400	4,66,400
Senior Accountant	2,16,000	2,16,000
Senior Nurses	1,20,000	1,20,000
	32,75,200	32,88,800
Balance B/F	40,67,741	40,81,341



J
Sahayog Sangha
Accountant & Director

Shantanu Ray
Director
Sahayog Sangha



	Amount (₹)	Amount (₹)
Balance C/F	40,67,741	40,81,341
Payment of Liabilities		
Report & Documentation	6,504	
P.Tax	830	
TDS	13,168	
Dimension	8,540	
Lakshmisree Book Centre	1,460	
Outstanding Salary	<u>2,15,102</u>	
	2,45,604	
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	43,13,345	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		40,81,341

Schedule 21 :

Help A Mother in Remote Island Programme (Give India)	Amount (₹)	Amount (₹)
Direct Expenses		
Administrative Programme	5,340	5,340
Average Cost of Delivery in Hospital	23,800	23,800
Health Worker Charges	3,200	3,200
ID Card for Mother & Baby	260	260
Medicine for ANC Support	2,600	2,600
USG & Pathological Support to Mother	<u>4,800</u>	<u>4,800</u>
	40,000	40,000
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	40,000	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		40,000

Schedule 22 :

NGLP (American Service to India)	Amount (₹)	Amount (₹)
Nutrition Expenses		
Medicine Cost	484	484
Tiffin Cost For Children	<u>10,472</u>	<u>10,472</u>
	10,956	10,956
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	10,956	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		10,956



DATAS Bhagat
Secretary & Treasurer

President
SADHU SANGHA



Schedule 23:

	Amount (₹)	Amount (₹)
Parama Ward Nursing Training Programme (Stichting Aid Eindhoven)		
Personnel Cost		
Project Manager - Part Time	73,000	73,000
Superintendent	4,000	4,000
Resource Person	7,200	7,200
	84,200	84,200
Programme Cost		
Recurring Cost (Food & Lodging)	3,18,397	3,54,522
Water Supply, Electricity & Other Logistics	22,668	22,668
Training Materials & Others	12,836	12,836
	3,53,901	3,90,026
Administrative Cost		
Travel	822	822
	822	822
Payment of Liabilities		
Infodata Corporation	1,77,350	
Expenses	28,310	
	2,05,660	
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	6,44,583	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		4,75,048

Schedule 24:

	Amount (₹)	Amount (₹)
Model School of KSSN Programme (Asha For Education)		
Honorarium of Staff		
Graft Teacher	16,000	16,000
Driver	54,000	54,000
Helper	30,098	30,098
Principal	32,000	32,000
Accounts Officer	37,500	37,500
Teacher	2,48,432	2,48,432
	4,18,030	4,18,030
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	4,18,030	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		4,18,030



Sabji Sangha
Gomberi, Maharashtra

Shrawan Gai
President
SABJI SANGHA



Schedule 25:

	Amount (₹)	Amount (₹)
Safe Village Programme (Hope Now)		
Direct Expenses		
Food Cost	11,300	16,300
Honorarium	22,000	30,000
Projector,Laptop , Mike etc.	53,800	53,800
Travelling Expenses	15,740	22,740
	1,02,840	1,22,840
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	1,02,840	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		1,22,840

Schedule 26:

	Amount (₹)	Amount (₹)
Toilet Change Lives Programme (K C C) (CAF)		
Nayabadi F.P School		
Renovation of Toilets	68,046	68,046
Hand Washing Station	10,552	10,552
Wash Awareness	5,000	5,000
Maintenance	4,500	4,500
Project Management / Reporting / Documentation	10,000	10,000
Travel	1,900	1,900
	99,998	99,998
Kheyabadi School		
Renovation of Toilets	67,775	67,775
Hand Washing Station	10,081	10,081
Wash Awareness	5,016	5,016
Maintenance	5,000	5,000
Project Management / Reporting / Documentation	10,000	10,000
Travel	2,000	2,000
	99,872	99,872
Champahati Junior Basic School		
Renovation of Toilets	68,130	68,130
Hand Washing Station	10,000	10,000
Wash Awareness	5,000	5,000
Maintenance	5,000	5,000
Project Management / Reporting / Documentation	10,000	10,000
Travel	2,000	2,000
	1,00,130	1,00,130
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	3,00,000	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		3,00,000



Young Socialists
Movement & Change

Shrawan Guha
President
SANJU SANGHA



Schedule 27:

	Amount (₹)	Amount (₹)
Rehabilitation for Deprived Children through Education (SUAS)		
Personnel:		
Regional Manager	88,000	96,000
	88,000	96,000
Programme:		
Bridge Course Education Centres	13,301	13,301
Back Up Education Centres	1,37,201	1,37,201
Teacher's Training & Support	801	801
Cost for Cultural Programme thru CCG	13,188	13,188
	1,64,491	1,64,491
Administration:		
	21,702	21,702
	21,702	21,702
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	2,74,193	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		2,82,193

Schedule 28:

	Amount (₹)	Amount (₹)
Water Sanitation & Hygiene Programme in 3 High Schools (ASI, PGWI & Others)		
Administrative Expenses:		
Staff Salary	1,55,800	1,56,000
Contingency	15,829	15,829
Electric Charges	2,550	2,650
Fuel Cost	4,745	4,745
Misc. Expenses	228	228
Office Rent	60,000	60,000
Photocopy/ Xerox	200	200
Printing & Stationery	2,063	2,063
Repairing Cost of Motor Cycle	2,961	2,961
Telephone & Internet	4,776	4,776
Travelling	4,508	4,508
Wages of Office Attendant	18,000	18,000
	2,71,650	2,71,760
Balance B/F	2,71,650	2,71,760



Kamal Ganguly
Secretary & Director



S. Ganguly
President
SABU SANGHA



	Amount (₹)	Amount (₹)
	Balance C/F	2,71,650
Expenses for PGWI Seminar		2,71,760
Documentation Charges	28,380	28,380
Facilitation Charges	6,400	6,400
Food Cost	1,30,945	1,30,945
Hall Rent	6,400	6,400
Hotel Rent	5,160	5,160
Misc. Expenses:	75	75
Printing & Stationery	58,080	58,080
Travelling	82,325	82,325
	3,17,766	3,17,766
Renovation & Maintenance of Water & Sanitation Work		
Dhabital Lakshman Parabesh High School	39,525	39,525
Kamalpur Jr. High School	18,010	18,010
Khansahib Abad High School	17,745	17,745
Mrityunjay Nagar Balika Vidyaniketan High School	16,169	16,169
Radhakrishnapur High School	20,045	20,045
Sundarban Janakulyan Sangha Vidyaniketan	19,050	19,050
	1,30,544	1,30,544
Strengthening of Watsan Committee		
Dhabital Lakshman Parabesh High School	27,000	27,000
	27,000	27,000
Nutrition Support for Child Labour School		
	25,425	25,425
	25,425	25,425
Orphan Children Education Programme to 9 Children		
Food Cost:	310	310
	310	310
Supply of Water in Sanitary Block in 3 Schools		
Baman Khali MPP High School	90,000	90,000
Bishnugur Khagendranath Balkrishna Vidyashram	77,675	77,675
Sagar Mahamani Kapil Vidyamandir High School	66,960	66,960
	2,34,635	2,34,635
Software Development		
Software Development Fees:	35,000	35,000
	35,000	35,000
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	10,42,330	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		10,42,440



Swaroop Guha
President
SABLU SANGHA



Schedule 29:

Community Health Programme (Global Giving Foundation)	Amount (₹)	Amount (₹)
Administrative Cost		
Printing & Stationery	34,733	34,733
	34,733	34,733
Programme Cost		
Curative Health	12,000	12,000
Consultancy Fees	7,500	7,500
Installation of X-Ray Machine	1,000	1,000
Electrical Wiring	24,220	24,220
Fuel - Car & Auto	1,700	1,700
Fuel - Generator	1,000	1,000
Ayushmani Programme	23,000	23,000
CDC Programme	57,500	57,500
Health Worker Supervisor's Travel	120	120
Lens, Frame & Others	4,000	4,000
Medicine Cost	60,000	60,000
Mobile Health Camp	200	200
Materials & Equipments	11,600	11,600
Repairs & Maintenance	4,600	4,600
Salary of Floor Manager / O T Assistant	9,000	9,000
	2,17,440	2,17,440
Personnel Cost		
Accountant	2,000	2,000
RMO	10,000	10,000
Camp Doctor	6,000	6,000
Superintendent	4,000	4,000
Pathology Technician	3,000	3,000
Community Health Coordinator	5,000	5,000
Cleaner	2,500	2,500
Crew	4,500	4,500
Security	7,700	7,700
Driver	7,000	7,000
Medical Officer	22,500	22,500
Nurse	4,000	4,000
OPD Doctors	75,000	75,000
	1,53,200	1,53,200
Payment of Liabilities:		
	9,850	
	9,850	
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	4,15,225	
TOTAL EXPENDITURE (Reflected in Income & Expenditure Account)		4,05,373



Dipak Chatterjee
Secretary & Treasurer

S. Chatterjee
President
SABUJ SANGHA



Schedule 30 :

<u>Nutritional Programme for NCLP(Give India)</u>	Amount (₹)	Amount (₹)
Programme Expenses		
Medicine Cost (FC - KSSN)	276	276
Medicine Cost (USD)	600	600
Toiletries & Stationery (USD)	430	430
Hon. Of Teacher (USD)	855	855
Hon. Of Cook (USD)	1,000	1,000
Hon. Of Superintendent (USD)	1,000	1,000
Admin Cost (USD)	296	296
Food Cost (USD)	13,228	13,228
	17,685	17,685
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	17,685	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		17,685

Schedule 31 :

<u>Educational Programme for Underprivileged Children (Smile Foundation)</u>	Amount (₹)	Amount (₹)
Direct Expenses		
Coaching Teacher	84,000	84,000
Support Staff	9,000	9,000
Teaching Learning Material	6,000	6,000
	99,000	99,000
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	99,000	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		99,000

Schedule 32 :

<u>Nabardiganta Programme (Asha for Education)</u>	Amount (₹)	Amount (₹)
Centre Maintenance		
Cleaning & Other expenses	8,700	8,700
	8,700	8,700
Educational Materials		
Educational Matenes	48,010	48,010
	48,010	48,010
Balance B/F	56,710	56,710



Dinesh Dangal
Secretary & COHFOC

Swaranjan Rai
President
ASHA SANGHA



	Balance C/F	Amount (₹)	Amount (₹)
Fixed Cost		56,710	56,710
High & Low Bench		60,000	60,000
Tables & Chairs		7,000	7,000
		<u>73,000</u>	<u>73,000</u>
Medicine Support			
Health Card		1,800	1,800
Medicine & Doctors' Fees		<u>51,336</u>	<u>51,336</u>
		<u>53,136</u>	<u>53,136</u>
Recurring Cost			
Dress For Boys & Girls		32,500	32,500
		<u>32,500</u>	<u>32,500</u>
School Bags			
School Bags		19,500	19,500
		<u>19,500</u>	<u>19,500</u>
Staff Salary			
Hon. To Coordinator		1,19,890	1,20,000
Hon. To Teachers		<u>1,60,000</u>	<u>1,60,000</u>
		<u>2,79,890</u>	<u>2,80,000</u>
Tiffin Cost			
Nutrition		1,82,471	1,82,471
		<u>1,82,471</u>	<u>1,82,471</u>
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)		6,97,207	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)			6,97,317

Schedule 33 :

Access To Knowledge (Global Giving Foundation)	Amount (₹)	Amount (₹)
Sub Total 1		
Computer & Accessories	87,080	
Electric Materials	3,544	3,544
Labour Charges	6,250	6,250
Other Materials	<u>10,784</u>	<u>10,784</u>
	<u>1,09,658</u>	<u>22,578</u>
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	1,09,658	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		22,578



Swastik
SABUJ SANGHA
President

Swastik Sahoo
President
SABUJ SANGHA



Schedule 34 :

Global Giving Support Programme (Global Giving Foundation)	Amount (₹)	Amount (₹)
Honorarium to Accounts Officer	7,370	7,370
Honorarium to Teacher	19,636	19,636
	27,006	27,006
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	27,006	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		27,006

Schedule 35 :

Nayantara Programme (ASI & GGF)	Amount (₹)	Amount (₹)
Direct Expenses		
Administrative Cost	1,729	1,729
Educational Materials	3,273	3,273
Nutrition Cost	2,164	2,164
Text Books	3,131	3,131
Tuition Fees	7,200	7,200
	17,497	17,497
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	17,497	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		17,497

Schedule 36 :

Natun Alo (Asha For Education) Programme	Amount (₹)	Amount (₹)
Education Materials		
Dress for Children	16,800	16,800
Education Materials	39,960	39,960
	56,760	56,760
Exposure		
Exposure Visit	5,500	5,500
	5,500	5,500
Honorarium to Staff		
Salary of Female Attendant	53,000	53,000
	53,000	53,000
Medical Support		
Medical Support	18,546	18,546
	18,546	18,546
Nutrition Cost		
Meal Cost	5,04,150	5,04,150
	5,04,150	5,04,150
Toiletries & Stationery		
Toiletries & Stationery	28,990	28,990
	28,990	28,990
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	6,66,946	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		6,66,946



Chennai
Guru Nanak Dev
SABUJ SANGLI

S. S. S. S. S.
President
SABUJ SANGLI



Schedule 37 :-

	Amount (₹)	Amount (₹)
Education Project (Give India).		
Programme Cost		
Coaching Teacher	36,500	36,500
Social Animator	6,500	6,500
	43,000	43,000
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	43,000	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		43,000

Schedule 38 :-

	Amount (₹)	Amount (₹)
Maintenance OBALTATWAB Infrastructure Programme (Charities Aid Foundation)		
Administrative Cost		
Honorarium to Accounts Officer	22,500	22,500
Honorarium to Executive Assistant	36,000	36,000
Honorarium to Programme Coordinator	28,500	28,500
Management Support Cost	21,355	21,355
Printing & Stationery	10,550	10,550
Travelling Cost	24,970	24,970
	1,43,875	1,43,875
Expenses of Schools		
ACHARIYA HARIHAR VIDYAPITH		
Access to Water		15,850
Healthy Active Living	2,000	5,000
Provision of Sanitation	14,350	14,350
	16,350	35,240
BAHADALPUR U.P.SCHOOL		
Access to Water	9,350	14,850
Healthy Active Living	4,550	4,550
Provision of Sanitation	19,750	19,750
	34,050	39,550
BAMANAGAR SUBALA HIGH SCHOOL		
Access to Water	6,040	18,040
Healthy Active Living	5,100	5,100
Provision of Sanitation	19,460	19,460
	30,600	42,600
BHUBANNAGAR FP SCHOOL		
Access to Water	10,550	10,550
Healthy Active Living	5,000	5,000
Provision of Sanitation	4,581	17,600
	20,140	33,159
Balance B/F	2,45,015	2,94,424



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SABU SURVIVAL
President
SABU SURVIVAL



		Amount (₹)	Amount (₹)
	Balance C/F	2,45,015	2,94,424
BHUBANNAGAR HIGH SCHOOL			
Access to Water		4,705	20,375
Healthy Active Living		4,500	4,500
Provision of Sanitation		24,500	24,500
		33,705	49,375
BISHALAKSHIMPUR SAHA MOSTANIAYA HIGH MADRASHA			
Access to Water		3,780	19,450
Healthy Active Living		5,000	5,000
Provision of Sanitation		10,169	10,169
		18,949	34,619
DAKSHIN BANSRE SUNDARI NASKAR FP SCHOOL			
Access to Water		300	9,800
Healthy Active Living		5,000	5,000
Provision of Sanitation		14,880	14,880
		20,180	29,680
DARUTHENGA U P SCHOOL			
Access to Water		450	10,450
Healthy Active Living		2,000	5,000
Provision of Sanitation		10,900	10,900
		13,350	26,350
GANGADHARPUR B M BIRLA BALIKA VIDYAMANDIR			
Access to Water		400	9,400
Healthy Active Living		5,400	5,400
Provision of Sanitation		6,744	13,524
		12,544	28,329
GHUTIARI SHARIF BALIKA VIDYALAYA			
Access to Water		4,300	15,800
Healthy Active Living		4,500	4,500
Provision of Sanitation		18,280	18,280
		27,080	38,580
JATA NAGENDRAPUR HIGH SCHOOL			
Access to Water		12,400	24,800
Healthy Active Living		5,000	5,000
Provision of Sanitation		25,500	25,500
		42,900	55,300
JOGENDRAPUR HIGH SCHOOL			
Access to Water		9,410	18,970
Healthy Active Living		5,250	5,250
Provision of Sanitation		19,340	19,340
		34,000	43,560
KAKDWIP SPONSOR ASRAM SCHOOL FOR GIRLS			
Access to Water		336	16,860
Healthy Active Living		4,500	4,500
Provision of Sanitation		18,500	18,500
		23,336	39,860
	Balance B/F	4,71,059	6,40,077



Sabuji Sangha
President
SABUJI SANGHA



		Amount (₹)	Amount (₹)
	Balance C/F	4,71,059	6,40,077
KANKANDIGHI BABUJAN SEPIA HIGH SCHOOL			
Access to Water		10,160	10,160
Healthy Active Living		4,500	4,500
Provision of Sanitation		19,250	34,750
		33,910	49,410
KANTADADA UGUP SCHOOL			
Access to Water		185	19,185
Healthy Active Living		5,000	5,000
Provision of Sanitation		4,015	9,500
		9,200	33,685
KANTI MONDAL U P SCHOOL			
Access to Water		8,390	14,850
Healthy Active Living		5,000	5,000
Provision of Sanitation		16,359	16,359
		29,755	36,209
KASBA JAGADISH VIDYAPITH FOR GIRLS			
Access to Water		-	12,500
Healthy Active Living		5,000	5,000
Provision of Sanitation		27,160	27,160
		32,160	44,660
KASHINAGAR GIRLS HIGH SCHOOL			
Access to Water		9,500	9,500
Healthy Active Living		5,000	5,000
Provision of Sanitation		11,200	21,450
		25,700	35,950
KHEADABA HIGH SCHOOL			
Access to Water		3,500	14,950
Healthy Active Living		4,500	4,500
Provision of Sanitation		15,200	15,200
		23,200	34,650
KRISHNACHANDRAPUR HIGH SCHOOL			
Access to Water		5,410	14,950
Healthy Active Living		5,400	5,400
Provision of Sanitation		14,250	14,250
		25,060	34,600
KUMRAPARA DILWAR HOSSEN HIGH SCHOOL			
Access to Water		2,950	14,500
Healthy Active Living		4,000	4,000
Provision of Sanitation		19,400	19,400
		27,250	38,900
MENDHASAL HIGH SCHOOL			
Access to Water		950	13,950
Healthy Active Living		5,000	5,000
Provision of Sanitation		5,250	15,275
		11,200	34,225
	Balance B/F	6,88,494	9,82,266



President
SABUJ SANGHA

	Amount (₹)	Amount (₹)
	Balance C/F	Balance C/F
MONOSAPUKUR BANSRA FP SCHOOL		
Access to Water	9,500	9,500
Healthy Active Living	4,750	4,750
Provision of Sanitation	13,070	24,330
	<u>27,320</u>	<u>38,580</u>
NAMKHANA K C BALIKA VIDYALAYA		
Access to Water	4,150	15,900
Healthy Active Living	5,000	5,000
Provision of Sanitation	22,250	22,250
	<u>31,400</u>	<u>43,150</u>
NAMKHANA UNION BALIKA VIDYALAYA		
Access to Water	9,500	9,500
Healthy Active Living	4,500	4,500
Provision of Sanitation	7,325	21,895
	<u>21,325</u>	<u>35,898</u>
PURANDARPUR HIGH SCHOOL		
Access to Water	11,450	24,950
Healthy Active Living	4,500	4,500
Provision of Sanitation	34,130	34,130
	<u>50,080</u>	<u>63,588</u>
RAIPUR GIRLS SCHOOL		
Access to Water	-	10,500
Healthy Active Living	4,000	5,000
Provision of Sanitation	19,330	19,330
	<u>23,330</u>	<u>34,830</u>
SANTOSH PUR VIDYAMANDIR FOR GIRLS		
Access to Water	6,000	16,500
Healthy Active Living	4,500	4,500
Provision of Sanitation	12,520	12,520
	<u>23,020</u>	<u>33,520</u>
SARAKANTARA U P SCHOOL		
Access to Water	23,950	31,800
Healthy Active Living	5,000	5,000
Provision of Sanitation	14,500	14,500
	<u>43,450</u>	<u>51,300</u>
SIRIAPUR U P SCHOOL		
Access to Water	17,504	24,700
Healthy Active Living	5,000	5,000
Provision of Sanitation	20,241	20,241
	<u>42,745</u>	<u>49,941</u>
	Balance B/F	Balance B/F
	8,51,185	13,33,063



Suraj Singh
Secretary & Officer



Suraj Singh
Secretary
SAHAYADRI
SANGHA

	Balance C/F	Amount (₹)	Amount (₹)
SOUTH GARIA JADUNATH VIDYAMANDIR		9,51,165	13,33,063
Access to Water		9,750	9,750
Healthy Active Living		4,700	4,700
Provision of Sanitation		23,460	34,000
		37,910	48,450
SRI FALTALA SANNAYASI GAYEN BALIKA VIDYALAYA		13,275	24,725
Access to Water		5,125	5,125
Healthy Active Living		12,850	28,500
Provision of Sanitation		31,250	58,350
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)		10,20,325	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)			14,39,863

Schedule 39 :

	Amount (₹)	Amount (₹)
Vocational Training at Solgoharia Programme (CAF)		
Direct Expenses		
Paintings	15,995	15,995
Cleaning	4,100	6,200
Computer Teachers salary	26,260	26,260
	45,345	47,445
Fixed Assets		
Furniture	29,815	29,815
Electrical Fixtures & Fittins for Laptop	6,044	6,044
	35,859	35,859
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	81,204	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		83,304

Schedule 40 :

	Amount (₹)	Amount (₹)
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)		
Direct Expenses		
Honorarium to Executive Assistant	29,650	30,000
Management Cost	55,000	55,000
PK Participants International Travel	33,307	33,307
	1,18,157	1,18,307
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	1,18,157	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		1,18,307



Bartoli Sangh
Sambalpur, Odisha

Shivendra Singh
President
SABUJ SANGHA



Schedule 41 :

Holistic Development Plan on Eye Care & Education in Village Solgothala (CAF India)	Amount (₹)	Amount (₹)
Resource Centre		
Teachers	1,10,000	1,20,000
Capacity Building of School Teachers	9,995	9,995
Orientation of School Watsan Committee	7,950	7,950
	1,27,945	1,37,945
Capital Costs		
Landscaping	58,125	58,125
Canon Run & Monitored Activities	1,64,782	1,64,782
Construction of Toilets (Boys & Girls)	1,08,265	1,08,265
Resource Materials for E Learning	4,457	4,457
Electricity	1,774	1,774
Cleaning	17,635	17,635
Maintenance & Repair	11,735	11,735
Renovation of Class room (Painting)	47,940	47,940
Renovation of ICDS Centre	1,06,742	1,06,742
Renovation of Kitchen Room	7,976	7,976
Tube Well - new installation	1,05,420	1,05,420
Running Water (Overhead Tank)	28,263	28,263
Child Friendly Drinking Water Station	18,275	18,275
Furniture for Resource Centre	10,660	10,660
Books & Sports Equipment	8,018	8,018
	7,00,067	7,00,067
Vision Centre		
Furniture/Fixtures	30,533	30,533
	30,533	30,533
Manpower (Salaries) :		
Vision Technician	1,87,130	2,04,000
Helper	44,000	48,000
Ophthalmologist	30,000	34,000
Project Manager	1,10,130	1,20,000
	3,71,260	4,00,000
Balance B/F	12,29,805	12,74,545



Sabuj Sangha
Society & Cinema

S. Ramanan Rao
President
SABUJ SANGHA



		Amount (₹)	Amount (₹)
	Balance C/F	12,29,805	12,74,545
<u>Infrastructure</u>			
Painting & Electrical Wiring		34,720	34,720
Publicity		5,586	5,586
Fuel Maintenance for Vision Centre		9,300	9,300
Consumables		10,208	10,208
Contingency		8,072	8,072
Fuel for Transport for Doctors & Patients		-	8,000
Local Conveyance for Awareness Campaign & Camps		5,892	11,023
		73,778	86,909
<u>Admin Cost:</u>		1,06,317	1,06,317
		1,06,317	1,06,317
Payment of Liabilities		90	90
		90	
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)		14,09,990	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)			14,67,771

PAYMENTS / EXPENDITURE - NFC PROJECTS:-**Schedule 42 :**

Nayantara Programme	Amount (₹)	Amount (₹)
<u>Direct Expenses</u>		
Hygiene Kits	3,000	3,819
	3,000	3,819
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	3,000	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		3,819



Swami Giri
President
SADHU SANGHA



Schedule 43 :-

Community Health Programme in Sunderbans (NGO)	Amount (₹)	Amount (₹)
Administrative Indirect Cost		
Electricity	90,202	90,202
Legal Cost	21,774	21,774
Maintenance	13,441	13,441
Printing & Stationery	40,864	40,864
Report & Documentation	26,000	26,000
Visibility Expenses	3,076	3,076
	1,95,357	1,95,357
Personnel		
Accounts Assistant	69,000	69,000
Driver	84,000	84,000
Floor manager / O T Assistant	24,000	24,000
Junior Nurses	80,000	80,000
Pharmacist	58,500	58,500
Receptionist	84,000	84,000
RMO	8,04,000	8,04,000
Security	92,400	92,400
Senior Nurses	1,00,500	1,00,500
X Ray Technician	1,02,000	1,02,000
	14,98,400	14,98,400
MMU (ORC) Visits		
Medicine Cost (Camp)	73,524	73,524
Salary of Camp Doctors	1,23,500	1,23,500
Salary of Sonologist	2,19,000	2,19,000
Supplementary Nutritional Package	8,000	8,000
Specialized OPD at RHTC	2,99,730	2,99,730
	7,23,754	7,23,754
Travel & Local Transport		
Travel for Doctors for Health camp at ORC	66,466	66,466
Travel for 2 Doctors for Specialized OPD at RHTC	54,815	54,815
Travel of RMO / MO	49,280	49,280
	1,70,561	1,70,561
Medicine Cost		
Printing & Stationery	18,693	18,693
	18,693	18,693
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	26,06,765	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		26,06,765



Sabuj Sangha
Community & Livelihood

S. Sankaradevan
President
SABUJ SANGHA



Schedule 44 :

	Amount (₹)	Amount (₹)
National Child Labour (Residential) Project (W.B. Govt)		
Expenses for Give India Programme		
Honorarium to Cook	5,907	5,907
Honorarium to Superintendent	7,000	7,000
Honorarium to Teacher	25,604	25,604
Medicine	448	448
Printing & Stationery	1,127	1,127
Stationery & Toiletries	1,941	1,941
Food & Tiffin Cost for Children	1,06,119	1,06,119
	1,48,145	1,48,145
Expenses from Mid Day Meal Dept.		
Fooding Cost for Children	2,850	2,850
Honorarium to Cook	31,500	31,500
TLM, Printing & Stationery	385	385
	34,735	34,735
Expenses from State Govt.		
Fooding Cost for Children	1,39,150	2,19,482
Honorarium to Accounts Officer	33,000	33,000
Honorarium to Cook	16,093	16,093
Honorarium to House Mother cum Peon	5,000	5,000
Honorarium to Teacher	1,30,396	1,30,396
Honorarium to Art & Craft Teacher	35,000	35,000
Medicine Coal	-	11,029
	3,58,639	4,50,000
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	5,41,520	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		6,32,881

Schedule 45 :

	Amount (₹)	Amount (₹)
National Child Labour (Non Residential) Project (W.B. Govt)		
Administrative Cost		
Contingency	12,000	
Rent,Water,Electricity	36,000	
	48,000	
Balance B/F	-	48,000



Signature
Secretary & Treasurer

S. Sengupta
President
SABUJ SANGHA



	Balance C/F	Amount (₹)	Amount (₹)
Salary		48,000	
Clerk cum Accountant (Bishalaxmitala)	33,000	1,05,000	
Clerk cum Accountant (Champahati)	33,000	-	
Educational Instructor (Champahati)	41,000	2,88,000	
Vocational Instructor (Champahati)	40,000	1,44,000	
Hegler (Champahati)	22,000	72,000	
	1,69,000	6,12,000	
Direct Expenses:			
Honorarium to Cook	36,000	36,000	
Nutrition Cost	55,209	55,209	
Travelling & Conveyance	2,175	2,175	
	93,384	93,384	
Indirect Expenses:			
Bank Charges	2,422	2,422	
Miscellaneous Expenses	449	449	
Printing & Stationery	71	71	
Repair & Maintenance	1,940	1,940	
	4,882	4,882	
Programme Cost			
Educational Materials		15,000	
Vocational Materials		15,000	
		30,000	
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)		2,67,266	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)			7,88,266

Schedule 46:

Nutritional Programme for Underprivileged Children(Smile Foundation)	Amount (₹)	Amount (₹)
Direct Expenses:		
Coaching Teachers Salary	2,21,000	2,52,000
Support Staff	27,000	27,000
Teaching Learning Material	12,000	12,920
	2,60,000	2,91,920
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	2,60,000	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		2,91,920



Subir Ganguly
Secretary & Director

Subir Ganguly
President
SABUJ SANGLA



Schedule 47 :

<u>Underprivileged Children in Education (Nutan Alo)</u>	Amount (₹)	Amount (₹)
<u>KSSN Student Support</u>		
Shoe & Socks	81,195	81,195
Books for Children	34,674	34,674
Bench for Children	12,500	12,500
Special Educator (Art & Craft, Computer)	55,000	55,000
Teacher for English	66,000	66,000
Hon. For Medical Check up for Children	44,000	44,000
	2,93,369	2,93,369
<u>NCLP School Support</u>		
Nutritional Support to Children	3,12,144	3,12,144
	3,12,144	3,12,144
<u>Payment of Liabilities</u>		
	6,500	
	6,500	
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	6,12,013	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		6,05,513

Schedule 48 :

<u>National Digital Literacy Programme (Nasscom Foundation)</u>	Amount (₹)	Amount (₹)
<u>Indirect Expenses</u>		
Project Coordinator / Master Trainer	37,640	37,750
Project Assistant	68,890	59,000
Internet	12,528	12,528
House Keeping	3,900	3,900
Consumable & Stationery	1,105	1,105
Implementation Partners' Fees	17,000	17,000
	1,31,063	1,31,283
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	1,31,063	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		1,31,283



[Signature]
SABUJ SANGHA
Nandakumar, 700023

← *[Signature]*
President
SABUJ SANGHA



Schedule 49:

Baba Saheb Ambedkar Hasta Shigla Vikash Yojana Programme	Amount (₹)	Amount (₹)
Survey Cost		
Printing & Stationery	3,994	3,994
Fees for Data Collection	7,300	7,300
Local Conveyance	960	960
Staff Orientation	1,694	1,694
Tabulation & Analysis Expenses	281	281
	14,229	14,229
Large Group Discussion		
Resource Person Fees	6,000	6,000
Fooding Cost	11,605	32,127
Travelling Expenses	5,927	5,927
Documentation	4,840	4,840
Stationery & Postage	5,227	5,227
	33,599	54,121
Focus Group Discussion	20,544	20,544
	20,544	20,544
Administrative		
Adm 1 : Travelling Expenses		16,012
Adm 2 : Printing & Stationery		10,017
Adm 3 : Postage & Telephone		495
Adm 4 : Data & Tabulation Analysis		4,700
Adm 5 : Reporting & Documentation		15,450
Adm 6 : Honorarium of Field Attendant		14,000
Audit Fees		3,000
		63,674
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	58,372	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		1,52,568

Schedule 50:

Eye Care Unit (M.P.LAD - P.Bhattacharyya) Programme	Amount (₹)	Amount (₹)
Expenses		
Materials - Others	55,250	55,250
Transportation Cost	4,698	4,698
	59,948	59,948
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	59,948	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		59,948



Subhas Chandra
Bose
SABUJ SANGHA

Subhas Chandra
Bose
SABUJ SANGHA



Schedule 51:

<u>Eye Care Unit (M.P.LAD - B.Jayashri) Programme</u>	Amount (₹)	Amount (₹)
Expenses:		
Materials - Sand	7,750	7,750
Materials - Cement	22,250	22,250
Materials - Others	4,743	4,743
Fodding Cost	2,040	2,040
Travelling	200	200
Transportation Cost	2,188	2,188
	39,171	39,171
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	39,171	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		39,171

Schedule 52:

<u>Ayushmani Prakalpa (Govt. of West Bengal)</u>	Amount (₹)	Amount (₹)
Direct Expenses:		
Administrative Costs	22,391	22,391
Doctor / Surgeon Fees	1,75,000	1,75,000
D.T. Medicine Cost	1,241	1,241
Printing & Stationery	-	5,600
Medicine Cost	1,625	1,17,514
Diet Cost	25,243	41,350
Anasthetists Charges	2,500	2,500
Honorarium of Accountant	25,500	25,500
Honorarium of Junior Nurse	78,000	80,000
Honorarium of Nurse	9,500	9,500
	3,39,000	4,80,596
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	3,39,000	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		4,80,596



Dr. G. C. Datta
Secretary to the President

Dr. M. R. Ghosh
President
SABUJ SANGH



Schedule 53 :

Community Delivery Centre (24 Hrs). (Govt. of West Bengal)	Amount (₹)	Amount (₹)
Direct:		
Salary to RMO	4,80,000	4,80,000
Salary to Senior Nurse	98,500	98,500
Salary to Pharmacist	53,500	53,500
Salary to Accounts Assistant	45,000	45,000
Printing & Stationery	17,483	17,483
Medicine	50,006	50,006
Electric Charges	2,000	2,000
Upgradation of CDC	4,20,000	4,20,000
Misc. Expenses	23,143	23,143
Reporting & Documentation	10,000	10,000
Honorarium to Super	26,000	26,000
Honorarium to Cook	16,500	16,500
Honorarium to Gardener	20,000	20,000
Honorarium to Coordinator	8,500	8,500
Generator Hiring Charges	6,700	6,700
Diet Cost	49,431	49,431
Administrative Cost(Monitoring)	37,230	37,230
	13,63,993	13,63,993
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	13,63,993	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		13,63,993

Schedule 54:

Swarnelata Sabuj Seva Sadan -General Health Programme	Amount (₹)	Amount (₹)
Fixed Assets:		
Equipment for Eye	9,22,539	
USG Machine	6,84,500	
	16,07,039	
Administrative Expenses:		
Running & Operational Cost of Hospital	29,778	38,640
Bank Charges	5,382	5,382
Balance B/E	35,160	42,022
Balance B/F	16,07,039	-



Swarnelata
Sabuj Seva Sadan
Established 1976

President:
SABUJ SAMICHA



	Amount (₹)	Amount (₹)
Balance C/F	16,07,039	-
Books & Periodical Expenses	35,160	42,022
Car Hire Charges	1,381	1,381
Electricity Charges	20,608	38,800
Fodding Cost	75,902	75,902
Fuel Cost - Motor Cycle	30,042	55,566
Generator Fuel	1,832	1,832
Legal Expenses	79,840	79,840
Incentive	11,260	11,260
Internet Charges	17,150	127,796
Labour Charges	775	775
Visibility Expenses	3,030	5,130
AMC	3,076	3,076
Misc Expenses	6,870	6,870
Printing & Stationery	1,763	1,763
Regular Maintenance	1,08,299	1,10,949
Repairs & Maintenance	45,174	45,174
Repairs & Maintenance - Motor Cycle	2,127	2,127
Subscription A/C	2,930	2,930
Telephone Expenses	170	170
Transportation Cost	9,027	9,027
Travelling Cost for OPD	2,300	2,300
Travelling Cost of Health Camp	80,335	80,335
Travelling Cost of RMO & MO	68,986	68,986
Travelling Expenses	50,840	50,840
Travelling Cost for Patients	8,005	12,705
Ambulance Expenses	30,420	30,420
Repairs & Maintenance of Boat	28,345	28,345
Car & Auto related expenses	2,536	2,536
	<hr/>	<hr/>
Help A Mother In A Remote Island of Sunderbans	7,28,183	9,37,205
Administrative Cost	21,620	21,620
Average Cost of Delivery in Hospital	85,400	85,400
Health Worker Charges	12,800	12,800
Honorarium to RMO	7,000	7,000
ID Card for Mother & Baby	780	780
Medicine for ANC Support	33,596	33,596
USG & Pathological Support for Mother	10,050	10,050
	<hr/>	<hr/>
	1,80,246	1,80,246
Balance B/F	25,15,468	11,17,451



Shri
S. D. Debnath
Secretary

S. Debnath
President
SAHIL SANGHA



	Amount (₹)	Amount (₹)	
	Balance C/F	25,15,458	11,17,451
<u>Other Expenses</u>			
Indoor Expenses		3,891	3,891
Investigation Expenses		2,329	80,788
Medicine Expenses		36,525	2,17,954
OPD Expenses		13,350	13,350
Optical Expenses		66,487	66,487
Caution Money		14,000	14,000
Dental Accessories		1,180	1,180
Food Cost - Mobile Health Camps		33,039	33,039
Food Cost - Patients		285	285
Food Cost - USG		50	50
Health Workers Travel		1,400	1,400
Supplementary Medicine		22,864	22,864
Bamboo		2,100	2,100
Repairs & Maintenance		2,276	2,276
Travel for Health Supervisors		470	470
		2,00,246	4,60,134
<u>Personnel Expenses</u>			
Advance Salary		4,000	4,000
Hon. Of Gynaecologist		8,000	8,000
Hon. Of Senior Nurse		1,500	1,500
Hon. To Accountant		2,000	2,000
Hon. To Accounts Assistant		1,000	1,000
Hon. To Asst. Programme Manager		72,000	72,000
Hon. To Asst. Programme Manager (MMU)		8,000	8,000
Hon. To O.T. Assistant		24,000	24,000
Hon. To Attendant (RSK)		69,000	69,000
Hon. To Ayan		2,000	2,000
Hon. To Cleaners		25,000	25,000
Hon. To Cook (MMU)		14,665	14,665
Hon. To Crew		45,000	45,000
Hon. To Security		82,200	82,200
Hon. To Crew Helper (MMU)		6,665	6,665
Hon. To Crew (MMU)		5,500	5,500
Hon. To Drivers		82,500	82,500
Hon. To Gardener		10,400	10,400
	Balance B/F	4,61,430	4,61,430
	Balance B/F	27,15,714	15,77,585



Sahay Sangha
P.O. Number 100
ESTD-1975

S. Dipak Chatterjee
President
Sahay Sangha



	Amount (₹)	Amount (₹)
Hon. To Health Supervisor	Balance C/F	27,15,714
Hon. To MO / Gynaecologist (MMU)	Balance C/F	4,61,430
Hon. To Nurse (MMU)		15,000
Hon. To Nurses		18,000
Hon. To OPD Doctors		21,330
Hon. To Optician		29,100
Hon. To Orthopaedic		3,87,500
Hon. To X Ray Technician		11,890
Hon. To Pathologist		75,000
Hon. To Pathology Technician (MMU)		1,02,000
Hon. To Pharmacist		39,000
Hon. To Programme Associate		13,330
Hon. To Programme Coordinator (MMU)		54,000
Hon. To Receptionist		22,000
Hon. To RMO		33,000
Hon. To Sonologist		1,22,000
Hon. To Superintendent		1,20,000
		8,000
	15,40,000	15,40,000
Indirect Expenses		
RCH - II COC	1,04,000	1,04,000
	1,04,000	1,04,000
Previous Year's Outstanding Liabilities:		
	80,361	80,361
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	44,20,155	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		32,21,665

Schedule 55:

Educate A Child at our Coaching Centre (Give India) Programme	Amount (₹)	Amount (₹)
Direct Cost		
Honorarium of Coaching teachers	3,88,500	3,88,500
Honorarium of Social Animators	19,500	19,500
	4,08,000	4,08,000
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	4,08,000	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		4,08,000



Chittaranjan
Biswas & Ghoshal

— *Shashi Prakash*
Prakash
SABU - JIGIA



Schedule 56:

<u>Community Fund Management Programme(SDWS)</u>	Amount (₹)	Amount (₹)
<u>Expenses of Sagar Unit</u>		
Office Tea Tiffin & Other Expenses	126	126
Repairs & Maintenance	1,340	1,340
Expenses of Sagar Unit	604	604
	2,070	2,070
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	2,070	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		2,070

Schedule 57:

<u>Community Fund Management Programme(MVSD)</u>	Amount (₹)	Amount (₹)
<u>Administrative Expenses:</u>		
Electricity	496	496
Printing & Stationery	1,800	1,800
Repairs & Maintenance	450	450
Travelling Expenses	10	10
Office Maintenance	1,025	1,025
Office Tea, Tiffin & Others Exp.	4,971	4,971
	9,652	9,652
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	9,652	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		9,652

Schedule 58:

<u>Child Line Project Under " Integrated Child Protection Scheme " (Child Line India Foundation)</u>	Amount (₹)	Amount (₹)
<u>Staff Salary :</u>		
Co-ordinator	1,53,670	1,66,000
Counsellor	87,610	96,000
Team Member	5,26,000	5,76,000
Volunteers	66,000	72,000
	8,35,280	9,12,000
Balance B/F	8,35,280	9,12,000



Mr.
Ranjan
Santosh
Santosh
Santosh
Santosh

Santosh
Santosh
Santosh
Santosh



	Balance C/F	Amount (₹)	Amount (₹)
Client Related Expenses:			
Nutrition		14,830	14,830
Medical		300	300
Shelter			1,59,056
Restoration		19,665	19,665
		34,795	1,93,851
Administrative Expenses:			
Computer Maintenance		3,027	3,027
Electricity		12,805	12,805
Telephone / Mobile		20,482	20,482
Stationery			69,407
Awareness Material		9,320	18,360
Internet Connection		10	10
Training / Orientation		26,632	26,392
Miscellaneous		20,710	20,710
		92,986	1,71,193
Travel:			
Travel		88,740	1,42,934
		88,740	1,42,934
Repayment of liabilities of previous year		66,580	
		66,580	
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)		11,18,381	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)			14,19,978

Schedule 59 :

Health Support Programme (SAIL)	Amount (₹)	Amount (₹)
Fixed Assets:		
Dental Chair & Equipments	2,20,000	
X Ray Machine	6,63,000	
	8,83,000	
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	8,83,000	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		-



Dr. R. D. Singh
Secretary & Director

Shashi Shekhar
President
SABU SANGHA



Schedule 60 :

<u>Rashtriya Swasthya Bima Yojana Programme (Medicare TPA Services)</u>	Amount (₹)	Amount (₹)
<u>Administration</u>		
Printing & Stationery	-	5,600
		5,600
<u>Programme Cost</u>		
Contingency	10	35
Fooding	65	65
Travelling Cost (staff)	-	170
	75	270
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	75	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		5,870

Schedule 61:

<u>Sachha Bharat Mission Gramin Programme</u>	Amount (₹)	Amount (₹)
<u>Programme Expenses</u>		
Construction of Household Toilet -Nandakumarpur	31,71,076	34,94,500
Construction of Household Toilet -Bidhannagar Municipality	1,91,765	1,91,765
Construction of Household Toilet -Bole Bazar	65,528	65,528
Construction of Household Toilet -Achintyanagar	12,94,127	12,94,127
Maintenances	13,086	13,086
Bank Charges	1,209	1,209
Electricity Charges	1,355	1,355
H R expenses	4,82,100	4,82,100
Management Support Cost	1,50,000	1,50,000
Documentation Charges	4,534	4,534
Food & Tiffin	1,190	1,190
Fuel Cost	100	100
Office Expenses	1,479	1,479
Photocopy Expenses	2,954	2,954
Printing & Stationery	5,139	5,139
Telephone & Internet Charges	15,052	15,052
Transportation Charges	100	100
Travelling cost	32,439	32,439
	54,33,293	57,56,717
<u>Payment of Outstanding Liabilities</u>		
	6,75,763	
	6,75,763	
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	61,09,056	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		57,56,717



[Handwritten signature]
S. DIPAK & CO.
CHARTERED ACCOUNTANTS

[Handwritten signature]
President
SABUJ YANTRA



Schedule 62:

Kishalaya Sishu Sikha Niketan Programme	Amount (₹)	Amount (₹)
Expenses from Give India		
Honorarium of Teacher	1,22,624	1,22,624
Honorarium to Principal	48,000	48,000
Honorarium to Craft Teacher	5,800	5,800
Honorarium to Helper	7,800	7,800
	1,84,224	1,84,224
Other Costs		
Administration & Feedback Cost	62,848	62,848
Honorarium to Staff	93,936	93,936
Programme Cost	1,01,969	1,23,260
	2,58,773	2,80,044
TOTAL PAYMENTS (Reflected in Receipts & Payments Account)	4,42,997	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		4,54,268

Schedule 63:

Mobile Medical Unit Programme at Patharpratinidhi Programme	Amount (₹)	Amount (₹)
Administrative Cost		
Printing & Stationery	10,822	10,822
Contingency	1,183	1,183
Travel & Transportation	7,652	7,652
	19,657	19,657
Personnel Cost		
Honorarium of Boat Helper	5,665	6,665
Honorarium of Crew	8,000	8,000
Honorarium of Medical Officer	18,000	18,000
Honorarium of Nurse	10,665	10,665
Honorarium of Pathological Technician	8,885	6,665
Honorarium of Programme Coordinator	11,000	11,000
	60,995	60,995
Programme Cost		
Boat Hiring	10,200	10,200
Consumable Goods (Pathology)	9,900	9,900
Fooding - Tiffin & Others	29,810	29,810
Fuel for Boat	30,883	30,883
Medicine Cost	21,514	21,514
Repairs & Maintenance of Boat	38,922	1,73,642
Social Mobilization & IEC Publicity	900	900
	1,62,129	2,76,849
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	2,42,781	
TOTAL EXPENDITURE: Reflected in Income & Expenditure Account)		3,57,501



S. Prasanna Kumar
SABJI SANGHA



Schedule 64:

Nabardiganta Asha For Education (NGO Contribution)	Amount (₹)	Amount (₹)
Administrative Cost		
Electric Charges	8,407	8,407
Misc. Expenses	6,500	6,500
Office Rent	74,500	74,500
Postage & Courier	1,160	1,160
Printing & Stationery	6,074	6,074
Telephone Charges	1,760	1,760
Travelling	13,434	13,434
	1,11,835	1,11,835
Staff Salary		
Honourarium to Unit in Charge	20,997	20,997
Bridge Course Education Centres	20,997	20,997
Review Training & Support		
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	1,32,832	
TOTAL EXPENDITURE: Reflected in Income & Expenditure Account)		1,32,832

Schedule 65:

Mobile Medical Unit Programmes	Amount (₹)	Amount (₹)
Direct Expenses		
Contingency	210	210
Doctor Fees	6,000	6,000
Food Cost	8,190	8,190
Fuel Cost	23,749	23,749
Lab Materials	9,454	13,607
Medicine	10,140	10,287
Printing & Stationery	4,385	4,385
Repairs & Maintenance	1,105	1,105
Telephone & Internet	876	876
Travelling	513	513
	64,622	74,922
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	64,622	
TOTAL EXPENDITURE: Reflected in Income & Expenditure Account)		74,922



Shri
S. Bhattacharya
Secretary
SABUJ SANGLA

S. Bhattacharya
Secretary
SABUJ SANGLA



Schedule 66:

FC-General	Amount (₹)	Amount (₹)
Administrative Expenses :		
Bank Charges	13,506	13,506
Electric Charges	11,910	11,910
Maintenance - Computer	1,900	1,900
Governing Body Meeting expenses	436	436
Travelling & Logistics	16,440	16,440
	44,192	44,192
General Salary:		
Director	1,25,000	1,25,000
Senior Finance Coordinator	12,000	12,000
Accounts Officer	14,000	14,000
Computer Lab- Assistant	41,000	41,000
Driver	1,808	1,808
Fund Raising Officer	1,05,000	1,05,000
Executive Assistant	50,000	50,000
Office Attendant	20,000	20,000
Programme Officer	9,500	9,500
Senior Programme Manager	6,750	6,750
	3,85,058	3,85,058
Gaye Programme (CAF)		
Educational Materials	3,100	3,100
Food & Tiffin	3,125	3,125
	6,225	6,225
Give India General Fund Expenses		
Bank Charges	594	594
Newspaper & Periodicals	308	308
Printing & Stationery	350	350
	1,252	1,252
Teachers Training Programme (AID)		
Food Cost	44,761	44,761
Fuel Cost	3,320	3,320
Logistic Charges	30,381	30,381
Printing & Stationery	3,152	3,152
Travelling	10,333	10,333
	91,947	91,947
TOTAL PAYMENTS (A) : (Reflected in Receipts & Payments Account)	5,28,674	
TOTAL EXPENDITURE (A) : (Reflected in Income & Expenditure Account)	5,28,674	



Mr. Chaitanya
Secretary & Convener

Mr. Chaitanya
Secretary
SADHU SANGHA



	Amount (₹)	Amount (₹)
NPC-General		
Non - Recurring Expenses:		
Motor Car	2,90,000	
Fixed Deposit	<u>5,40,000</u>	
	8,30,000	
Outstanding Liabilities:		
Programme Cost	1,534	
P.Tax	480	
Sundry Parties	<u>2,75,713</u>	
	2,77,727	
Administrative:		
Audit Fees	50,000	50,000
Professional Fees	70,000	70,000
Bank Charges	26,455	26,455
Legal Expenses	5,303	5,303
Maintenance Of Car	18,480	18,480
Fuel Expenses	500	500
Repairs & Maintenance	22,615	22,615
Electricity Charges	19,798	19,798
Postage & Courier	4,107	4,107
Loan of Car	60,000	
Puja Subscription	838	838
Interest on Car Loan	8,910	8,910
Meeting	347	347
Food Cost	10,170	10,170
Maintenance Of Car	27,587	27,587
Maintenance of Office	8,136	8,136
Maintenance of xerox machine	15,682	15,682
Maintenance of Generator	277	277
Office Rent	14,000	14,000
Interest Charges on Cash Credit	1,31,866	1,31,866
Contingency	13,527	13,527
Tendering Fees	20,000	20,000
Office Expenses	17,554	17,554
Newspaper & Periodicals	3,940	3,940
Travelling	1,38,874	1,38,874
	Balance B/F	6,88,766
	Balance B/F	11,07,727



Mr. Dipak Chatterjee
Managing Director

↳ *S. Banerjee*
President
SABUJ SANGHA



		Amount (₹)	Amount (₹)
	Balance B/F	11,07,727	*
	Balance C/F	6,88,766	6,28,766
Advertisement		1,848	1,848
Printing & Stationery		39,287	39,287
Tower Installation		18,585	18,585
Consultancy Fees		1,20,026	1,20,026
Refreshment of Guests		23,700	23,700
Xerox & Photocopy		130	130
Telephone & Internet		21,200	21,200
		9,13,542	8,53,542
Fund Raising Cost:			
Documentation		15,000	15,000
Hon. To Fund Raising Officer		1,05,130	1,26,000
Postage & Courier		388	388
Telephone		6,819	6,819
Website Maintenance		24,303	24,303
		1,51,640	1,72,510
Salary:			
Documentation Officer		10,000	10,000
Driver		59,500	68,000
Chief Operational Manager		47,500	47,500
Coordinator		21,000	21,000
Programme Manager		14,390	16,000
Unit In charge (NFI)		28,666	28,666
Accounts Officer		47,420	47,420
Office Peon		35,000	40,000
Various Staff		4,31,350	4,31,350
Sr. Programme Officer		110	13,650
Computer Lab. Assistant		50,110	61,000
Senior Finance Coordinator		45,130	51,000
Director		1,75,000	1,75,000
Executive Assistant		1,75,000	1,75,000
		11,40,176	11,85,566
		33,13,085	22,11,638



Shri Arindra Kumar
Secretary
SADHU SANGHA



	Amount (₹)	Amount (₹)
Programme Related :		
Give India General Fund expenses	14,297	14,297
Give India Education Programme (Kolkata)	35,500	35,500
Awareness Campaign & Capacity - Hooghly Municipal Corp	1,66,589	1,66,589
Gayee Programme	6,225	6,225
Expenses for Wish Tree Programme	36,570	36,570
Loan for Livelihood Programme (Micogram)	18,66,210	-
KSSN Programme - Community Sensitization	8,118	8,118
NGO Contribution for Nabardiganta Programme	1,32,832	1,32,832
AFC Contribution to Smile	1,98,000	1,98,000
Youth Service Department	1,00,000	1,00,000
SBCC Programme	2,33,160	2,33,160
Input Support Cost for Progressive Farmers	1,20,000	1,20,000
	29,17,501	10,51,291
TOTAL PAYMENTS:(B) : (Part of Receipts & Payments Account)	62,30,588	
TOTAL EXPENDITURE: (B) : (Part of Income & Expenditure Account)		32,62,929
TOTAL PAYMENTS:(A+B) : (Reflected in Receipts & Payments Account)	67,59,260	
TOTAL EXPENDITURE: (A+B): (Reflected in Income & Expenditure Account)		37,91,603



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SABLI SANGHA
ESTD-1973
P.O.-No. 100
M. D. Bhattacharya
Secretary & Treasurer

S. Bhattacharya
President
SABLI SANGHA

